

Skeda ta' Pagamenti - Rapport ta' Xiri u Pagamenti

Data: 17/01/2022 - 21/02/2023

	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
	Mayor's Honoraria , Employees Salaries & Councillors' Allowances	€ 13,540.82	€ 13,540.82	DA	FP	Payroll January 2023	27/01/2023				1100/1200/ 1201/1500/ 1600/1700	122588927 / APSint010/ APSint011/ APSint012/ /APS7
2023-053	Thomas Gatt	€ 269.50	€ 269.50	D	FP	School Grannies - November 2022		-	-	-	3400	122412026
2023-054	Emanuela Zerafa	€ 269.50	€ 269.50	D	FP	School Grannies - November 2022		-	-	-	3400	122411969
2023-055	Pauline Farrugia	€ 231.00	€ 231.00	D	FP	School Grannies - November 2022		-	-	-	3400	122412077
2023-056	Pauline Cachia	€ 231.00	€ 231.00	D	FP	School Grannies - November 2022		-	-	-	3400	122412035
2023-057	DJ Doris Agius	€ 120.00	€ 120.00	D	FP	Keep Fit & Line Dance - January 2022	31/01/2023	21400	5343	2455	3360	BOV5452
2023-060	Koperattiva Tabelli u Sinjali	€ 50.44	€ 50.44	D	FP	1 Un/Loading Sign & Pole	17/01/2023	29412	5428	2542	2314	123646957
2023-061	Koperattiva Tabelli u Sinjali	€ 56.05	€ 56.05	D	FP	1 No Entry Sign, 1 Pole, 2 Brackets, Bolts & Nuts	24/01/2023	29443	5456	2570	2314	123646957
2023-062	Koperattiva Tabelli u Sinjali	€ 85.86	€ 85.86	D	FP	1 No Left, 1 Silencer Sign, 4 Brackets, Bolts & Nuts	23/01/2023	29444	5456	2570	2314	123646957
2023-063	WSC	€ 63.46	€ 63.46	DA	FP	2022 - 22-11-2022 (A)	19/01/2023	35391758	-	-	2130/2140	123647809
2023-065	Paramount Coaches	€ 531.00	€ 531.00	D	FP	Transport Service - A Legend in the City 2022	31/01/2023	10010859	5402	2515	3372	123646957
2023-066	Kenneth Hardware Stores	€ 226.82	€ 226.82	D	FP	Ironmongeries	25/01/2023	78266	5458	2572	2210	123646957
2023-067	Apcopay	€ 212.40	€ 212.40	D	FP	Gateway Annual Fees - Jan-Dec 2023	23/01/2023	16002			3400	123646957
2023-068	Signal 8 Security Services Malta Ltd	€ 1,843.94	€ 1,843.94	D	FP	Security Services - A Legend in the City 2022	31/12/2022	202212193	5381	2494	3372	123646957
2023-069	Campella	€ 8.00	€ 8.00	D	FP	2 Brooms & 2 spades	23/01/2023	88540	5453	2568	2220	123646957
2023-070	Campella	€ 36.00	€ 36.00	D	FP	Coffee, bread, butter, ham & Cheese	19/01/2023	87841	5443	2557	3340	123646957
2023-071	Pavia Hardware Stores	€ 20.72	€ 20.72	D	FP	Box screws & Plugs, 25 washers & Grease	17/01/2023	17012023	5441	2555	2210	123646957
2023-072	Smart Office Supplies Ltd	€ 362.20	€ 362.20	D	FP	Stationery	16/01/2023	173554	5439	2553	2620	123646957
2023-073	Nica Ltd	€ 102.63	€ 102.63	D	FP	Fuel - December 2022	02/01/2023	BOR011222			2750	123646957
2023-074	Community Workers Scheme Enterprise Foundation	€ 118.00	€ 118.00	D	FP	Allowance - Clive Galea (January 2023)	16/01/2023	731			3400	123646957
	Sub Total c/f	€18,379.34	€18,379.34									
	Total	€18,379.34	€18,379.34									

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Marco Agius
Sindku

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Segretarju Eżekuttiv

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Johann Scerri
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2023-075	Saviour Mifsud	€ 5,203.80	€ 5,203.80	T	FP	Collection of Mixed Household Waste - December 2022	01/01/2023	247			3041	123646957
2023-076	Saviour Mifsud	€ 4,832.10	€ 4,832.10	T	FP	Collection of Organic Waste - December 2022	01/01/2023	248			3041	123646957
2023-077	Saviour Mifsud	€ 2,425.56	€ 2,425.56	T	FP	Soft Areas - December 2022	01/01/2023	33			3062	123646957
2023-078	Heartbeat Studio	€ 2,714.00	€ 2,714.00	D	FP	Beatroots Band - A Legend in the City 2022	01/01/2023	2022345	5333	2445	3372	123646957
2023-079	Kenneth Piscopo (Boomerang Disco)	€ 600.00	€ 600.00	D	FP	To replace cheque no 5427					3360	BOV5448
2023-080	Melita Unipol Insurance Agency	€ 120.00	€ 120.00	D	FP	Claim Settlement - BLC005	02/02/2023				3030	123353986
2023-081	Campella	€ 46.45	€ 46.45	D	FP	Cleaning Supplies	27/01/2023	89433			2220	123646957
2023-082	Jethro Cilia De La Corte	€ 212.40	€ 212.40	D	FP	6 Boats - A Legend in the City 2022					3372	123143725
2023-083	AKL	€ 690.00	€ 690.00			Group Accident Policy					3030	123145606 & 123232655
2023-084	Campella	€ 32.90	€ 32.90	D	FP	Difference from invoice 2022-1083	09/12/2022	80049	5407	2520	2220	123646957
2023-085	LESA	€ 102.00	€ 102.00	D	FP	LESA officers services - 5th December 2022 12pm - 3pm	31/01/2023	22-003170	5389	2502	3400	123646957
2023-086	LESA	€ 233.80	€ 233.80	D	FP	LESA officers services - 13th December 2022 3pm - 5pm	31/01/2023	22-003175	5380	2493	3372	123646957
2023-087	Pavia Hardware Stores	€ 212.92	€ 212.92	D	FP	Ironmongeries	06/02/2023	6022023	5463	2578	2210	123646957
2023-088	Campella	€ 48.60	€ 48.60	D	FP	Cleaning Material and Hospitality Costs	06/02/2023	91332	5462	2577	2220/3340	123646957
2023-089	Clifford Cassar (Tas-Seventeen)	€ 665.00	€ 665.00	D	FP	To replace cheques no 5430 and 5445						BOV5447
2023-090	GO plc	€ 59.79	€ 59.79	DA	FP	21672222 - February 2023 & Internet February 2023	02/02/2023	83816170			2150/2977	123647581
	Sub Total c/f	€18,199.32	€18,199.32									
	Sub Total b/f	€18,379.34	€18,379.34									
	Total	€36,578.66	€36,578.66									

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2023-091	GO plc	€ 236.74	€ 236.74	DA	FP	21665337 - February 2023 / Consumption February 2022 Internet for CCTVs	02/02/2023	83816231			2150/2160/2977	123647719
2023-092	Auto Sales Ltd	€ 94.08	€ 94.08	D	FP	February 2023 - Battery Lease - Renault CCH 283	14/02/2023	126209			2752	123646957
2023-093	Nexos & Co. Ltd	€ 2,983.04	€ 2,983.04	D	FP	Rental of Lighting equipment for Car & Boat Show - 29th July 2023 (dated 01/08/2022)	01/01/2023	25218	5183	2293	3360	123646957
2023-094	Gaetano Desira	€ 35.00	€ 35.00	D	FP	Water Bowser for public convenience	24/01/2023	11869	5457	2571	3053	123646957
2023-095	Venscic Ltd	€ 424.80	€ 424.80	D	FP	Hiring of 200 chairs & Hiring of 16 barriers - Carnival Activity	17/02/2023	INV-2017	5454	2566	3370	123646957
2023-096	Reflex Promotions	€ 413.00	€ 413.00	D	FP	DJ Service - Alex Grech - Carnival Activity	16/02/2023	165	5449	2563	3370	123646957
2023-097	Image Systems Ltd	€ 74.08	€ 74.08	D	FP	Photocopier Contract No. 51525	31/01/2023	510583			2622	123646957
2023-098	Alberta	€ 10.97	€ 10.97	D	FP	Fire Extinguisher Service x 6	13/02/2023	166539	5477	2592	2330	123646957
2023-099	Association of Local Councils	€ 50.00	€ 50.00	D	FP	Interactive Interview Skills Course	06/02/2023	2023/007			3320	123595850
2023-100	Leon Promotions	€ 1,715.00	€ 1,715.00	D	FP	2 hrs Carnival Programme + Brazilian Band + 2 Grottesque Masks	17/02/2023	J03/23	5450	2564	3370	123646957
2023-101	Wefi Ironmongery	€ 21.75	€ 21.75	D	FP	Bracket, Gas, Cement & Ramel	16/02/2023	16022023	5470	2585	2210	123646957
2023-102	Wefi Ironmongery	€ 7.50	€ 7.50	D	FP	Gas	16/02/2023	160220231	5470	2585	2210	123646957
2023-103	Vince Hardware Stores	€ 8.15	€ 8.15	D	FP	Ironmongeries	16/02/2023	10536	5471	2586	2210	BOV5453
2023-104	Vince Hardware Stores	€ 38.90	€ 38.90	D	FP	Ironmongeries	15/02/2023	10475	5468	2583	2210	BOV5453
2023-105	Community Workers Scheme Enterprise Foundation	€ 68.44	€ 68.44	D	FP	Overtime - Nazzareno Dalli 11-12-2022	07/02/2023	768			3400	123646957
2023-106	Accounting and Management Team Ltd	€ 348.08	€ 348.08	T	FP	Accounting Services for January 2023	31/01/2023	23/007			3160	123646957

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2023-107	Accounting and Management Team Ltd	€ 82.60	€ 82.60	T	FP	Submission of FSS Documentation 2019	16/01/2023	23/018			3160	123646957
2023-108	Accounting and Management Team Ltd	€ 82.60	€ 82.60	T	FP	Submission of FSS Documentation 2020	18/01/2023	23/019			3160	123646957
2023-109	Accounting and Management Team Ltd	€ 82.60	€ 82.60	T	FP	Submission of FSS Documentation 2021	31/01/2023	23/020			3160	123646957
2023-110	Accounting and Management Team Ltd	€ 82.60	€ 82.60	T	FP	Submission of FSS Documentation 2022	04/02/2023	23/021			3160	123646957
2023-111	App-Raiser Digital	€ 59.00	€ 59.00	D	FP	Hosting, Updating & Maintaining - Bormla App - January 2023	01/02/2023	AR.850.BLC	5191	2301	3110	123646957
2023-112	datatrak IT Services	€ 23.99	€ 23.99	D	FP	5 Pre-Region tickets paid during January 2023	31/01/2023	1014683			3620	123646957
2023-113	Yama Yami	€ 1,121.20	€ 1,121.20	D	FP	Contract Management Fees - January 2023	01/02/2023	202319	-	-	3122	123646957
2023-114	RM Health & Safety Services	€ 350.00	€ 350.00	D	FP	Risk Assessment - Carnival	07/02/2023	2023-45	5455	2569	3370	123646957
2023-116	Bitmac Ltd	€ 80.24	€ 80.24	D	FP	10 Instant Road Repair Bags	07/02/2023	107936	5465	2580	2371	123646957
2023-117	C-Planet IT Solutions Ltd	€ 37.76	€ 37.76	D	FP	Assisting Ivan with PC issues	31/01/2023	2301-002047	5433	2547	3110	123646957
2023-118	Leon Promotions	€ 300.00	€ 300.00	D	FP	Hiring of 2 Maskaruni	18/02/2023	J14/23	5450	2564	3370	123647402
2023-119	Pavia Hardware Stores	€ 32.50	€ 32.50	D	FP	1 Steel Nails, 2 ramel, 2 zrar & 2.5ltr undercoat	21/02/2023	21022023	5478	2593	2210	123646957
2023-120	Michael De Camargo	€ 650.00	€ 650.00	D	FP	Carnival Parade with 10 percussionists & 2 dancers	21/02/2023	48	5448	2562	3370	123646957
2023-121	Petty Cash	€ 77.87	€ 77.87	D	FP	Cash	01/02/2023				5010	BOV5450
2023-122	PJS	€ 83.35	€ 83.35	D	FP	Pet Supplies	01/02/2023				3400	BOV5449
2023-123	Animal Kingdom Ltd	€ 126.00	€ 126.00	D	FP	Buddy's Neutering	21/02/2023				3400	BOV5451
2023-124	Sandro Caruana	€ 3,799.00	€ 3,799.00	T	FP	Street Sweeping - January 2023	31/01/2023	18	-	-	3051	123649742
	Sub Total c/f	€7,071.31	€7,071.31									
	Sub Total b/f	€348.08	€348.08									
	Total	€7,419.39	€7,419.39									

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