

## Skeda ta' Pagamenti 451 - Rapport ta' Xiri u Pagamenti

Data: 26/02/2024-11/03/2024

	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	ARMS	760.00	760.00	d	PF	Temporary water provision gnien ramija	12.02.2024	N/A	LCS 46/19		13949
2	Dominic Grech	1250.81	1250.81	d	PF	mayor allowance and honoraria february 2024	28.02.2024	N/A	N/A		TS37-04
3	Rodianne Haber	227.33	227.33	d	PF	deputy mayor allowance and honoraria february 2024	28.02.2024	N/A	N/A		TS37-05
4	Julian Borg	160.00	160.00	d	PF	councillor allowance February 2024	28.02.2024	N/A	N/A		TS37-07
5	Kurstein Sant	160.00	160.00	d	PF	councillor allowance February 2024	28.02.2024	N/A	N/A		TS37-08
6	Adrian Farrugia	160.00	160.00	d	PF	councillor allowance February 2024	28.02.2024	N/A	N/A		TS37-09
7	Francine Farrugia	150.00	150.00	d	PF	councillor allowance February 2024	28.02.2024	N/A	N/A		TS37-10
8	Gillian Farrugia Pace	160.00	160.00	d	PF	councillor allowance February 2024	28.02.2024	N/A	N/A		TS37-18
9	Salaries	6853.32	6853.32	d	PF	Salaries February 2024	28.02.2024	N/A	N/A		BT
10	CIR	2043.00	2043.00	d	PF	tax February 2024	28.02.2024	N/A	N/A		13950
11	CIR	1463.76	1463.76	d	PF	ssc February 2024	28.02.2024	N/A	N/A		13950
12	Employee 3	246.52	246.52	d	PF	cirk csa/pm/13/2014 January 24	28.02.2024	N/A	N/A		TS37-03
13	Employee 3	238.21	238.21	d	PF	cirk csa/pm/13/2014 February 24	28.02.2024	N/A	N/A		TS37-03
14	Louis Stationery	76.00	76.00	d	PF	postage stamps	26.02.2024	96	PO 23/24A		T1639
15	Grech ironmongery	105.29	105.29	d	PF	operating material slaleb gimgha l-kbira 2024	01.03.2024	2470	PO 34/24A		T1640
16	Accesspoint	306.80	306.80	d	PF	it virtual pack march 2024	01.03.2024	19550	LCS 31/10		T1641
17	ESS	134.16	134.16	d	PF	operating material tibdil ta' bozoz gewwa l-Pjazza	05.03.2024	404431	PO 33/24		T1642
18	George Galea	1966.66	1966.66	d	PF	servizz ta' contracts manager ghax-xahar ta' Jannar 2024	02.03.2024	13/24.	PO 132/2023		T1643
19	George Galea	1966.66	1966.66	d	PF	servizz ta' contracts manager ghax-xahar ta' Frar 2024	02.03.2024	14/24.	PO 132/2023		T1643
20	Guido Vella	33.61	33.61	d	PF	drinks for serata onorificenza jum is-siggiewi 24	02.03.2024	19202	PO 36/24A		T1644
	<b>Sub Total c/f</b>	<b>€18,462.13</b>	<b>€18,462.13</b>								
	<b>Total</b>	<b>€18,462.13</b>	<b>€18,462.13</b>								

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

Approvati fis-Seduta Nru: 451

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

PP - Part Payment, PF - Paid in Full.

**IFFIRMATA**Kunsillier  
Proponent**IFFIRMATA**Kunsillier  
Sekondant

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21	Guido Vella	453.82	453.82	d	PF	drinks for serata onorificenza jum is-siggiewi 24	29.02.2024	19182	PO 36/24A		T1644
22	Clentec	311.59	311.59	k	PF	Local Council premises cleaning service January 2024	31.01.2024	27944	PO 9/24B		T1645
23	Marble Creations	300.90	300.90	d	PF	irhama taht l-statwa ta' san nikola (anzjani)	26.02.2024	1039	PO 9/24A		T1646
24	Impressions Limited	84.96	84.96	d	PF	certificates for serata onorificenza jum is-siggiewi 24	27.02.2024	84436	PO 24/24		T1647
25	GiftD	417.55	417.55	d	PF	mugs for christmas events 2023	22.12.2023	97	PO 165/23A		T1648
26	Ecopure	40.50	40.50	d	PF	water for dispenser	27.02.2024	1045223	N/A		T1649
27	Munch and Lunch	126.00	126.00	d	PF	refreshments consultation meetings	28.02.2024	75712	PO 13/24A		T1650
28	Munch and Lunch	45.00	45.00	d	PF	refreshments consultation meetings	28.02.2024	75713	PO 13/24A		T1650
29	Ta' Dirjan	44.70	44.70	d	PF	pizza for games night event 17/2/24	18.02.2024	1	N/A		T1651
30	Homemate	76.00	76.00	d	PF	frames for serata onorificenza certificates to pay ES	21.02.2024	501004282176	N/A		T1652
31	Homemate	54.40	54.40	d	PF	frames for serata onorificenza certificates to pay ES	28.02.2024	301004500764	N/A		T1652
32	Floriana Car Park	4.00	4.00	d	PF	parking qorti 26/2/24 to pay ES	26.02.2024	24..	N/A		T1652
33	Louizaya Buhagiar	250.00	250.00	d	PF	presenting of various events during Christmas 2023 events	20.01.2024	2/23.	N/A		T1653
34	Galea Hardware Store	64.59	64.59	d	PF	galea hardware store- operating material to pay redent	29.02.2024	20027	N/A		T1654
35	Antonia Aquilina	275.52	275.52	d	PF	librarian service february 2024 (28hrs*9.84€)	29.02.2024	2/24.	LCS 22/19		T1655
36	V.Mifsud	550.00	550.00	d	PF	rope lights slaleb gimgha l-kbira 2024	23.02.2024	223868	PO 19/24A		T1656
37	Lidl Limited	24.76	24.76	d	PF	reimbursement of expenses in relation to games night to pay RH	16.02.2024	289	N/A		T1657
38	Dr. Richard Sladden	961.70	961.70	d	PF	legal services	19.02.2024	11/24.	PO 20/24B		T1658
39	Smart office supplies	89.04	89.04	d	PF	stationery	21.02.2024	197608	PO 21/24.		T1659
40	PKF Limited	1475.00	1475.00	d	PF	preparation of quarterly report Dec 23	21.02.2024	142	PO 20/24A		T1660
	<b>Sub Total c/f</b>	<b>€5,650.03</b>	<b>€5,650.03</b>								
	<b>Sub Total b/f</b>	<b>€18,462.13</b>	<b>€18,462.13</b>								
	<b>Total</b>	<b>€24,112.16</b>	<b>€24,112.16</b>								

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 Dominic Grech  
 Sindku

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 Ritiene Giorgino  
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41	Calleja Ltd	200.20	200.20	k	PF	mcb's for slaleb ġimgha l-kbira 2024	29.02.2024	70121141	PO 28/24.		T1661
42	Calleja Ltd	118.35	118.35	k	PF	bozza fuq citta ferdinand monument	29.02.2024	70121142	PO 29/24.		T1661
43	Calleja Ltd	346.92	346.92	k	PF	additional lights nalizperla	29.02.2024	70121143	PO 30/24.		T1661
44	A83 Limited	2339.60	2339.60	t	PF	planting service February 2024	29.02.2024	221652	LCS 72/18		T1662
45	Calleja Ltd	406.50	406.50	k	PF	fanali kappella san mark	29.02.2024	70121145	PO 26/24.		T1661
46	AJ Electric	526.28	526.28	k	PF	cable for slaleb ġimgha l-kbira 2024	29.02.2024	AJ 49229	PO 27/24		T1663
47	ARMS	0.00	0.00	d	PF	gnejnet l-armonija acc 411000220482 12/23-02/2024	20.02.2024	37843824	N/A		N/A
48	ARMS	0.00	0.00	d	PF	road sign bypass acc 411000205248 12/23-02/24	20.02.2024	37843823	N/A		N/A
49	V. Mifsud	9.81	9.81	d	PF	led cord slaleb ġimgha l-kbira 2024 to pay AP	04.03.2024	223876	N/A		T1664
50	Bigmat	51.75	51.75	d	PF	paint for slaleb ġimgha l-kbira 2024 to pay AP	17.02.2024	26593	N/A		T1664
51	Wurth	26.01	26.01	d	PF	screwers and spray for slaleb ġimgha l-kbira 2024 to pay AP	30.01.2024	1434373	N/A		T1664
52	De Franco	123.90	123.90	d	PF	material for slaleb ġimgha l-kbira 2024 to pay AP	13.02.2024	66842	N/A		T1664
53	Faith Garage	376.28	376.28	d	PF	transport service day centre February 2024	01.03.2024	24.02.18	N/A		T1665
54	Ganaja	177.00	177.00	d	PF	unblockage of drainage lapsi pc	05.03.2024	14/24.	PO 37/24A		T1666
55	Melchior Dimech	1485.83	1485.83	t	PF	Bulky refuse service for the month of February 2024	06.03.2024	1161	LCS 22/22		T1667
56	Wurth	38.35	38.35	d	PF	Operating material twahhil ta' floodlights to pay AP	08.03.2024	1448005	N/A		T1664
57	Charlston Farrugia	60.00	60.00	d	PF	miscots for carnival event	12.02.2024	5	N/A		T1668
58	ESS	220.80	220.80	d	PF	floodlights statwa tad-duluri u lampi ghal gonna	08.03.2024	404823	PO 38/24		T1642
59	ERS Limited	6400.00	6400.00	d*	PF	sweeping of urban areas for the month of February 2024	29.02.2024	86/24.	PO 7/24		T1669
60	Regjun Punent	9151.61	9151.61	t	PF	tipping fees for the month of January 2024	05.03.2024	205	LCS 01/23		T1670
	<b>Sub Total c/f</b>	<b>€22,059.19</b>	<b>€22,059.19</b>								
	<b>Sub Total b/f</b>	<b>€24,112.16</b>	<b>€24,112.16</b>								
	<b>Total</b>	<b>€46,171.35</b>	<b>€46,171.35</b>								

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D\* Direct order with special concession from DLG

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