

Skeda ta' Pagamenti - Rapport ta' Xiri u Pagamenti

Data: 19/12/2023 - 09/01/2024

	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
2023-1025	Leon Promotions	€ 3,380.00	€ 3,380.00	D	FP	A Legend in the City 2022 - Coordination, entertainment, Terramaxka & Santa Clause	20/12/2023	KE05/23	5879	3002	3372	137242490
2023-1026	The Fotografer Ltd	€ 271.40	€ 271.40	D	FP	Photography Service - 1 hour - Twinning Agreement	11/12/2023	482	5890	3013		137242490
2023-1027	Carlos Farrugia	€ 1,534.00	€ 1,534.00	D	FP	Nativity Scene - A Legend in the City 2023	15/12/2023	19/2023			3372	137242490
2023-1028	Golden Gate Co Ltd	€ 394.33	€ 394.33	D	FP	8 A4 frames	19/12/2023	622241	5870	2991	3400	137242490
2023-1030	Pavia Hardware Stores	€ 10.70	€ 10.70	D	FP	Spiritu tal- Melh & Plunger	19/12/2023	5901	5901	3032	2210	137242490
	Mayor's Honoraria , Employees Salaries & Councillors' Allowances	€ 17,517.45	€ 17,517.45	DA	FP	Payroll December 2023	22/12/2023				1100/1200/ 1201/1300/ 1301/1500/ 1600/1700	136362568 / APSint044/ APSint045/ APSint046/ APSint047 /APS23
2023-1046	San Marco Confectionery	€ 87.60	€ 87.60	D	FP	Catering for LC Councillors & Staff	28/12/2023		5893	3016	3372	BOV5519
2023-1047	LESA	€ 26.79	€ 26.79	D	FP	10% Administration Fee - November 2023	02/12/2023	22-006502			3610	137242490
2023-1048	Koperattiva Tabelli u Sinjali	€ 1,370.15	€ 1,370.15	D	FP	Road markings	07/12/2023	30448			2314	137242490
2023-1049	GO plc	€ 59.79	€ 59.79	DA	FP	21672222 - December 2023 & Internet	01/12/2023	88843613			2150/297	137243737
2023-1050	GO plc	€ 238.70	€ 238.70	DA	FP	21665337 /21663030- December 2023 / Consumption December 2023 Internet for CCTVs	01/12/2023	88843664			2150/297 7	137243658
2023-1051	WSC	€ 58.92	€ 58.92	DA	FP	Kappella SGT -28/09/2023 - 23/11/2023 (N)	22/12/2024	37506514	-	-	2130	137243299
2023-1052	WSC	€ 172.08	€ 172.08	DA	FP	Misrah il-Familja: 21/09/2023 - 20/11/2023 (N)	22/12/2024	37503434	-	-	2130	137243388
	Sub Total c/f	€25,121.91	€25,121.91									
	Total	€25,121.91	€25,121.91									

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2023-1053	WSC	€ 21.82	€ 21.82	DA	FP	Niche Triq Felic - 21/09/2023 - 20/11/2023 (A)	22/12/2023	37503453	-	-	2130	137243461
2023-1054	Nexos & Co. Ltd	€ 513.30	€ 513.30	D	FP	Lighting of Local Council Façade on 6th October	29/12/2023	26932	5786	2907	3360	137242490
2023-1055	Leon Promotions	€ 60.00	€ 60.00	D	FP	Santa Clause Animator - Children's Christmas Party	28/12/2023	J28/23	5904	3035	3372	137242490
2023-1056	Esplora	€ 42.00	€ 42.00	D	FP	Activity at Esplora for the elderly	27/12/2023	SNR2023/0 25A	5909	3036	3372	137242490
2023-1057	Miller Distributors	€ 142.50	€ 142.50	D	FP	40 books - Children's Christmas Party	21/12/2023	BKS006542 56	5902	3033	3372	137242490
2023-1058	Wefi Ironmongery	€ 50.29	€ 50.29	D	FP	Ironmongeries	23/12/2023	23122023	5916	3040	2210	137242490
2023-1059	Wefi Ironmongery	€ 5.40	€ 5.40	D	FP	Ironmongeries	29/12/2023	29122023	5917	3041	2210	137242490
2023-1060	Gaetano Desira	€ 35.00	€ 35.00	D	FP	1 Water Bowser for public Convenience	18/12/2023	18122023	5918	3042	3053	137242490
2023-1061	Gaetano Desira	€ 35.00	€ 35.00	D	FP	1 Water Bowser for public Convenience	30/12/2023	30122023	5918	3042	3053	137242490
2023-1062	Leon Promotions	€ 210.00	€ 210.00	D	FP	A Legend in the City 2023 - 7 taxi boats to accompany Santa Clause	27/12/2023	J27/23	5912	3027	3372	137242490
2023-1063	Regatta Club Bormla	€ 400.00	€ 400.00	D	FP	A Legend in the City 2023 - Participation on the 13th December	26/12/2023		5911	3026	3372	137242490
2023-1064	Wallace Pipes & Drums	€ 325.00	€ 325.00	D	FP	A Legend in the City 2023 - Band Services - 13th December 2023	20/12/2023	423	5882	3005	3372	137242490
	Sub Total c/f	€1,840.31	€1,840.31									
	Sub Total b/f	€25,121.91	€25,121.91									
	Total	€26,962.22	€26,962.22									

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2023-1065	Scotts Ltd	€ 130.53	€ 130.53	D	FP	Reimbursement to D Hall - Fruit for Children's Christmas Party	27/12/2023				3372	APSint48
2023-1066	Handson Systems Ltd	€ 236.00	€ 236.00	D	FP	Annual Subscriptions December 2023 - November 2024 (LDD242 & ECD928)	24/11/2023	22253			311000	137242490
2023-1067	Accounting and Management Team Ltd	€ 348.08	€ 348.08	D	FP	Accounting Services for December 2023	30/11/2023	23/191			3160	137242490
2023-1068	Sandro Caruana	€ 6,167.86	€ 5,551.07	D	FP	Street Sweeping - December 2023	30/12/2023	40			3051	137244367
2023-1069	Nica Ltd	€ 117.95	€ 117.95	D	FP	Fuel - November 2023	30/11/2023	BOR01112 3			2750	137242490
2023-1070	Nica Ltd	€ 70.00	€ 70.00	D	FP	Fuel - December 2023	31/12/2023	BOR01122 3			2750	137242490
2023-1071	Antes Insurance Brokers Ltd	€ 1,022.52	€ 1,022.52	D	FP	Combined Insurance Policy - 01-01-2024 / 31-12-2024	18/12/2023	178951			3030	137224595
2023-1072	Perit William Lewis	€ 1,444.32	€ 1,444.32	D	FP	Professional Fees & Expenses - Educational Office at LC office	10/12/2023	BML001-071			3135	137259725
2023-1073	Perit William Lewis	€ 2,909.88	€ 2,909.88	D	FP	Professional Fees & Expenses - Gnien Kottoner	10/12/2023	BML001-061			3135	137259725
2023-1074	Lands Authority	€ 1,170.00	€ 1,170.00	DA	FP	Grounds - Arrears: 30/06/2021 - 29/06/2022; 30/06/2022 - 29/06/2023 & 30/06/2023 - 29/06/2024	21/12/2023	79529			2400	BOV5523
2024-001	Enemalta	€ 233.00	€ 233.00	D	FP	Update of Database - Form A & Demarcation	01/01/2024	1.82E+09	-	-	3400	137242490
2024-002	Wefi Ironmongery	€ 14.50	€ 14.50	D	FP	Spade, 2 broom stick, 1 broom, 1 squeezer & 1 bucket	03/01/2024	312024	5919	3043	2210	137242490
2024-003	Wefi Ironmongery	€ 22.20	€ 22.20	D	FP	1 padlock & 1 wurth spray	02/01/2024	212024	5919	3043	2210	137242490
2024-004	Campella	€ 51.30	€ 51.30	D	FP	Cleaning & Hospitality Costs	03/01/2023	162611	5920	3044	2220/334 0	137242490
	Sub Total c/f	€13,938.14	€13,321.35									
	Sub Total b/f	€26,962.22	€26,962.22									
	Total	€40,900.36	€40,283.57									

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2024-005	Café Rouge	€ 246.00	€ 246.00	D	FP	Food for Children's Christmas Party 2023	03/01/2023		5914	3038	3372	137242490
2024-006	Kor Tota Pulchra	€ 650.00	€ 650.00	D	FP	Choir Service - Jum Bormla 2023	03/01/2024		5831	2952	3351	BOV5520
2024-007	App-Raiser Digital	€ 59.00	€ 59.00	D	FP	Hosting, Updating & Maintaining - Bormla App - December 2023	03/01/2024	AR.1054.BL C	5191	2301	3110	137242490
2024-008	Kenneth Hardware Stores	€ 33.93	€ 33.93	D	FP	1 ltr hempel undercoat, 50 nuts & 12 pair gloves	04/01/2023	94558	5922	3046	2210	137242490
2024-009	Leonard Farrugia (Dudu Towing Service)	€ 53.10	€ 53.10	D	FP	Towing of Isuzu LDD242	05/01/2024	42			2710	BOV5517
2024-010	Kenneth Hardware Stores	€ 7.20	€ 7.20	D	FP	10 rollers	08/01/2024	94692	5926	3050	2210	137242490
2024-011	Inserv Ltd	€ 66.08	€ 66.08	D	FP	Hand towels and toilet paper	05/01/2024	10155153	5924	3048	2220	137242490
2024-012	WSC	€ 27.72	€ 27.72	DA	FP	Water: 19th Nov Monument: 22/09/2023 - 21/11/2023 (A)	05/01/2024	37526689	-	-	2130	137243531
2024-013	WSC	€ 105.97	€ 105.97	DA	FP	19th Nov Monument: 22/09/2023 - 21/11/2023 (A)	05/01/2024	3.75E+08	-	-	2140	137243576
2024-014	Melita Unipol Insurance Agency	€ 1,664.73	€ 1,664.73	D	FP	Insurance & Licence - LDD242	09/01/2024	12004488			2711/303 0	137225061
2024-015	Petty Cash	€ 135.08	€ 135.08	D	D	Cash	01/01/2024				5010	BOV5515
2024-016	Smart Office Supplies	€ 177.69	€ 177.69	D	FP	Stationery	08/01/2024	194383	5925	3049	2620	137242490
2024-017	Centru 19 ta' Novembru 1944	€ 250.00	€ 250.00	D	FP	Bouncing Castle - Festa Tfal 2023	08/01/2024				3360	137242490
2024-018	Centru 19 ta' Novembru 1944	€ 2,500.00	€ 2,500.00	D	FP	Poles for Christmas Decorations 2023	18/01/2024				3372	137243938
	Sub Total c/f	€5,976.50	€5,976.50									
	Sub Total b/f	€40,900.36	€40,283.57									
	Total	€46,876.86	€46,260.07									

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2024-019	DJ Doris Agius	€ 520.00	€ 520.00	D	FP	Keep Fit & Line Dance (October - December 2023)	09/01/2024	3			3360	BOV5521
2024-020	Leonard Farrugia (Dudu Towing Service)	€ 53.10	€ 53.10	D	FP	Towing of Isuzu LDD242	09/01/2024	46			2710	BOV5522
2024-021	Cassar Service Ltd	€ 38.00	€ 38.00	D	FP	Reimbursement to Ivan Zammit - 2 Lamps for Isuzu Van LDD242	09/01/2024	74510			2710	137241800
2024-022	CANCELLED Cheque	€ -	€ -	D	FP	CANCELLED Cheque	-	-	-	-	-	BOV5513
2024-023	CANCELLED Cheque	€ -	€ -	D	FP	CANCELLED Cheque	-	-	-	-	-	BOV5516
	Sub Total c/f	€611.10	€611.10									
	Sub Total b/f	€46,876.86	€46,260.07									
	Total	€47,487.96	€46,871.17									

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Sub Total c/f	€0.00	€0.00								
Sub Total b/f	€46,876.86	€46,260.07								
Total	€46,876.86	€46,260.07								

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Sub Total c/f	€0.00	€0.00
Sub Total b/f	€46,876.86	€46,260.07
Total	€46,876.86	€46,260.07

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