

Skeda ta' Pagamenti - Rapport ta' Xiri u Pagamenti

Data: 09/08/2024 - 11/09/2024

	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. Tač-Čekk
2024-774	Melita Limited	€ 95.59	€ 95.59	D	FP	Library (10989408) - Internet & Telephone July & August 2024)	01/08/2024	117432184			2977	148347250
2024-775	Saviour Mifsud	€ 2,619.60	€ 2,619.60	D	FP	Bulky Refuse - July 2024	31/07/2024	66			3042	148398285
2024-776	Saviour Mifsud	€ 2,425.56	€ 2,425.56	D	FP	Soft Areas - July 2024	31/07/2024	52			3062	148398285
2024-777	Cherubino Ltd	€ 258.63	€ 258.63	D	FP	Cleaning Material for Local Council & Public Convenience	09/08/2024	569575		3361	2220	148398146
2024-778	Arthur Perici	€ 70.00	€ 70.00	D	FP	Evaluation of Tender - Bulky & WEE KLBO03/2024	08/08/2024	24/004			3190	148395866
2024-779	Joseph Caruana Ltd	€ 2,051.75	€ 2,051.75	D	FP	35 round bars 15mm, 15 Flat Bars 50x10x6000mm, 5 solid bars & 15 Hand Rail	07/03/2024	227766	6032	3159	7503	148395866
2024-780	Image Systems Ltd	€ 151.23	€ 151.23	D	FP	Photocopier Contract No. 51525	08/08/2024	582681			2622	148395866
2024-781	DOI	€ 10.00	€ 10.00	DA	FP	Advert - Tender KLBO 4/2024 - Chair Lift	10/08/2024				2940	146944571
2024-782	DOI	€ 10.00	€ 10.00	DA	FP	Advert - CSPF 2024 - Eghluq ta' Toroq	12/08/2024				2940	147099438
2024-783	DOI	€ 10.00	€ 10.00	DA	FP	Advert - Tender KLBO 5/2024 - Lampost fuq Verdala	14/08/2024				2940	147101830
2024-784	Saviour Mifsud	€ 2,230.20	€ 2,230.20	D	FP	Qtugh ta' Acacia Sur Santa Liena, u Triq Alessandra, Qtugh ta' 3 sigriet Peppi Delceppo u Qtugh ta' Yukka minn Triq San Gwann	07/06/2024	253	6162	3289	3062	148398285
2024-785	Campella	€ 31.30	€ 31.30	D	FP	Cleaning & Hospitalitys	14/08/2024	217910		3372	2220	148395866
2024-786	Wefi Ironmongery	€ 3.00	€ 3.00	D	FP	3 Keys	12/08/2024	12082024		3369	2210	148398146
2024-787	Jeremy Fenech - Autosports Racing	€ 577.02	€ 577.02	D	FP	Repairs - Peugeot Bipper ECD928	16/08/2024	200139		3327	2710	148395866
2024-788	Koperattiva Tabelli u Sinjali	€ 708.00	€ 708.00	D	FP	Traffic Signs	10/07/2024	31183		3328	2313	148398146
2024-789	GO plc	€ 238.02	€ 238.02	DA	FP	21665337 /21663030- August 2024 / Consumption August 2024 Internet for CCTVs	01/08/2024	92581246			2150/2977	148384414
	Sub Total c/f	€11,489.90	€11,489.90									
	Total	€11,489.90	€11,489.90									

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IFFIRMATA

Marco Agius
Sindku

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Crystal Degabriele
Segretarju Eżekuttiv

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Glauber Spiteri
Proponent

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2024-790	GO plc	€ 59.79	€ 59.79	DA	FP	21672222 - August 2024 & Internet August 2024	01/08/2024	92581203			2150	148384518
2024-791	Nica Ltd	€ 45.11	€ 45.11	D	FP	Fuel - July 2024	31/07/2024	BOR010724			2750	148398146
2024-792	Ivan Zammit	€ 157.77	€ 157.77	D	FP	Reimbursement to Ivan Zammit - Lidl (Hospitalities) & Songbirds & more (Dog Supplies)	19/08/2024				3340/3400	147285553
2024-793	Community Workers Scheme Enterprise Foundation	€ 4,635.52	€ 4,635.52	DA	FP	Overtime	19/08/2024	1805			3400	147324439
2024-794	Community Workers Scheme Enterprise Foundation	€ 473.06	€ 473.06	DA	FP	Allowances - August 2024 - C. Bugelli & I. Zammit	19/08/2024	1814			3400	147324439
2024-795	St George's FC	€ 200.00	€ 200.00	D	FP	Travelling expenses for nursery 17th August 2024	19/08/2024				3360	148398146
2024-796	Commissioner of Police	€ 252.76	€ 252.76	DA	FP	Activity 31st August (Centru 19 ta' Novembru 1944)	19/08/2024	11981			3370	147329275
2024-797	Ivan Zammit	€ 34.99	€ 34.99	DA	FP	Reimbursement to Ivan Zammit - Lidl (Leaf Blower)	22/08/2024				3400	147407722
2024-798	Ramona Falzon Gatt	€ 384.00	€ 384.00	DA	FP	Reimbursement to Ramona Falzon - Gozo fast ferry tickets					3360	147407671
2024-799	Gaetano Desira	€ 35.00	€ 35.00	DA	FP	1 water Bowser for public Convenience	14/08/2024	23104958		3375	3053	148398146
2024-800	Gaetano Desira	€ 35.00	€ 35.00	DA	FP	1 water Bowser for public Convenience	07/08/2024	23104955		3375	3053	148398146
2024-801	Gaetano Desira	€ 35.00	€ 35.00	DA	FP	1 water Bowser for Gnien il-Familja	07/08/2024	23104953		3375	3400	148398146
	Sub Total c/f	€6,348.00	€6,348.00									
	Sub Total b/f	€11,489.90	€11,489.90									
	Total	€17,837.90	€17,837.90									

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2024-802	APE Centre Ltd	€ 166.02	€ 166.02	DA	FP	Ironmongeries	20/08/2024	1590285		3374	2210	148395866
2024-803	MBI Concrete	€ 428.34	€ 428.34	D	FP	2 Kaptelli, 60 Bricks & 12 bags ramel	21/08/2024	2348		3376	2210	148398146
2024-804	Duncan Hall	€ 690.00	€ 690.00	D	FP	Preperation & Uploading of Tenders KLBO 01/2024; KLBO 03/2024 & KLBO 02/2024	21/08/2024	12/2024		3364	3190	148398146
2024-805	Kenneth Hardware Stores	€ 52.78	€ 52.78	D	FP	Ironmongeries	22/08/2024	105629			2210	148398146
2024-806	Laptop Factory	€ 94.40	€ 94.40	D	FP	2 frames given to Ispica	21/08/2024	2024/08/01 25		3373	3400	148395866
2024-807	Ray Mifsud	€ 500.00	€ 500.00	D	FP	Risk Assessment - CSPF 2024	21/08/2024	2024377		3381	3370	148398146
2024-808	Gaetano Desira	€ 35.00	€ 35.00	D	FP	1 water Bowser for public Convenience	26/08/2024	23104961		3403	3053	148398146
2024-809	John Farrugia	€ 40.65	€ 40.65	D	FP	2 Plywood & 2 White Deal	26/08/2024	179721		179721	2210	148395866
2024-810	Wefi Ironmongery	€ 49.30	€ 49.30	D	FP	5ltrs roof compound, 1 box screws & 2 extensions	26/08/2024	26082024		3404	2210	148398146
2024-811	Auto Sales Ltd	€ 94.08	€ 94.08	D	FP	Julu 2024 - Battery Lease - Renault CCH 283	13/08/2024	158565			2752	148395866
2024-812	LESA	€ 4.66	€ 4.66	D	FP	10% Administration Fee - July 2024	21/08/2024	22-010657			3610	148398146
2024-813	Firm B Pullicino	€ 246.00	€ 246.00	D	FP	1 Cordless Impact Wrenc	23/08/2024	49346		3398	7320	148398146
2024-814	C-Planet IT Solutions Ltd	€ 177.00	€ 177.00	D	FP	Computer Issues - 7/12/2023	01/01/2024	2312- 002372			3110	148395866
2024-815	C-Planet IT Solutions Ltd	€ 106.20	€ 106.20	D	FP	Setting up network for Duncan and remote assistance for Ramona shared folder (1/8/2023)	01/01/2024	2308- 002259			3310	148395866
	Mayor's Honoraria , Employees Salaries & Councillors' Allowances	€ 14,247.06	€ 14,247.06	DA	FP	Payroll August 2024	30/08/2024				1100/1200/ 1201/ 1301/1500/ 1600/1700	147624155 / APSint66/ APSint67 / APS34
	Sub Total c/f	€16,931.49	€16,931.49									
	Sub Total b/f	€17,837.90	€17,837.90									
	Total	€34,769.39	€34,769.39									

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2024-828	Techstore Ltd	€ 110.22	€ 110.22	D	FP	Toshiba External Hard disc 4TB	27/08/2024	PSI0134642		3401	7311	148396898
2024-829	Marmik Imports	€ 826.00	€ 826.00	D	FP	10 bollards	27/08/2024	325		3379	7240	148396698
2024-830	Paul Magri	€ 1,743.48	€ 1,743.48	D	FP	Material	26/08/2024	78542		3392	7240	148399049
2024-831	Ivan Zammit	€ 22.00	€ 22.00	D	FP	Reimbursement to Ivan Zammit - WJA (Repairs to Driller)	26/08/2024				2210	
2024-832	Community Workers Scheme Enterprise Foundation	€ 473.06	€ 473.06	D	FP	Allowances - September 2024 - C. Bugelli & I. Zammit	26/08/2024	1852			3400	147670978
2024-833	Community Workers Scheme Enterprise Foundation	€ 473.06	€ 473.06	D	FP	Allowances - October 2024 - C. Bugelli & I. Zammit	26/08/2024	1853			3400	147670978
2024-834	DOI	€ 10.00	€ 10.00	D	FP	Advert - No Parking - Filming of KP2	28/08/2024				2940	147684320
2024-835	Laptop Factory	€ 855.00	€ 855.00	D	FP	Carnival 2024 - Flags	28/08/2024	2024/08/0189		5964	3370	148395866
2024-836	Eng Keith Chetcuti	€ 354.00	€ 354.00	D	FP	Consultancy Works on the Street Lighting Tender	08/07/2024	2024/00008			3190	148396802
2024-840	CANCELLED Cheque	€ -	€ -	D	FP	CANCELLED Cheque	-	-	-	-	-	BOV5589
2024-841	CANCELLED Cheque	€ -	€ -	D	FP	CANCELLED Cheque	-	-	-	-	-	BOV5595
2024-842	CANCELLED Cheque	€ -	€ -	D	FP	CANCELLED Cheque	-	-	-	-	-	BOV5597
2024-843	Petty Cash	€ 233.23	€ 233.23	D	FP	Cash	01/09/2024				5010	BOV5599
2024-844	BOOM Consultancy & Advisory Services	€ 236.00	€ 236.00	D	FP	DPO Services - August 2024	01/09/2024	39			3190	148395866
	Sub Total c/f	€5,336.05	€5,336.05									
	Sub Total b/f	€34,769.39	€34,769.39									
	Total	€40,105.44	€40,105.44									

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2024-845	App-Raiser Digital	€ 59.00	€ 59.00	D	FP	Hosting, Updating & Maintaining - Bormla App - August 2024	01/09/2024	AR.1214.BL C	5191	2301	3110	148395866
2024-846	RMS Ltd	€ 85,990.02	€ 85,990.02	T	FP	Interim 3 - Upgrading works of Peppi Delceppo Playing Field	20/08/2024	BML001- 050			7100	
2024-847	Perit William Lewis	€ 905.15	€ 905.15	D	FP	Professional Fees & Expenses - Gnien Peppi Delceppo	20/08/2024	BML001- 050			3135	148395866
2024-848	Romina Perici Ferrante	€ 53.10	€ 53.10	D	FP	Declaration SPI/SCI/02/2024	09/05/2024	24/036			3160	148395866
2024-849	Romina Perici Ferrante	€ 53.10	€ 53.10	D	FP	Declaration SPI/SCI/04/2024	03/09/2024	24/048			3160	148395866
2024-850	Mandy Darmanin Gatt	€ 314.88	€ 314.88	D	FP	Librarian Services - August 2024	03/09/2024	1			2995	148396516
2024-851	Galea Cleaning Solutions	€ 1,062.00	€ 1,062.00	D	FP	Hiring and Emptying of Skips (3 skips) - August 2024	31/08/2024	20			3043	148398146
2024-852	Funtastic Animation	€ 200.00	€ 200.00	D	FP	Water games + Face painting + Animation - Water Activity	03/08/2024	14		3348	3360	148398146
2024-853	Image Systems Ltd	€ 2,183.00	€ 2,183.00	D	FP	1 Versalink Multifunction Printer	07/08/2024	582576		3355	7310	148395866
2024-854	Accounting and Management Team Ltd	€ 348.08	€ 348.08	D	FP	Accounting Services for August 2024	31/08/2024	24/139			3160	148395866
2024-855	AKL	€ 325.00	€ 325.00	D	FP	Group Life Policy 01/08/2024 - 31/07/2025					3030	148398146
2024-856	Romina Perici Ferrante	€ 53.10	€ 53.10	D	FP	Declaration Grounds Peppi Delceppo	09/09/2024	24/049			3160	148395866
2024-857	Melita Limited	€ 41.29	€ 41.29	D	FP	Library (10989408) - Internet & Telephone September 2024)	01/09/2024	117589477			2977	148347250
2024-858	Smart Office Supplies	€ 107.33	€ 107.33	D	FP	Highlighters, pens & pencils	06/09/2024	208881		3412	2620	148395866
	Sub Total c/f	€91,695.05	€91,695.05									
	Sub Total b/f	€40,105.44	€40,105.44									
	Total	€131,800.49	€131,800.49									

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2024-859	Smart Office Supplies	€ 68.53	€ 68.53	D	FP	Stationery	06/09/2024	208885		3412	2620	148395866
2024-860	Smart Office Supplies	€ 204.43	€ 204.43	D	FP	Stationery	06/09/2024	208884		3412	2620	148395866
2024-861	Wefi Ironmongery	€ 6.00	€ 6.00	D	FP	1 Security Key	07/09/2024	7092024		3415	2210	148398146
2024-862	Gaetano Desira	€ 35.00	€ 35.00	D	FP	1 water Bowser for public Convenience	09/09/2024	9092024		3416	3053	148398146
2024-863	Nica Ltd	€ 80.97	€ 80.97	D	FP	Fuel - August 2024	31/08/2024	BOR010824			2750	148398146
2024-864	GO plc	€ 240.35	€ 240.35	DA	FP	21665337 /21663030- September 2024 / Consumption September 2024 Internet for CCTVs	01/08/2024	92749132			2150/2977	148384414
2024-865	GO plc	€ 62.12	€ 62.12	DA	FP	21672222 - August 2024 & Internet September 2024	01/08/2024	92748932			2150	148384518
2024-866	National Gypsum Ltd	€ 46.00	€ 46.00	D	FP	10 Ceminto 535 Fibra 25kgs	04/09/2024	22072		3410	2210	148398146
2024-867	Sigma	€ 406.39	€ 406.39	D	FP	10 ltrs Sigmakwarts Magnolia	04/09/2024	10393027		3409	2210	148398146
2024-868	Gaetano Desira	€ 35.00	€ 35.00	D	FP	1 water Bowser for public Convenience	02/09/2024	23104964		3416	3053	148398146
2024-869	APE Centre Ltd	€ 85.49	€ 85.49	D	FP	Ironmongeries	02/09/2024	1592905		3406	2210	148395866
2024-870	MBI Concrete	€ 228.33	€ 228.33	D	FP	20 small bags ramel, 5 x 20kg cement bags, 70 bricks & 5 kaptelli	02/09/2024	2430		3405	2210	148398146
2024-871	AtoZ Electronics	€ 62.90	€ 62.90	D	FP	Reimbursement to ES - A to Z Electronics (Sony Digital Voice Recorder & Wireless mouse)	05/09/2024			3414	3110	148398887
	Sub Total c/f	€1,561.51	€1,561.51									
	Sub Total b/f	€40,105.44	€40,105.44									
	Total	€41,666.95	€41,666.95									

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