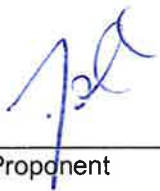


MOZZJONI

Numru: 67 18/24/3

Sabiex jiġu approvati f'lasijiet addizzjonali minn 11/3/2024 sa 15/3/2024 kif inhu anness.



Propożent

2


Sekondant

EMENDI/ADDENDA

Għall-użu tal-Uffiċċju.

Data meta l-mozzjoni ġiet mgħoddija lis-Segretarju Eżekuttiv / / 18/3/2024.



Shedja ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti
 Data: 11/3/2024 sa 15/03/2024

Fornitur	Ammont tal-Invoice	Ammont li ser Jifhallas	Metoda*	Destrazzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tappo	Nru. tan-Nominal Account	Nru. Tal-Cekk
1 Commissioner of Police	€ 442.32	€ 46.65	D	Clearance on the 20th March from 15hr to 22hr x3 police	13/3/24	90205938, 90166623	nil	nil		DC
2 Go Plc	€ 46.65	€ 46.65	D	rent on extra telephony lines for March 23 & mobile rent for March 23	1/3/2024	313296, 313110, 313114, 10885, 10885, 10885, 10881, 10891, 10907	10885, 10890, 10885, 10881, 10891, 10907	nil		DC
Vince Hardware Stores	€ 1,242.44	€ 1,242.44	D	3 HSS Drill, tassello plastica, catenaciolo, 3 gloves, 6 paint, 3 water paint, 2 cement, 4 carpets, plastic corner, nastro antislip, silicone, cutter, angle pvc, 6 rollers, 6 berger dressing, Drill fisher 5mm, drill fisher 6mm, drill fisher 8mm, drill fisher 10mm	8/3/24, 9/3/24, 12/3/24, 13/3/24, 15/3/24					DC
4 JC Installations	€ 1,416.00	€ 1,416.00	D	600 flakkoli	15/2/24	347	10559	10783		DC
5 Nexos Street Lighting	€ 909.88	€ 909.88	T	Repairs & maintenance street lights	11/3/2024	2011987	nil	nil		DC
6 Daniel Galea	€ 2,925.00	€ 2,925.00	D	Accountancy Services Jan to Mar 24	11/3/2024	259	10668	10892		DC
Laptop Factory	€ 2,651.50	€ 2,651.50	D	2 sided banner including printing on both sides, banner near chain set up and dismantle including hiring of machinery re xmas event, banner near chain re 3rd Edition Hillel Fgurin, brackets for pole including keyclamps, pipes and labour, sign 2 sided pvc re xmas event, mugs	24/1/24, 23/2/24, 14/3/24	241, 242, 243, 233, 177	10322, 10532, 10353, 10405, 10638	10546, 10755, 10577, 10629, 10862		DC
7 Zaffanese Signs & Display Ltd	€ 283.20	€ 283.20	D	Panels and lights re exhibition 11/3/24 - 31/3/24	11/3/2024	12996	10564	10788		DC
8 Smart Genie Ltd	€ 129.80	€ 129.80	D	extractor fan cat sanctuary, floodlight central strip	23/2/24	23024	10669	10893		DC
10 Carbia Self Service	€ 805.00	€ 805.00	D	1750 candles re Maundy Thursday event	12/3/2024	7	10651	10875		DC
11 Rocco Mifsud	€ 5,631.01	€ 5,631.01	T	Street Sweeping during Jan 24	1/2/2024	58	nil	nil		DC
12 Talexio Ltd	€ 295.00	€ 295.00	D	Software installation re payroll	11/3/2024	11654	10647	10871		DC
13 Eugenio Buhajar	€ 171.10	€ 171.10	D	Hiring of chairs re Carnival 24	11/2/2024	4924	10514	10738		DC
14 Bargain Books	€ 195.00	€ 195.00	D	Books	5/3/2024	278	10672	10896		15279
Marco Aquilina	€ 2,513.40	€ 2,513.40	D	planting of 4 olive trees, supply and planting of 10 hibiscus plants, cleaning and removal of debris from soil in Mahatma Gandhi Housing Estate, Pruning Triq Santa Tereza ta' Kalkutta, Pruning 4 trees at Triq il-Kampanella	12/3/2024	7, 8	10674, 10684	10898, 10908		DC
16 Paul Magri	€ 78.45	€ 78.45	D	Black metal sheet and hollow section	13/3/24	1584	10670	894		DC
17 Horace Enterprises Ltd	€ 70.80	€ 70.80	D	2 Token re Gozo Outing in Haddi il-Palm	11/3/2024	2254	10675	10899		DC
18 Maxpole Caterers	€ 112.50	€ 112.50	D	50 necked ham and cheese sandwiches	18/3/24	1	10671	10895		DC
19 Ispy	€ 1,409.16	€ 1,409.16	D	Installation of CCTV, set up and copper cable, installation of magnetic door, 16 port switch, cables, heavy duty push button, compressor	13/3/24	7121, 2995	10627, 10677	10851, 10901		DC
20 PMD Coatings Ltd	€ 652.73	€ 652.73	D	1 Thinner, 3 road paint	12/3/2024	90076	10679	10903		DC
21 David Abela	€ 1,132.80	€ 1,132.80	D	Hiring of cherry picker re decorations	12/3/2024	12324	10678	10902		DC
Kunmissjoni Festa Fierma	€ 1,400.00	€ 1,400.00	D	Armar u zamar antajoni: ghall-karnival, armar u zamar bandaretti (arival)	13/3/24	6, 7	10474	10698		DC
Glen Mercieca	€ 440.00	€ 440.00	D	Compare 3rd edition Hillel Fgurin, faepainting and balloon modelling during Carnival event 24	14/3/24	324, 2523	10557, 10422	10781, 10644		DC
24 Albano Grima	€ 410.00	€ 410.00	D	Public convenient attendant Feb 24	29/2/24	2	10664	10888		DC
25 RSSL	€ 398.71	€ 398.71	D	Oil performed by R Brincat during Feb 24	13/3/24	22656	nil	nil		DC
26 Ramilene	€ 182.18	€ 182.18	D	Stationery	13/3/24	19765	10676	10900		DC
27 Bonnet Press	€ 115.50	€ 115.50	D	Printing of 2000 Holy Pictures	15/3/24	247	10685	10909		DC
Gweneth Calleja	€ 138.39	€ 138.39	D	Reimbursement purchase of screen protector, cover, mouse and keypad for samsung tablet	nil	nil	nil	nil		DC
29 Sileam	€ 1,311.57	€ 1,311.57	D	2850 candles for Mixxehla Phtamis ix-Xirka 24	15/3/24	713559	10655	10879		DC
Sub Total c/f	€ 27,510.09	€ 27,510.09								
Total	€ 27,510.09	€ 27,510.09								

D - Direct Order, DA - Direct Order Approval, T - Tender, K - Kwotazzjonijiet
 PP - Part Payment, PF - Paid in Full.
 Approvati fu-Seduta Nru:

(Signature)
 Pierre Dalli
 Sindku
 Proponent

(Signature)
 Segretarju Eżekuttiv
 Sindku