

Skeda ta' Pagamenti 471 - Rapport ta' Xiri u Pagamenti

Data: 10/03/2025-07/04/2025

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tat-Transfer
1	Employee 1	121.16	121.16	d	PF	march income suppliment 2025	01.04.2025	N/A	N/A		TS50-01
2	Employee 2	121.16	121.16	d	PF	march income suppliment 2025	01.04.2025	N/A	N/A		TS50-02
3	Employee 3	121.16	121.16	d	PF	march income suppliment 2025	01.04.2025	N/A	N/A		TS50-03
4	Employee 11	121.16	121.16	d	PF	march income suppliment 2025	01.04.2025	N/A	N/A		TS50-11
5	Employee 16	38.21	38.21	d	PF	march income suppliment 2025	01.04.2025	N/A	N/A		TS50-16
6	Employee 3	459.33	459.33	d	PF	cirk/csa/pm/13/20214 march 2025	01.04.2025	N/A	N/A		TS50-03
7	Salaries	9178.02	9178.02	d	PF	salaries march 2025	01.04.2025	N/A	N/A		BT
8	Julian Borg	1267.64	1267.64	d	PF	mayor honoraria and allowance march 2025	01.04.2025	N/A	N/A		TS50-06
9	Ryan Cachia	226.33	226.33	d	PF	deputy mayor honoraria and allowance march 2025	01.04.2025	N/A	N/A		TS50-12
10	Francine Farrugia	150.00	150.00	d	PF	councillor allowance march 2025	01.04.2025	N/A	N/A		TS50-10
11	Charles Vassallo	160.00	160.00	d	PF	councillor allowance march 2025	01.04.2025	N/A	N/A		TS50-13
12	Christopher Farrugia	160.00	160.00	d	PF	councillor allowance march 2025	01.04.2025	N/A	N/A		TS50-14
13	Albert Pace	160.00	160.00	d	PF	councillor allowance march 2025	01.04.2025	N/A	N/A		TS50-15
14	Dominic Grech	160.00	160.00	d	PF	councillor allowance march 2025	01.04.2025	N/A	N/A		TS50-04
15	Lesa	294.00	294.00	d	PF	warden service mużew subien april 2025	17.03.2025	14110	N/A		T2377
16	Police	625.26	625.26	d	PF	police service mixghela 17/04/2025	02.04.2025	16707	LCS 16/25		T2378
17	Police	2400.54	2400.54	d	PF	police service mixghela 17/04/2025	02.04.2025	16706	LCS 16/25		T2378
18	Police	529.06	529.06	d	PF	police service mixghela 16-17/4/2025	02.04.2025	16705	LCS 16/25		T2378
19	Peter Paul Zammit	150.00	150.00	d	PF	musician serata jum is-siġġiewi 08/3/2025	12.03.2025	250308001	LCS 4/25		T2379
20	Maria Cini	150.00	150.00	d	PF	violinist serata jum is-siġġiewi 08/3/2025	12.03.2025	183	LCS 4/25		T2380
	Sub Total c/f	€16,593.03	€16,593.03								
	Total	€16,593.03	€16,593.03								

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21	Joanne Camilleri	150.00	150.00	d	PF	singer serata jum is-siġġiewi 08/3/2025	12.03.2025	5	LCS 4/25		T2381
22	Joseph Zammit	150.00	150.00	d	PF	floor manager serata jum is-siġġiewi 08/03/2025	12.03.2025	250308001	LCS 4/25		T2382
23	Digital Imaging	37.50	37.50	d	PF	printing of jum is-siġġiewi photos to pay JM	25.03.2025	N/A	LCS 4/25		T2383
24	The Av Warehouse	206.50	206.50	d	PF	stage platform serata jum is-siġġiewi 8/3/2025	27.02.2025	5861	LCS 4/25		T2384
25	Chamar D Owl	180.00	180.00	d	PF	photography service serata jum is-siġġiewi	14.03.2025	SLC 0325	LCS 4/25		T2383
26	Jugs	2031.96	2031.96	k	PF	sound and lighting equipment serata jum is-siġġiewi	14.03.2025	1580	LCS 4/25		T2385
27	La barbon	967.45	967.45	k	PF	catering serata jum is-siġġiewi	08.03.2025	9	PO 55/25		T2386
28	Timelina media	3658.00	3658.00	k	PF	features serata jum is-siġġiewi	12.03.2025	1225	PO 73/25		T2387
29	Malta retailing	41.03	41.03	d	PF	refreshments for kids serata jum is-siġġiewi to pay ES	08.03.2025	395942	LCS 4/25		T2388
30	Siġġiewi primary school	500.00	500.00	d	PF	rental of school hall serata jum is-siġġiewi 2025	10.03.2025	10.03.2025	LCS 4/25		T2389
31	Colours of the rainbow	285.00	285.00	d	PF	flowers serata jum is-siġġiewi	01.04.2025	669	LCS 4/25		T2390
32	Ilab Photo	2025.00	2025.00	d	PF	framed photos for office	22.03.2025	72500	LCS 4/25		T2391
33	Eleva lifts	743.40	743.40	d	PF	lift maintenance agreement 4/4/25-3/4/26	19.03.2025	9916	LCS 15/11		T2392
34	Wurth	46.53	46.53	d	PF	operating material serata jum is-siġġiewi 2025 to pay AP	08.03.2025	1560707	LCS 4/25		T2393
35	Ms Advisory	1593.00	1593.00	d	PF	drafting of tender lcs 2/25	10.03.2025	34	LCS2/25		T2394
36	Ms Advisory	1062.00	1062.00	d	PF	drafting of tender lcs 17/25	10.03.2025	35	LCS17/25		T2394
37	Pavi	8.96	8.96	d	PF	office supplies to pay ES	11.03.2025	2503112001562	N/A		T2388
38	Nexos	2896.57	2896.57	t	PF	street lighting repairs 6-20/03/2025	02.04.2025	2012164	LCS 27/20		T2395
39	Nexos	7667.98	7667.98	t	PF	street lighting repairs 31/1-28/2/2025 and 15/10/2024	12.03.2025	2012143	LCS 27/20		T2395
40	Homemate	125.70	125.70	d	PF	frames for photos to pay ES	11.03.2025	601004511174	N/A		T2388
	Sub Total c/f	€24,376.58	€24,376.58								
	Sub Total b/f	€16,593.03	€16,593.03								
	Total	€40,969.61	€40,969.61								

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41	Finoferamenta	7.55	7.55	d	PF	lock for glass box insinja to pay DG	12.03.2025	22625401	N/A		T2396
42	Faith Garage	376.28	376.28	d	PF	transport day centre february 2025	05.03.2025	25.02.14	N/A		T2397
43	A83 Limited	2339.60	2339.60	t	PF	planting of public spaces lcs 72/18 feb 2025	28.02.2025	2211737	LCS 72/18		T2398
44	A83 Limited	2339.60	2339.60	t	PF	planting of public spaces lcs 72/18 march 2025	31.03.2025	2211746	LCS 72/18		T2398
45	Mallia Petrol Station	5.60	5.60	d	PF	diesel for generator to pay RB	14.03.2025	538070	N/A		T2399
46	Zarb Coaches	65.00	65.00	d	PF	transport harga kulturali 23/2/2025	28.02.2025	10017223	PO 28/25		T2400
47	BSS Limited	35.40	35.40	d	PF	pots for poles no parkings to pay DG	17.03.2025	170300433867	N/A		T2396
48	Apcopay Ltd	212.40	212.40	d	PF	gateway fees 02/2025-01/2026 portal for online permits	20.02.2025	26617	N/A		T2401
49	Dieter Falzon	1277.94	1277.94	t	PF	architect service re: pc piazza	10.03.2025	25-012	LCS 53/22		T2402
50	Epic	59.39	59.39	d	PF	mobile service feb 2025 acc 111073008	01.03.2025	14553311032025	N/A		T2403
51	Epic	34.52	34.52	d	PF	mobile service feb 2025 acc 454601000100002	01.03.2025	14519324032025	N/A		T2403
52	Epic	63.72	63.72	d	PF	mobile service feb 2025 acc 111047251	01.03.2025	14543330032025	N/A		T2403
53	Go	98.68	98.68	d	PF	21465799/21465805/79543964/79543965 march 2025 acc 10113371	01.03.2025	95518119	N/A		T2404
54	Go	243.62	243.62	d	PF	21462946/21466000/21466036/21468874/79200123 feb 2025 acc 10108645	01.03.2025	95517849	N/A		T2404
55	Go	55.32	55.32	d	PF	p9267003038/internet/21654795 march 2025 acc 10110520	01.03.2025	95518146	N/A		T2404
56	Go	16.50	16.50	d	PF	21465252 march 2025 acc 10106521	01.03.2025	95518131	N/A		T2404
57	B Grima and Sons	469.17	469.17	t	PF	directional signs	20.03.2025	10015949	N/A		T2405
58	B Grima and Sons	236.00	236.00	t	PF	various signs	20.03.2025	10015948	N/A		T2405
59	JB	1369.70	1369.70	d	PF	reimbursement of transportation expenses Green pulse project betera	19.03.2025	N/A	LCS 29/24		T2406
60	RG	274.92	274.92	d	PF	reimbursement of transportation expenses Green pulse project betera	17.03.2025	N/A	LCS 29/24		T2388
	Sub Total c/f	€9,580.91	€9,580.91								
	Sub Total b/f	€40,969.61	€40,969.61								
	Total	€50,550.52	€50,550.52								

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61	Intercomp	41.64	41.64	d	PF	leasing of photocopier march 2025	31.03.2025	T732705	LCS 25/94		T2407
62	Antoine Xerri	3540.00	3540.00	t	PF	cleaning of non urban areas march 2025	24.03.2025	21/2025.	LCS 1/24		T2408
63	Mallia Petrol Station	5.00	5.00	d	PF	diesel for generator to pay DG	24.03.2025	538521	N/A		T2396
64	Josef Agius	1888.00	1888.00	d	PF	twittija ta' hamrija progett ambjentali salvu borg olivier	25.03.2025	5/25	N/A		T2409
65	John Borg	70.00	70.00	d	PF	wood for benches and a+ wood boards for no parking signs	26.03.2025	1/25	N/A		T2410
66	Ecopure	22.50	22.50	d	PF	water for dispenser	11.03.2025	1195245	N/A		T2411
67	Ecopure	22.50	22.50	d	PF	water for dispenser	25.03.2025	1200704	N/A		T2411
68	Jatco	29.23	29.23	d	PF	additional insurance gita bari	26.03.2025	5840	LCS 60/24		T2412
69	Clentec	363.07	363.07	d	PF	cleaning council premises february 2025	28.02.2025	31274	N/A		T2413
70	Clentec	324.50	324.50	d	PF	extra intensive council premises cleaning	28.02.2025	31274	PO 29/25		T2413
71	Malta First Aid	100.00	100.00	d	PF	first aid responder attivita sportiva 31/3/2025	31.03.2025	313	N/A		T2414
72	Antonia Aquilina	236.16	236.16	d	PF	librarian service march 2025	31.03.2025	0	LCS 22/99		T2415
73	The convenience shop	2.50	2.50	d	PF	ice cubes serata 28/3/2025 to pay LM	28.03.2025	512741	N/A		T2416
74	Lands	250.00	250.00	d	PF	shelters rent 16/04-15/04/2025	01.04.2025	2105907	LCS 80/01		T2417
75	Accesspoint	306.80	306.80	d	PF	it virtual pack april 2025	01.04.2025	21904	LCS 38/15		T2418
76	Chamar Dowl	60.00	60.00	d	PF	photography service planting event 22/3/25	02.04.2025	SLC20425	N/A		T2383
77	Smart office	21.52	21.52	d	PF	stationery for office	25.03.2025	220759	N/A		T2419
78	Smart office	35.34	35.34	d	PF	stationery for office	09.12.2024	215059	N/A		T2419
79	Smart office	133.61	133.61	d	PF	stationery for office	24.03.2025	220702	PO81/25		T2419
80	Smart office	206.83	206.83	d	PF	stationery for office	13.03.2025	220208	PO 70/25		T2419
	Sub Total c/f	€7,659.20	€7,659.20								
	Sub Total b/f	€50,550.52	€50,550.52								
	Total	€58,209.72	€58,209.72								

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81	Smart office	16.08	16.08	d	PF stationery for office	14.03.2025	220238		PO 70/25		T2419
82	Smart office	58.85	58.85	d	PF stationery for office	21.03.2025	220671		PO 70/25		T2419
83	Smart office	56.40	56.40	d	PF ink for printer	13.03.2025	220209		PO 70/25		T2419
84	Smart office	32.43	32.43	d	PF ink for printer	13.03.2025	220216		PO 70/25		T2419
85	Smart office	152.08	152.08	d	PF ink for printer	07.03.2025	219810		PO 63/25		T2419
86	Smart office	49.56	49.56	d	PF stationery for office	07.03.2025	219852		PO 63/25		T2419
87	Smart office	82.00	82.00	d	PF stationery for office	07.03.2025	219854		PO 63/25		T2419
88	Smart office	62.40	62.40	d	PF ink for printer	07.03.2025	219811		PO 63/25		T2419
89	ARMS	20.02	20.02	d	PF pole salvu borg olivier acc 411000081040 10-12/24	28.02.2025	40154912		N/A		T2420
90	ARMS	0.00	0.00	d	PF ġnejnet l-armonja acc 411000220482 11/24-01/25	27.02.2025	40142982		N/A		T2420
91	ARMS	0.00	0.00	d	PF road sign bypass acc 40344725 09-10/2024	25.03.2025	411000205248		N/A		T2420
92	ARMS	62.79	62.79	d	PF ġirgenti pc acc 411000237339 08-11/2024	22.03.2025	40323375		N/A		T2420
93	ARMS	53.85	53.85	d	PF wesghat il-palazz acc 101000021864 09-11/24	22.03.2025	40323371		N/A		T2420
94	ARMS	65.33	65.33	d	PF triq dun anton vella acc 101000035824 09-11/24	22.03.2025	40323373		N/A		T2420
95	ARMS	89.13	89.13	d	PF nalizperla acc 40323372 09-11/24	22.03.2025	101000023238		N/A		T2420
96	ARMS	270.08	270.08	d	PF pjazza pc acc 411000237360 08-11/24	22.03.2025	40323376		N/A		T2420
97	ARMS	75.83	75.83	d	PF extension services lapsi acc 411000123607 09-12/24	22.03.2025	40323374		N/A		T2420
98	Sandro Caruana	776.83	776.83	t	PF cleaning of public convenience january 2025	31.01.2025	SGWJAN25		LCS 7/19		T2421
99	Stephen Schembri	140.00	140.00	d	PF replacement of flushing rec 633 to pay SC	14.10.2024	633		N/A		T2421
100	Emanuel Grech	93.26	93.26	d	PF operating material for flushing repairs pc to pay SC	09.12.2024	576321		N/A		T2421
	Sub Total c/f	€2,156.92	€2,156.92								
	Sub Total b/f	€58,209.72	€58,209.72								
	Total	€60,366.64	€60,366.64								

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101	Emanuel Grech	8.63	8.63	d	PF	operating material for flushing repairs pc to pay SC	10.12.2024	576379		N/A	T2421
102	Jason Mangion	270.00	270.00	d	PF	cleaning of cesspit dec 2024 to pay SC	02.01.2025	941		N/A	T2421
103	Jason Mangion	180.00	180.00	d	PF	cleaning of cesspit jan 2025 to pay SC	10.02.2025	942		N/A	T2421
104	Sandro Caruana	776.83	776.83	t	PF	cleaning of public convenience feb 2025	28.02.2025	SGWFEB25		LCS 7/19	T2421
105	Jason Mangion	180.00	180.00	d	PF	cleaning of cesspit feb 2025 to pay SC	13.03.2025	943		N/A	T2421
106	Sandro Caruana	776.83	776.83	d	PF	cleaning of public convenience march 2025	31.03.2025	SGWMAR25		LCS7/19	T2421
107	Stephen Schembri	400.00	400.00	d	PF	electrical and plumbing works to pay SC	05.02.2025	665		N/A	T2421
108	Howards	367.58	367.58	d	PF	operating material for pc repair works to pay SC	03.03.2025	7845		N/A	T2421
109	Howards	99.50	99.50	d	PF	operating material for pc repair works to pay SC	20.03.2025	7849		N/A	T2421
110	NVC	3.75	3.75	d	PF	operating material lapsi pc to pay SC	03.03.2025	N/A		N/A	T2421
111	NVC	14.65	14.65	d	PF	operating material lapsi pc to pay SC	03.03.2025	N/A		N/A	T2421
112	Nicholas Farrugia	424.80	424.80	d	PF	unblockage of drainage and urinals lapsi pc inv 13/25	02.04.2025	13/25		N/A	T2422
113	Floriana Car park	4.00	4.00	d	PF	parking (qorti 14/3/25) rec 111 to pay ES	14.03.2025	111		N/A	T2388
114	Malta Retailing Ltd	10.50	10.50	d	PF	reimbursement of expenses to pay ES	21.03.2025	403970		N/A	T2388
115	Linen and Co	14.00	14.00	d	PF	mementos for betera project green pulse to pay ES	14.03.2025	4133699		N/A	T2388
116	Cookies	48.00	48.00	d	PF	refreshments JEF meeting 15/3/2025	16.03.2025	5808		PO 71/25	T2423
117	Cookies	45.00	45.00	d	PF	refreshments attivita thawwil ta' sigar 22/3/2025	21.03.2025	6469		N/A	T2423
118	Memorji	118.00	118.00	d	PF	videography service restawr statwa ta' san pawl	03.04.2025	1325		N/A	T2424
119	Redent Bonello	310.00	310.00	d	PF	use of personal vehicle jan-march 2025	01.04.2025	N/A		N/A	T2399
120	Nazzarino Borg	240.00	240.00	d	PF	use of personal vehicle jan-march 2025	01.04.2025	N/A		N/A	T2425
Sub Total c/f		€4,292.07	€4,292.07								
Sub Total b/f		€60,366.64	€60,366.64								
Total		€64,658.71	€64,658.71								

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Skeda ta' Pagamenti 471 - Rapport ta' Xiri u Pagamenti

Data: 10/03/2025-07/04/2025

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tat-transfer
121	240.00	240.00	d	PF	use of personal vehicle jan-march 2025	01.04.2025	N/A	N/A		T2396
122	1005.80	1005.80	d	PF	planning permit fee re: PC pjazza lcs9/25	20.03.2025	B0283310-1004-1	LCS 9/25		T2426
123	5570.72	5570.72	t	PF	street sweeping service march 2025 lcs 2/24	01.04.2025	3	LCS 2/24		T2427
124	30.54	30.54	d	PF	2 pre region tickets march 2025	31.03.2025	1015713	N/A		T2428
125	1702.60	1702.60	t	PF	bulky refuse collection march 2025	03.04.2025	3019	LCS 22/22		T2429
126	75.00	75.00	d	PF	refund of double payment paid by epos on 24/3/2025	24.03.2025	N/A	N/A		T2430
127	205.21	205.21	d	PF	stationery for office	03.04.2025	221434	PO 90/25		T2419
128	151.36	151.36	d	PF	supplies for cleanup event 5/4/25 to pay CV	12.03.2025	122-1856237885392910	N/A		T2431
129	85.00	85.00	d	PF	repairs generator	03.04.2025	124	PO 91/25		T2432
130	611.68	611.68	d	PF	cold asphalt for patching	07.04.2025	170584	PO 92/25		T2433
131	3127.50	3127.50	d	PP	final deposit balance gita bari (19626-3941 (1st payment)-4705.50(2nd payment)=10979.50- final invoice balance to be paid in april (7852)= 3127.50	14.03.2025	N/A	LCS 60/24		T2376
132										
133										
134										
135										
136										
137										
138										
139										
140										
Sub Total c/f	€12,805.41	€12,805.41								
Sub Total b/f	€64,658.71	€64,658.71								
Total	€77,464.12	€77,464.12								

IFFIRMATA

Julian Borg
Sindku

IFFIRMATA

Ritienne Giorgino
Segretarju Ezekuttiv

Approvati fis-Seduta Nru: 471

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet

PP - Part Payment, PF - Paid in Full.

IFFIRMATA

Kunsillier
Proponent

IFFIRMATA

Kunsillier
Sekondant