

Skeda ta' Pagamenti 435 - Rapport ta' Xiri u Pagamenti

Data: 13/03/2023-03/04/2023

	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	Department of information	20.00	20.00	d	PF	Advert on Government gazette- attivita Żerniq u Mixghela 2023	21.03.2023	N/A	N/A		T1068
2	Police Department	1891.56	1891.56	d	PF	Mixghela 2023 Police officers- 06/04/2023	14.03.2023	2283	LCS 69/22		T1069
3	Police Department	118.00	118.00	d	PF	Attivita' Żerniq 20 barriers- 26/03/2023	22.03.2023	2413	LCS 3/23		T1069
4	Police Department	122.70	122.70	d	PF	Attivita' Żerniq Police officers- 26/03/2023		2447	LCS 3/23		13936
5	Faith Garage	329.24	329.24	d	PF	Transport day centre February 2023	14.03.2023	23.02.19	PO 27/23C		T1070
6	Accord Insurance	46.35	46.35	d	PF	Generator insurance Mixghela 2023	22.03.2023	I-AP 13053	LCS 24/21		T1071
7	Philip Agius	59.00	59.00	d	PF	10 slabs receipt no 873 to pay redent	22.03.2023	873	PO 27/23D		T1072
8	Marco Putzulu Caruana	135.70	135.70	d	PF	Health and safety risk assessment Mixghela 23	04.03.2023	MPC 07/23	LCS 69/22		T1073
9	TDP	710.00	710.00	d	PF	Transport for day centre Feb 23	28.02.2023	6203	PO 27/23 B		T1074
10	Tik services	283.20	283.20	k	PF	Roll up banner Kunsill Siggiewi	01.03.2023	24	PO 21/23		T1075
11	Aaron ta' Matti	100.00	100.00	d	PF	50 bags soil thawwil ta' sigar receipt to pay George	21.03.2023	224	PO 34/23B		T1076
12	Regjun Punent	15075.22	15075.22	t	PF	Servizz ta' ġbir ta' skart Jannar 2023	15.03.2023	3	LCS 01/23		T1077
13	Karen Galea	1920.00	1920.00	d	PF	Pilates classes 32 participant * 60euro	12.03.2023	2	PO 36/23A		T1078
14	J. Sultana	38.30	38.30	d	PF	Water for clean up event to pay george	16.03.2023	587759	PO 34/23B		T1076
15	George Galea	1966.66	1966.66	k	PF	Servizz ta' contracts manager Marzu 23	31.03.2023	3	PO 34/23B		T1076
16	Melita	77.30	77.30	d	PF	Salvu borg olivier and council acc. 10545280 March 23	01.03.2023	114692364	N/A		T1079
17	Melita	38.65	38.65	d	PF	Nalizerla acc. 10545281 March 23	01.03.2023	114692365	N/A		T1079
18	Melita	38.65	38.65	d	PF	Ta' cwerra acc. 10551718 March 23	01.03.2023	10551718	N/A		T1079
19	Dr. Richard Sladden	531.00	531.00	d	PF	Legal service re; Court sittings	08.03.2023	RS 17/23	PO 33/23C		T1080
20	Lesa	378.00	378.00	d	PF	Warden service muzew subien Feb 23	07.03.2023	LESA 22-003397	PO 33/23B		T1081
	Sub Total c/f	€23,879.53	€23,879.53								
	Total	€23,879.53	€23,879.53								

IFFIRMATADominic Grech
Sindku**IFFIRMATA**Ritienne Giorgino
Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 435

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

PP - Part Payment, PF - Paid in Full.

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Proponent**IFFIRMATA**Kunsillier
Sekondant

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21	Go	70.26	70.26	d	PF	21465252 acc. 10106521 Feb 23	03.03.2023	84312264	N/A		T1082
22	Go	96.35	96.35	d	PF	21465799, 21465808, 79543964, 79543965 acc 10113371 March 23	03.03.2023	84312408	N/A		T1082
23	Go	55.09	55.09	d	PF	p9267003038, internet, 21654795 acc 10110520 March 23	03.03.2023	84312295	N/A		T1082
24	Go	173.60	173.60	d	PF	21462946, 21466000,21466036, 21468874 acc 10108645 Feb-March 23	03.03.2023	84311959	N/A		T1082
25	Epic	46.50	46.50	d	PF	Mobile service acc. 454601000100002 Feb 23	01.03.2023	11282327032023	N/A		T1083
26	Gesco Signs	32.60	32.60	d	PF	Vat not paid for inv 23560	15.02.2023	23560	PO 11/23		T1084
27	Smart office Supplies	228.10	228.10	d	PF	Stationery	14.03.2023	177132	PO 38/23		T1085
28	Als Minimarket	54.20	54.20	d	PF	Drinks 16/17-03/23 konferenzi	15.03.2023	37018	PO 32/23		T1086
29	Pavi	6.97	6.97	d	PF	Reimbursement of expenses to pay ritienne	28.02.2023	423022832	PO 29/23A		T1087
30	Malta retailing	22.30	22.30	d	PF	Reimbursement of expenses to pay ritienne	11.03.2023	13788	PO 29/23A		T1087
31	The convenience shop	55.40	55.40	d	PF	Reimbursement of expenses re; Carnival activities to pay dominic	20.02.2023	700407	PO 20/23B		T1088
32	The convenience shop	30.05	30.05	d	PF	reimbursement of expenses re; Carnival activities to pay dominic	20.02.2023	700462	PO 20/23B		T1088
33	J2 group Malta	53.10	53.10	d	PF	Update and restart telephone service	08.02.2023	214321	PO 13/23/A		T1089
34	Zammit Trading	61.27	61.27	d	PF	Office supplies to pay george	15.03.2023	A0245747	PO 34/23/B		T1076
35	Ecopure	27.00	27.00	d	PF	Water for dispenser	13.03.2023	969876	PO 34/23/A		T1090
36	Ms Advisory Service	318.60	318.60	d	PF	Drafting of nalizperla soft flooring tender	14.03.2023	14.03.2023-039	LCS 45/22/2		T1091
37	Redent Bonello	240.00	240.00	d	PF	Use of personal vehicle Jan-March 23	31.03.2023	01-03/23.	LCS58/03		T1072
38	Godwin Grech	240.00	240.00	d	PF	Use of personal vehicle Jan-March 23	31.03.2023	01-03/23.	LCS58/03		T1092
39	David Grima	240.00	240.00	d	PF	Use of personal vehicle Jan-March 23	31.03.2023	01-03/23.	LCS113/98		T1093
40	Nazzareno Borg	240.00	240.00	d	PF	Use of personal vehicle Jan-March 23	31.03.2023	01-03/23.	LCS113/98		T1094
	Sub Total c/f	€2,291.39	€2,291.39								
	Sub Total b/f	€23,879.53	€23,879.53								
	Total	€26,170.92	€26,170.92								

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41	Pavi	71.29	71.29	d	PF	Reinbursement of expenses related to coffee break- conference 16-17/3/23 to pay ritiienne	15.03.2023	20230315123		PO 29/23A		T1087
42	Sachalee Cascun	15.00	15.00	d	PF	Birgu cultural visit refund (5euro *3 students)	17.02.2023	N/A		N/A		T1095
43	Zvetlana Gambin	765.00	765.00	d	PF	Winter art course (45euro*17students)	25.03.2023	5		PO 21/23A		T1096
44	Christ Agius	1126.90	1126.90	d	PF	Planting and cutting holes for trees in triq Santa Margerita	15.03.2023	42		PO 35/23A		T1097
45	Dieter Falzon	309.16	309.16	d	PF	Architect service re: Public garden Ramija Housing Estate	02.03.2023	23-006		LCS 53/22		T1098
46	Dieter Falzon	166.38	166.38	t	PF	Architect service re: Concept drawing, Triq is-Siggiewi	18.03.2023	23-008		LCS 53/22		T1098
47	Clentec cleaning services	275.29	275.29	d	PF	Cleaning services February 2023	28.02.2023	25154		PO 09/23		T1099
48	Ronald Bezzina	3457.14	3457.14	t	PF	Bulky refuse service January 2023	24.03.2023	45		LCS 13/18		T1100
49	Ronald Bezzina	2851.74	2851.74	t	PF	Bulky refuse service February 2023	24.03.2023	46		LCS 13/18		T1100
50	Anthony Pace	600.00	600.00	d	PF	Restawr statwi Triq Santa Margerita- electrical and cabiling labour	21.03.2023	2/23.		PO 39/23/A		T1101
51	Antonia Aquilina	291.52	291.52	d	PF	Librarian Service March 23	31.03.2023	03/23.		LCS22/19		T1102
52	NVC Trading	6.00	6.00	d	PF	Katnazz Nalizperla- to pay george	30.03.2023	36083		PO 34/23B		T1076
53	Karen Pace Gasan	400.00	400.00	d	PF	Zumba sessions (8students *50euro)	27.03.2023	56503		N/A		T1103
54	Waste collection	5147.29	5147.29	t	PF	Street sweeping Feb 23	28.02.2023	211743		LCS71/18		T1104
55	B. Grima and Sons	865.53	865.53	t	PF	Road marking paint and thinner	03.04.2023	10012983		PO42/23		T1105
56	Waste collection	2339.60	2339.60	t	PF	Planting January 2023	28.02.2023	211767		LCS31/15		T1104
57	Waste collection	2339.60	2339.60	t	PF	Planting February 2023	28.02.2023	211768		LCS31/15		T1104
58	Waste collection	2339.60	2339.60	t	PF	Planting March 2023	31.03.2023	211769		LCS31/15		T1104
59	Accesspoint	306.80	306.80	d	PF	It virtual pack April 23	01.04.2023	17666		LCS 31/10		T1106
60	Employee 1	121.16	121.16	d	PF	Income suppliment march 2023	05.04.2023	N/A		N/A		TS27-01
	Sub Total c/f	€23,795.00	€23,795.00									
	Sub Total b/f	€26,170.92	€26,170.92									
	Total	€49,965.92	€49,965.92									

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