

## Skeda ta' Pagamenti - Rapport ta' Xiri u Pagamenti

Data: 09/10/2024 - 12/11/2024

	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
2024-990	Accounting and Management Team Ltd	€ 348.08	€ 348.08	D	FP	Accounting Services for September 2024	30/09/2024	24/158			3160	151317331
2024-991	Community Workers Scheme Enterprise Foundation	€ 6,082.97	€ 6,082.97	D	FP	Overtime	14/10/2024	1974			3400	149960243
2024-992	Martin Vella	€ 139.20	€ 139.20	D	FP	Reimbursement for Taxi in Pristina					3401	150088933
2024-993	Marco Agius	€ 135.00	€ 135.00	D	FP	Reimbursement for Taxi in Pristina					3401	150051362
2024-994	DOI	€ 10.00	€ 10.00	D	FP	Advert - KLBO06.2024 . SUPPLY AND DELIVERY OF AN ELECTRIC VAN FOR Bormla LC					2940	150087717
2024-995	ICREATE	€ 1,700.38	€ 1,700.38	D	FP	Printing of Flages for New Year's eve event	08/01/2024	7259			3370	150089251
2024-996	The Commissioner of Police	€ 379.13	€ 379.13	DA	FP	Extra Duty - Halloween Activity	18/10/2024	12924			3370	150247502
	Mayor's Honoraria , Employees Salaries & Councillors' Allowances	€ 13,331.23	€ 13,331.23	DA	FP	Payroll October 2024	25/10/2024				1100/1200/ 1201/ 1301/1500/ 1600/1700	
2024-1009	Ivan Zammit	€ 30.00	€ 30.00	DA	FP	Reimbursement to Ivan Zammit - Purchase of site plans				3495	3400	150344786
2024-1010	Vanessa Galea	€ 47.92	€ 47.92	DA	FP	Reimbursement Lid	14/10/2024			3480	3340	149960201
2024-1011	Emart Ltd	€ 5,782.00	€ 5,782.00	D	FP	Supply and Delivery of Net - Grounds Peppi Delceppo	11/10/2024	1552024		3378		151317331
2024-1012	John Farrugia	€ 78.00	€ 78.00	D	FP	3 Plywood & 6 Kurrenti	25/10/2024	179788		3498	2210	151317331
2024-1013	APE Centre Ltd	€ 92.90	€ 92.90	D	FP	Ironmongeries	25/10/2024	1604733		3499	2210	151317331
2024-1014	Darren Zammit - Handyman & Turnkey	€ 790.00	€ 790.00	D	FP	Tile Laying & Skirting - ES office	25/10/2024	131		3482		151317331
2024-1015	Aussie Store	€ 24.29	€ 24.29	D	FP	Hospitalies	24/10/2024			3496	3340	151317331
	<b>Sub Total c/f</b>	<b>€28,971.10</b>	<b>€28,971.10</b>									
	<b>Total</b>	<b>€28,971.10</b>	<b>€28,971.10</b>									

Approvati fis-Seduta Nru: 10/2024

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Marco Agius  
Sindku

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Crystal Degabriele  
Segretarju Eżekuttiv

IFFIRMATA

Glauber Spiteri  
Proponent

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2024-1016	Gaetano Desira	€ 35.00	€ 35.00	D	FP	1 water Bowser for public Convenience	19/10/2024	23104977		3488	3053	151317331
2024-1017	The Notebook Centre	€ 85.00	€ 85.00	D	FP	Hard Disk for Dell Laptop	21/10/2024	2599		3489	3110	151317331
2024-1018	Nexos Street Lighting	€ 4,026.97	€ 4,026.97	D	FP	Street Lighting Maintenance	25/10/2024	2012090			3066	151317331
2024-1019	WP Ltd	€ 5,782.00	€ 5,782.00	D	FP	Liquid Membrane - Gnien il- Familja	24/10/2024	7346		3457	2240	151317331
2024-1020	Vince Hardware Stores	€ 39.03	€ 39.03	D	FP	6 Steel Shovels	24/10/2024	12770		3492	2240	151317331
2024-1021	F. Caruana Brothers	€ 64.58	€ 64.58	D	FP	2 Flood lights & Fittings	24/10/2024	76722		3494	2240	151317331
2024-1022	LESA	€ 8.15	€ 8.15	D	FP	10% Administration Fee - September 2024	18/10/2024	22-011969			3610	151317331
2024-1023	F. Caruana Brothers	€ 24.80	€ 24.80	D	FP	1 Flood Light & 1 Rat Glue	23/10/2024	76695		3490	2240	151317331
2024-1024	CRPD	€ 37.50	€ 37.50	D	FP	Disability Equality Training Session	23/10/2024	26/24		3529	3250	151317331
2024-1025	Intercomp	€ 1,554.00	€ 1,554.00	D	FP	1 Dell Laptop & 1 Lenovo laptop	17/10/2024	T690540		3486	7311	151317331
2024-1026	Marmik Imports	€ 224.44	€ 224.44	D	FP	6 - High Reflective Signs	13/10/2024	330		3431	3400	151317331
2024-1027	Domeman Glove	€ 344.00	€ 344.00	D	FP	8 Pairs Safety Shoes	17/10/2024	180581		3487	2230	151317331
2024-1028	Wefi Ironmongery	€ 18.40	€ 18.40	D	FP	Various Ironmongeries	10/10/2024	10102024		3478	2210	151317331
2024-1029	PVC Pipe Centre	€ 55.90	€ 55.90	D	FP	4 Green LED Tubes & Fittings	10/10/2024	929		3477	2210	151317331
2024-1030	Regjun Port	€ 2,812.99	€ 2,812.99	D	FP	Mixed Waste Collection - September 2024	30/09/2024	Port 196/24			3041	151317331
2024-1031	Regjun Port	€ 5,251.94	€ 5,251.94	D	FP	Tipping Fees - September 2024	30/09/2024	Port 197/24			3046	151317331
2024-1032	Gaetano Desira	€ 35.00	€ 35.00	D	FP	1 water Bowser for public Convenience	30/09/2024	23104971		3441	3053	151317331
2024-1033	Gaetano Desira	€ 35.00	€ 35.00	D	FP	1 water Bowser for public Convenience	29/09/2024	23104971		3441	3053	151317331
	<b>Sub Total c/f</b>	<b>€20,434.70</b>	<b>€20,434.70</b>									
	<b>Sub Total b/f</b>	<b>€28,971.10</b>	<b>€28,971.10</b>									
	<b>Total</b>	<b>€49,405.80</b>	<b>€49,405.80</b>									

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2024-1034	Gaetano Desira	€ 35.00	€ 35.00	D	FP	1 water Bowser for public Convenience	14/10/2024	23104971		3441	3053	151317331
2024-1035	Auto Sales Ltd	€ 94.08	€ 94.08	D	FP	October 2024 - Battery Lease - Renault CCH 283	08/10/2024	161724			2752	151317331
2024-1036	GO plc	€ 59.79	€ 59.79	DA	FP	21672222 - October 2024	01/10/2024	93407803			2150	151275491
2024-1037	GO plc	€ 238.02	€ 238.02	DA	FP	21665337 /21663030- Octoberr 2024 / Consumption October 2024 Internet for CCTVs	01/10/2024	92749132			2150/2977	151275381
2024-1038	App-Raiser Digital	€ 59.00	€ 59.00	D	FP	Hosting, Updating & Maintaining - Bormla App - October 2024	01/11/2024	AR.1253.BL C	5191	2301	3110	151317331
2024-1039	BOOM Consultancy & Advisory Services	€ 236.00	€ 236.00	D	FP	DPO Services - October 2024	01/11/2024	41			3190	151317331
2024-1040	Xylon Bristow	€ 82.60	€ 82.60	D	FP	Halloween Event - Filming and editing of event	02/11/2024	2024055			3360	151317331
2024-1041	Marie Louise Calleja Zahra	€ 200.00	€ 200.00	D	FP	CSPF2024 - Judging First Phase	08/10/2024				3370	151317331
2024-1042	Flower Sales Ltd - Sherries Estates	€ 862.80	€ 862.80	D	FP	Pots and Plants	09/10/2024	10009261		3468	7240	151317331
2024-1043	Smart Office Supplies	€ 182.26	€ 182.26	D	FP	Stationery	09/10/2024	211162		3471	2620	151317331
2024-1044	MBI Concrete	€ 97.50	€ 97.50	D	FP	70 Bricks & 4 Cement (20kg)	09/10/2024	2712		3476	2210	151317331
2024-1045	Wefi Ironmongery	€ 5.50	€ 5.50	D	FP	1 Drill & 8 Rawbolts	07/10/2024	7102024		3472	2210	151317331
2024-1046	Urban Malta	€ 226.56	€ 226.56	D	FP	12 Bollards	08/10/2024	2377		3466	7240	151317331
	<b>Sub Total c/f</b>	<b>€2,379.11</b>	<b>€2,379.11</b>									
	<b>Sub Total b/f</b>	<b>€49,405.80</b>	<b>€49,405.80</b>									
	<b>Total</b>	<b>€51,784.91</b>	<b>€51,784.91</b>									

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2024-1047	Wefi Ironmongery	€ 22.80	€ 22.80	D	FP	4 brooms & 3 pkts AAA batteries	26/09/2024	26092024		3524	2210	151317331
2024-1048	General Metal Works	€ 684.40	€ 684.40	D	FP	Iron material balcony inc repair, blasting and powder spray	31/10/2024	1359		3426	2310	151317331
2024-1049	General Metal Works	€ 660.00	€ 660.00	D	FP	Completion of water culvert infront of Primary School	01/10/2024	1353		3419	2310	151317331
2024-1050	DJ Doris Agius	€ 360.00	€ 360.00	D	FP	Keep Fit & Line Dance (July - September 2024)	27/10/2024	30		3524	3360	151317331
2024-1051	APE Centre Ltd	€ 52.79	€ 52.79	D	FP	Ironmongeries	29/10/2024	1605413		3509	2210	151317331
2024-1052	Kenneth Hardware Stores	€ 37.00	€ 37.00	D	FP	100 Screws & Nuts	29/10/2024	108888		3503	2210	151317331
2024-1053	LESA	€ 476.00	€ 476.00	DA	FP	LESA officials for pruning of trees on 13th, 20th & 27th November 2024	28/10/2024	22-012189		3502	3400	150554333
2024-1054	Alex Mercieca Bathroom Centre Ltd	€ 1,251.97	€ 1,251.97	D	FP	Bathroom for ES Office	24/09/2024	174071		3427	7210	151317331
2024-1055	Crystal Degabriele	€ 68.87	€ 68.87	D	FP	Reimbursement for Halloween and Pink October stuff	28/10/2024			3504/ 3505 /3506	3401	150568441
2024-1056	Galuber Spiteri	€ 28.50	€ 28.50	D	FP	Reimbursement for halloween decorations	28/10/2024			3501	3401	150554485
2024-1057	Josue Formosa	€ 500.00	€ 500.00	D	FP	CSPF 2024 - Production - Karl	14/10/2024			3453	3370	151317331
2024-1058	Ispy	€ 53.10	€ 53.10	D	FP	fixing of CCTV time on screen for LESA	28/10/2024	7456		3526	3400	151317331
2024-1059	Accounting and Management Team Ltd	€ 348.08	€ 348.08	D	FP	Accounting Services for October 2024	31/10/2024	24/174			3160	151317331
2024-1060	Mandy Darmanin Gatt	€ 334.56	€ 334.56	DA	FP	Librarian Services - October 2024	02/11/2024	3			2995	151317331
	<b>Sub Total c/f</b>	<b>€4,878.07</b>	<b>€4,878.07</b>									
	<b>Sub Total b/f</b>	<b>€51,784.91</b>	<b>€51,784.91</b>									
	<b>Total</b>	<b>€56,662.98</b>	<b>€56,662.98</b>									

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2024-1061	Venscic Ltd	€ 301.79	€ 301.79	D	FP	Mobile Toilet - Grounds Peppi Delceppo (October 2024)	29/10/2024	2827		3389	3400	151317331
2024-1062	datatrak IT Services	€ 17.31	€ 17.31	D	FP	3 Pre-Region tickets paid during April 2024	30/04/2024	1015290			3620	151317331
2024-1063	Image Systems Ltd	€ 644.62	€ 644.62	DA	FP	Photocopier Contract No. 54592	31/10/2024	596951			2622	151317331
2024-1064	Domenic Aquilina	€ 175.00	€ 175.00	D	FP	Halloween Event - DJ Service	31/10/2024	071/2024		3511	3370	151317331
2024-1065	Nica Ltd	€ 89.57	€ 89.57	D	FP	Fuel - September 2024	30/09/2024	BOR010924			2750	151317331
2024-1066	Nica Ltd	€ 56.75	€ 56.75	D	FP	Fuel - October 2024	31/10/2024	BOR011024			2750	151317331
2024-1067	Nica Ltd	€ 43.65	€ 43.65	D	FP	Car Cleaning Items	30/09/2024	14303		3527	3400	151317331
2024-1068	WJA Distributors	€ 22.00	€ 22.00	D	FP	Repair - Welding Set	07/11/2024	I-MU0123242		3522	2340	151317331
2024-1069	Bugeja Bros Ltd	€ 471.00	€ 471.00	D	FP	30 Plywood & 30 Kurrenti	05/11/2024	26060		3518	2210	151317331
2024-1070	DJ Doris Agius	€ 60.00	€ 60.00	D	FP	Line Dancing - Halloween Event	31/10/2024	32		3528	3360	151317331
2024-1071	Ronald Bezzina Cleaning Services	€ 1,982.44	€ 1,982.44	D	FP	Collection of Bulky Refuse - September 2024	03/11/2024	1			3042	151317331
2024-1072	Ronald Bezzina Cleaning Services	€ 4,087.52	€ 4,087.52	D	FP	Collection of Bulky Refuse - October 2024	03/11/2024	2			3042	151317331
2024-1073	Fava Woodworks	€ 934.50	€ 934.50	D	FP	42 Strips Red Deal	24/10/2024	2272		3497	2210	151317331
2024-1074	Kummissjoni Zghazagh 19 ta' Novembru	€ 500.00	€ 500.00	D	FP	Palju	31/10/2024	35			3400	151317331
	<b>Sub Total c/f</b>	<b>€9,386.15</b>	<b>€9,386.15</b>									
	<b>Sub Total b/f</b>	<b>€56,662.98</b>	<b>€56,662.98</b>									
	<b>Total</b>	<b>€66,049.13</b>	<b>€66,049.13</b>									

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