

Skeda ta' Pagamenti - Rapport ta' Xiri u Pagamenti

Data: 29/11/2022 - 16/01/2023

	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. Tač-Čekk
2022-885	Solar Solutions Ltd	€ 5.95	€ 5.95	D	FP	Vehicle Charge - September 2022	30/09/2022	11620			2751	122345598
2022-889	Saviour Mifsud	€ 4,832.10	€ 4,832.10	T	FP	Collection of Organic Waste - September 2022	30/09/2022	239			3041	122345598
2022-890	Saviour Mifsud	€ 2,425.56	€ 2,425.56	T	FP	Soft Areas - September 2022	30/09/2022	30			3062	122345598
2022-891	Saviour Mifsud	€ 4,832.10	€ 4,832.10	T	FP	Collection of Mixed Household Waste - September 2022	30/09/2022	238	-	-	3041	122345598
2022-892	Saviour Mifsud	€ 2,187.72	€ 2,187.72	T	FP	Bulky Refuse - September 2022	30/09/2022	44	-	-	3042	122345598
2022-1065	Department of Information	€ 10.00	€ 10.00	DA	FP	Advert on Gvt Gazette - A Legend in the City					2940	120754928
2022-1066	Bargains Teleshopping	€ 180.00	€ 180.00	D	FP	Decorations for Christmas Tree - A Legend in the City	04/12/2022	-	-	-	3372	BOV5434
2022-1067	James Caterers	€ 65.00	€ 65.00	D	FP	2 cakes for Feast TV Programme	08/12/2022				3400	BOV5435
2022-1068	Fabric Gallery (Bibas)	€ 24.00	€ 24.00	D	FP	Tree Base - A Legend in the City	12/12/2022				3372	121022614
2022-1069	Ltd	€ 171.30	€ 171.30	D	FP	Overtime - Charlie Borg & Salvu Attard	02/12/2022	20000			3400	121026628
2022-1070	Community Workers Scheme Enterprise Foundation	€ 703.22	€ 703.22	D	FP	Overtime C. Galea, C. Bugelli, M. Zammit, A. Ellul, F. Muscat & I. Zammit	30/11/2022	635			3400	121026798
2022-1071	Cosy & Co	€ 1,100.00	€ 1,100.00	D	FP	12 ft Christmas Tree	02/12/2022	2122	5396	2512	3372	121439564
2022-1074	Pavia Hardware Stores	€ 47.06	€ 47.06	D	FP	2 Wurth Chemical Anchor, 2 Spare Nozzles & 1 SDS Drill 16mm	17/11/2022	1711202256	5364	2476	2210	122345598
2022-1075	Pavia Hardware Stores	€ 14.60	€ 14.60	D	FP	4 rollers with handle & 4 Pairs MPI Gloves	01/12/2022	1122022	5392	2505	2210	122345598
2022-1076	AF Print	€ 460.20	€ 460.20	D	FP	2 Full colour mesh banners 7300mm x 2000mm & 6200mm x 2000mm	10/12/2022	35858	5377	2489	3372	122345598
2022-1077	RM Health & Safety Services	€ 300.00	€ 300.00	D	FP	Risk Assessment - A Legend in the City	02/12/2022	2022-498	5399	2509	3372	122345598
2022-1078	Jacksons Pipe Band	€ 650.00	€ 650.00	D	FP	Performance - 13th December 2022 - A Legend in the City	22/11/2022	JPB 0131222	5376	2488	3372	BOV5443
2022-1079	PBS Ltd	€ 1,298.00	€ 1,298.00	D	FP	World Cup Match Public Viewing License	01/12/2022	102187	5403	2516	3372	122345598
2022-1080	Wefi Ironmongery	€ 16.25	€ 16.25	D	FP	3 masking tape, 2 Keys & 2 Padlocks	09/12/2022	9122022	5408	2521	2210	122345598
2022-1081	Lands Authority	€ 190.00	€ 190.00	D	FP	Part of Verdala Ditch - 19/12/22 - 18/12/2023	01/12/2022	1975601	-	-	2400	BOV5444
2022-1082	Nexos Street Lighting	€ 2,257.28	€ 2,257.28	D	FP	Street Lighting Maintenance	05/12/2022	2011798			3066	122345598
	Sub Total c/f	€21,770.34	€21,770.34									
	Total	€21,770.34	€21,770.34									

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IFFIRMATA

Marco Agius
 Sindku

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Johann Scerri
 Proponent

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Duncan Hall
 Segretarju Eżekuttiv

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Rita Gatt
 Sekondant

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2022-1083	Campella	€ 175.55	€ 175.55	D	FP	Cleaning & Hospitality Costs for Christmas Party for Persons with Special Needs	09/12/2022	80049	5407	2520	2220/3372	122345598
2022-1084	Campella	€ 62.60	€ 62.60	D	FP	Cleaning & Hospitality Costs	06/12/2022	79596	5405	2518	2220/3340	122345598
2022-1085	Aussie Store - Charles Vella	€ 11.65	€ 11.65	D	FP	Hospitality Costs	01/12/2022	2022-1085	5393	2506	3340	122345598
2022-1086	Deandra Bugeja	€ 200.00	€ 200.00	D	FP	Special Effects Make Up Services - 5 Different Facepaint looks - Domestic Violence Animation	01/12/2022	88	5412	2525	3360	122345598
2022-1087	datatrak IT Services	€ 13.32	€ 13.32	D	FP	3 Pre-Region tickets paid during November 2022	30/11/2022	1014595			3620	122345598
2022-1088	Saviour Mifsud	€ 4,832.10	€ 4,832.10	T	FP	Collection of Organic Waste - November 2022	30/11/2022	245			3041	122345598
2022-1089	Saviour Mifsud	€ 2,425.56	€ 2,425.56	T	FP	Soft Areas - November 2022	30/11/2022	32			3062	122345598
2022-1090	Saviour Mifsud	€ 4,460.40	€ 4,460.40	T	FP	Collection of Mixed Household Waste - November 2022	30/11/2022	244			3041	122345598
2022-1091	Saviour Mifsud	€ 2,562.96	€ 2,562.96	T	FP	Bulky Refuse - November 2022	30/11/2022	46	-	-	3042	122345598
2022-1092	Saviour Mifsud	€ 2,506.32	€ 2,506.32	T	FP	Bulky Refuse - October 2022	31/10/2022	45	-	-	3042	122345598
2022-1093	Yama Yami	€ 1,121.20	€ 1,121.20	D	FP	Contract Management Fees - November 2022	01/12/2022	2022104	-	-	3122	122345598
2022-1094	Audio Systems	€ 944.00	€ 944.00	D	FP	7 LED Screen Pitch, 1 Pop Up Tent & 1 Hanging Support, Windup Stand	13/12/2022	14/12/2022	5410	2523	3372	122345598
2022-1095	Aussie Store - Charles Vella	€ 21.10	€ 21.10	D	FP	Hospitality Costs	14/12/2022	2022-1095	5416	2529	3340	122345598
2022-1096	Wefi Ironmongery	€ 9.80	€ 9.80	D	FP	2 Pkts Cable Ties	12/12/2022	12122022	5411	2524	2210	122345598
2022-1097	Romina Perici Ferrante	€ 82.60	€ 82.60	D	FP	Evaluation of Architects Tender	30/11/2022	22/086	5417	2530	3190	122345598
2022-1098	Leon Promotions	€ 2,755.00	€ 2,755.00	D	FP	A Legend in the City 2022 - Coordination, bands, dancing schools etc	14/12/2022	J14/22	5375	2487	3372	122345598
2022-1099	Leon Promotions	€ 150.00	€ 150.00	D	FP	Santa Clause animator for promotional video	14/12/2022	J15/22			3372	122345598
	Sub Total c/f	€22,334.16	€22,334.16									
	Sub Total b/f	€21,770.34	€21,770.34									
	Total	€44,104.50	€44,104.50									

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2022-1100	Nica Ltd	€ 51.30	€ 51.30	D	FP	Fuel - October 2022	31/10/2022	BOR011022			2750	122345598
2022-1101	Nica Ltd	€ 170.00	€ 170.00	D	FP	Fuel - November 2022	30/11/2022	BOR11122			2750	122345598
2022-1102	Centru 19 ta' Novembru 1944	€ 100.00	€ 100.00	D	FP	Advert - Programm Festa 2022	19/11/2022	-	5299	2404	2940	122345598
2022-1103	Kumitat Banda San Gorg	€ 100.00	€ 100.00	D	FP	Advert - Programm Festa 2022	01/12/2022	LSBG 2022	5298	2403	2940	122345598
2022-1104	Smart Office Supplies Ltd	€ 140.60	€ 140.60	D	FP	Stationery	14/12/2022	172026	5419	2532	2620	122345598
2022-1105	Neriku Catering Ltd	€ 170.51	€ 170.51	D	FP	Catering for Christmas Party For Persons with special needs	15/12/2022	375317	5406	2519	3372	122345598
2022-1106	Emergency Response & Rescue Corps	€ 865.00	€ 865.00	D	FP	Ambulance Service - A Legend in the City	15/12/2022	224	5378	2491	3372	122345598
2022-1107	Image Systems Ltd	€ 118.07	€ 118.07	D	FP	Photocopier Contract No. 51525	30/11/2022	502705			2622	122345598
2022-1108	Flower Sales Ltd - Sherries Estates	€ 61.80	€ 61.80	D	FP	1 Cipress Trees - infront of Home for the Elderly	14/12/2022	10006279	5420	2533	7241	122345598
2022-1109	Vassallo Builders Group Ltd	€ 1,133.82	€ 1,133.82	D	FP	W&E Bills - Account 101000174314 – Grounds Peppi Delceppo - Settlement					2130	121135954
2022-1110	4 Teenth Productions	€ 400.00	€ 400.00	D	FP	CSPF 2022 - Production - Gugu Tiltaqa ma Gahan	03/11/2022	25	5255	2365	3370	BOV5441
	Mayor's Honoraria , Employees Salaries & Councillors' Allowances	€ 12,552.41	€ 12,552.41	DA	FP	Payroll December 2022	23/12/2022				1100/1200/ 1201/1500/ 1600/1700	121219507 / APSint007/ APSint008/ APSint009/ /BOV5437
	Sub Total c/f	€15,863.51	€15,863.51									
	Sub Total b/f	€44,104.50	€44,104.50									
	Total	€59,968.01	€59,968.01									

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2022-1124	GO plc	€ 62.12	€ 62.12	DA	FP	21672222 - December 2022 & Internet December 2022	02/12/2022	82825539			2150/2977	122343565
2022-1125	GO plc	€ 240.35	€ 240.35	DA	FP	21665337 - December 2022 / Consumption November 2022 Internet for CCTVs	02/12/2022	82825611			2150/2160/2977	122345315
2022-1126	Visage Sound Ltd	€ 4,000.20	€ 4,000.20	D	FP	Hiring of Sound - A Legend in the City 2022	01/12/2022	4118	5409	2522	3372	122345598
2022-1127	Thomas Gatt	€ 385.00	€ 385.00	D	FP	School Grannies - November 2022		-	-	-	3400	121438736
2022-1128	Emanuela Zerafa	€ 385.00	€ 385.00	D	FP	School Grannies - November 2022		-	-	-	3400	121438486
2022-1129	Pauline Farrugia	€ 302.50	€ 302.50	D	FP	School Grannies - November 2022		-	-	-	3400	121439013
2022-1130	Pauline Cachia	€ 302.50	€ 302.50	D	FP	School Grannies - November 2022		-	-	-	3400	121438860
2022-1131	Malta Red Cross	€ 405.00	€ 405.00	D	FP	Ambulance Service - CSPF2022	23/12/2022	MRCI/22/32 1	5207	2317	3370	122345598
2022-1132	LESA	€ 95.20	€ 95.20	D	FP	LESA officers services - 9th November 2022	11/12/2022	22-002867	5312	2424	3400	122345598
2022-1133	MFCC	€ 660.80	€ 660.80	D	FP	30 metal barriers + Delivery	11/12/2022	ARI004390	5366	2490	3372	122345598
2022-1134	Signal & Security Services Malta Ltd	€ 3,424.48	€ 3,424.48	D	FP	Security Services - CSPF2022	30/11/2022	202211172	5217	2327	3370	122345598
2022-1135	Melita Unipol Insurance Agency	€ 1,208.60	€ 1,208.60	D	FP	Insurance & Licence - LDD242	28/12/2022	11092227			2711/3030	121644806
2022-1136	Malta Flags Import	€ 380.00	€ 380.00	D	FP	24ft x 16ft Maltese Flag	28/12/2022	2004	5368	2480	3400	122345598
2022-1137	General Metal Works	€ 931.56	€ 931.56	D	FP	42 scrolls 16mm for Triq il-Polverista railing	02/01/2023	1211				122345598
2022-1138	Ican Ltd	€ 2,448.50	€ 2,448.50	D	FP	Truss - A Legend in the City 2022	16/12/2022	2186	5404	2517	3372	122345598
2022-1139	Pavia Hardware Stores	€ 66.80	€ 66.80	D	FP	Chaser disc and extension reel 25mtrs	23/12/2022	23122022	5422	2536	2210	122345598
	Sub Total c/f	€15,298.61	€15,298.61									
	Sub Total b/f	€59,968.01	€59,968.01									
	Total	€75,266.62	€75,266.62									

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2022-1140	Gaetano Desira	€ 35.00	€ 35.00	D	FP	1 Water Bowser for public Convenience	19/11/2022	11866	5394	2507	3053	122345598
2022-1141	Gaetano Desira	€ 35.00	€ 35.00	D	FP	1 Water Bowser for public Convenience	28/12/2022	11867	5394	2507	3053	122345598
2022-1142	datatrak IT Services	€ 18.64	€ 18.64	D	FP	2 Pre-Region tickets paid during December 2022	31/12/2022	1014636			3620	122345598
2022-1143	Visage Sound Ltd	€ 843.70	€ 843.70	D	FP	Sound - 28/07/2022	28/07/2022	3880	5181	2291	3370	122345598
2022-1144	Antonio Piscopo Co Ltd	€ 80.66	€ 80.66	D	FP	5 Spumante & 48 Cisk for New Year Activity	28/12/2022	41046541	5423	2537	3340	122345598
2022-1149	Auto Sales Ltd	€ 94.08	€ 94.08	D	FP	December 2022 - Battery Lease - Renault CCH 283	16/12/2022	122954			2752	122345598
2022-1150	Saviour Mifsud	-€ 4,832.10	-€ 4,832.10	T	FP	Credit Note - Collection of Mixed Household Waste - June 2022 - Invoice sent twice by mistake	30/06/2022	220			3041	122345598
2022-1151	Nexos Street Lighting	€ 3,532.56	€ 3,532.56	T	FP	Street Lighting Maintenance	31/12/2022	2011835			3066	122345598
2022-1152	WSC	€ 344.30	€ 344.30	DA	FP	St Margerita Garden: 02/09/2022 - 01/12/2022 (A)	28/12/2022	35285405	-	-	2130	122329277
2022-1153	WSC	€ 438.04	€ 438.04	DA	FP	Council - Electricity 02/09/2022 - 01/12/2022 - water	28/12/2022	35284825	-	-	2130/2140	122329409
2022-1155	Solar Solutions Ltd	€ 15.32	€ 15.32	D	FP	Vehicle Charge - November 2022	30/11/2022	11978			2751	122345598
2022-1156	Seventeen Auto Electrician	€ 420.00	€ 420.00	D	FP	1 Starter, 1 Key & Labour - ECD426	21/12/2022	14	5426	2535	2710	BOV5445
2022-1157	Solar Solutions Ltd	€ 84.01	€ 84.01	D	FP	Vehicle Charge - October 2022	31/10/2022	11801			2751	122332248
2022-1158	Sandro Caruana	€ 2,879.96	€ 2,879.96	T	FP	Street Sweeping - August 2022	31/08/2022	BRM Aug 22	-	-	3051	122345598
2022-1159	Sandro Caruana	€ 3,719.95	€ 3,719.95	T	FP	Street Sweeping - December 2022	31/12/2023	BRM Dec 22	-	-	3051	122345598
2022-1161	Accounting and Management Team Ltd	€ 348.08	€ 348.08	T	FP	Accounting Services for December 2022	31/12/2022	22/211			3160	122345598
2022-1162	Sandro Caruana	€ 3,719.95	€ 3,719.95	T	FP	Street Sweeping - November 2022	30/11/2022	BRM Nov 22	-	-	3051	122345598
	Sub Total c/f	€11,777.15	€11,777.15									
	Sub Total b/f	€75,266.62	€75,266.62									
	Total	€87,043.77	€87,043.77									

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2022-1163	Ozone Ltd	€ 87.32	€ 87.32	D	FP	Service Charge	30/11/2022	230186			2150	122331350
2022-1164	Pavia Hardware Stores	€ 2.65	€ 2.65	D	FP	1 Pair Gloves & 2 Dust Masks	20/05/2022	200520225			2210	122345598
2022-1165	Pavia Hardware Stores	€ 8.95	€ 8.95	D	FP	3 Pairs Gloves & Cement	17/03/2022	17032022			2210	122345598
2022-1166	Pavia Hardware Stores	€ 30.27	€ 30.27	D	FP	Sealer, Waterpaint brush, paint brush and 1 Bag Cement	22/09/2022	22092022			2210	122345598
2022-1167	Pavia Hardware Stores	€ 31.56	€ 31.56	D	FP	Floor Drains x 3	01/06/2022	1062022			2210	122345598
2022-1169	Pavia Hardware Stores	€ 30.92	€ 30.92	D	FP	Difference in invoice 2022-822	05/10/2022	51020226			2210	122345598
2022-1170	Image Systems Ltd	€ 196.73	€ 196.73	D	FP	Photocopier Contract No. 51525	31/12/2022	506486			2622	122345598
2022-1171	Garden of Eden Ltd	€ 23.60	€ 23.60	D	FP	Fun Run Transport	31/12/2022	C4984			2720	122345598
2022-1172	Koperattiva Tabelli u Sinjali	€ 588.82	€ 588.82	D	FP	Road Markings	01/12/2022	29336			2314	122345598
2022-1173	Ryan Galea	€ 680.00	€ 680.00	D	FP	A Legend in the City Filming & Photography	28/12/2023	37			3372	122345598
2022-1174	DJ Doris Agius	€ 520.00	€ 520.00	D	FP	Keep Fit & Line Dance	04/11/2022	21400	5343	2455	3360	BOV5442
2022-1175	Solar Solutions Ltd	€ 5.99	€ 5.99	D	FP	Vehicle Charge - December 2022	31/12/2022	12145			2751	122345598
2022-1176	WSC	€ 610.25	€ 610.25	DA	FP	Council - Electricity 02/06/2022 - 01/9/2022 - Water 03/06/2022 - 01/09/2022	15/10/2022	101000176785	-	-	2130/2140	122329409
2022-1177	Correct Termination Ltd	€ 2,124.00	€ 2,124.00	T	FP	Provision of Video -On-Demand Service inclusive of Hosting (July 2022 - June 2023)	30/12/2022	CTL261222			3410	122345598
2022-1178	Regjun Xlokk	€ 860.87	€ 860.87	D	FP	Filming & Printed t-shirts and caps - Clean-Up September 2022	10/11/2022	Port 02/22			3360	122345598
2022-1179	C-Planet IT Solutions Ltd	€ 123.90	€ 123.90	D	FP	Setup of macbook air (Executive Secretary)	07/11/2022	2211-001942	5246	2356	3110	122345598
	Sub Total c/f	€5,925.83	€5,925.83									
	Sub Total b/f	€87,043.77	€87,043.77									
	Total	€92,969.60	€92,969.60									

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Data: 29/11/2022 - 16/01/2023

	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. Taç-Çekk
2022-1180	C-Planet IT Solutions Ltd	€ 230.10	€ 230.10	D	FP	New Share on Roderick PC, Mayor's Telephone, Connection of new telephone line and various issues	07/10/2022	2210-001882	5259	2371	3110	122345598
2022-1181	C-Planet IT Solutions Ltd	€ 177.00	€ 177.00	D	FP	Macbook Air Labour Cost	10/11/2022	2211-001951	5246	2356	3110	122345598
2022-1182	C-Planet IT Solutions Ltd	€ 649.00	€ 649.00	D	FP	Macbook Air Labour Parts Cost	10/11/2022	2211-001952	5246	2356	3110	122345598
2023-001	Enemalta	€ 233.00	€ 233.00	D	FP	Update of Database - Form A & Demarcation	01/01/2023	1800001410	-	-	3400	122345598
2023-002	General Metal Works	€ 931.56	€ 931.56	D	FP	42 scrolls 16mm for Triq il-Polverista railing	02/01/2023	1211	5424	2538	7503	122345598
2023-003	Regatta Club Bormla	€ 1,240.00	€ 1,240.00	D	FP	Activity						122345598
2023-004	Kenneth Hardware Stores	€ 200.44	€ 200.44	D	FP	Water Heater & other ironmongeries	03/01/2023	77253	5425	2539	2210	122345598
2023-005	App-Raiser Digital	€ 59.00	€ 59.00	D	FP	Hosting, Updating & Maintaining - Bormla App - December 2022	01/12/2022	AR.833.BLC	5191	2301	3110	122345598
2023-006	Carlos Farrugia	€ 1,416.00	€ 1,416.00	D	FP	Nativity Scene - A Legend in the City 2022	01/01/2023	02/2023	5397	2510	3372	122345598
2023-007	Yama Yami	€ 1,121.20	€ 1,121.20	D	FP	Contract Management Fees - December 2022	01/01/2023	202309	-	-	3122	122345598
2023-008	Campella	€ 128.00	€ 128.00	D	FP	Cleaning & Hospitalities	05/01/2023	85150	5429	2543	2220/3340	122345598
2023-009	SkyArt	€ 590.00	€ 590.00	D	FP	A Legend in the City 2022 - Chinese Cakes Fireworks	05/01/2023	13	5373	2485	3372	122345598
2023-011	Firm B Pullicino	€ 39.90	€ 39.90	D	FP	Hollow Hammer Drill 2Pc Set	09/01/2023	27378	5430	2544	2210	122345598
2023-012	Firm B Pullicino	€ 57.60	€ 57.60	D	FP	Hollow Hammer Drill 2Pc Set x 2	09/01/2023	27379	5432	2546	2210	122345598
2023-013	DStreet Lighting	€ 11,797.64	€ 11,797.64	D	FP	Christmas Street Decorations	10/01/2023	2023_21			3372	122345598
	Sub Total c/f	€18,870.44	€18,870.44									
	Sub Total b/f	€87,043.77	€87,043.77									
	Total	€105,914.21	€105,914.21									

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Marco Agius

Sindku

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Approvati fis-Seduta Nru: 01/2023

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IFFIRMATA

Johann Scerri

Proponent

IFFIRMATA

Rita Gatt

Sekondant

Skeda ta' Pagamenti - Rapport ta' Xiri u Pagamenti

Data: 29/11/2022 - 16/01/2023

	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. Taç-Çekk
2023-014	Noċemuskata	€ 5,342.98	€ 5,342.98	D	FP	Launch of Site, Running Costs, Coordination, correspondence, meeting & Quality assurance - A Legend in the City 2022	09/01/2023	182	5398	2511	3372	122345598
2023-015	Pro Events	€ 2,171.20	€ 2,171.20	D	FP	Hiring of stage and transparent stage 8x6 - A Legend in the City 2022	22/01/2023	486			3372	BOV5446
2023-016	General Metal Works	€ 29.50	€ 29.50	D	FP	Works on concrete drill bites	10/01/2023	1213	5434	2548	2210	122345598
2023-017	Promo Signs	€ 147.50	€ 147.50	D	FP	Hiring of tent 3x3 - Clean-Up 13/09/2022	11/01/2023	488	5264	2376	3360	122345598
2023-018	Promo Signs	€ 81.42	€ 81.42	D	FP	6 Printed T-Shirt and 6 Printed Caps for St George's Nursery	11/01/2023	487	5158	2268	3371	122345598
2023-019	Pavia Hardware Stores	€ 35.33	€ 35.33	D	FP	Ironmongeries	12/01/2023	120120235	5431	2545	2210	122345598
2023-020	Solar Solutions Ltd	€ 1,199.97	€ 1,199.97	D	FP	Instalation of Charging Point	13/01/2023	44680	5421	2534	7320	122345598
2023-021	Community Workers Scheme Enterprise Foundation	€ 2,080.59	€ 2,080.59	D	FP	Overtime November & December	13/01/2023	728			3400	122196985
2023-022	Pavia Hardware Stores	€ 12.74	€ 12.74	D	FP	3 Safety Vests	13/01/2023	13012023	5437	2551	2210	122345598
2023-023	Pavia Hardware Stores	€ 11.80	€ 11.80	D	FP	2 ramel, 2 xahx u 1 cement	12/01/2023	12012023	5436	2550	2210	122345598
2023-024	AKL	€ 65.00	€ 65.00	D	FP	Money Insurance Policy - 29th January 2023 to 28th January 2024	09/01/2023				3030	122196714
2023-025	AKL	€ 7,075.00	€ 7,075.00	D	FP	Health Insurance Policy 01/01/2023 - 31/12/2023 – Councillors & Staff & Dependents					3030	122077785
2023-026	Department of Information	€ 10.00	€ 10.00	DA	FP	Advert on Gvt Gazette - Filming - Alex Rider 3					2940	122317206
	Sub Total c/f	€18,263.03	€18,263.03									
	Sub Total b/f	€105,914.21	€105,914.21									
	Total	€124,177.24	€124,177.24									

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Data: 29/11/2022 - 16/01/2023

	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. Taç-Çekk
2023-027	Pavia Hardware Stores	€ 26.47	€ 26.47	D	FP	Cutting Oil, 2 titanium drills & 2 GR 1000	16/01/2023	16012023	5440	2554	2210	122345598
2023-028	Pavia Hardware Stores	€ 15.48	€ 15.48	D	FP	12 Screws & Plugs, 12 washers, 1sds drill & 1 Grease	16/01/2023	160120235	5440	2554	2210	122345598
2023-029	Kenneth Hardware Stores	€ 28.96	€ 28.96	D	FP	12 Bolt 10x40s, 12 Nuts 10mm, 12 Cutting Disc 115mm & 2 HSS Drills 11.5	13/01/2023	7714	5438	2552	2210	122345598
2023-030	WSC	€ 157.99	€ 157.99	DA	FP	Misrah il-Familja: 21/09/2022 - 18/11/2022 (A)	10/01/2023	35323990	-	-	2130	122328991
2023-031	WSC	€ 74.51	€ 74.51	DA	FP	19th Nov Monument: 22/09/2022 - 21/11/2022 (A)	10/01/2023	35323991	-	-	2130	122328897
2023-032	WSC	€ 21.01	€ 21.01	DA	FP	Niche Triq Felic - 21/09/2022 - 18/11/2022 (A)	10/01/2023	35324072	-	-	2130	122329115
2023-033	Petty Cash	€ 85.27	€ 85.27	D	FP	Cash	06/01/2023				5010	BOV5439
2023-034	Wild West Bar & Grill	€ 450.00	€ 450.00	D	FP	Annual Council Dinner - 15 employees	06/01/2023	-			3372	BOV5438
2023-035	Malta Community Chest Fund Foundation	€ 118.83	€ 118.83	D	FP	Donations of 5 Councillors (A. Zerafa Civelli, M. Agius, N. Spiteri Hammett, M. Vella & M.Agius Attard) from Allowance - Jan 2022 - Dec 2022	12/01/2023				4009	BOV5440
2023-036	Auto Sales Ltd	€ 94.08	€ 94.08	D	FP	January 2022 - Battery Lease - Renault CCH 283	12/01/2023	124337			2752	122345598
2023-037	GO plc	€ 59.79	€ 59.79	DA	FP	21672222 - January 2023 & Internet January 2023	03/01/2023	83323594			2150/2977	122343565
2023-038	GO plc	€ 240.35	€ 240.35	DA	FP	21665337 - January 2023 / Consumption December 2022 Internet for CCTVs	03/01/2023	83323658			2150/2160/2977	122345315
2023-039	Centru 19 ta' Novembru 1944	€ 2,500.00	€ 2,500.00	D	FP	Poles for Christmas Decorations 2022	17/01/2023				3372	122345598
	Sub Total c/f	€3,872.74	€3,872.74									
	Sub Total b/f	€124,177.24	€124,177.24									
	Total	€128,049.98	€128,049.98									

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