

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

Data: 15/12/2024 - 19/01/2025

	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
	School Grannies	€ 1,485.00	€ 1,485.00	D	FP	School Grannies - November/December 2024		21/12/2024			3400	153338918/ 153339095/ 153339189 / 153339290
2024-1205	Ivan Zammit	€ 146.00	€ 146.00	D	FP	Reimbursement	04/12/2024			3558	3400	152449961
2024-1206	Planning Authority	€ 125.00	€ 125.00	D	FP	Development Fee & Environment Fee	06/12/2024					153676319
	Mayor's Honoraria , Employees Salaries & Councillors' Allowances	€ 16,095.48	€ 16,095.48	DA	FP	Councillors' Allowance - November 2024	29/11/2024				1100/1200/ 1201/ 1301/1500/ 1600/1700	153182275/ APSint74/ APSint75 / APS39
2024-1220	Image Systems Ltd	€ 109.06	€ 109.06	D	FP	Photocopier Contract No. 54592	31/12/2024	605314			2622	154698086
2024-1221	Gaetano Desira	€ 35.00	€ 35.00	D	FP	1 water Bowser for public Convenience	23/12/2024	23104988		3510	3053	154698086
2024-1222	Wefi Ironmongery	€ 12.00	€ 12.00	D	FP	2 security keys	23/12/2024	23122024		3583	2210	154698086
2024-1223	Wefi Ironmongery	€ 27.30	€ 27.30	D	FP	Ironmongeries	30/12/2024	30122024		3583	2210	154698086
2024-1224	Gaetano Desira	€ 35.00	€ 35.00	D	FP	1 water Bowser for public Convenience	10/12/2024	23104986		3510	3053	154698086
2024-1225	Correct Termination Ltd	€ 2,124.00	€ 2,124.00	D	F	Provision of Video -On-Demand Service inclusive of Hosting (July 2024 - June 2025)	28/12/2024	CTL191224		3593	3410	154698086
2024-1226	Arthur Perici	€ 70.00	€ 70.00	D	FP	Evaluation of Tenders - Embellishment of Exinting Garden KLBO02/2024	16/12/2024	24/009		3594	3190	154698086
2024-1227	MFCC	€ 708.00	€ 708.00	D	FP	Dark Grey Event Carpet	15/11/2024	5932		3519	3351	154698086
2024-1228	Venscic Ltd	€ 503.86	€ 503.86	D	FP	Mobile Toilet - Grounds Peppi Delceppo (October 2024)	18/12/2024	2885		3465	3400	154698086
2024-1229	Auto Sales Ltd	€ 94.08	€ 94.08	D	FP	December 2024 - Battery Lease - Renault CCH 283	12/12/2024	165473			2752	154698086
2024-1230	Cassar Services Ltd	€ 48.50	€ 48.50	D	FP	Anti Rust	18/12/2024	A70831		3577	2710	
	<b>Sub Total c/f</b>	<b>€20,133.28</b>	<b>€20,133.28</b>									
	<b>Total</b>	<b>€20,133.28</b>	<b>€20,133.28</b>									

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Marco Agius  
Sindku

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Crystal Degabriele  
Segretarju Eżekuttiv

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Glauber Spiteri  
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2024-1230	Cassar Services Ltd	€ 48.50	€ 48.50	D	FP	Anti Rust	18/12/2024	A70831		3577	2710	
2024-1231	Tramanja	€ 215.11	€ 215.11	D	FP	Brake Repairs	19/12/2024	6157		3579	2710	
2024-1232	Tramanja	€ 262.90	€ 262.90	D	FP	Silencer and repairs LDD242	19/12/2024	6150		3579	2710	
2024-1233	Kenneth Hardware Stores	€ 208.35	€ 208.35	D	FP	Cylinder Lock Double for LC	23/12/2024	111351		3580	2210	154698086
2024-1234	Xylon Bristow	€ 123.90	€ 123.90	D	FP	Filming of Party for the Elderly	12/12/2024	2024069			3372	154698086
2024-1235	Jeremy Fenech - Autosports Racing	€ 744.58	€ 744.58	D	FP	Repairs - LDD242	08/12/2024			3563	2710	154698086
2024-1236	Jeremy Fenech - Autosports Racing	€ 271.40	€ 271.40	D	FP	Repairs - ECD928	08/12/2024			3520	2710	154698086
2024-1237	RM Health and Safety Services	€ 350.00	€ 350.00	D	F	Risk Assessment - Christmas Activity 2024	20/12/2024	2024631			3372	154698086
2024-1238	Cassar Services Ltd	€ 46.10		D	FP	VRT Isuzu LDD242	19/12/2024	A70853		3576	2710	
2024-1239	Nexos Street Lighting	€ 1,291.18	€ 1,291.18	D	FP	Street Lighting Maintenance	31/12/2024	2012114			3066	154698086
2024-1240	Accounting and Management Team Ltd	€ 348.08	€ 348.08	D	FP	Accounting Services for December 2024	26/12/2024	24/206			3160	154698086
2024-1241	Regjun Port	€ 3,836.85	€ 3,836.85	D	FP	Mixed Waste Collection - November 2024	30/11/2024	Port 248/24			3041	154698086
2024-1242	Regjun Port	€ 6,367.76	€ 6,367.76	D	FP	Tipping Fees - November 2024	30/11/2024	Port 249/24			3046	154698086
2024-1243	Marmik Imports	€ 370.52	€ 370.52	D	FP	Traffic Signs	20/12/2024	341		3552	2313	154698086
2024-1244	Curtis Ghigo (Ta' Pataw Skip Hire)	€ 1,330.00	€ 1,330.00	D	FP	Open Skips	18/12/2024	22/24		3479/ 3521	3045	154698086
	<b>Sub Total c/f</b>	<b>€14,485.23</b>	<b>€14,439.13</b>									
	<b>Sub Total b/f</b>	<b>€20,133.28</b>	<b>€20,133.28</b>									
	<b>Total</b>	<b>€34,618.51</b>	<b>€34,572.41</b>									

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2024-1245	Regjun Port	€ 3,605.75	€ 3,605.75	D	FP	Mixed Waste Collection - October 2024	31/10/2025	Port 226/24			3041	154698086
2024-1246	Regjun Port	€ 6,525.87	€ 6,525.87	D	FP	Tipping Fees - October 2024	31/10/2025	Port 227/24			3046	154698086
2024-1247	Saviour Mifsud	€ 2,425.56	€ 2,425.56	D	FP	Soft Areas - November 2024	30/11/2024	56			3062	154698086
2024-1248	Saviour Mifsud	€ 2,425.56	€ 2,425.56	D	FP	Soft Areas - December 2024	31/12/2024	57			3062	154698086
2024-1249	Regjun Port	€ 3,104.98	€ 3,104.98	D	FP	Mixed Waste Collection - November 2024	31/12/2024	Port 271/24			3041	154698086
2024-1250	Regjun Port	€ 5,612.08	€ 5,612.08	D	FP	Tipping Fees - November 2024	31/12/2024	Port 272/24			3046	154698086
2024-1251	Perit Dieter Falzon	€ 64.90	€ 64.90	T	F	Professional Fees - Balcony repairs at Local Council	06/12/2024	24-095			3135	154698086
2024-1252	Perit Dieter Falzon	€ 188.80	€ 188.80	T	FP	Professional Fees - Proposed Chair Lift at Bormla LC	30/11/2024	24-039			3135	154698086
2024-1253	Perit Dieter Falzon	€ 1,936.63	€ 1,936.63	T	FP	Professional Fees - Embellishment works at Dahlet it-Tlett Ibliet	03/12/2024	24-106			3135	154698086
2024-1255	Ronald Bezzina Cleaning Services	€ 2,841.44	€ 2,841.44	D	F	Collection of Bulky Refuse - December 2024	30/12/2024	4			3042	154698086
2024-1256	A. Montebello Tyres Ltd	€ 184.65	€ 184.65	D	FP	2 tyres for Isuzu Elf LDD242	17/12/2024	10485068		3575		
2024-1257	A. Montebello Tyres Ltd	€ 30.00	€ 30.00	D	FP	Wheel Alignment for Isuzu Elf LDD242	17/12/2024	10485069		3575		
2024-1258	Audio System	€ 177.00	€ 177.00	D	FP	Animators with mascot for new scholastic year				3458	3380	154698086
2025-001	AKL	€ 1,680.00	€ 1,680.00	DA	FP	Health Insurance Policy 01/01/2025 - 31/12/2025 – Councillors & Staff (24 persons)					3030	154054790
2025-002	Crystal Degabriele	€ 271.75	€ 271.75	D	F	Reimbursement - Items bought for reception of 6th January 2025				3586/ 3587	3372	154106754
	<b>Sub Total c/f</b>	<b>€31,074.97</b>	<b>€31,074.97</b>									
	<b>Sub Total b/f</b>	<b>€34,618.51</b>	<b>€34,572.41</b>									
	<b>Total</b>	<b>€65,693.48</b>	<b>€65,647.38</b>									

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2025-003	Community Workers Scheme Enterprise Foundation	€ 473.06	€ 473.06	D	FP	Allowances - January 2025 - C. Bugelli & I. Zammit	06/01/2025	2208			3400	154100722
2025-004	Community Workers Scheme Enterprise Foundation	€ 473.06	€ 473.06	D	FP	Allowances - February 2025 - C. Bugelli & I. Zammit	06/01/2025	2209			3400	154100722
2025-005	Community Workers Scheme Enterprise Foundation	€ 473.06	€ 473.06	D	FP	Allowances - March 2025 - C. Bugelli & I. Zammit	06/01/2025	2210			3400	154100722
2025-006	Community Workers Scheme Enterprise Foundation	€ 5,423.24	€ 5,423.24	D	FP	Overtime	07/01/2025	2247			3400	154306064
2025-007	AKL	€ 65.00	€ 65.00	D	FP	Money Insurance Policy - 29th January 2025 to 28th January 2026	10/01/2025				3030	154305781
2025-008	Melita Unipol	€ 1,392.15	€ 1,392.15	D	F	Insurance & Licence - LDD242						154100948
2025-009	Marlon Schembri - MS Quantity Surveying Services	€ 833.33	€ 833.33	D	FP	Contracts Manager - December 2024	09/01/2025	2025-01			3122	154698086
2025-010	Ispy	€ 35.40	€ 35.40	D	FP	Callout re San Gwann t'Ghuxa Camera	09/01/2025	7548		3592	3400	154698086
2025-011	Urban Malta	€ 359.90	€ 359.90	D	FP	5 Black bollards and 15 orange bollards	08/01/2025	2422		3588	7240	154698086
2025-012	Marindex Ltd	€ 547.60	€ 547.60	D	FP	Tokens Festa	08/01/2025	1272		3572	3360	154698086
2025-013	Cleansing & Maintenance Services Department	€ 13,749.99	€ 13,749.99	D	FP	Street Sweeping - October, November & December 2024	01/01/2025	1042187			3051	154698086
	<b>Sub Total c/f</b>	<b>€23,825.79</b>	<b>€23,825.79</b>									
	<b>Sub Total b/f</b>	<b>€65,693.48</b>	<b>€65,647.38</b>									
	<b>Total</b>	<b>€89,519.27</b>	<b>€89,473.17</b>									

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2025-014	Gaetano Desira	€ 35.00	€ 35.00	D	FP	1 water Bowser for public Convenience	03/01/2025	23104990		3510	3053	154698086
2025-015	Melita Limited	€ 49.29	€ 49.29	D	FP	Library (10989408) - Internet & Telephone January 2025	01/01/2025	118217425			2977	154656777
2025-016	BOOM Consultancy & Advisory Services	€ 236.00	€ 236.00	D	FP	DPO Services - December 2024	02/01/2025	43			3190	154698086
2025-017	Vince Hardware Stores	€ 171.29	€ 171.29	D	FP	Ironmongeries	15/01/2025	28817		3607	2210	154698086
2025-018	App-Raiser Digital	€ 59.00	€ 59.00	D	FP	Hosting, Updating & Maintaining - Bormla App - December 2024	02/01/2025	AR.1293.BL C	5191	2301	3110	154698086
2025-019	Mandy Darmanin Gatt	€ 265.68	€ 265.68	DA	FP	Librarian Services - December 2024	02/01/2025	5			2995	154698086
2025-020	JMP	€ 93.00	€ 93.00	D	FP	50% deposit - Carpet with logo				3602	3400	154408773
2025-021	Crystal Degabriele	€ 67.97	€ 67.97	D	FP	Reimbursement				3502	3401	154305879
2025-022	CWSEF	€ 5,423.24	€ 5,423.24	DA	FP	Overtime					3400	154306064
2025-023	Villager Tours Limited	€ 400.00	€ 400.00	D	FP	Flights to Brussels - Mayor & ES (February 2025)	13/01/2025	6545		3591	2810	154698086
2025-024	Enemalta	€ 233.00	€ 233.00	DA	F	Update of Database - Form A & Demarcation	01/01/2025	1824001181	-	-	3400	154698086
2025-025	GO plc	€ 59.79	€ 59.79	DA	FP	21672222 - January 2024	02/01/2025	94661479			2150	154656700
2025-026	GO plc	€ 252.16	€ 252.16	DA	FP	21665337 /21663030- January 2024 / Consumption January 2024 Internet for CCTVs	21/01/2025	94661535			2150/2977	154656562
2025-027	Leonard Farrugia (Dudu Towing Service)	€ 40.00	€ 40.00	D	FP	Boost - Isuzu LDD242	13/01/2025	62		3606	2710	
	<b>Sub Total c/f</b>	<b>€7,385.42</b>	<b>€7,385.42</b>									
	<b>Sub Total b/f</b>	<b>€89,519.27</b>	<b>€89,473.17</b>									
	<b>Total</b>	<b>€96,904.69</b>	<b>€96,858.59</b>									

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2025-028	DJ Doris Agius	€ 280.00	€ 280.00	D	FP	Line Dancing - October - November 2024	14/01/2025	36		3605	3360	154698086
2025-029	Bitmac Ltd	€ 80.24	€ 80.24	D	FP	Instant Road Repair Bags	10/01/2025	163049		3589	2371	154698086
2025-030	Ivan Zammit	€ 61.37	€ 61.37	D	FP	Reimbursement				3609	3401	154501385
2025-031	J.V. Meli Imports	€ 159.00	€ 159.00	D	FP	Note Counting and checking machine	15/01/2025	233729		3608		154698086
	<b>Sub Total c/f</b>	<b>€580.61</b>	<b>€580.61</b>									
	<b>Sub Total b/f</b>	<b>€96,904.69</b>	<b>€96,858.59</b>									
	<b>Total</b>	<b>€97,485.30</b>	<b>€97,439.20</b>									

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