

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

Data: 22/02/2022 - 22/03/2023

	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
2022-988	WSC	€ 35.80	€ 35.80	DA	FP	Kappella SGT -05/08/2022 - 30/09/2022 (N)	31/10/2022	34957982	-	-	2130	124787342
2023-125	Department of Information	€ 10.00	€ 10.00	D	FP	Advert - Tender KLBO 1/2023 - Tender for Accountant					2940	123670921
	Mayor's Honoraria , Employees Salaries & Councillors' Allowances	€ 16,122.59	€ 16,122.59	DA	FP	Payroll February 2023	24/02/2023				1100/1200/ 1201/1500/ 1600/1700	123646790 / APSint013/ APSint014/ APSint015/ /APS8
2023-139	Nica Ltd	€ 200.00	€ 200.00	D	FP	Fuel - January 2023	31/01/2023	BOR010123			2750	124791548
2023-140	Community Workers Scheme Enterprise Foundation	€ 3,191.31	€ 3,191.31	D	FP	Allowance: C. Galea, C. Bugelli, I. Zammit & F. Muscat	20/02/2023	785			3400	123734010
2023-141	Yama Yami	€ 1,121.20	€ 1,121.20	D	FP	Contract Management Fees - February 2023	01/03/2023	202329	-	-	3122	124791548
2023-142	Gaetano Desira	€ 35.00	€ 35.00	D	FP	Water Bowser for public convenience	24/02/2023	11870	5484	2599	3053	124791548
2023-143	Smart Office Supplies Ltd	€ 96.40	€ 96.40	D	FP	Stationery	09/03/2023	176855	5508	2623	2620	124791548
2023-144	Boomerang Disco	€ 236.00	€ 236.00	D	FP	PA System - Carnival Activity	17/02/2023	9	5446	2560	3370	BOV5455
2023-145	Firm B Pullicino	€ 186.00	€ 186.00	D	FP	Mitre Saw	09/03/2023	29626	5503	2619	2210	124791548
2023-146	Kenneth Hardware Stores	€ 46.50	€ 46.50	D	FP	15 LED Bulbs	09/03/2023	80377	5504	2620	2210	124791548
2023-147	Pavia Hardware Stores	€ 33.10	€ 33.10	D	FP	2 ltrs Eggshell, 3 paint brushes, 16Amp Male & 1 Steel Nails	09/03/2023	9032023	5505	2618	2210	124791548
2023-148	Campella	€ 14.30	€ 14.30	D	FP	2 Floor Disinfectant, Toilet Pape & 1 Coffee	28/02/2023	95680	5476	2591	2220/3340	124791548
2023-149	Saviour Frendo	€ 94.40	€ 94.40	D	FP	4 Trips from Senglea to Bormla & Vici Versa	17/02/2023		5472	2587	3370	124791548
2023-150	Nica Ltd	€ 110.02	€ 110.02	D	FP	Fuel - February 2023	28/02/2023	BOR010223			2750	124791548
2023-151	Nica Ltd	€ 134.00	€ 134.00	D	FP	1 Tyre for LDD242	17/02/2023	15257	5474	2589	2710	124791548
2023-153	Smart Office Supplies Ltd	€ 16.40	€ 16.40	D	FP	1 A4 Notebook	24/02/2023	175995	5490	2605	2620	124791548
2023-154	Smart Office Supplies Ltd	€ 83.90	€ 83.90	D	FP	Stationery	21/02/2023	17808	5495	2594	2620	124791548
	<b>Sub Total c/f</b>	<b>€21,766.92</b>	<b>€21,766.92</b>									
	<b>Total</b>	<b>€21,766.92</b>	<b>€21,766.92</b>									

Approvati fis-Seduta Nru: 04/2023

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James Cauchi  
Proponent

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2023-155	Pavia Hardware Stores	€ 37.70	€ 37.70	D	FP	6 ramel, 6 zrar, 2 cement & 10 mtrs polyrope	03/03/2023	3032023	5497	2612	2210	124791548
2023-156	N. Cordina	€ 318.60	€ 318.60	D	FP	10 pkts Garbage bags 36 x 48 Black	02/03/2023	486814	5496	2611	2220	124791548
2023-157	Pavia Hardware Stores	€ 78.50	€ 78.50	D	FP	10 ltrs Sigmakwarts & 2 waterpaint brushes	06/03/2023	6032023	5499	2614	2210	124791548
2023-158	Longbow Ltd	€ 283.20	€ 283.20	D	FP	10 pkts Garbage bags 32 x 40 Black	03/03/2023	349035	5495	2610	2220	124791548
2023-159	WSC	€ 22.64	€ 22.64	DA	FP	Niche Triq Felic - 19/11/2022 - 20/01/2022 (A)	03/03/2023	35683861	-	-	2130	124787011
2023-160	WSC	€ 81.43	€ 81.43	DA	FP	Kappella SGT -29/11/2022 - 28/01/2023 (N)	03/03/2023	35686082	-	-	2130	124787342
2023-161	WSC	€ 167.09	€ 167.09	DA	FP	Misrah il-Familja: 19/11/2022 - 20/01/2023 (A)	10/01/2023	35323990	-	-	2130	124787482
2023-162	WSC	€ 45.98	€ 45.98	DA	FP	Elect: 19th Nov Monument: 22/11/2022 - 20/01/2023 (A)	06/03/2023	35694026	-	-	2130	124787834
2023-163	WSC	€ 78.12	€ 78.12	DA	FP	Kappella SGT -30/09/2022 - 28/11/2023 (N)	03/03/2023	35396737	-	-	2130	124787342
2023-164	Nexos Street Lighting	€ 167.00	€ 167.00	D	FP	Street Lighting Maintenance	28/02/2023	2011848			3066	124791548
2023-165	Nexos Street Lighting	€ 849.43	€ 849.43	D	FP	Street Lighting Maintenance	28/02/2023	2011858			3066	124791548
2023-166	Koperattiva Tabelli u Sinjali	€ 660.80	€ 660.80	D	FP	Traffic Signs	19/01/2023	29495	5426	2540	2314	124791548
2023-167	Koperattiva Tabelli u Sinjali	€ 112.10	€ 112.10	D	FP	Traffic Signs	14/02/2023	29471	5467	2582	2314	124791548
2023-168	Koperattiva Tabelli u Sinjali	€ 200.65	€ 200.65	D	FP	Traffic Signs	07/02/2023	29469	5464	2579	2314	124791548
2023-169	Koperattiva Tabelli u Sinjali	€ 176.89	€ 176.89	D	FP	Traffic Signs	07/02/2023	29470	5427	2541	2314	124791548
2023-170	Koperattiva Tabelli u Sinjali	€ 459.61	€ 459.61	D	FP	Traffic Signs	03/02/2023	29468	5427	2541	2314	124791548
2023-171	Pavia Hardware Stores	€ 33.65	€ 33.65	D	FP	12 pairs Gloves, 6 rollers & 1 Roller handle	07/03/2023	7032023	5500	2615	2210	124791548
2023-172	Smart Office Supplies Ltd	€ 182.90	€ 182.90	D	FP	Petty Cash Voucher Books	06/03/2023	176627	5501	2616	2620	124791548
2023-173	Campella	€ 102.20	€ 102.20	D	FP	Cleaning Material & Hospitality Costs	08/03/2023	97295	5502	2617	2220/3340	124791548
	<b>Sub Total c/f</b>	<b>€4,058.49</b>	<b>€4,058.49</b>									
	<b>Sub Total b/f</b>	<b>€21,766.92</b>	<b>€21,766.92</b>									
	<b>Total</b>	<b>€25,825.41</b>	<b>€25,825.41</b>									

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2023-174	Smart Office Supplies Ltd	€ 86.85	€ 86.85	D	FP	Toner Laser for HP Printer	01/01/2023	167964	5302	2414	2620	124791548
2023-175	Campella	€ 83.47	€ 83.47	D	FP	Cleaning Material & Hospitality Costs	22/02/2023	94436	5482	2597	2220/3340	124791548
2023-176	Bridge Point	€ 219.00	€ 219.00	D	FP	3 Drinking Fountains	21/02/2023	17269	5469	2584	7240	124791548
2023-177	Ryan Galea	€ 135.00	€ 135.00	D	FP	Photography Service - 3hours - Carnival Activity	22/02/2023	5	5473	2588	3370	124791548
2023-178	ATG Co Ltd	€ 1,786.52	€ 1,786.52	D	FP	1 Auto External Defibrillator & 1 Outdoor Green Cabinet	23/02/2023	113681	5475	2590		124791548
2023-179	R-Squared - Notebook Centre	€ 2,950.00	€ 2,950.00	D	FP	1yr maintenance agreement	03/02/2023	5495	5510	2625	3110	124791548
2023-180	Image Systems Ltd	€ 295.61	€ 295.61	D	FP	Photocopier Contract No. 51525	28/02/2023	514646			2622	124791548
2023-181	Antes Insurance Brokers Ltd	€ 934.36	€ 934.36	D	FP	Combined Insurance Policy - 01-01-2023 / 31-12-2023	02/02/2023	178951			3030	124455109
2023-182	WSC	€ 61.09	€ 61.09	DA	FP	Library - Electricity: 22-11-2022 - 20-01-2023; Water 23-11-2022 - 24-01-2023 (A)	06/03/2023	35694025	-	-	2130/2140	124788007
2023-183	WSC	€ 30.18	€ 30.18	DA	FP	Water: 19th Nov Monument: 23/11/2022 - 20/01/2023 (A)	06/03/2023	35694026	-	-	2140	124788396
2023-184	Domeman Glove	€ 47.24	€ 47.24	D	FP	Safety Shoes - Mario Zammit	13/03/2023	162455	5510	2625	2230	124791548
2023-185	Kenneth Hardware Stores	€ 13.92	€ 13.92	D	FP	Ironmongeries	13/03/2023	80557	5513	2628	2210	124791548
2023-186	Pavia Hardware Stores	€ 153.35	€ 153.35	D	FP	Ironmongeries	14/03/2023	14032023	5507	2622	2210	124791548
2023-187	Pavia Hardware Stores	€ 19.55	€ 19.55	D	FP	Ironmongeries	15/03/2023	15032023	5507	2622	2210	124791548
2023-188	Afterglow Events	€ 684.40	€ 684.40	D	FP	Animation - Carnival Activity	17/02/2023	599	5447	2561	3370	124791548
2023-189	Ministry for Public Works and Planning	€ 35.99	€ 35.99	D	FP	Switching off/on lights for earth hour 2023	15/03/2023	1023452	5509	2626	3400	
2023-190	GO plc	€ 238.03	€ 238.03	D	FP	21672222 - March 2023 & Internet March 2023	03/03/2023	84310495			2150/2977	124788591
	<b>Sub Total c/f</b>	<b>€7,774.56</b>	<b>€7,774.56</b>									
	<b>Sub Total b/f</b>	<b>€25,825.41</b>	<b>€25,825.41</b>									
	<b>Total</b>	<b>€33,599.97</b>	<b>€33,599.97</b>									

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2023-191	GO plc	€ 59.79	€ 59.79	D	FP	21665337 /21663030- March 2023 / Consumption March 2022 Internet for CCTVs	03/03/2023	84310569			2150/2977	124788760
2023-192	LESA	€ 182.00	€ 182.00	D	FP	LESA officers services - 17th February 2023 6.30m - 8.30pm + 2 vehicles/motorcycle	09/03/2023	22-003411	5451	2565	3370	124791548
2023-193	Sandro Caruana	€ 3,799.00	€ 3,609.05	T	FP	Street Sweeping - February 2023	28/02/2023	20			3051	124791548
2023-194	Regjun Port	€ 4,460.87	€ 4,460.87	T	FP	Tipping Fees January 2023	01/03/2023	Port 16/23			3046	124791548
2023-195	Regjun Port	€ 3,475.70	€ 3,475.70	T	FP	Mixed Waste Collection - January 2023	01/03/2023	Port 05/23			3041	124791548
2023-196	Regjun Port	€ 7,937.97	€ 7,937.97	T	FP	Mixed Waste Collection & Tipping Fees - February 2023	13/03/2023	Port 28/23			3041/3046	124791548
2023-197	Accounting and Management Team Ltd	€ 348.08	€ 348.08	T	FP	Accounting Services for February 2023	28/02/2023	23/032			3160	124791548
2023-198	Christopher Falzon	€ 100.00	€ 100.00	D	FP	Preperation & Uploading of Accountant's Tender	28/02/2023	195	5522	2637	3190	124791548
2023-199	Pavia Hardware Stores	€ 159.45	€ 159.45	D	FP	Ironmongeries	16/03/2023	16032023	5514	2629	2210	124791548
2023-200	Pavia Hardware Stores	€ 4.00	€ 4.00	D	FP	4 Sanding Discs	16/03/2023	160320231	5514	2629	2210	124791548
2023-201	Homemate Co Ltd	€ 516.00	€ 516.00	D	FP	2 executive chairs - Mayor & E.S.	21/03/2023	452926	5520	2635	7210	124791548
2023-202	App-Raiser Digital	€ 59.00	€ 59.00	D	FP	Hosting, Updating & Maintaining - Bormla App - February 2023	01/03/2023	AR.867.BLC	5191	2301	3110	124791548
2023-203	Community Workers Scheme Enterprise Foundation	€ 591.06	€ 591.06	D	FP	Allowance: C. Galea, C. Bugelli, I. Zammit & F. Muscat - March 2023	07/03/2023	807			3400	124789021
2023-204	Pavia Hardware Stores	€ 138.00	€ 138.00	D	FP	2 x 10ltr Sigmakwarts & 2 Water paint brushes	22/03/2023	22032023	5519	2634	2210	124791548
2023-205	Regatta Club Bormla	€ 200.00	€ 200.00	D	FP	Participation in GSSE roadshow 26th February 2023	22/03/2023	-	5485	2601	3371	124791548
	<b>Sub Total c/f</b>	<b>€22,030.92</b>	<b>€21,840.97</b>									
	<b>Sub Total b/f</b>	<b>€33,599.97</b>	<b>€33,599.97</b>									
	<b>Total</b>	<b>€55,630.89</b>	<b>€55,440.94</b>									

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2023-206	Cospicua Dynamos Club	€ 200.00	€ 200.00	D	FP	Participation in GSSE roadshow 26th February 2023	22/03/2023				3371	BOV5456
2023-207	Community Workers Scheme Enterprise Foundation	€ 57.06	€ 57.06	D	FP	Overtime Luke Azzopardi - 01/01/2023	22/03/2023	829			3400	124789021
2023-208	St Margaret's Bocci Club	€ 200.00	€ 200.00	D	FP	Participation in GSSE roadshow 26th February 2023	22/03/2023		5486		3371	BOV5457
2023-209	Domeman Glove	€ 50.00	€ 50.00	D	FP	Safety Shoes - Andre Ellul	20/03/2023	162460	5518	2633	2230	124791548
2023-210	Perit William Lewis	€ 311.52	€ 311.52	D	FP	Compilation of reports - Restoration of San Gwann t'Ghuxa Chapel Roof	07/03/2023	BML001-078			3135	124791548
2023-211	Perit William Lewis	€ 467.28	€ 467.28	D	FP	Professional Fees & Expenses - Workshop and Playground	07/03/2023	BML001-075			3135	124791548
2023-212	DalliParis Advocates	€ 472.00	€ 472.00	D	FP	Legal Services	02/03/2023	22167	5523	2638	3140	124791548
2023-213	Bormla Subbuteo Club	€ 200.00	€ 200.00	D	FP	Participation in GSSE roadshow 26th February 2023	22/03/2023				3371	124791548
	<b>Sub Total c/f</b>	<b>€1,957.86</b>	<b>€1,957.86</b>									
	<b>Sub Total b/f</b>	<b>€55,630.89</b>	<b>€55,440.94</b>									
	<b>Total</b>	<b>€57,588.75</b>	<b>€57,398.80</b>									

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