

MOZZJONI

Numru: 6717/24/B

Sabiex jigu approvati lista tal-hlasijiet minn 22/02/2024 sa 11/03/2024 kif inhu anness.



Proponent



Sekondant

EMENDI/ADDENDA

Ghall-użu tal-Uffiċċju.

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

Quinn

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. Tac-Cekk
1 Commissioner of Inland Revenue	€ 4,593.36	€ 4,593.36	DA	NI & Tax for Feb 24	nil	nil	nil	nil	15278	15278
2 Staff Salary for Feb CM	€ 2,090.07	€ 2,090.07	DA	Payroll Feb 24	nil	nil	nil	nil	DC	DC
3 Staff Salary for Feb CM	€ 1,743.95	€ 1,743.95	DA	Payroll Feb 24	nil	nil	nil	nil	DC	DC
4 Staff Salary for Feb CM	€ 1,856.24	€ 1,856.24	DA	Payroll Feb 24	nil	nil	nil	nil	DC	DC
5 Staff Salary for Feb CM	€ 2,492.44	€ 2,492.44	DA	Payroll Feb 24	nil	nil	nil	nil	DC	DC
6 Staff Salary for Feb CM	€ 1,195.92	€ 1,195.92	DA	Payroll Feb 24	nil	nil	nil	nil	DC	DC
7 Staff Salary for Feb CM	€ 1,337.58	€ 1,337.58	DA	Payroll Feb 24	nil	nil	nil	nil	DC	DC
8 Mayor's Honoraria for Feb CM	€ 1,172.81	€ 1,172.81	DA	Onorarja & Allowance Feb 24	nil	nil	nil	nil	DC	DC
9 Councillor Allowance for Feb CM	€ 150.00	€ 150.00	DA	Allowance Feb 24	nil	nil	nil	nil	DC	DC
10 Councillor Allowance for Feb CM	€ 150.00	€ 150.00	DA	Allowance Feb 24	nil	nil	nil	nil	DC	DC
11 Councillor Allowance for Feb CM	€ 160.00	€ 160.00	DA	Allowance Feb 24	nil	nil	nil	nil	DC	DC
12 Councillor Allowance for Feb CM	€ 150.00	€ 150.00	DA	Allowance Feb 24	nil	nil	nil	nil	DC	DC
13 Councillor Allowance for Feb CM	€ 160.00	€ 160.00	DA	Allowance Feb 24	nil	nil	nil	nil	DC	DC
14 Councillor Allowance for Feb CM	€ 212.33	€ 212.33	DA	Allowance Feb 24	nil	nil	nil	nil	DC	DC
15 Councillor Allowance for Feb CM	€ 160.00	€ 160.00	DA	Allowance Feb 24	nil	nil	nil	nil	DC	DC
16 Councillor Allowance for Feb CM	€ 160.00	€ 160.00	DA	Allowance Feb 24	nil	nil	nil	nil	DC	DC
17 Petty Cash	€ 176.81	€ 176.81	DA	reimbursement Petty Cash Feb 24	nil	nil	nil	nil	DC	DC
18 Antonio Piscopo	€ 77.23	€ 77.23	D	sugar portios, papercups, plastic cups, foil dishes, biscuits, croissants, toothpicks	26/2/24	212000062	10630	10854	DC	DC
19 JM Vassallo Vibro Steel Ltd	€ 155.54	€ 155.54	DA	4 Marmoret & Silicone	27/2/24	419181	10636	10860	DC	DC
20 Bitmac	€ 160.48	€ 160.48	D	20 instant road repair bags	27/2/24	138100	10634	10858	DC	DC
21 Vince Hardware Stores	€ 28.58	€ 28.58	D	ropc, plastic net, cable ties	29/2/24,	311120,	10639,	10863,	DC	DC
22 Jimmy Muscat	€ 1,758.47	€ 1,758.47	T	Collection of Bulky Refuse for Feb 24	26/2/24	310653	10632	10856	DC	DC
23 Agus Sone Works Ltd	€ 5,404.40	€ 5,404.40	D	restoration of way marker a historic stone	29/2/24	2	nil	nil	DC	DC
Sub Total c/f	€ 25,546.21	€ 25,546.21				2167	8690	8905		
Total	€ 25,546.21	€ 25,546.21								

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet
 PP - Part Payment, PF - Paid in Full.

Approvati fis-Seduta Nru:


 Gwennith Calleja
 Segretarju Eżekuttiv


 Pierre Dalli
 Sindku



 Proponent



 Proponent


Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti
 Data: 22/2/2024 sa 11/03/2024


Fornitur	Ammont tal-Invoice	Ammont li ser Jifhallas	Metodu*	Destruzzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tal-Nominal Account	Nru. Tal-Cekk
24 Francis Service Station	€ 40.00	€ 40.00	D	Diesel IBL 985	2/3/24	47	10601	10825		DC
25 Adrian Vella	€ 186.96	€ 186.96	D	Librarian Service during Feb 24	29/2/24	74	nil	nil		DC
26 Marlene Gerada	€ 570.72	€ 570.72	D	Librarian Service during Feb 24	29/2/24	74	nil	nil		DC
27 Christopher Debono	€ 240.00	€ 240.00	D	Photography service during the 3rd edition of Hilliet il-Fgurin	4/3/24	3	10554	10778		DC
28 Bonnici Press	€ 26.25	€ 26.25	D	Printing of invitations Grajjiet il-Fidwa 2024	5/3/24	231	10648	10872		DC
29 R & A Waste Services Ltd	€ 118.00	€ 118.00	D	Hiring of skip at Triq Valperga c/w Triq il-Gizi	5/3/24	6837	10637	10861		DC
30 Community Worker Scheme Enterprises	€ 172.08	€ 172.08	D	Performance Bonus for the yer 2023 for Ms R Zammit	5/3/2024	1512	nil	nil		DC
31 Marco Aquilina	€ 2,979.50	€ 2,979.50	D	Pruning all trees, removal of dumped waste, cleaning of all area, planting of 5 olive trees, hiring of cherry pickers and skips at Wesgha Reggie Miller	1/3/2024	6	10607	10831		DC
32 Edward Mifsud	€ 2,125.00	€ 2,125.00	D	drapp u hjata ta' bandaretti għall-karnival 24, 6 ipengijiet ta' 6 paljijiet tal-Karnival	22/2/24	nil	10623, 10532	10847, 10756		DC
33 Daniel Cutajar	€ 513.60	€ 513.60	D	Service van IBL985	nil	nil	nil	nil		DC
34 Catherine Sammut	€ 770.53	€ 770.53	D	Cleaning for Jan 24 & Feb 24	23/2/24	1	10625	10849		DC
35 Nathan Azzopardi	€ 1,950.00	€ 1,950.00	D	Driver during Feb 24	21/2/24	5	10619	10843		DC
Ghaqda Muzikali u Soċjali Madonna tal-Karminu Fgura	€ 230.00	€ 230.00	D	Tokens for kids during Pjazza fil-Milied	21/2/24	nil	10622	10847		DC
36 Klikk	€ 2,768.10	€ 2,768.10	D	14 Toners & Samsung Tablet for Sec	23/2/24, 22/2/24	81079, 81038	10614, 10618	10838, 10842		DC
37 Arkafort	€ 436.60	€ 436.60	D	server updates, scheduled maintenance for June 23, July 23 & Sept 23 & Mar 24, renewal of redin March to April, renewal of vault March to April, Renewal of elastic server Feb to March 24	1/6/23, 1/7/23, 1/9/23, 1/3/24,	19251, 19178, 17811, 17261, 17095	10633	10857		DC
38 Ecopure Ltd	€ 29.99	€ 29.99	D	Water bottles for dispenser, 1 tap for cooler	6/3/24, 21/2/24, 7/9/23	1048246, 1042878, Ct note 098271	10650, 10617	10874, 10841		DC
39 Natasha Deguara	€ 3,693.40	€ 3,693.40	D	Cleaning and removal of fence Triq Mahatma Gandhi, Pruning and trimming Triq Hompesch	28/2/24	6A, 7A	10575, 10520	10799, 10744		DC
Sub Total c/f	€ 16,850.73	€ 16,850.73								
Sub Total b/f	€ 25,546.21	€ 25,546.21								
Total	€ 42,396.94	€ 42,396.94								

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