

Skeda ta' Pagamenti 453 - Rapport ta' Xiri u Pagamenti

Data: 11/03/2024-03/04/2024

	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	Government of Malta	40414.78	40414.78	d	PF	reimbursement of funds iro of scheme 2/2021	14.03.2024	SPI/SCI 2/2021	SPI 2/2021		BT
2	Police	531.00	531.00	d	PF	barriers for mixghela 2024	21.03.2024	8923	LCS 36/23		T1675
3	Doi	10.00	10.00	d	PF	advert on gov gazette re lcs 01/23 cleaning of non urban	02.04.2024	LCS 01/23	LCS 01/23		T1676
4	Employee 1	4953.63	4953.63	d	PF	performance bonus year 2023	02.04.2024	N/A	N/A		TS38-01
5	Employee 1	121.16	121.16	d	PF	income suppliment march 2024	02.04.2024	N/A	N/A		TS38-01
6	Employee 2	121.16	121.16	d	PF	income suppliment march 2024	02.04.2024	N/A	N/A		TS38-02
7	Employee 3	121.16	121.16	d	PF	income suppliment march 2024	02.04.2024	N/A	N/A		TS38-03
8	Employee 11	121.16	121.16	d	PF	income suppliment march 2024	02.04.2024	N/A	N/A		TS38-11
9	M. Galea	244.43	244.43	d	PF	cirk csa/pm/13/2014 March 24	02.04.2024	N/A	N/A		TS38-03
10	M. Galea	70.65	70.65	d	PF	cirk csa/pm/13/2014 March 24	02.04.2024	N/A	N/A		TS38-03
11	Salaries	5616.73	5616.73	d	PF	salaries march 2024	02.04.2024	N/A	N/A		BT
12	Dominic Grech	1251.81	1251.81	d	PF	mayor allowance and honoraria March 2024	02.04.2024	N/A	N/A		TS38-04
13	Rodianna Haber	226.33	226.33	d	PF	deputy mayor allowance and honoraria March 2024	02.04.2024	N/A	N/A		TS38-05
14	Julian Borg	160.00	160.00	d	PF	councillor allowance March 2024	02.04.2024	N/A	N/A		TS38-07
15	Kurstein Sant	160.00	160.00	d	PF	councillor allowance March 2024	02.04.2024	N/A	N/A		TS38-08
16	Adrian Farrugia	160.00	160.00	d	PF	councillor allowance March 2024	02.04.2024	N/A	N/A		TS38-09
17	Francine Farrugia	150.00	150.00	d	PF	councillor allowance March 2024	02.04.2024	N/A	N/A		TS38-10
18	Gillian Farrugia Pace	160.00	160.00	d	PF	councillor allowance March 2024	02.04.2024	N/A	N/A		TS38-18
19	CIR	3388.00	3388.00	d	PF	tax March 2024	02.04.2024	N/A	N/A		13952
20	CIR	1463.76	1463.76	d	PF	ssc March 2024	02.04.2024	N/A	N/A		13952
	Sub Total c/f	€59,445.76	€59,445.76								
	Total	€59,445.76	€59,445.76								

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

Approvati fis-Seduta Nru: 453

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

PP - Part Payment, PF - Paid in Full.

IFFIRMATAKunsillier
Proponent**IFFIRMATA**Kunsillier
Sekondant

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21	Busybee	44.95	44.95	d	PF	thank you gift to attrans to pay es	22.03.2024	2100014753	N/A		T1677
22	Anthony Pace	3500.00	3500.00	k	PF	installation of floodlights mixghela 2024	01.04.2024	1/24.	PO 14/24		T1678
23	Anthony Pace	2500.00	2500.00	k	PF	armar ta' slaleb ġimgħa l-kbira 2024	01.04.2024	2/24.	PO 13/24		T1678
24	Anthony Pace	1200.00	1200.00	k	PF	watchman service and transport of generator mixghela 2024	01.04.2024	3/24.	PO 40/24		T1678
25	Arms	24.08	24.08	d	PF	cctv triq patri guze delia acc 411000235043 30.12/23-29.02/24	30.03.2024	38112271	N/A		T1679
26	Arms	181.93	181.93	d	PF	road sign bypass acc 411000205248 01-03/2024	30.03.2024	38112190	N/A		T1679
27	Istage	908.60	908.60	d	PF	stage pjazza mixghela 2024	02.04.2024	1307	PO 41/24A		T1680
28	Maria tal-Fjuri	170.00	170.00	d	PF	Onorificenza 2024 flowers	31.03.2024	574	PO 42/24A		T1681
29	BDL	221.45	221.45	d	PF	books for public library	02.04.2024	196976	PO 46/24		T1682
30	Karen Galea	1800.00	1800.00	d	PF	pilates classes jan-march 24 self financed	01.03.2024	5	N/A		T1683
31	Każin Banda San Nikola	3500.00	3500.00	d	PF	muscial programme jum is-siggiewi 2024	03.04.2024	2/24.	PO 25/24		T1684
32	Każin Banda San Nikola	2000.00	2000.00	d	PF	servizz ta' banda mixghela 2024	03.04.2024	4/24.	PO 16/24		T1684
33	Każin Banda San Nikola	2000.00	2000.00	d	PF	fjakkoli mixghela 2024	03.04.2024	3/24.	PO 15/24		T1684
34	Clentec	373.59	373.59	k	PF	cleaning council premises for the month of February 2024	29.02.2024	28200	PO 11/2024B		T1724
35	Zaffarese Limited	118.00	118.00	d	PF	3 flags (Malta, Europe and Siggiewi) for hall downstairs	01.04.2024	13044	PO 44/24		T1686
36	Medical Advance Care	192.00	192.00	k	PF	ambulance service mixghela 2024	29.03.2024	12	PO 19/24		T1687
37	Jason Mangion	90.00	90.00	d	PF	cleaning of cesspit Lapsi p/c (2 times) to pay sc	06.03.2024	926	LCS 7/19		T1688
38	S. Schembri	65.00	65.00	d	PF	maintenance on flushing pipe Pjazza p/c to pay sc	29.01.2024	Jun-01	LCS 7/19		T1688
39	Sandro Caruana	776.83	776.83	t	PF	cleaning of public convenience for the month of February 2024	29.02.2024	SGWFEB24	LCS 7/19		T1688
40	Jason Mangion	135.00	135.00	d	PF	cleaning of cesspit Lapsi p/c (3 times) to pay sc	04.04.2024	927	LCS 7/19		T1688
	Sub Total c/f	€19,801.43	€19,801.43								
	Sub Total b/f	€59,445.76	€59,445.76								
	Total	€79,247.19	€79,247.19								

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41	Sandro Caruana	776.83	776.83	t	PF	cleaning of public convenience for the month of March 2024	31.03.2024	SGWMAR24	LCS 7/19		T1688
42	Intercomp	42.40	42.40	d	PF	leasing of photocopier March 2024	31.03.2024	T643646	LCS 25/94		T1689
43	Intercomp	62.14	62.14	d	PF	leasing of photocopier February 2024	29.02.2024	T636465	LCS 25/94		T1689
44	Antonia Aquilina	275.52	275.52	d	PF	librarian service March 2024 (28hrs*9.84)	30.03.2024	03/24.	LCS 22/19		T1690
45	Karen Pace Gasan	650.00	650.00	d	PF	zumba sessions jan-march 24 (Self financed)	25.03.2024	56594	N/A		T1691
46	Grupp Armar	2500.00	2500.00	d	PF	mixghela pjazza 2024	26.02.2024	1/24.	PO 31/24		T1692
47	Mallia Stoneworks	2596.00	2596.00	d	PF	coat of arms Bari and Siggiewi	11.03.2024	11.03.2024	PO 38/24A		T1693
48	Melchior Dimech	1261.18	1261.18	t	PF	bulky refuse service March 2024	02.04.2024	1226	LCS 22/22		T1694
49	Redent Bonello	240.00	240.00	d	PF	use of personal vehicle jan-march 2024	01.04.2024	N/A	LCS 58/03		T1695
50	Nazzareno Borg	240.00	240.00	d	PF	use of personal vehicle jan-march 2024	01.04.2024	N/A	LCS 113/98		T1696
51	David Grima	240.00	240.00	d	PF	use of personal vehicle jan-march 2024	01.04.2024	N/A	LCS 113/98		T1697
52	TDP	550.00	550.00	d	PF	transport for day centre Feb 24	29.02.2024	6832	PO 10/24B		T1698
53	TDP	530.00	530.00	d	PF	transport for day centre March 23	31.03.2024	6847	PO 10/24B		T1698
54	Nexos Street lighting	4086.64	4086.64	t	PF	street lighting repairs	11.03.2024	2012004	LCS 27/20		T1699
55	Jatco Insurance	53.85	53.85	d	PF	insurance generator mixghela 2024	31.03.2024	234	LCS 36/23		T1700
56	Sanitech Premier	236.00	236.00	k	PF	rental of 4 mobile toilets mixghela 2024	01.04.2024	215/24.	PO 20/24		T1701
57	Trisa Fenech	90.00	90.00	d	PF	60 candy cones in relation with christmas activities 2023	12.03.2024	1/24.	PO 160/23A		T1702
58	Siggiewi Primary School	500.00	500.00	d	PF	rental of school hall for jum is-siggiewi 2024 (16/3/24)	21.03.2024	21.03.2024	PO 16/24A		T1703
59	Greenpak	59.00	59.00	d	PF	lbins triq mons fx mangion and triq salvu borg olivier cameras running cost February 24	29.02.2024	32808	LCS 5/23		T1704
60	Bitmac	611.68	611.68	d	PF	patching material	26.02.2024	137936	PO 25/24		T1705
	Sub Total c/f	€15,601.24	€15,601.24								
	Sub Total b/f	€79,247.19	€79,247.19								
	Total	€94,848.43	€94,848.43								

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