

Skeda ta' Pagamenti - Rapport ta' Xiri u Pagamenti

Data: 09/04/2024 - 04/05/2024

	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
2024-390	MUIB	€ 598.19	€ 598.19	D	FP	Insurance CCH283	11/04/2024				3030	141344157
2024-391	Petty Cash	€ 166.33	€ 166.33	D	FP	Cash	01/03/2024				5010	BOV5538
2024-392	DOI	€ 10.00	€ 10.00	D	FP	Advert - Tender KLBO 1/2024	15/04/2024				2940	141489352
2024-393	Transmec Services Limited	€ 2,005.19	€ 2,005.19	D	FP	Iron material for Railing in Triq il-Mithna, Peppi Delceppo Gate & barrier in The il-Gublew tal-	15/04/2024	86905	6097	3224	7240	BOV5585
2024-394	Community Workers Scheme Enterprise Foundation	€ 473.06	€ 473.06	D	FP	Allowances - April 2024 - C. Bugelli, C. Galea & I. Zammit	19/02/2024	1548			3400	142181599
2024-395	Regjun Port	€ 2,440.69	€ 2,440.69	D	FP	Mixed Waste Collection - March 2024	15/04/2024	Port 56/24			3041	142445362
2024-396	Regjun Port	€ 5,021.61	€ 5,021.61	D	FP	Tipping Fees - March 2024	25/03/2024	Port 57/24			3046	142445362
2024-397	Container Repair & Marine	€ 2,053.20	€ 2,053.20	D	FP	20' container and delivery	14/04/2024	5002	6090/	3217/	7320	142445362
2024-398	A. Ferriggi	€ 759.01	€ 759.01	D	FP	30 Orange bollards	14/03/2024	S21186	6049	3176	7240	142445362
2024-399	Urban Furniture	€ 1,522.20	€ 1,522.20	D	FP	3 benches (2 for Triq l-Oratorju & 1 for Triq il-	15/04/2024	2315	6104	3232	7240	142445362
2024-400	Jame Ltd	€ 268.00	€ 268.00	D	FP	4 New Tyres for Peugeot Bipper ECD 928	16/04/2024	1157	6106	3234	2710	142445362
2024-401	Community Workers Scheme Enterprise Foundation	€ 2,788.81	€ 2,788.81	D	FP	Overtime - A. Ellul, I. Zammit, C. Galea, C. Bugelli, N. Schembri, T. Muscat, L. Azzopardi, N. Cassar & N. Livori	16/04/2024	1603			3400	141842090
2024-402	Handson Systems Ltd	€ 209.45	€ 209.45	D	FP	Technical Labour - ECD928 & BLC005	03/04/2024	23611	6085	3212	2710	142445362
2024-403	Nica Ltd	€ 51.61	€ 51.61	D	FP	Fuel - March 2024	31/03/2024	BOR10324			2750	142445362
2024-404	Wefi Ironmongery	€ 1.00	€ 1.00	D	FP	1 Key cutting	11/04/2024	11042024	6098	3226	2210	142445362
2024-405	Wefi Ironmongery	€ 23.00	€ 23.00	D	FP	2 brooms, 2 key cutting & 3 security key	15/04/2024	15042024	6098	3226	2210	142445362
2024-406	Image Systems Ltd	€ 416.65	€ 416.65	D	FP	Photocopier Contract No. 51525	31/03/2024	566919			2622	142445362
2024-407	Kenneth Hardware Stores	€ 565.72	€ 565.72	D	FP	Ironmongeries	15/04/2024	99243	6101	3229	2210	142445362
2024-408	Campella	€ 14.51	€ 14.51	D	FP	Bread, Ham & Cheese	12/04/2024	186222	6096	3223	3340	142445362
2024-409	Kenneth Hardware Stores	€ 37.94	€ 37.94	D	FP	Ironmongeries	10/04/2024	99021	6095	3222	2210	142445362
2024-411	Smart Office Supplies	€ 181.66	€ 181.66	D	FP	Photocopy paper, tippex, calculator & Wireless mouse	16/04/2024	200999	6109	3237	2620	142445362
2024-412	Firm B Pullicino	€ 176.25	€ 176.25	D	FP	Hose Pipe and Hose Reel	17/04/2024	44037	6108	3236	2210	142445362
2024-413	Open Island Ltd	€ 991.20	€ 991.20	D	FP	Fixing of Spralli in Triq il- Mithna and near BOV	18/04/2024		6087	3214	2311	142445362
	Sub Total c/f	€20,775.28	€20,775.28									
	Total	€20,775.28	€20,775.28									

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2024-414	John Farrugia	€ 46.00	€ 46.00	D	FP	Wood for repair in St Margaret Playing Field	16/04/2024	179502	6112	3240	2210	142445362
2024-415	Domus Piu IX	€ 130.00	€ 130.00	D	FP	Page A5	13/04/2024	98			2940	BOV5584
2024-416	Gaetano Desira	€ 35.00	€ 35.00	D	FP	1 Water Bowser for public Convenience	17/04/2024	23104925	6110	3239	3053	142445362
2024-417	Pavia Hardware Stores	€ 23.70	€ 23.70	D	FP	2 Gress Drills 10mm & 2 Titanium Drill 10mm	17/04/2024	1.7E+08	6111	3238	2210	142445362
2024-418	Pavia Hardware Stores	€ 5.25	€ 5.25	D	FP	3 ramel	17/04/2024	17042024	6111	3238	2210	142445362
2024-419	Kenneth Hardware Stores	€ 325.61	€ 325.61	D	FP	Ironmongeries	19/04/2024	99493	6113	3241	2210	142445362
2024-420	Koperattiva Tabelli u Sinjali	€ 442.50	€ 442.50	D	FP	Road Humps - Triq Ljun	25/03/2024	30824	6059	3186	2313	142445362
2024-421	GO plc	€ 239.43	€ 239.43	D	FP	21665337 /21663030- April 2024 / Consumption April 2024 Internet for CCTVs	02/04/2024	90822629			2150/297 7	142344622
2024-422	GO plc	€ 59.79	€ 59.79	D	FP	21672222 - April 2024 & Internet April 2024	02/04/2024	90822584			2150/297	142344469
2024-423	Auto Sales Ltd	€ 94.08	€ 94.08	D	FP	April 2024 - Battery Lease - Renault CCH 283	04/04/2024	151202			2752	142445362
2024-424	Community Workers Scheme Enterprise Foundation	€ 473.06	€ 473.06	D	FP	Allowances - May 2024 - C. Bugelli, C. Galea & I. Zammit	19/02/2024	1615			3400	142181599
2024-425	Community Workers Scheme Enterprise Foundation	€ 473.06	€ 473.06	D	FP	Allowances - June 2024 - C. Bugelli, C. Galea & I. Zammit	19/02/2024	1636			3400	142181599
2024-426	DJ Doris Agius	€ 480.00	€ 480.00	D	0	Keep Fit & Line Dance (January - March 2024)	20/04/2024	43808			3360	BOV5583
2024-427	Saviour Mifsud	€ 2,449.68	€ 2,449.68	D	FP	Bulky Refuse - March 2024	31/03/2024	62			3042	142445362
2024-428	Saviour Mifsud	€ 2,425.56	€ 2,425.56	D	FP	Soft Areas - March 2024	31/03/2024	48			3062	142445362
2024-429	Urban Furniture	€ 424.80	€ 424.80	D	FP	3 Dog Bins	20/04/2024	2319	6102	3230	7240	142445362
2024-430	Gaetano Desira	€ 35.00	€ 35.00	D	FP	1 Water Bowser for public Convenience	23/04/2024	23104928	6117	3245	3053	142445362
2024-431	Wefi Ironmongery	€ 10.30	€ 10.30	D	FP	1 ltrs undercoat & Nails	23/04/2024	23042024	6115	3243	2210	142445362
2024-432	Cherubino Ltd	€ 263.97	€ 263.97	D	FP	Toilet Paper	19/04/2024	546344	6103	3231	3053	142445362
	Sub Total c/f	€8,436.79	€8,436.79									
	Sub Total b/f	€20,775.28	€20,775.28									
	Total	€29,212.07	€29,212.07									

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				D	FP							
2024-433	Cherubino Ltd	€ 52.79	€ 52.79	D	FP	Toilet Paper	17/04/2024	545674	6103	3231	3053	142445362
	Mayor's Honoraria , Employees Salaries & Councillors' Allowances	€ 16,186.08	€ 16,186.08	DA	FP	Payroll January 2024	26/01/2024				1100/1200/ 1201/ 1301/1500/ 1600/1700	141895147 / APSint58/ APSint59 / APS30
2024-449	Auto Sales Ltd	€ 94.08	€ 94.08	D	FP	March 2024 - Battery Lease - Renault CCH 283	13/03/2024	150097			2752	142445362
2024-450	WSC	€ 157.92	€ 157.92	D	FP	(N)	22/04/2024	38250508	-	-	2130	142345184
2024-451	WSC	€ 22.17	€ 22.17	D	FP	Niche Triq Felic - 20/01/2024 - 21/03/2024 (A)	22/04/2024	38250539	-	-	2130	142345295
2024-452	WSC	€ 74.29	€ 74.29	D	FP	Kappella SGT - 30/01/2024 - 25/03/2024 (N)	22/04/2024	38253956	-	-	2130	142345411
2024-453	TEC Ltd	€ 5,896.46	€ 5,896.46	D	FP	New Year's Event 2023/24 - Gazebos, Tables & Chairs & Barriers	06/01/2024	4079627			3360	142445362
2024-454	Galea Cleaning Solutions	€ 1,062.00	€ 1,062.00	D	FP	2024	30/04/2024	16			3043	142445362
2024-455	The Exterminator	€ 708.00	€ 708.00	D	FP	Feral Pigien Population Control - April 2024	26/04/2024	11235		-	3400	142445362
2024-456	Wefi Ironmongery	€ 32.50	€ 32.50	D	FP	Ironmongeries	26/04/2024	26042024	6122	3250	2210	142445362
2024-457	Wefi Ironmongery	€ 16.90	€ 16.90	D	FP	1 pala & 3 Masking Tape	26/04/2024	2.6E+08	6122	3250	2210	142445362
2024-458	C&G Street Lights Decorations	€ 472.00	€ 472.00	D	FP	Carnival 2024 - 8 Reflectors, 2 Light Pendants & Temporary Power Supply Box	18/04/2024	295			3370	142445362
2024-459	Venscic Ltd	€ 177.00	€ 177.00	D	FP	A Legend in the City 2023 - 10 tables and 40 chairs	01/01/2024	2471	5896	3019	3372	142445362
2024-460	Venscic Ltd	€ 324.50	€ 324.50	D	FP	CSPF 2023 - Hiring of Barriers	01/01/2024	2315	5726	2846	3370	142445362
2024-461	S&R Handaq Ltd	€ 683.93	€ 683.93	D	FP	3 white & 3 Yellow Road Marking Paint	30/04/2024	100710	6123	3251	2314	142445362
2024-462	Pro Events	€ 566.40	€ 566.40	D	FP	2024	30/04/2024	629	6050	3177	3370	142445362
	Sub Total c/f	€26,527.02	€26,527.02									
	Sub Total b/f	€29,212.07	€29,212.07									
	Total	€55,739.09	€55,739.09									

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2024-463	Pro Events	€ 283.20	€ 283.20	D	FP	Hiring of tent 4x4 - A Legend in the City 2023	30/04/2024	564	5435	2549	3372	142445362
2024-464	Pro Events	€ 118.00	€ 118.00	D	FP	Hiring of tent 4x4 - A Legend in the City 2022	30/04/2024	630	5401	2514	3372	142445362
2024-465	Promo Signs	€ 141.60	€ 141.60	D	FP	2 x 5mm clear perspex 100 x 103 cm	30/04/2024	628	6013	3138	2370	142445362
2024-466	DStreet Lighting	€ 150.87	€ 150.87	D	FP	Christmas Lights Consumption - Reimbursement - Triq ix-Xatt	30/04/2024	ECR2024_4 2			3372	142445362
2024-467	DStreet Lighting	€ 91.98	€ 91.98	D	FP	Christmas Lights Consumption - Reimbursement - Triq l-Inkurunazzjoni	29/04/2024	ECR2024_0 2			3372	142445362
2024-468	DStreet Lighting	€ 91.98	€ 91.98	D	FP	Christmas Lights Consumption - Reimbursement - Fuq San Pawl	29/04/2024	ECR2024_3 6			3372	142445362
2024-469	DStreet Lighting	€ 218.40	€ 218.40	D	FP	Christmas Lights Consumption - Reimbursement - Triq il-Pellegrinagg	30/04/2024	ECR2024_3 8			3372	142445362
2024-470	DStreet Lighting	€ 40.06	€ 40.06	D	FP	Christmas Lights Consumption - Reimbursement - San Gwann t'Ghuxa	29/04/2024	ECR2024_0 1			3372	142445362
2024-471	DStreet Lighting	€ 57.67	€ 57.67	D	FP	Christmas Lights Consumption - Reimbursement - Triq L-Oratorju	29/04/2024	ECR2024_0 3			3372	142445362
2024-472	DStreet Lighting	€ 151.43	€ 151.43	D	FP	Christmas Lights Consumption - Reimbursement - Triq Hanover	29/04/2024	ECR2024_3 7			3372	142445362
2024-473	DStreet Lighting	€ 131.99	€ 131.99	D	FP	Christmas Lights Consumption - Reimbursement - Triq San Gorg	30/04/2024	ECR2024_3 9			3372	142445362
2024-474	App-Raiser Digital	€ 59.00	€ 59.00	D	FP	Hosting, Updating & Maintaining - Bormla App - April 2024	01/05/2024	AR.1134.BL C	5191	2301	3110	142445362
2024-475	Accounting and Management Team Ltd	€ 82.60	€ 82.60	D	FP	Submission of FSS Documentation 2023	25/03/2024	24/035			3160	142445362
2024-476	Venscic Ltd	€ 450.00	€ 450.00	D	FP	CSPF 2023 - Hiring of 500 chairs	01/01/2024	2017			3370	142445362
	Sub Total c/f	€2,068.78	€2,068.78									
	Sub Total b/f	€55,739.09	€55,739.09									
	Total	€57,807.87	€57,807.87									

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