

Skeda ta' Pagamenti - Rapport ta' Xiri u Pagamenti

Data: 26/04/2022 - 30/05/2023

	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
				T	FP							
2022-973	Sandro Caruana	€ 3,719.95	€ 3,719.95	T	FP	Street Sweeping - October 2022	31/10/2022	BRM Oct 22	-	-	3051	127637615
	Mayor's Honoraria , Employees Salaries & Councillors' Allowances	€ 12,533.74	€ 12,533.74	DA	FP	Payroll April 2023	28/04/2023				1100/1200/ 1201/1500/ 1600/1700	126191283 / APSint019/ APSint020/ APSint021/ /APS14
2023-335	Emanuela Zerafa	€ 272.25	€ 272.25	DA	FP	School Grannies - March 2023	28/04/2023				3400	126284848
2023-336	Thomas Gatt	€ 272.25	€ 272.25	DA	FP	School Grannies - March 2023	28/04/2023				3400	126285095
2023-337	Pauline Farrugia	€ 272.25	€ 272.25	DA	FP	School Grannies - March 2023	28/04/2023				3400	126285214
2023-338	Pauline Cachia	€ 272.25	€ 272.25	DA	FP	School Grannies - March 2023	28/04/2023				3400	126285317
2023-339	Department of Information	€ 10.00	€ 10.00	DA	FP	Advert Bulky Tender	02/05/2023					126453559
2023-340	Smart Office Supplies Ltd	€ 161.18	€ 161.18	D	FP	Stationery	14/04/2023	178828	5578	2695	2620	127637615
2023-341	Pavia Hardware Stores	€ 2.00	€ 2.00	D	FP	2 Paint Brushes	18/04/2023	1.8E+08	5582	2698	2210	127637615
2023-342	GO plc	€ 59.79	€ 59.79	D	FP	21665337 /21663030- April 2023 / Consumption	02/04/2023	84815013			2150/297	126593981
2023-343	GO plc	€ 240.35	€ 240.35	D	FP	21672222 - March 2023 & Internet March 2023	02/04/2023	84815067			2150/216 0/2977	126593981
2023-344	Accounting and Management Team Ltd	€ 348.08	€ 348.08	T	FP	Accounting Services for April 2023	30/04/2023	23/064			3160	127637615
2023-345	Pavia Hardware Stores	€ 77.66	€ 77.66	D	FP	Ironmongeries	02/05/2023	2052023	5591	2711	2210	127637615
2023-346	Aussie Store - Charles Vella	€ 18.13	€ 18.13	D	FP	Butter, Ham, Bread & Cheese	27/04/2023		5589	2709	3340	127637615
2023-347	Pavia Hardware Stores	€ 103.45	€ 103.45	D	FP	Ironmongeries	25/04/2023	25042023	5587	2707	2210	127637615
2023-348	TEC Ltd	€ 2,500.00	€ 2,500.00	D	FP	New Year's Event 2022 - Event Management &	27/04/2023	4077693				126587445
2023-349	CANCELLED Cheque	€ -	€ -	D	FP	CANCELLED Cheque	-	-	-	-	-	BOV5455
2023-350	WSC	€ 79.18	€ 79.18	DA	FP	Kappella SGT -29/01/2023 - 29/03/2023 (N)	21/04/2023	36034623	-	-	2130	127629838
2023-351	Gaetano Desira	€ 35.00	€ 35.00	D	FP	1 Water Bowser for public Convenience	06/05/2023	11875	5598	2717	3053	127637615
2023-352	Pavia Hardware Stores	€ 15.30	€ 15.30	D	FP	2 Allen sockets 1 1/4	05/05/2023	50520237	5596	2716	2210	127637615
2023-353	Pavia Hardware Stores	€ 3.90	€ 3.90	D	FP	2 zrarr	05/05/2023	5052023	5596	2716	2210	127637615
	Sub Total c/f	€20,996.71	€20,996.71									
	Total	€20,996.71	€20,996.71									

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2023-354	Pavia Hardware Stores	€ 6.00	€ 6.00	D	FP	6 cutting discs	04/05/2023	4052023	5596	2716	2210	127637615
2023-355	WSC	€ 92.92	€ 92.92	DA	FP	19th Nov Monument: 21/01/2023 - 22/03/2023 (A)	24/04/2023	36043968	-	-	2130	127629604
2023-356	WSC	€ 54.08	€ 54.08	DA	FP	Water: 19th Nov Monument: 21/01/2023 - 22/03/2023 (A)	24/04/2023	36043969	-	-	2140	127629709
2023-357	WSC	€ 61.37	€ 61.37	DA	FP	Library - Electricity: 21-01-2023 - 22-03-2023; Water 25-01-2023 - 27-03-2023 (A)	24/01/2023	36043967	-	-	2130/2140	127629236
2023-358	WSC	€ 146.29	€ 146.29	DA	FP	Misrah il-Familja: 21/01/2023 - 21/03/2023 (A)	21/04/2023	36031822	-	-	2130	127628963
2023-359	WSC	€ 21.48	€ 21.48	DA	FP	Niche Triq Felic - 21/01/2023 - 21/03/2023 (A)	21/04/2023	36031854	-	-	2130	127628807
2023-360	Auto Sales Ltd	€ 94.08	€ 94.08	DA	FP	May 2023 - Battery Lease - Renault CCH 283	09/05/2023	12259			2752	127637615
2023-361	Paul Magri	€ 460.62	€ 460.62	D	FP	12 Flat Bars & 1 Black Metal Sheet - Railing in front of Cospicua Home	16/05/2023	32	5607	2726	7240	127637615
2023-362	Vision Tech	€ 60.00	€ 60.00	D	FP	Repairs to 2 office chairs	15/05/2023	3339	5606	2725	2330	BOV5473
2023-363	Joseph Caruana	€ 774.00	€ 774.00	D	FP	3 Hollow sections, 24 round bars & 1 handrail - Railing in front of Cospicua Home	15/05/2023	199702	5600	2719	2330	127637615
2023-364	Top Choice	€ 136.00	€ 136.00	D	FP	1 Oven & Dish	15/05/2023	174140	5605	2724	3400	BOV5471
2023-367	Nexos Street Lighting	€ 3,267.53	€ 3,267.53	D	FP	Street Lighting Maintenance	11/05/2023	2011879			3066	127637615
2023-368	Nica Ltd	€ 100.00	€ 100.00	D	FP	Fuel - April 2023	30/04/2023	BOR01042 3			2750	127637615
2023-369	Nica Ltd	€ 149.15	€ 149.15	D	FP	2 Tyres for CCH283 & Car Cleaning Accessories	30/04/2023	16356	5557/5570	2674/2687	2710	127637615
2023-370	Gaetano Desira	€ 35.00	€ 35.00	D	FP	1 Water Bowser for public Convenience	13/05/2023	11877	5604	2723	3053	127637615
2023-371	Tal-Maghtab Construction Compnay Ltd	€ 947.54	€ 947.54	D	FP	Concrete C20 for pavement in Triq it- 8 ta' Dicembru	19/04/2023	41415	5580	2697	7240	BOV5469
	Sub Total c/f	€6,406.06	€6,406.06									
	Sub Total b/f	€20,996.71	€20,996.71									
	Total	€27,402.77	€27,402.77									

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2023-372	Tal-Maghtab Construction Compnay Ltd	€ 287.92	€ 287.92	D	FP	Concrete C20 for pavement in Triq it- 8 ta' Dicembru	04/04/2023	41362	5541	2656	7240	BOV5469
2023-373	Tal-Maghtab Construction Compnay Ltd	€ 352.53	€ 352.53	D	FP	Concrete C20 for pavement in Triq it- 8 ta' Dicembru	22/03/2023	41315	5517	2632	7240	BOV5469
2023-374	Tal-Maghtab Construction Compnay Ltd	€ 395.60	€ 395.60	D	FP	Concrete C20 for pavement in Triq it- 8 ta' Dicembru	29/03/2023	41347	5537	2652	7240	BOV5469
2023-375	Pavia Hardware Stores	€ 10.50	€ 10.50	D	FP	6 ramel	10/05/2023	1.01E+08	5603	2722	2210	127637615
2023-376	Pavia Hardware Stores	€ 59.60	€ 59.60	D	FP	Ironmongeries	09/05/2023	9052023	5603	2722	2210	127637615
2023-377	datatrak IT Services	€ 11.99	€ 11.99	D	FP	4 Pre-Region tickets paid during April 2023	30/04/2023	1014799			3620	127637615
2023-378	Cherubino Ltd	€ 47.79	€ 47.79	D	FP	Sanitizers	02/05/2023	481260	5588	2708	3400	127637615
2023-379	Pavia Hardware Stores	€ 18.00	€ 18.00	D	FP	1 Roll Pipe Kit	03/05/2023	30520239	5592	2712	2210	127637615
2023-380	Pavia Hardware Stores	€ 5.80	€ 5.80	D	FP	2 Drill Bits	03/05/2023	3052023	5592	2712	2210	127637615
2023-381	App-Raiser Digital	€ 59.00	€ 59.00	D	FP	Hosting, Updating & Maintaining - Bormla App - April 2023	01/05/2023	AR.901.BLC	5191	2301	3110	127637615
2023-382	Sandro Caruana	€ 3,799.00	€ 3,799.00	T	FP	Street Sweeping - April 2023	03/05/2023	24			3051	127637615
2023-383	Camilleri Caterers	€ 757.56	€ 757.56	D	FP	Catering Easter Reception 2023	09/04/2023	5542	5543	2658	3360	127637615
2023-384	Jeremy Fenech - Autosports Racing	€ 768.18	€ 768.18	D	FP	3 VRT - CCH283, ECD928 & BLC005, Service - ECD928 & Bumper + AC - ABLC005	30/03/2023		5538	2653	2710	127637615
2023-385	Pavia Hardware Stores	€ 7.50	€ 7.50	D	FP	3 Cam locks	16/05/2023	16052023	5608	2727	2210	127637615
2023-386	Pavia Hardware Stores	€ 33.55	€ 33.55	D	FP	brushes	16/05/2023	16052023	5608	2727	2210	127637615
2023-387	Kenneth Hardware Stores	€ 93.04	€ 93.04	D	FP	Core Drill bit 100mm, extension SDS-Max 1000mm & 1 Yellow Spray	16/05/2023	83577	5609	2728	2210	127637615
2023-388	Domeman Glove	€ 100.00	€ 100.00	D	FP	2 Safety Shoes - Clive Galea & Charles Bugelli	16/05/2023	164056	5550	2666	2230	127637615
2023-389	Garden of Eden Ltd	€ 118.00	€ 118.00	D	FP	Transport to Razzett l-Antik - Attivita` Anzjani	06/05/2023	5250	5581	2700	2720	127637615
	Sub Total c/f	€6,925.56	€6,925.56									
	Sub Total b/f	€27,402.77	€27,402.77									
	Total	€34,328.33	€34,328.33									

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2023-390	Ta' Pataw Skip Hire	€ 170.00	€ 170.00	D	FP	Hiring of Open Skip - Mixed Waste	14/04/2023	010/23	5574	2691	3045	127637615
2023-391	Audio Systems	€ 702.10	€ 702.10	D	FP	Lighting - Carnival Activity	08/05/2023	3131	5452	2567	3370	127637615
2023-392	Image Systems Ltd	€ 144.13	€ 144.13	D	FP	Photocopier Contract No. 51525	30/04/2023	522781			2622	127637615
2023-393	Wefi Ironmongery	€ 1.50	€ 1.50	D	FP	1 Toilet Brush	18/05/2023	1.81E+08	5612	2731	2210	127637615
2023-394	Wefi Ironmongery	€ 20.60	€ 20.60	D	FP	2 x 1ltr Eggshell White	18/05/2023	18052023	5612	2731	2210	127637615
2023-395	Kenneth Hardware Stores	€ 132.21	€ 132.21	D	FP	Ironmongeries	19/05/2023	83762	5615	2734	2210	127637615
2023-396	Tony's Photo Studio	€ 35.00	€ 35.00	D	FP	2 Photo frames with prints for Chinese Ambassador	05/05/2023	700	5613	2732	3400	127637615
2023-397	Perit William Lewis	€ 896.48	€ 896.48	D	FP	Professional Fees & Expenses - Gnien Peppi Delceppo	11/05/2023	BML001-050			3135	127637615
2023-398	Regjun Port	€ 8,266.00	€ 8,266.00	D	FP	Mixed Waste Collection & Tipping Fees - April 2023	19/05/2023	Port 52/23			6	127637615
2023-399	Silvio's Wedding & Events	€ 141.60	€ 141.60	D	FP	Tables & Chairs - Dinner at AUM - Meeting with	28/04/2023	5088	5545	2660	3360	127637615
2023-400	Resource Support & Services Ltd	€ 364.00	€ 364.00	D	FP	Overtime Charlie Borg, Salvu Attard & Anthony Attard	05/05/2023	20768			3400	127637615
2023-401	Community Workers Scheme Enterprise Foundation	€ 288.97	€ 288.97	D	FP	Overtime: I Zammit, C. Bugelli & C. Galea	12/05/2023	923			3400	126974202
2023-402	Kenneth Hardware Stores	-€ 55.00	-€ 55.00	D	FP	Credit Note: Extension SDS-Max 1000mm	22/05/2023	CN14796			2210	127637615
2023-403	Kenneth Hardware Stores	€ 11.50	€ 11.50	D	FP	Welding Handle	22/05/2023	83848	5618	2737	2210	127637615
2023-404	Campella	€ 15.65	€ 15.65	D	FP	Sugar & Air freshner	19/05/2023	112849	5616	2735	2220/3340	127637615
	Sub Total c/f	€11,134.74	€11,134.74									
	Sub Total b/f	€34,328.33	€34,328.33									
	Total	€45,463.07	€45,463.07									

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2023-405	Wefi Ironmongery	€ 1.20	€ 1.20	D	FP	2mtr Sand Paper	17/05/2023	17052023	5611	2730	2210	127637615
2023-406	Smart Office Supplies Ltd	€ 240.04	€ 240.04	D	FP	Stationery	16/05/2023	180692	5610	2729	2620	127637615
	Mayor's Honoraria , Employees Salaries & Councillors' Allowances	€ 12,055.75	€ 12,055.75	DA	FP	Payroll May 2023	26/05/2023				1100/1200/ 1201/1500/ 1600/1700	127252340 / APSint022/ APSint023/ APSint024/ /APS16
2023-421	Melita Unipol Insurance Agency	€ 616.00	€ 616.00	D	FP	Insurance ECD928 01/06/2023 - 31/05/2024	19/05/2023	P1707081 1-23			2711/303 0	127253932
2023-423	DalliParis Advocates	€ 944.00	€ 944.00	D	FP	Meetings, Liasing & drafting of legal opinion & termination notice - re Contract Manager Issue)	05/05/2023	22251	5619	2738	3140	127637615
2023-424	RMS Ltd	€ 85,166.46	€ 85,166.46	T	FP	Interim 2 - Upgrading works of Peppi Delceppo Playing Field	11/05/2023	BML001- 050			7100	BOV5467
2023-425	Apple4Pets	€ 58.20	€ 58.20	D	FP	Pet Supplies	24/05/2023					127378457
2023-426	Gaetano Desira	€ 35.00	€ 35.00	D	FP	1 Water Bowser for public Convenience	26/05/2023	11880	5622	2741	3053	127637615
2023-427	Pavia Hardware Stores	€ 29.50	€ 29.50	D	FP	1 SDS Cutter 110	24/05/2023	24052023	5621	2740	2210	127637615
2023-428	Pavia Hardware Stores	€ 18.30	€ 18.30	D	FP	Ramel, Cement & Drill Bits	24/05/2023	24052023	5621	2740	2210	127637615
2023-429	Vie Stone	€ 843.00	€ 843.00	D	FP	6 Pots	26/05/2023	306	5515	2630	7240	127637615
2023-430	Cherubino Ltd	€ 233.67	€ 233.67	D	FP	Toilet Paper, Sgrassatore & Floor Detergent	22/05/2023	484806	5617	2736	2220	127637615
2023-431	Wefi Ironmongery	€ 21.40	€ 21.40	D	FP	Various	26/05/2023	26052023				127637615
2023-432	DalliParis Advocates	€ 236.00	€ 236.00	D	FP	Court Sitting (Palumbo) & Research & drafting of reply re Yama Yami Ltd termination	26/05/2023	22293			3140	127637615
	Sub Total c/f	€100,498.52	€100,498.52									
	Sub Total b/f	€45,463.07	€45,463.07									
	Total	€145,961.59	€145,961.59									

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