

Skeda ta' Pagamenti - Rapport ta' Xiri u Pagamenti

Data: 13/02/2024 - 20/03/2024

	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. Taċ-Ċekk
2024-035	DStreet Lighting	€ 11,797.64	€ 11,797.64	D	FP	Christmas Street Decorations	02/01/2024	2024_21			3372	BOV5567
2024-105	Wefi Ironmongery	€ 7.50	€ 7.50	D	FP	3 Gas	12/01/2024	12012024	5938	3061	2210	140596072
2024-167	Community Workers Scheme Enterprise Foundation	€ 743.75	€ 743.75			Overtime - C. Bugelli, A. Ellul, N. Dalli, & C. Galea	12/02/2024	1500			3400	138983953
2024-168	Vanessa Galea	€ 106.87	€ 106.87	D	FP	Reimbursement to V. Galea re Pet Supplies	22/02/2024				3400	139130924
2024-169	Cherubino Ltd	€ 122.02	€ 122.02	D	FP	Cleaning Material and Toilet Paper	20/02/2024	534275	6012	3137	2220	BOV5561
2024-170	GO plc	€ 59.79	€ 59.79	DA	FP	21672222 - February 2024 & Internet February 2024	02/02/2024	89824407			2150/2977	140586219
2024-171	GO plc	€ 238.02	€ 238.02	DA	FP	Consumption February 2024 Internet for CCTVs	02/02/2024	89824457			2150/2977	140586340
2024-172	Campella	€ 53.83	€ 53.83	D	FP	Hospitalities	15/02/2024	172282	6007	3132	3340	BOV5559
2024-173	Lovin malta Ltd	€ 542.00	€ 542.00	D	FP	Advertising - Legend in the City	01/01/2024	4050	5895	3018	3372	140596072
2024-174	Tal-Maghtab Construction	€ 430.70	€ 430.70	D	FP	6 yards Konkos	08/02/2024	42245	5990	3114	7240	140596072
2024-175	Tal-Maghtab Construction Company Ltd	€ 689.12	€ 689.12	D	FP	9 yards Konkos	09/02/2024	42241	5996	3119	7240	140596072
2024-176	Tal-Maghtab Construction Company Ltd	€ 602.98	€ 602.98	D	FP	7 yards Konjos	14/02/2024	42286	6002	3127	7240	140596072
2024-177	MBI Concrete Ltd	€ 13.57	€ 13.57	D	FP	10 Bricks 9" Single	14/02/2024	790	6005	3130	2210	140596072
2024-178	Pavia Hardware Stores	€ 22.00	€ 22.00	D	FP	2 ramel u 6 cement	13/02/2024	13022024	6004	3129	2210	140596072
2024-179	Trakadum	€ 800.00	€ 800.00	D	FP	Carnival 2024 - Show Parade	13/02/2024	301	5958	3080	3370	140596072
2024-180	G.R.E.S. Roma-Rio	€ 800.00	€ 800.00	D	FP	Carnival 2024 - Carnival Parade with 10 musicians	13/02/2024	63	5957	3079	3370	BOV5568
2024-181	Pavia Hardware Stores	€ 137.50	€ 137.50	D	FP	1 Mottura Door Lock, 1 Black Cement, 3 ramel & 2 xahx	15/02/2024	150220245	6006	3131	2210	140596072
	Sub Total c/f	€17,167.29	€17,167.29									
	Total	€17,167.29	€17,167.29									

Approvati fis-Seduta Nru: 06/2024

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Marco Agius

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Graziella Gelle

Agent Segretarju Eżekuttiv

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet

PP - Part Payment, PF - Paid in Full.

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Johann Scerri

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2024-182	Pavia Hardware Stores	€ 55.80	€ 55.80	D	FP	20 cutting disc 115m, 2 duct tape, 1 pkt cable ties, 1 roll gauge 17 & 2 highlighter vests	15/02/2024	15022024	6006	3131	2210	140596072
2024-183	Darren Zammit - Handyman & Turnkey	€ 590.00	€ 590.00	D	FP	Electical circuits, switches etc for yard	13/02/2024	121	5988	3112	7240	BOV5564
2024-184	Smart Office Supplies	€ 109.36	€ 109.36	D	FP	Stationery	14/02/2024	197062	6001	3126	2620	140596072
2024-185	The Exterminator	€ 708.00	€ 708.00	D	FP	Feral Pigien Population Control - September 2024	01/01/2024	8976				BOV5574
2024-186	The Exterminator	€ 708.00	€ 708.00	D	FP	Feral Pigien Population Control - November 2024	01/01/2024	9775				BOV5574
2024-187	Boomerang Disco	€ 200.00	€ 200.00	D	FP	PA System - Carnival Activity 2024	09/02/2024	58	5959	3081	3370	BOV5556
2024-188	Alberta	€ 52.45	€ 52.45	D	FP	1 cylinder CO2	14/02/2024	186779	6000	3125	3400	BOV5546
2024-189	PTR Machinery	€ 90.00	€ 90.00	D	FP	Repair to Generator	23/02/2024	UN/2024075	6018	3146	2340	140596072
2024-190	NV Media	€ 826.00	€ 826.00	D	FP	A Legend in the City 2023 - Power supply for stalls, light & audio technician	26/01/2024	1017	6020	3143	3373	BOV5572
2024-191	Smart Office Supplies	€ 33.28	€ 33.28	D	FP	12 Biros	14/02/2024	197093	6019	3142	2620	140596072
2024-192	The AV Warehouse Ltd	€ 5,634.50	€ 5,634.50	D	FP	A Legend in the City 2023 - Sound and Light	01/01/2024	5280	5884	3007	3372	BOV5573
2024-193	Auto Sales Ltd	€ 94.08	€ 94.08	DA	FP	283	14/02/2024	148293			2752	BOV5550
2024-194	Arthur Perici	€ 140.00	€ 140.00	D	FP	Evaluation of Tenders - Embellishment & upgrading various areas at San Gwann t' Ghuxa KLBO 005/2023	23/02/2024	24/002			3190	BOV5549
2024-195	Pavia Hardware Stores	€ 142.00	€ 142.00	D	FP	5 stainless steel studs, 5 hydraulic Lime & 20 zrar	28/02/2024	28022024	6026	3153	2210	140596072
2024-196	Pavia Hardware Stores	€ 65.39	€ 65.39	D	FP	Masking Tape, 10 pairs gloves, 4 rollers 4inch, 2 roller handles, 2 broom sticks & 3ltrs Undecover Black	27/02/2024	27022024	6021	3148	2210	140596072
	Sub Total c/f	€9,448.86	€9,448.86									
	Sub Total b/f	€17,167.29	€17,167.29									
	Total	€26,616.15	€26,616.15									

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2024-197	Clean 4 U	€ 70.80	€ 70.80	D	FP	1 x 1000ltr tank	28/02/2024	1884	6024	3151	3400	BOV5537
2024-198	Ministry for Public Works and Planning	€ 270.81	€ 270.81	D	FP	Overtime performed by PID (MPWP) Employees during December 2024	16/02/2024	1033101			3400	140987521
2024-199	Lawrence Buhagiar	€ 100.00	€ 100.00	D	FP	Bowser for washing Triq San Piju X and in front of Police Station	05/01/2024	33			3372	140596072
2024-200	Gaetano Desira	€ 35.00	€ 35.00	D	FP	1 Water Bowser for public Convenience	19/02/2024	23104920	6011	3135	3053	BOV5569
2024-201	Domeman Glove	€ 90.00	€ 90.00	D	FP	2 Safety Shoes - Andre Ellul & Nazzareno Dalli	22/02/2024	172884	6008	3133	2230	OV5565
2024-202	General Metal Works	€ 316.24	€ 316.24	D	FP	Iron material	21/02/2024	1305	6016	3141	2370	BOV5571
2024-203	SkyArt	€ 236.00	€ 236.00	D	FP	Fireworks, insurance & stamp duty - Carnival 2024	20/02/2024	21	6014	3139	3370	140596072
2024-204	The Notebook Centre	€ 2,950.00	€ 2,950.00	D	FP	1 Year Laptop/PC Maintenance Agreement	08/02/2024	8956	6031	3158	3110	BOV5575
2024-205	Dr Joey Reno Vella	€ 708.00	€ 708.00	D	FP	Drafting of Bye-Law - Pigeon Control	01/01/2024	08/2024			3140	BOV5566
2024-206	Pavia Hardware Stores	€ 21.59	€ 21.59	D	FP	Martellina, 1 paint brush 2" & 1ltr eggshell	23/02/2024	6017	6017	3145	2210	140596072
2024-207	Accounting and Management Team Ltd	€ 348.08	€ 348.08	D	FP	Accounting Services for January 2024	31/01/2024	24/013			3160	APS27
2024-208	Gaetano Desira	€ 35.00	€ 35.00	D	FP	1 Water Bowser for public Convenience	28/02/2024	23104921	6029	3156	3053	BOV5569
2024-209	Bitmac Ltd	€ 80.00	€ 80.00	D	FP	Geotextile 200gr (50x2mtr)	28/02/2024	138216	6027	3154	2210	BOV555
	Mayor's Honoraria , Employees Salaries & Councillors' Allowances	€ 14,174.53	€ 14,174.53	DA	FP	Payroll February 2024	23/02/2024				1100/1200/ 1201/1300/ 1301/1500/ 1600/1700	139035524/ APSint052/ APSint053/ APSint054/ /APS26
	Sub Total c/f	€19,436.05	€19,436.05									
	Sub Total b/f	€26,616.15	€26,616.15									
	Total	€46,052.20	€46,052.20									

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2024-225	MUIB	€ 718.62	€ 718.62	D	FP	Insurance & Licence of Isuzu Elf - BLC005	29/02/2024		-	-	2711/3030	139465167
2024-226	WSC	€ 58.74	€ 58.74	DA	FP	Library - Electricity: 22-11-2023 - 22-01-2024; Water 29-11-2023 - 24-01-2024 (A)	27/02/2024	37890042	-	-	2130/2140	140586538
2024-227	WSC	€ 159.14	€ 159.14	DA	FP	Misrah il-Familja: 21/11/2023 - 19/01/2024 (N)	26/02/2024	37877371	-	-	2130	140586650
2024-228	WSC	€ 28.07	€ 28.07	DA	FP	Water: 19th Nov Monument: 22/11/2023 - 21/01/2024 (A)	27/02/2024	37890044	-	-	2130	140586778
2024-229	WSC	€ 109.49	€ 109.49	DA	FP	19th Nov Monument: 22/11/2023 - 21/01/2024 (A)	27/02/2024	37890045	-	-	2140	140586846
2024-230	WSC	€ 89.12	€ 89.12	DA	FP	Kappella SGT - 24/11/2023 - 29/01/2024 (N)	27/02/2024	37883946	-	-	2130	140586976
2024-231	WSC	€ 21.48	€ 21.48	DA	FP	Niche Triq Felic - 21/11/2023 - 19/01/2024 (A)	27/02/2024	37877481	-	-	2130	140587149
2024-232	BOOM Consultancy & Advisory Services	€ 236.00	€ 236.00	D	FP	DPO Services - February 2024	01/03/2024	33			3190	APS28
2024-233	App-Raiser Digital	€ 59.00	€ 59.00	D	FP	Hosting, Updating & Maintaining - Bormla App - February 2024	01/03/2024	AR.1089.BL C	5191	2301	3110	BOV5548
2024-234	Jeremy Fenech - Autosports Racing	€ 129.80	€ 129.80	D	FP	Repairs & VRT - Renault BLC005	27/02/2024	FB272	5965	3087	2710	140596072
2024-235	Jeremy Fenech - Autosports Racing	€ 151.04	€ 151.04	D	FP	Door Lock & repairs on door lock mechanism & handle replacement - CCH283	28/02/2024	FB281	5965	3087	2710	140596072
2024-236	Jeremy Fenech - Autosports Racing	€ 306.80	€ 306.80	D	FP	Battery, VRT & Labour - CCH283	27/02/2024	FB274	5965	3087	2710	140596072
2024-237	Jeremy Fenech - Autosports Racing	€ 443.68	€ 443.68	D	FP	Service - LDD242	27/02/2024	FB273	5948	3071	2710	140596072
Sub Total c/f		€2,510.98	€2,510.98									
Sub Total b/f		€46,052.20	€46,052.20									
Total		€48,563.18	€48,563.18									

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Skeda Nru. 2024-03

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2024-238	Jeremy Fenech - Autosports Racing	€ 181.72	€ 181.72	D	FP	Service - ECD928	27/02/2024	FB271	5948	3071	2710	140596072
2024-239	Pavia Hardware Stores	€ 49.10	€ 49.10	D	FP	Ironmongeries	29/02/2024	29022024	6028	3155	2210	140596072
2024-240	Galea Cleaning Solutions	€ 1,062.00	€ 1,062.00	D	FP	Hiring and Emptying of Skips (3 skips) - February 2024	29/02/2024	14			3043	BOV5570
2024-241	Saviour Mifsud	€ 2,499.24	€ 2,499.24	D	FP	Bulky Refuse - January 2024	31/01/2024	60			3042	140596072
2024-242	Saviour Mifsud	€ 2,425.56	€ 2,425.56	D	FP	Soft Areas - January 2024	31/01/2024	46			3062	140596072
2024-243	Baron Confectionery	€ 100.00	€ 100.00	D	FP	1 Big Figolla for Easter 2023	01/01/2024	202300915	5564	2681	3360	BOV5552
2024-244	Wefi Ironmongery	€ 24.30	€ 24.30	D	FP	2 cutting disks, 1 Paint brush, & 2 ltrs Black Eggshell	08/03/2024	8032024	6043	3171	2210	140596072
2024-245	Wefi Ironmongery	€ 14.00	€ 14.00	D	FP	Key Cutting	06/03/2024	6032024	6040	3167	2210	140596072
2024-246	Nica Ltd	€ 55.51	€ 55.51	D	FP	Fuel - February 2024	29/02/2024	BOR10224			2750	140596072
2024-247	Koperattiva Tabelli u Sinjali	€ 536.90	€ 536.90	D	FP	Traffic Signs	14/02/2024	30692	5849	2970	2314	140596072
2024-248	Koperattiva Tabelli u Sinjali	€ 1,329.86	€ 1,329.86	D	FP	Traffic Signs	14/02/2024	30693	6003	3128	2314	140596072
2024-249	Brighter Image Ltd	€ 5,835.10	€ 5,835.10	D	FP	CSPF 2023 - Artwork, Filming, Post Production & Photography	01/01/2024	1373	5722	2842	3370	BOV5557
2024-250	Kenneth Hardware Stores	€ 168.98	€ 168.98	D	FP	Ironmongeries	06/03/2024	97552	6039	3	2210	140596072
2024-251	Smart Office Supplies	€ 77.44	€ 77.44	D	FP	Stationery	05/03/2024	198521	6035	3162	2620	140596072
2024-252	Smart Office Supplies	€ 56.75	€ 56.75	D	FP	Stationery	04/03/2024	198465	6035	3162	2620	140596072
2024-253	Martin Vella	€ 228.20	€ 228.20	D	FP	Gozo Fast Ferry & Bolt - Reimbursement to Martin Vella - Football Tournament 9th March 2024					3371	139947265
	Sub Total c/f	€14,644.66	€14,644.66									
	Sub Total b/f	€48,563.18	€48,563.18									
	Total	€63,207.84	€63,207.84									

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2024-254	Vanessa Galea	€ 14.04	€ 14.04	D	FP	Lidl - Reimbursement to Vanessa Galea - Water for Football Tournament 9th March 2024					3371	139950526
2024-255	Smart Office Supplies	€ 34.20	€ 34.20	D	FP	1 box A4 envelopes	05/03/2024	198522	6045	3172	2620	140596072
2024-256	Smart Office Supplies	€ 105.70	€ 105.70	D	FP	HP Printer Ink	07/03/2024	198727	6045	3172	2620	140596072
2024-257	Gaetano Desira	€ 50.00	€ 50.00	D	FP	1 Water Bowser for public Convenience & valve for water pump	11/03/2024	23104922	6046	3173	3053	BOV5569
2024-258	Lantern Restaurant	€ 384.00	€ 384.00	D	FP	Football Tournament - Transport in Gozo & Lunch	09/03/2024		6048	3175	3371	140596072
2024-259	Bitmac Ltd	€ 320.96	€ 320.96	D	FP	40 Instant Road Repair Bags	12/03/2024	139321	6047	3174	2371	BOV555
2024-260	Nexos Street Lighting	€ 2,795.30	€ 2,795.30	D	FP	Street Lighting Maintenance	11/01/2024	2012003			3066	140596072
2024-261	datatrak IT Services	€ 4.19	€ 4.19	D	FP	1 Pre-Region tickets paid during February 2024	29/02/2024	1015218			3620	140988079
2024-262	Sandro Caruana	€ 6,602.34	€ 5,942.11	D	FP	Street Sweeping - February 2024 (less 2 default notices)	29/02/2024	43			3051	BOV5576
2024-263	Brighter Image Ltd	€ 2,132.85	€ 2,132.85	D	FP	Photography, Editing, Videography & Music Licensing	07/03/2024	1443	6052	3179	3370	BOV5557
2024-264	WSC	€ 657.73	€ 657.73	DA	FP	Council - Electricity 02/09/2023 - 01/12/2023 - Water 23/09/2023 - 20/12/2023	09/01/2024	37574356	-	-	2130/2140	140587482
2024-265	Court Services Agency	€ 472.33	€ 472.33	DA	FP	Reimbursement to D. Hall - Risposta Guramentata Yama Yami vs Kunsill Lokali Bormla	13/01/2024				3140	140042821
2024-266	Court Services Agency	€ 200.00	€ 200.00	DA	FP	Risposta Guramentata Yama Yami vs Kunsill Lokali Bormla	13/01/2024				3140	BOV5541
	Sub Total c/f	€13,773.64	€13,113.41									
	Sub Total b/f	€48,563.18	€48,563.18									
	Total	€62,336.82	€61,676.59									

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	School Grannies	€ 891.00	€ 891.00	D	FP	School Grannies - January 2024	07/02/2024				3400	140042522/ 140042559/ 140042669/ 140042622
2024-271	Jonathan Farrugia	€ 260.00	€ 260.00	D	FP	To replace cheques BOV5338 and BOV5531 payable to Domus Piu IX	12/03/2024				2940	BOV5540
2024-272	CANCELLED Cheque	€ -	€ -	D	FP	CANCELLED Cheque	-	-	-	-	-	BOV5539
2024-273	Image Systems Ltd	€ 139.75	€ 139.75	D	FP	Photocopier Contract No. 51525	29/02/2024	562723			2622	140596072
2024-274	Central Veterinary Pharmacy	€ 483.00	€ 483.00	D	FP	21 x 15kg Enjoy Cat Food	18/03/2023		6053	3180	3379	BOV5560
2024-275	WSC	€ 636.97	€ 636.97	DA	FP	Council - Electricity 02/06/2023 - 01/09/2023 - Water 15/06/2023 - 22/09/2023	01/01/2024	37018508	-	-	2130/2140	140587482
2024-276	GO plc	€ 238.97	€ 238.97	DA	FP	21665337 /21663030- March 2024 / Consumption March 2024 Internet for CCTVs	01/03/2024	90320315			2150/2977	140586340
2024-277	GO plc	€ 62.12	€ 62.12	DA	FP	21672222 -March 2024 & Internet March 2024	01/03/2024	90320270			2150/2977	140586219
2024-278	Wefi Ironmongery	€ 10.80	€ 10.80	D	FP	Ironmongeries	15/03/2024	15032023	6058	3185	2210	140596072
2024-279	Kenneth Hardware Stores	€ 3.50	€ 3.50	D	FP	Sticker Sign - Garage in Use	15/03/2024	98008	6056	3183	2210	140596072
2024-280	Kenneth Hardware Stores	€ 264.82	€ 264.82	D	FP	Ironmongeries	15/03/2024	97988	6056	3183	2210	140596072
2024-281	Christopher Falzon	€ 130.00	€ 130.00	D	FP	Evaluation of Bulky Refuse Tender, of Tender for the Embellishment & Upgrading of Various Areas at San Gwann t' Ghuxa ad additional clarifications/ rectifications request	15/03/2024	308			3190	BOV5562
	Sub Total c/f	€3,120.93	€3,120.93									
	Sub Total b/f	€62,336.82	€61,676.59									
	Total	€65,457.75	€64,797.52									

IFFIRMATA

Marco Agius

Sindku

IFFIRMATA

Graziella Gellel

Agent Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 06/2024

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet

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IFFIRMATA

Johann Scerri

Proponent

IFFIRMATA

James Cauchi

Sekondant

Skeda ta' Pagamenti - Rapport ta' Xiri u Pagamenti

Data: 13/02/2024 - 20/03/2024

	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
2024-282	S&R Handaq Ltd	€ 927.70	€ 927.70	D	FP	Road Markings Paint	15/03/2024	100072	6055	3182	2314	140596072
2024-283	Nexos Street Lighting	€ 3,363.64	€ 3,363.64	D	FP	Street Lighting Maintenance	11/03/2024	2012003			3066	140596072
2024-284	Open Island Ltd	€ 84.96	€ 84.96	D	FP	Installation of 5 bollards and 1 Dog Bin	13/03/2024		6041	3168	2370	140596072
2024-285	PostPro Ltd	€ 472.00	€ 472.00	D	FP	Door to door distribution - MARA application	14/02/2024	23	5998	3123	3410	140596072
2024-286	C-Planet IT Solutions Ltd	€ 82.60	€ 82.60	D	FP	Issues with Stephanie and emails & Shared password reset	13/03/2024	2403-002451			3110	BOV5558
2024-287	C-Planet IT Solutions Ltd	€ 247.80	€ 247.80	D	FP	Issues with telephones and emails	12/02/2024	2402-002430			3110	BOV5558
2024-288	Sandro Caruana	€ 3,799.00	€ 3,799.00	T	FP	Street Sweeping - November 2023	30/11/2023	39			3051	136505355
2024-289	Sandro Caruana	-€ 3,799.00	-€ 3,799.00	T	FP	Credit Note against invoice 39 (2024-288) - Invoice paid twice by mistake					3051	BOV5576
2024-290	Regatta Club Bormla	€ 1,000.00	€ 1,000.00	D	FP	Activity in collaboration with Bormla LC - 09/03/2024	15/03/2023				3360	140596072
2024-291	Banda San Gorg	€ 500.00	€ 500.00	D	FP	Rental of Main Hall for Good Friday Exhibition	20/03/2024	2024/03	6066	3193	3360	BOV5551
2024-292	Banda San Gorg	€ 800.00	€ 800.00	D	FP	Hiring of Musicians - Carnival Activity 2024	17/01/2024	2024/02	5955	3077	3370	BOV5551
2024-293	Pavia Hardware Stores	€ 28.55	€ 28.55	D	FP	Blow Lamp & Gas refill	20/03/2024	20032024	6062	3189	2210	140596072
2024-294	Antonio Piscopo	€ 197.67	€ 197.67	D	FP	Hospitalies	20/03/2024	212000064	6063	3190	3360	BOV5547
2024-295	Antonio Piscopo	€ 77.55	€ 77.55	D	FP	Water & plastic cups	21/03/2024	313000063	6065	3192	3340	BOV5547
	Sub Total c/f	€7,782.47	€7,782.47									
	Sub Total b/f	€65,457.75	€64,797.52									
	Total	€73,240.22	€72,579.99									

Approvati fis-Seduta Nru: 06/2024

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IFFIRMATA

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Sindku

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Graziella Gelle
Agent Segretarju Eżekuttiv

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Johann Scerri
Proponent

IFFIRMATA

James Cauchi
Sekondant

Kunsill Lokali: Bormla

Skeda Nru. 2024-03

Skeda ta' Pagamenti - Rapport ta' Xiri u Pagamenti

Data: 13/02/2024 - 20/03/2024

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. Taċ-Ċekk
Sub Total c/f	€0.00	€0.00								
Sub Total b/f	€75,942.11	€75,281.88								
Total	€75,942.11	€75,281.88								

Approvati fis-Seduta Nru: 06/2024

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet

PP - Part Payment, PF - Paid in Full.

Sindku

Segretarju Eżekuttiv

Proponent

Sekondant

Kunsill Lokali: Bormla

Skeda Nru. 2024-03

Skeda ta' Pagamenti - Rapport ta' Xiri u Pagamenti

Data: 13/02/2024 - 20/03/2024

Sub Total c/f	€0.00	€0.00
Sub Total b/f	€75,942.11	€75,281.88
Total	€75,942.11	€75,281.88

Approvati fis-Seduta Nru: 06/2024

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet

PP - Part Payment, PF - Paid in Full.

Sindku

Segretarju Eżekuttiv

Proponent

Sekondant