

Skeda ta' Pagamenti - Rapport ta' Xiri u Pagamenti

Data: 21/03/2024 - 08/04/2024

	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
	Mayor's Honoraria , Employees Salaries & Councillors' Allowances	€ 18,386.87	€ 18,386.87	DA	FP	Payroll March 2024	28/03/2024				1100/1200/ 1201/1300/ 1301/1500/ 1600/1700	140602263/ APSint055/ APSint056/ APSint057/ /APS29
2024-319	Galea Cleaning Solutions	€ 1,062.00	€ 1,062.00	D	FP	Hiring and Emptying of Skips (3 skips) - March 2024	31/03/2024	15			3043	141341550
2024-320	The Exterminator	€ 708.00	€ 708.00	D	FP	Feral Pigien Population Control - December 2023	01/01/2024	10134			3400	141341550
2024-321	The Exterminator	€ 708.00	€ 708.00	D	FP	Feral Pigien Population Control - January 2024	29/01/2024	10355			3400	141341550
2024-322	The Exterminator	€ 708.00	€ 708.00	D	FP	Feral Pigien Population Control - February 2024	29/02/2024	10538			3400	141341550
2024-323	The Exterminator	€ 708.00	€ 708.00	D	FP	Feral Pigien Population Control - March 2024	31/03/2024	10866			3400	141341550
2024-324	BOOM Consultancy &	€ 236.00	€ 236.00	D	FP	DPO Services - March 2024	02/04/2024	34			3190	141341550
2024-325	Wefi Ironmongery	€ 4.50	€ 4.50	D	FP	Flexi Pipe	01/04/2024	1042024	6079	3206	2210	141341550
2024-326	Wefi Ironmongery	€ 4.15	€ 4.15	D	FP	Flexi Pipe & Reduce	27/03/2024	27032024	6079	3206	2210	141341550
2024-327	Mark Borg - MDP	€ 400.08	€ 400.08	D	FP	Fireworks & insurance - Easter 2024	01/04/2024	202401	6078	3205	3360	141341550
2024-328	Kenneth Hardware Stores	€ 100.60	€ 100.60	D	FP	4 mirrors and 2 LED Bulbs	28/03/2024	98485	6080	3207	2210	141341550
2024-329	Pavia Hardware Stores	€ 35.40	€ 35.40	D	FP	1 ltrs Galvacoat	01/04/2024	1042024	6081	3208	2210	141341550
2024-330	Pavia Hardware Stores	€ 4.80	€ 4.80	D	FP	3 carriage screws	01/04/2024	10420248	6081	3208	2210	141341550
2024-331	Gaetano Desira	€ 35.00	€ 35.00	D	FP	1 Water Bowser for public Convenience	01/04/2024	23104924	6082	3209	3053	141341550
2024-332	Darren Zammit - Handyman & Turnkey	€ 528.00	€ 528.00	D	FP	Maintenance of Public Convenience in Pjazza Santa Margerita	02/04/2024	123	6083	3210	3053	BOV5578
2024-333	Pavia Hardware Stores	€ 12.72	€ 12.72	D	FP	8 assorted drills & 12 self drilling screws	02/04/2024	2042024	6086	3213	2210	141341550
	Sub Total c/f	€23,642.12	€23,642.12									
	Total	€23,642.12	€23,642.12									

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IFFIRMATA

Marc Agius
Sindku

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Graziella Gellel
Segretarju Eżekuttiv

IFFIRMATA

Johann Scerri
Proponent

IFFIRMATA

Noyah Spiteri Hamm
Sekondant

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2024-334	Regjun Port	€ 2,249.00	€ 2,249.00	D	FP	Mixed Waste Collection - January 2024	25/03/2024	Port 10/24			3041	141341550
2024-335	Regjun Port	€ 4,382.05	€ 4,382.05	D	FP	Tipping Fees - January 2024	25/03/2024	Port 11/24			3046	141341550
2024-336	Kenneth Hardware Stores	€ 252.94	€ 252.94	D	FP	Ironmongeries for Public Convenience in Pjazza Santa Margerita	26/03/2024	98386	6075	3202	3053	141341550
2024-337	Regjun Port	€ 2,105.72	€ 2,105.72	D	FP	Mixed Waste Collection - February 2024	25/03/2024	Port 32/24			3041	141341550
2024-338	Regjun Port	€ 4,175.79	€ 4,175.79	D	FP	Tipping Fees - February 2024	25/03/2024	Port 33/24			3046	141341550
2024-339	Kenneth Hardware Stores	€ 49.86	€ 49.86	D	FP	Paint Brushes, 1ltr White Spirit, 1ltr Choc Brown Gloss & Wood Stain	26/03/2024	98387	6074	3201	2210	141341550
2024-340	Kenneth Hardware Stores	€ 24.63	€ 24.63	D	FP	2 pairs Boots	26/03/2024	98407	6074	3201	2210	141341550
2024-341	Pavia Hardware Stores	€ 94.08	€ 94.08	D	FP	Ironmongeries for Public Convenience in Pjazza Santa Margerita	27/03/2024	2.7E+08	6077	3204	3053	141341550
2024-342	Pavia Hardware Stores	€ 3.90	€ 3.90	D	FP	Thread Lock	27/03/2024	27032024	6077	3204	2210	141341550
2024-343	Gaetano Desira	€ 35.00	€ 35.00	D	FP	1 Water Bowser for public Convenience	27/03/2024	23104923	6076	3203	3053	141341550
2024-344	Cherubino Ltd	€ 126.26	€ 126.26	D	FP	Detergents	21/03/2024	540177	6064	3191	2220	141341550
2024-345	Nibe Beverages Ltd	€ 1,000.00	€ 1,000.00	D	FP	200 + 90 Free Water Bottles	26/03/2024	1455681	6072	3199	3340	141341550
2024-346	DJ Doris Agjus	€ 100.00	€ 100.00	D	FP	Line Dancing - Carnival Activity 2024	09/02/2024	100	5966	3088	3370	BOV5579
2024-347	WJA Distributors	€ 420.00	€ 420.00	D	FP	Welding Set	04/04/2024	122507	6089	3216	7320	BOV5881
2024-348	San Marco Confectionery	€ 315.00	€ 315.00	D	FP	45 Figolli	25/03/2024	1337	6038	3165	3360	BOV5580
2024-349	Campella	€ 25.20	€ 25.20	D	FP	Coffee & Bread	25/03/2024	181480	6071	3198	3340	141341550
2024-350	Campella	€ 10.93	€ 10.93	D	FP	Hospitalies	25/03/2024	181483	6071	3198	3340	141341550
2024-351	Pavia Hardware Stores	€ 56.30	€ 56.30	D	FP	Ironmongeries	26/03/2024	26032024	6069	3196	2210	141341550
	Sub Total c/f	€15,426.66	€15,426.66									
	Sub Total b/f	€23,642.12	€23,642.12									
	Total	€39,068.78	€39,068.78									

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2024-352	Wefi Ironmongery	€ 11.72	€ 11.72	D	FP	Batteries & Masking Tape	26/03/2024	26032024	6073	3200	2210	141341550
2024-353	Brandede Juice	€ 156.80	€ 156.80	D	FP	Business Cards - Design & Printing for 5 Council Members	29/03/2024	2239	6019	3147	2610	141341550
2024-354	Koperattiva Tabelli u Sinjali	€ 59.64	€ 59.64	D	FP	Traffic Signs	23/01/2024	30691	5834	2955	2314	141341550
2024-355	App-Raiser Digital	€ 59.00	€ 59.00	D	FP	Hosting, Updating & Maintaining - Bormla App - March 2024	01/04/2024	AR.1112.BL C	5191	2301	3110	141341550
2024-356	Saviour Mifsud	€ 2,425.56	€ 2,425.56	D	FP	Soft Areas - February 2024	29/02/2024	47			3062	141344591
2024-357	Saviour Mifsud	€ 2,470.92	€ 2,470.92	D	FP	Bulky Refuse - February 2024	29/02/2024	61			3042	141344591
2024-358	Saviour Mifsud	€ 8,041.11	€ 8,041.11	D	FP	Pruning of Trees in Triq San Nikola (opposite Verdala Secondary School)	29/02/2024	250	5994	3118	3062	141344591
2024-359	Saviour Mifsud	€ 1,174.10	€ 1,174.10	D	FP	Pruning of trees near Grounds Peppi Delceppo, sweeping and waste removal	29/02/2024	251			3062	141344591
2024-360	Community Workers Scheme Enterprise Foundation	€ 473.06	€ 473.06	D	FP	Allowances - March 2024 - C. Bugelli, C. Galea & I. Zammit	20/03/2024	1547			3400	141341550
2024-361	DalliParis Advocates	€ 1,770.00	€ 1,770.00	D	FP	Legal & Professional Services - Meeting & Draftin of Reply - Yama Yami vs Bormla local	27/03/2024	22599			3140	141341550
2024-362	Deandra Bugeja	€ 50.00	€ 50.00	D	FP	Photographic Services - Opening of Exhibition	27/03/2024	424A	6070	3197	3360	141341550
2024-363	Neriku Catering Ltd	€ 938.03	€ 938.03	D	FP	Catering Easter Reception 2022	30/03/2024	386916	6054	3181	3360	141341550
2024-364	Neriku Catering Ltd	€ 80.00	€ 80.00	D	FP	1 Large Figolla	30/03/2024	386902	6037	3164	3360	141341550
2024-365	Venscic Ltd	€ 1,062.00	€ 1,062.00	D	FP	9 mobile toilets for Good Friday & Easter	27/03/2024	2583	6061	3188	3360	141341550
2024-366	Pavia Hardware Stores	€ 61.10	€ 61.10	D	FP	Cement, plastic sheeting & sand	20/01/2024	20012024			2210	141341550
2024-367	Pavia Hardware Stores	€ 4.25	€ 4.25	D	FP	Road Markings Paint	20/01/2024	2E+08			2210	141341550
2024-368	Pavia Hardware Stores	€ 6.62	€ 6.62	D	FP	6 screws & plugs, 1 durium drill & 1 hhs drill	01/01/2024	4122023			2210	141341550
	Sub Total c/f	€18,843.91	€18,843.91									
	Sub Total b/f	€39,068.78	€39,068.78									
	Total	€57,912.69	€57,912.69									

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2024-369	Pavia Hardware Stores	€ 3.50	€ 3.50	D	FP	2 xahx	25/01/2024	25012024			2210	141341550
2024-370	Pavia Hardware Stores	€ 16.00	€ 16.00	D	FP	2 brushes	03/04/2024	3042024	6088	3215	2210	141341550
2024-371	Pavia Hardware Stores	€ 23.60	€ 23.60	D	FP	2lts undercoat & 2 paint brushes	04/04/2024	42024	6088	3215	2210	141341550
	School Grannies	€ 841.52	€ 841.52	D	FP	School Grannies - March 2024	05/04/2024				3400	141083789/ 141083617/ 141083958/ 141083878
2024-376	WSC	€ 231.26	€ 231.26	D	FP	St Margerita Garden: 02/12/2023 - 05/03/2024 (A)	02/04/2024	38133546	-	-	2130	141340395
2024-377	WSC	€ 202.80	€ 202.80	DA	FP	Public Convenience:Electricity 22/12/2023 - 14/03/2024; Water 02/12/2023 - 01/03/2024 (N)	02/04/2024	38132670	-	-	2130/2140	141340700
2024-378	WSC	€ 45.42	€ 45.42	DA	FP	Triq l-Inkunuranazzjoni - 21/12/2023 - 14/03/2024 (A)	02/04/2024	38132674	-	-	2130	141340788
2024-379	WSC	€ 300.06	€ 300.06	DA	FP	Sur San Gwann: 02/12/2023 - 01/03/2024 (N)	02/04/2024	38132675	-	-	2130	141341085
2024-380	Kenneth Hardware Stores	€ 257.48	€ 257.48	D	FP	10ltr Magnolia & brushes	05/04/2024	98804	6094	3221	2210	141341550
2024-381	Pavia Hardware Stores	€ 21.70	€ 21.70	D	FP	5 ramel, 1 chipping 3/8 & 2 cement (20/09/2023)	01/01/2024	20092023		2877	2210	141341550
2024-382	Pavia Hardware Stores	€ 27.70	€ 27.70	D	FP	4 Flexi Connector, 2 Chrome nipples & 2 angle valves (15/09/2023)	01/01/2024	15092023			2210	141341550
2024-383	Commissioner of Police	€ 210.60	€ 210.60	D	FP	Activity	05/04/2024	8945			3360	141085608
2024-384	Accounting and Management Team Ltd	€ 348.08	€ 348.08	D	FP	Accounting Services for February 2024	28/02/2024	24/027			3160	141341550
2024-385	Accounting and Management Team Ltd	€ 348.08	€ 348.08	D	FP	Accounting Services for March 2024	28/03/2024	24/041			3160	141341550
	Sub Total c/f	€2,877.80	€2,877.80									
	Sub Total b/f	€57,912.69	€57,912.69									
	Total	€60,790.49	€60,790.49									

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2024-386	Sandro Caruana	€ 6,602.34	€ 6,602.34	D	FP	Street Sweeping - March 2024	01/04/2024	49			3051	141341550
2024-387	Pavia Hardware Stores	€ 9.91	€ 9.91	D	FP	1 pkt cable Ties, 7 mtrs pipe 1/4, 12 clips 8mm & 2 jubilee clips (22/08/2023)	01/01/2024	22082023			2210	141341550
2024-388	Ispy	€ 472.00	€ 472.00	D	FP	Fixing and Dismantling of CCTV Boxes incl pick up charges (dated (01/03/2023)	01/01/2024	6644			7240	141341550
2024-389	DalliParis Advocates	€ 413.00	€ 413.00	D	FP	Drafting of MOU with St George's FC	11/04/2024	22621			3140	141393158
	Sub Total c/f	€7,497.25	€7,497.25									
	Sub Total b/f	€60,790.49	€60,790.49									
	Total	€68,287.74	€68,287.74									

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