

Skeda ta' Pagamenti 470 - Rapport ta' Xiri u Pagamenti

Data: 17/02/2025-10/03/2025

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tat-Transfer
1	Employee 2	1591.92	1591.92	d	PF	performance bonus year 2024	29.01.2025	N/A	N/A		TS48-02
2	Employee 3	1403.60	1403.60	d	PF	performance bonus year 2024	29.01.2025	N/A	N/A		TS48-03
3	Employee 11	1143.18	1143.18	d	PF	performance bonus year 2024	29.01.2025	N/A	N/A		TS48-11
4	Employee 3	458.72	458.72	d	PF	cirk/csa/pm/13/20214 jan 2025	29.01.2025	N/A	N/A		TS48-03
5	Salaries	6423.35	6423.35	d	PF	salaries january 2025	29.01.2025	N/A	N/A		BT
6	Julian Borg	1267.64	1267.64	d	PF	mayor honoraria and allowance january 2025	29.01.2025	N/A	N/A		TS48-06
7	Ryan Cachia	226.33	226.33	d	PF	deputy mayor honoraria and allowance january 2025	29.01.2025	N/A	N/A		TS48-12
8	Francine Farrugia	150.00	150.00	d	PF	councillor allowance january 2025	29.01.2025	N/A	N/A		TS48-10
9	Charles Vassallo	160.00	160.00	d	PF	councillor allowance january 2025	29.01.2025	N/A	N/A		TS48-13
10	Christopher Farrugia	160.00	160.00	d	PF	councillor allowance january 2025	29.01.2025	N/A	N/A		TS48-14
11	Albert Pace	160.00	160.00	d	PF	councillor allowance january 2025	29.01.2025	N/A	N/A		TS48-15
12	Dominic Grech	160.00	160.00	d	PF	councillor allowance january 2025	29.01.2025	N/A	N/A		TS48-04
13	Employee 1	5130.60	5130.60	d	PF	performance bonus year 2024	04.03.2025	N/A	N/A		TS49-01
14	Employee 3	878.77	878.77	d	PF	cirk/csa/pm/13/20214 feb 2025	04.03.2025	N/A	N/A		TS49-03
15	Salaries	7045.78	7045.78	d	PF	salaries february 2025	04.03.2025	N/A	N/A		BT
16	Julian Borg	1267.64	1267.64	d	PF	mayor honoraria and allowance february 2025	04.03.2025	N/A	N/A		TS49-06
17	Ryan Cachia	227.33	227.33	d	PF	deputy mayor honoraria and allowance february 2025	04.03.2025	N/A	N/A		TS49-12
18	Francine Farrugia	150.00	150.00	d	PF	councillor allowance february 2025	04.03.2025	N/A	N/A		TS49-10
19	Charles Vassallo	160.00	160.00	d	PF	councillor allowance february 2025	04.03.2025	N/A	N/A		TS49-13
20	Christopher Farrugia	160.00	160.00	d	PF	councillor allowance february 2025	04.03.2025	N/A	N/A		TS49-14
	Sub Total c/f	€28,324.86	€28,324.86								
	Total	€28,324.86	€28,324.86								

IFFIRMATA

Julian Borg
Sindku

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Ritienne Giorgino
Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 470

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Kunsillier
Proponent

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21	Albert Pace	160.00	160.00	d	PF	councillor allowance february 2025	04.03.2025	N/A	N/A		TS49-15
22	Dominic Grech	160.00	160.00	d	PF	councillor allowance february 2025	04.03.2025	N/A	N/A		TS49-04
23	Transport Malta	429.52	429.52	d	PF	2 officials (qtugh ta' haxix triq bur il-kbir)	25.02.2025	LEFM480/25	PO 65/25		T2311
24	Owen Borg	5570.72	5570.72	t	PF	street sweeping service feb 2025	01.03.2025	2	LCS 02/24		T2312
25	Kevis Stationery	19.80	19.80	d	PF	art supplies attivita regjun 01/03/2025 to pay ZG	28.02.2025	55	N/A		T2313
26	Kevis Stationery	18.60	18.60	d	PF	art supplies attivita regjun 01/03/2025 to pay ZG	27.02.2025	30	N/A		T2313
27	Kevis Stationery	56.25	56.25	d	PF	art supplies attivita regjun 01/03/2025 to pay ZG	24.02.2025	33	N/A		T2313
28	Każin Banda San Nikola	100.00	100.00	d	PF	band service attivita regjun 01/03/2025	01.03.2025	1/25.	PO 52/25		T2314
29	Kids dreamland	295.00	295.00	k	PF	bouney castle attivita regjun 01/03/2025	21.02.2025	3894	PO 51/25		T2315
30	Sigiewi Football club	400.00	400.00	d	PF	use of sports complex attivita regjun 01/03/2025	05.03.2025	10	PO 53/25		T2316
31	Big friends guggen musik	2500.00	2500.00	d	PF	guggen parade attivita karnival 1/3/25	03.03.2025	2-2-25.	PO 32/25		T2317
32	Owen Borg	554.60	554.60	k	PF	washing and cleaning of st nicholas square after karnival event 1/3/25	01.03.2025	3	PO 22/25		T2312
33	ERS	118.00	118.00	k	PF	provision and emptying of skip attivita karnival 1/3/25	05.03.2025	148/25.	PO 13/25		T2318
34	Kids dreamland	855.50	855.50	k	PF	bouney castle and face painting attivita karnival 01/03/2025	03.03.2025	3895	PO 17/25		T2319
35	Little fun bus	448.00	448.00	k	PF	littlefun bus attivita karnival 1/3/25	01.03.2025	18	PO 15/25		T2320
36	Matts entertainment	100.00	100.00	d	PF	entertainment service attivita karnival 1/3/25	03.03.2025	106	PO 31/25		T2321
37	Rita Galea	40.00	40.00	d	PF	servizz ta' hjata ghal dvalja ghall- attivitajiet ta' inawgurazzjoni	27.02.2025	1/25.	N/A		T2322
38	Bargain deals Malta	300.00	300.00	d	PF	mementos local council design with stand	04.03.2025	1273	PO 36/25		T2323
39	Calleja	142.50	142.50	d	PF	globi piazza (accident 2/3/25)	05.03.2025	70132003	PO 62/25		T2324
40	Francesco Catania	200.00	200.00	d	PF	voice over features jum is-sigġiewi serata onorificenza 8/3/25	04.03.2025	1/25.	N/A		T2325
	Sub Total c/f	€12,468.49	€12,468.49								
	Sub Total b/f	€28,324.86	€28,324.86								
	Total	€40,793.35	€40,793.35								

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41	Intercomp	27.46	27.46	d	PF	leasing of photocopier feb 2025	28.02.2025	T26376	LCS 25/94		T2326
42	Keith Debono	250.00	250.00	d	PF	dissemination of influenza, covid and pcv vaccine on 29-30/11/2024	14.02.2025	14/2/.25.	N/A		T2327
43	Matts Entertainment	140.00	140.00	d	PF	entertainment service valentines activity 14/2/25	16.02.2025	105	PO 6/25		T2321
44	G. Lia	48.00	48.00	d	PF	purchase of 2 books 'poġġi'	01.02.2025	43	N/A		T2328
45	Antoine Scerri	3540.00	3540.00	t	PF	cleaning of non urban areas february 2025	17.02.2025	13/25.	Lcs 01/24		T2329
46	Clive Vella	910.00	910.00	d	PF	collection of waste from lapsi upper quarry (jan-14/2/2025)	02.03.2025	1/25.	N/A		T2330
47	Impressions	82.60	82.60	d	PF	printing of certificates onorificenza 2025 jum is-siġġiewi	18.02.2025	86910	PO 37/25		T2331
48	Nicholas Bonello	3896.35	3896.35	d	PF	excavation and concreting of triq guzeppi busutil	18.02.2025	774	N/A		T2332
49	Garmmo	155.76	155.76	d	PF	uniform for staff	18.02.2025	89843	PO 12/25		T2333
50	Garmmo	422.44	422.44	d	PF	uniform for staff	18.02.2025	89842	PO 16/25		T2333
51	Dr. Richard Sladden	796.50	796.50	d	PF	legal services	02.03.2025	rs08/25	N/A		T2334
52	B.Grima and Sons	354.00	354.00	t	PF	supply of poles	20.02.2025	10015825	PO 42/25		T2335
53	B.Grima and Sons	651.36	651.36	t	PF	supply of mirrors	20.02.2025	10015826	PO 43/25		T2335
54	Digital Solutions	153.40	153.40	k	PF	ġita bari bags	19.02.2025	3254	PO 38/25		T2336
55	Med Projects	106.20	106.20	d	PF	orsy strap nailzperla playground	21.02.2025	10001134	PO 26/25		T2337
56	Jatco	284.25	284.25	d	PF	travel insurance (betera 16-19/3/25)	03.03.2025	8692	PO 44/25		T2338
57	Dieter Falzon	99.12	99.12	t	PF	architect service re; one way blat il-qamar	27.12.2024	25-007	LCS 53/22		T2339
58	Smart Office	41.60	41.60	d	PF	mailing tubes	12.02.2025	218339	PO 30/25		T2340
59	Smart Office	44.18	44.18	d	PF	stationery for office	17.02.2025	218640	PO 40/25		T2340
60	Smart Office	26.96	26.96	d	PF	supplies for office	18.02.2025	21729	PO 40/25		T2340
	Sub Total c/f	€12,030.18	€12,030.18								
	Sub Total b/f	€40,793.35	€40,793.35								
	Total	€52,823.53	€52,823.53								

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