

## Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 19/02/2025 sa 17/03/2025

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. tal-PO	Nru. Nominal Account	Nru. Ta' Cekk
1 ARMS	€250.83	€250.83	PF	Centru Civiku from 09/10/24 - 06/12/24	11/02/2025	39971069			2130/2140	78/25
2 Connect Express Couriers	€65.00	€65.00	PF	Courier Services - water tank Autumm Funland	01/11/2024	76012			2640	79/25
3 DOI	€10.00	€10.00	PF	Advert re Tender CCTV cameras - 28 Feb 25					2940	80/25
4 Mizzi Consultancy Ltd	€70.80	€70.80	PF	Risk Assessment re Sensory Event	11/03/2025	NF920		1471	3130	81/25
5 Rapa Showrooms Co Ltd	€82.14	€82.14	PF	Various items for handyman	07/10/2024	31825			2370	82/25
6 Xerri's Garden Centre	€626.29	€626.29	PF	Flower arrangements for Jum il-Fontana Irrigation Works	31/12/2024	4273			3360	83/25
7 Cartridge World	€29.50	€29.50	PF	Printer maintenance box	22/01/2025	4274			3061	83/25
8 CFR	€896.70	€896.70	PF	To adjust payments due 2024	20/02/2025	1500975		1469	2620	84/25
9 Nicholas Zammit	€222.40	€222.40	PF	Bulk refuse service Feb 2025					1500	85/25
John Micallef	€80.00	€80.00	PF	Binding of minuti 2019-2024 in 4 books	28/02/2025	73079			3042	86/25
Emanuel Conti	€60.00	€60.00	PF	Binding of minuti 2013-2019 in 3 books	21/02/2025	458		1468	2660	9137
David Zammit	€300.00	€300.00	PF	Maintenance & cleaning of Public convenience for Feb 2025				1470	2660	9138
Mario Portelli	€6.01	€6.01	PF	Printing	17/03/2025	23808912			3053	9139
GreenPak	€250.16	€250.16	PF	Maintenance work	03/03/2025	1106			2610	87/25
GO	€100.00	€100.00	PF	400 Green bags	24/02/2025	23			2311	88/25
GO	€53.10	€53.10	PF	WiFi4U bill for 01-31March 2025	13/03/2025	39590			3690	89/25
GO	€27.03	€27.03	PF	Office bill for 01-31March 2025	01/03/2025	95376181			2150	90/25
Gordon Vella	€1,988.30	€1,988.30	PF	Mobile bill	01/03/2025	95519107			2160	91/25
Lands Authority	€150.00	€150.00	PF	Replacement of Chq No 9072 issued for works related to demolition, excavation & related works	01/03/2025	95348476			2160	92/25
			PF	Rent - Kunsill from 09/03/25 to 08/03/26	27/03/2024	10871				93/25
			PF		01/03/2025	210220			2400	94/25
<b>Sub Total c/f</b>	<b>€5,828.26</b>	<b>€5,828.26</b>								
<b>Total</b>	<b>€5,828.26</b>	<b>€5,828.26</b>								

Segretarju Eżekuttiv

Sindku

Approvati fis-Seduta Nru: 13/2025

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

