

Skeda ta' Pagamenti 481- Rapport ta' Xiri u Pagamenti

Data: 15/12/2025-19/01/2026

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 ARP Ltd	61421.92	61421.92	D	excavation and construction works reading garden (to be reimbursed by project green)	09.01.2026	1691		LCS 35/20		T2899
2 Greenspot	31.79	31.79	D	supplies for garage bar il-kbir to pay RB	05.01.2026	124270		N/A		T2900
3 RG	86.32	86.32	D	party anzjani st valentines supplies	07.01.2026	n/a		N/A		T2901
4 Mailpost	5.26	5.26	D	postage under paid to pay RG	08.01.2026	n/a		N/A		T2902
5 Louis stationery	105.79	105.79	D	stationery and stamps	08.01.2026	72365		N/A		T2903
6 Sidree	1876.20	1876.20	D	acc for outside area (reimbursed by regum)	07.01.2026	53773		PO227/25		T2904
7 Annalisse Diaa	3540.00	3540.00	D	local permits system 01/5/26-28/2/27	08.01.2026	390		N/A		T2905
8 B Grima and Sons	1770.00	1770.00	T	paint for road marking	05.01.2026	10017049		LCS54/22		T2906
9 TMI	495.60	495.60	D	an officials for grass cutting triq l-maqabba 31/1/26	08.01.2026	lem2019-2026		N/A		T2907
10 Progressive	3586.72	3586.72	D	sage for accounts renewal 02/26-01/27	01.01.2026	110582		N/A		T2908
11 Talexio	382.32	382.32	D	payroll system renewal jan 26- jan 27	01.01.2026	6450		N/A		T2909
12 CO	180.29	180.29	D	local council premises acc 101/08645 jan 26	02.01.2026	99673210		N/A		T2909
13 GO	52.01	52.01	D	ccv salvu borg obliwer & patri gwe delia acc 41428196 jan 26	02.01.2026	99684821		N/A		T2909
14 GO	3.68	3.68	D	lft local council acc 41429103 jan 26	02.01.2026	99674406		N/A		T2909
15 GO	3.72	3.72	D	local council acc 101/06521 jan 26	02.01.2026	99475721		N/A		T2909
16 GO	33.04	33.04	D	family park salvu borg obliwer acc 41428314 jan 26	02.01.2026	99684827		N/A		T2909
17 GO	33.04	33.04	D	stores garage bar il-kbir acc 41428313 jan 26	02.01.2026	99684826		N/A		T2909
18 Lesa	336.00	336.00	D	musem officers february 2026	15.01.2026	1235		N/A		T2910
19 Accesspoint	306.80	306.80	D	it virtual pack january 2026	01.01.2026	23476		N/A		T2911
Equipare	42.30	42.30	D	water for dispenser	13.01.2026	1316870		N/A		T2912
Sub Total c/f	€74,292.80	€74,292.80								
Total	€74,292.80	€74,292.80								

IFFIRMATA

Julian Borg
Sindku

IFFIRMATA

Ritienne Giorgino
Segretarju Eżekuttiv

Approvat f'is-Skeda Nru. 481

D - Direct Order, DA - Direct Order Approvat, T - Tanti, K - Kwantazzjonijiet

PP - Part Payment, PF - Paid in Full.

IFFIRMATA

Kunsillier
Proponent

IFFIRMATA

Kunsillier
Sekondant

Skeda ta' Pagamenti 481 - Rapport ta' Xiri u Pagamenti

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Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metoda*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tat-transfer
21 Philip Agius and Sons	49.56	49.56	D	concrete slabs for kerb to pay DG	13.01.2026	1069		N/A		T2913
22 Pavi	43.89	43.89	D	office supplies to pay RG	10.01.2026	2126011077		N/A		T2901
23 Floriana car park	4.00	4.00	D	Skema 5/25 press conference to pay RG	14.01.2026	n/a		N/A		T2901
24 Melita	26.11	26.11	D	salvu borg olivier ace 10545280, jan 2026	01.01.2026	120046841		N/A		T2914
25 Melita	20.48	20.48	D	għen ramija ace 10551718, jan 2026	01.01.2026	120047707		N/A		T2914
26 Local council association	630.00	630.00	D	Medical insurance staff u membri eletti għas-sena 2026	05.01.2026	N/A		LCS24/23		T2915
27 Local council association	370.00	370.00	D	Medical insurance persuni dipendenti għas-sena 2026	05.01.2026	N/A		LCS24/23		T2915
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Sub Total c/f	€1,144.04	€1,144.04								
Sub Total b/f	€74,292.80	€74,292.80								
Total	€75,436.84	€75,436.84								

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Approvati fis-Seduta Nru: 481

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