

Skeda ta' Pagamenti 475- Rapport ta' Xiri u Pagamenti

Data: 07/07/2025-11/08/2025

Fornitur	Anmont tal-Invoice	Anmont 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 Floriana Car park	4.00	4.00	d	parking IPS course 13/7/25 to pay ES	13.07.2025	N/A		N/A		T2572
2 Philip Aquas	57.82	57.82	d	kaptelli għat bankini to pay DG	14.07.2025	N/A		N/A		T2573
3 Greenpak	59.00	59.00	d	cost monthly running cost triq moons fix mangion and triq salva borg olivier June 2025	30.06.2025	40340		LCS 5/23		T2574
4 G4e	53.10	53.10	d	call out charge city	30.06.2025	64873		N/A		T2575
5 ERS limited	3636.76	3636.76	k	emptying of bins and waste collection festa san nikola 2025	30.06.2025	457		PO 136/25		T2576
6 TDP	640.00	640.00	d	litter transport day centre June 2025	30.06.2025	7719		N/A		T2577
7 Intercomp	25.64	25.64	d	leasing of photocopier June 2025	30.06.2025	732350		LCS 35/94		T2578
8 B.Grima and Sons	10474.70	10474.70	t	sogħollijiet ta' line markings fi triq din mamwel zammit	28.06.2025	10016359		PO 130/25		T2579
9 Melchior Dimech	1950.89	1950.89	t	bulky refuse service June 2025	30.06.2025	4019		LCS 22/22		T2580
10 Antonia Aquilina	275.52	275.52	d	librarian service June 2025 (28hr*9.84)	30.06.2025	625		LCS 22/99		T2581
11 Ecopure	32.90	32.90	d	water for dispenser	01.07.2025	1240258		N/A		T2582
12 Alex Attard	440.00	440.00	d	water bowser for plant watering Triq salva borg olivier (04-06/25)	02.07.2025	125		PO 112/25		T2583
13 Muni Security	2865.00	2865.00	k	security service for road closures festa san nikola 2025	02.07.2025	10		PO 137/25		T2584
14 Smart office	20.60	20.60	d	stationery for office	07.07.2025	236789		N/A		T2585
15 RDC	413.00	413.00	d	survey works in triq din mamwel zammit	29.05.2025	345		PO 142/25		T2586
16 RDC	413.00	413.00	d	survey works in triq tal-għajba	20.06.2025	359		PO 151/25		T2586
17 Anthony Pace	500.00	500.00	d	fixing 14 globes at ghen albert fence	04.07.2025	24		N/A		T2587
18 Anthony Pace	2000.00	2000.00	d	coordination of road closures, distribution of electricity supplu and distribution of bins festa san nikola 2025	04.07.2025	23		N/A		T2587
19 ARMS	70.07	70.07	d	wesghat il-palazz acc 101000021864 11/24-2/25	23.05.2025	40763844		N/A		T2588
20 ARMS	0.00	0.00	d	road sign bypass acc 111000205253 2/25-4/25	02.06.2025	40823001		N/A		T2588
Sub Total of	€23,872.00	€23,872.00								
Total	€23,872.00	€23,872.00								

IFFIRMATA

Julian Borg
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Ritienne Giorgino
Segretarju Eżekuttiv

Approvati fis-Skeda Nru: 475

D - Direct Order, DA - Direct Order Approvati, T - Tender, K - Kwotazzjonijiet
PP - Part Payment, PF - Paid in Full.

IFFIRMATA

Kunsillier
Proponent

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21 ARMS	0.00	0.00	d	road sign bypass acc 411000205248 2-425	02.06.2025	40823085		N/A		T2588
22 ARMS	0.00	0.00	d	malzperla acc 411000155816 3-5725	05.06.2025	40853692		N/A		T2588
23 Faith Garage	88.50	88.50	d	transport dementia talk guests	08.07.2025	26.06.20		PO.114725		T2589
24 Faith Garage	329.24	329.24	d	transport day centre june 2025	08.07.2025	25.06.21		N/A		T2589
25 GO	16.50	16.50	d	21465252 acc 10106521 july 2025	01.07.2025	97017121		N/A		T2590
26 Axis Surveying	236.00	236.00	d	survey pavimentar san nikola- PW application	11.07.2025	355		N/A		T2591
27 Colours of the Rainbow	20.00	20.00	d	flower bouquet (councillor in hospital)	30.06.2025	708		N/A		T2592
28 Colours of the Rainbow	25.00	25.00	d	girlanda correo festa san nikola 2025	30.06.2025	710		PO.14725		T2592
29 Colours of the Rainbow	45.00	45.00	d	bukket san nikola festa san nikola 2025	30.06.2025	713		PO.124725		T2592
30 Colours of the Rainbow	25.00	25.00	d	bukket san nikola sala isfel	30.06.2025	705		N/A		T2592
31 Santech	418.90	418.90	d	hire of mobile toilets festa san nikola 2025	01.07.2025	28725		PO.13325		T2593
32 Malta Red Cross	712.80	712.80	k	ambulance service festa san nikola 2025	07.07.2025	323.25		PO.13425		T2594
33 GO	107.28	107.28	d	21465799/21465805/79543694/79543965/79653505/p9273055174/21535203 acc 10113371 july 2025	01.07.2025	97017085		N/A		T2590
34 GO	60.48	60.48	d	p/2670030382/654795/21654795 acc 10110520 july 2025	01.07.2025	97017145		N/A		T2590
35 GO	245.91	245.91	d	21462946/21466000/21466000/21466050/21468874/79200123 acc 10108645 july 2025	01.07.2025	97016895		N/A		T2590
36 Malsurv	206.50	206.50	d	surveys - bus stop dar tal-providenza	15.07.2025	491		PO.106725		T2595
37 Smart office	230.40	230.40	d	stationary	14.07.2025	227172		PO.15525		T2585
38 Ecopure	37.59	37.59	d	water for dispenser	15.07.2025	1246756		N/A		T2582
39 Alrom Garage	330.40	330.40	d	transport barga filfa 1.2/725	16.07.2025	2		N/A		T2596
40 Binnac	611.68	611.68	d	cold asphalt for patching	17.07.2025	179928		PO.15725		T2597
Sub Total c/f	€3,747.18	€3,747.18								
Sub Total b/f	€23,872.00	€23,872.00								
Total	€27,619.18	€27,619.18								

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Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tah-PO	Nru. tan-Nominal Account	Nru. Tat-transfer
41 Xtand	165.00	165.00	d	band service village ta' nikola event	28.06.2025	227		N/A	T2598	
42 ARMS	238.49	238.49	d	council premises acc 411000034354 2-6/25	05.07.2025	41030066		N/A	T2588	
43 ARMS	59.24	59.24	d	outdoor gym acc 411000055364 4-6/25	10.07.2025	41064607		N/A	T2588	
44 ARMS	80.56	80.56	d	extension services lapsi acc 411000123607 02-6/25	05.07.2025	41030067		N/A	T2588	
45 ARMS	56.93	56.93	d	dun anton vella acc 101000035824 3-5/25	05.07.2025	41030065		N/A	T2588	
46 ARMS	87.17	87.17	d	malizjapfa acc 101000023238 3-5/25	05.07.2025	41030064		N/A	T2588	
47 ARMS	115.28	115.28	d	piazza pc acc 411000237360 3-5/25	05.07.2025	41030069		N/A	T2588	
48 ARMS	54.76	54.76	d	wesghat il-palazz acc 101000021864 3-5/25	05.07.2025	41030063		N/A	T2588	
49 ARMS	64.47	64.47	d	gargenti pc acc 411000237339 3-5/25	05.07.2025	41030068		N/A	T2588	
50 CV services	240.00	240.00	d	transportation of wheele bus from and to regim store festa sm nikola 2025	11.07.2025	425		N/A	T2599	
51 Nexos	2630.66	2630.66	t	street lighting repairs 20/06-03/07/2025	18.06.2025	2012198		LCS2720	T2600	
52 Nexos	5424.30	5424.30	t	street lighting repairs 08/05-12/06/2025	28.07.2025	201285		LCS2720	T2600	
53 LESA	191.25	191.25	d	warden service feam and water party	28.07.2025	16151		N/A	T2601	
54 Zvediana Gambin	2950.00	2950.00	k	script writing and designs for booklet gal majjistral measure 3	30.06.2025	1		LCS 6/25	T2602	
55 Memofji Org	3540.00	3540.00	k	filming of 10 short videos gal majjistral measure 3	01.07.2025	3925		LCS 6/25	T2603	
56 Salesian Press	5145.00	5145.00	k	printing of booklet gal majjistral measure 3	24.07.2025	388		LCS 6/25	T2604	
57 Numerica Consultancy	1298.00	1298.00	k	project management gal majjistral measure 3	26.07.2025	2057		LCS 6/25	T2605	
58 Best Print	199.50	199.50	d	printing of 'vjul kulhadd' meeting flyer	24.07.2025	25939		PO 163/25	T2606	
59 NVC	175.00	175.00	d	operating material haddiema	09.07.2025	9775		PO 153/25	T2607	
60 Jatco	4908.41	4908.41	d	renewal of third party insurance council premises 07/25-07/26	21.07.2025	39086		N/A	T2608	
Sub Total of	€27,624.02	€27,624.02								
Sub Total b/f	€27,619.18	€27,619.18								
Total	€55,243.20	€55,243.20								

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Formitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-FO	Nru. tan-Nominal Account	Nru. Tat-transfer
61 Epic	55.85	55.85	d	PF mobile service acc 111073008 june 2025	01.07.2025	15142560072025		N/A		T2609
62 Epic	63.96	63.96	d	PF mobile service acc 111047251 june 2025	01.07.2025	1513620672025		N/A		T2609
63 Epic	32.76	32.76	d	PF mobile service acc 43460100010002 june 2025	01.07.2025	1519658072025		N/A		T2609
64 Cleene limited	381.53	381.53	d	PF cleaning council premises june 2025	30.06.2025	1519658072025		N/A		T2610
65 J2	424.80	424.80	d	PF system configuration telephone service on 6/6/25	24.07.2025	219703		N/A		T2611
66 Firetech	33.80	33.80	d	PF fire extinguishers service	21.07.2025	219851		N/A		T2612
67 Melita	43.96	43.96	d	PF tal-izjura acc 10545281 july 2025	01.07.2025	1191692314		N/A		T2613
68 Melita	74.93	74.93	d	PF ta' ewera and ramija acc 10551718 july 2025	01.07.2025	119019553		N/A		T2613
69 Melita	87.92	87.92	d	PF salvu borg olivier and council acc 10545280 july 2025	01.07.2025	1191692313		N/A		T2613
70 Honenante	29.60	29.60	d	PF office supplies to pop ES	28.07.2025	801003447683		N/A		T2372
71 AKL	730.00	730.00	d	PF group life policy for councillors 2025-2026	30.07.2025	CIRK AKL2025/44		CIRK AKL2025/44		T2614
72 Firetech	158.71	158.71	d	PF 10 small fire extinguishers for stalls events festa għeneb 2025	30.07.2025	220192		PO 17025		T2612
73 Supreme Travel	1870.00	1870.00	d	PF luraġġ kulturali: filfa 12/7/25 boat tour (self-financing)	29.07.2025	98125		N/A		T2615
74 Ecopure	42.30	42.30	d	PF water for dispenser	29.07.2025	1252854		N/A		T2582
75 Multitrade	19.48	19.48	d	PF supplies for whiteboard to pop RB	29.07.2025	355785		N/A		T2616
76 360 supplies	1972.96	1972.96	d	PF separator bins għar lapsi	30.07.2025	14417		PO 171/25		T2617
77 360 supplies	2466.2	2466.2	d	PF separator bins triq dun manwel/zammit	30.07.2025	14418		PO 171/25		T2617
78 CIR	2349.1	2349.1	d	PF ssc june 2025	31.07.2025	N/A		N/A		13970
79 CIR	2329	2329	d	PF tax june 2025	31.07.2025	N/A		N/A		13970
80 CIR	1879.28	1879.28	d	PF ssc july 2025	31.07.2025	N/A		N/A		13971
Sub Total c/f		€15,046.14								
Sub Total b/f		€55,243.20								
Total		€70,289.34								

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81 CIR	3000.00	3000.00	d	tax july 2025	31.07.2025			N/A		13971
82 Employee 3	384.72	384.72	d	circ/6sapm/13/20214 july 25	31.07.2025			N/A	TS54-03	
83 Salaries	903.86	903.86	d	salaries july 2025	31.07.2025			N/A		BT
84 Julian Borg	1734.95	1734.95	d	mayor honoraria and allowance july 2025 and jan-june 2025 arrears as per circular 3/25	31.07.2025			N/A		TS54-106
85 Ryan Cachia	693.64	693.64	d	deputy mayor honoraria and allowance july 2025 and jan-june 2025 arrears as per circular 3/25	31.07.2025			N/A		TS54-112
86 Francine Farrugia	587.31	587.31	d	councillor allowance july 2025 and jan-june 2025 arrears as per circular 3/25	31.07.2025			N/A		TS54-110
87 Charles Vassallo	626.31	626.31	d	councillor allowance july 2025 and jan-june 2025 arrears as per circular 3/25	31.07.2025			N/A		TS54-113
88 Christopher Farrugia	626.31	626.31	d	councillor allowance july 2025 and jan-june 2025 arrears as per circular 3/25	31.07.2025			N/A		TS54-114
89 Albert Pace	626.31	626.31	d	councillor allowance july 2025 and jan-june 2025 arrears as per circular 3/25	31.07.2025			N/A		TS54-115
90 Dominic Grech	626.31	626.31	d	councillor allowance july 2025 and jan-june 2025 arrears as per circular 3/25	31.07.2025			N/A		TS54-116
91 David Grima	240.00	240.00	d	use of personal vehicle april-june 2025	01.07.2025			LCS58/23		T2573
92 Nazareno Borg	240.00	240.00	d	use of personal vehicle april-june 2025	01.07.2025			LCS58/23 VOL2		T2618
93 Redent Bonello	310.00	310.00	d	use of personal vehicle april-june 2025	01.07.2025			LCS113/98		T2619
94 Accesspoint	306.80	306.80	d	it virtual pack august 2025	01.08.2025	22601		LCS 38/15		T2620
95 Cookies	292.50	292.50	d	packed lunch fifths outing 12/7/25	12.07.2025	22224		N/A		T2621
96 Emanuel Tanti	1000.00	1000.00	d	diversi soghollijiet ta' welding	04.08.2025	37		N/A		T2622
97 Smart office	30.66	30.66	d	tissue dispenser for bathroom	01.08.2025	228151		PO 173/25		T2585
98 Owen Borg	5571.51	5571.51	t	street sweeping service july 2025 les 2/24	01.08.2025	8		LCS2/24		T2623
99 Calista Ltd	198.10	198.10	d	operating material lapsi dawl	31.07.2025	70136267		PO 122/24		T2624
100 Daniel Aquilina	4708.00	4708.00	d	garanzija ta' appell kaz com kofeglu	04.08.2025	367/6/25		LCS 15/21		13792
Sub Total c/f	€30,807.29	€30,807.29								
Sub Total b/f	€70,289.34	€70,289.34								
Total	€101,096.63	€101,096.63								

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101 Tenu	262.59	262.59	d	PF shades/med bandit nallzperla to pay ES	06.08.2025	8750391007354050		N/A		T2572
102 AIS	600.00	600.00	d	PF CCTV irq ranja and lapsi data service 10/24-09/25	02.06.2025	37013		LCS 5124		T2625
103 Inerensop	29.82	29.82	d	PF leasing of photocopier july 2025	31.07.2025	759504		LCS 2594		T2578
104 Greenpak	59.00	59.00	d	PF cctv monthly running cost irq mons lx mangion and irq solvu borg olivier july 2025	31.07.2025	40465		LCS 5125		T2574
105 Antoine Xerri	3540.00	3540.00	t	PF cleaning of non urban areas july 2025	05.08.2025	2		LCS 1124		T2626
106 TDP	800.00	800.00	d	PF lifter transport day centre july 2025	31.07.2025	7781		N/A		T2577
107 MS advisory	796.50	796.50	d	PF drafting of landscaping tender LCS 3/25	01.08.2025	137		LCS 3/25		T2627
108 EPIC	63.96	63.96	d	PF mobile service july 2025 acc 111047251	01.08.2025	15226939082025		N/A		T2600
109 EPIC	32.76	32.76	d	PF mobile service july 2025 acc 454601000100002	01.08.2025	15215526082025		N/A		T2600
110 EPIC	55.85	55.85	d	PF mobile service july 2025 acc 111073008	01.08.2025	15229837082025		N/A		T2600
111 Guido Vella	134.74	134.74	d	PF water for office	06.08.2025	30831		PO 159/25		T2628
112 Melchior Dimech	2238.60	2238.60	t	PF bulky refuse service july 2025	07.08.2025	4556		LCS22/22		T2580
113										
114										
115										
116										
117										
118										
119										
120										
Sub Total c/f	€8,613.82	€8,613.82								
Sub Total b/f	€101,096.63	€101,096.63								
Total	€109,710.45	€109,710.45								

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