

Skeda ta' Pagamenti - Rapport ta' Xiri u Pagamenti

Data: 20/01/2025 - 16/02/2025

	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. Taç-Çekk
2024-1259	Galea Cleaning Solutions	€ 708.00	€ 708.00	FP	D	Hiring and Emptying of Skips (2 skips) - December 2024	31/12/2024	24			3043	156736267 156981252
2024-1260	Koperattiva Tabelli u Sinjali	€ 171.69	€ 171.69	FP	D	Traffic Signs	12/02/2024	31804			2313	156736267 156981252
2024-1261	Koperattiva Tabelli u Sinjali	€ 178.77	€ 178.77	FP	D	Traffic Signs	12/02/2024	31803			2313	156736267 156981252
2024-1262	Koperattiva Tabelli u Sinjali	€ 306.92	€ 306.92	FP	D	Traffic Signs	12/02/2024	31802			2313	156736267 156981252
2024-1263	Koperattiva Tabelli u Sinjali	€ 200.60	€ 200.60	FP	D	Traffic Signs	12/02/2024	31801			2313	156736267 156981252
2025-032	Melita Unipol Insurance Agency	€ 634.44	€ 634.44	FP	D	Insurance BLC005 01/03/2025 - 28/02/2026	04/02/2025	202250228			3030	155588660
2025-033	Gaetano Desira	€ 35.00	€ 35.00	FP	D	1 water boswer for public convenience	27/01/2025	23104992		3618	3053	156736267 156981252
2025-034	DalliParis Advocates	€ 708.00	€ 708.00	FP	D	Legal and Professional Service	27/01/2025	22931			3140	156736267 156981252
2025-035	The Notebook Centre	€ 2,950.00	€ 2,950.00	FP	D	1 Year Laptop/PC Maintenance Agreement	28/01/2025	2934		3614	3110	156736267 156981252
2025-036	Wefi Ironmongery	€ 48.46	€ 48.46	FP	D	Ironmongeries	20/01/2025	20012025		3611	2210	156736267 156981252
2025-037	Auto Sales Ltd	€ 94.08	€ 94.08	FP	D	January 2025 - Battery Lease - Renault CCH 283	10/01/2025	166546			2752	156736267 156981252
2025-038	WSC	€ 64.82	€ 64.82	FP	DA	Misrah il-Familja: 21/09/2024 - 19/11/2024 (A)	15/01/2025	39752729			2130	156983338
2025-039	WSC	€ 21.36	€ 21.36	FP	DA	Niche Triq Felic - 21/09/2024 - 19/11/2024 (A)	15/01/2025	39752782			2130	156983250
	Sub Total c/f	€5,771.61	€5,771.61									
	Total	€5,771.61	€5,771.61									

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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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2025-040	WSC	€ 20.72	€ 20.72	FP	DA	CCTV - Kwartier San Nikola - 21/09/2024 - 19/11/2024 (A)	15/01/2025	39752730			2130	156983175
2025-041	WSC	€ 70.54	€ 70.54	FP	DA	19th Nov Monument: 21/09/2024 - 19/11/2024 (A)	16/01/2025	39764534			2140	156983092
2025-042	WSC	€ 63.49	€ 63.49	FP	DA	Library - Electricity: 21/09/2024 - 27/11/2024; Water 27-09-2024 - 27-11-2024	16/01/2025	39764533			2130/2140	156982982
2025-043	Gaetano Desira	€ 35.00	€ 35.00	FP	D	1 water boswer for public convenience	03/02/2025	23104993		3625	3053	156736267 156981252
2025-044	Smart Office Supplies	€ 167.72	€ 167.72	FP	D	Stationery	31/01/2025	217645		3624	2620	156736267 156981252
2025-045	Vince Hardware Stores	€ 107.18	€ 107.18	FP	D	Ironmongeries	04/02/2025	32418		3623	2210	156736267 156981252
2025-046	Nica Ltd	€ 76.21	€ 76.21	FP	D	Fuel - December 2024	01/01/2025	BOR011224				156736267 156981252
2025-047	Nica Ltd	€ 46.67	€ 46.67	FP	D	Fuel - January 2025	31/01/2025	BOR010125				156736267 156981252
2025-048	datatrak IT Services	€ 7.99	€ 7.99	FP	D	2 Pre-Region tickets paid during January 2025	31/01/2025	1015634			3620	156736267 156981252
2025-049	Nexos Street Lighting	€ 1,844.20	€ 1,844.20	FP	D	Street Lighting Maintenance	03/02/2025	2012129			3066	156736267 156981252
2025-050	Vince Hardware Stores	€ 55.75	€ 55.75	FP	D	2 Serraturi & 6 cutting discs	31/01/2025	31722			2210	156736267 156981252
	Sub Total c/f	€2,474.75	€2,474.75									
	Sub Total b/f	€5,771.61	€5,771.61									
	Total	€12,161.91	€12,102.12									

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2025-051	Vince Hardware Stores	-€ 51.42	-€ 51.42	FP	D	Credit Note - CISA Cyliner Brass Loose	31/01/2025	31745			2210	456736267 156981252
2025-052	WSC	€ 24.08	€ 24.08	FP	DA	Water: 19th Nov Monument: 21/09/2024 - 21/11/2024 (A)	16/01/2025	39764535		-	2130	156982908
2025-053	Xylon Bristow	€ 76.70	€ 76.70	FP	D	Photos for meeting held on 21/1/2025	21/01/2025	2025074			3360	456736267 156981252
2025-054	ARMS	€ 161.39	€ 161.39	FP	DA	Consumption - Christmas Street Decorations - Santa Margerita	09/01/2025	39714570			3372	156982007
2025-055	ARMS	€ 164.20	€ 164.20	FP	DA	Consumption - Christmas Street Decorations - Misrah Gavino Gulia	09/01/2025	39714579			3372	156982099
2025-056	ARMS	€ 127.16	€ 127.16	FP	DA	Consumption - Christmas Street Decorations - Telghet Hanover	09/01/2025	39714588			3372	156982174
2025-057	ARMS	€ 201.62	€ 201.62	FP	DA	Consumption - Christmas Street Decorations - Triq ir-Regatta	09/01/2025	39714596			3372	156982256
2025-058	ARMS	€ 38.34	€ 38.34	FP	DA	Consumption - Christmas Street Decorations - Triq il-Polverista	10/01/2025	39723781			3372	156982344
2025-059	ARMS	€ 144.53	€ 144.53	FP	DA	Consumption - Christmas Street Decorations - Fuq San Pawl	10/01/2025	39723802			3372	156982425
2025-060	Vince Hardware Stores	€ 21.18	€ 21.18	FP	DA	Ironmongeries	27/01/2025	30866			2210	456736267 156981252
2025-070	App-Raiser Digital	€ 59.00	€ 59.00	FP	D	Hosting, Updating & Maintaining - Bormla App - January 2025	01/02/2025	AR.11314.B LC			3110	456736267 156981252
2025-071	Antes	€ 36.63	€ 36.63	FP	D	P69000017 Commercial Combined - Policy Term: 01/01/24 - 31/12/24 - Adjustment for the actuals	12/02/2025	541636367			3030	456736267 156981252
Sub Total c/f		€1,003.41	€1,003.41									
Sub Total b/f		€12,161.91	€12,102.12									
Total		€19,255.19	€19,195.40									

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2025-072	Antes	€ 42.96	€ 42.96	FP	D	P69000017 Commercial Combined - Policy Term: 01/01/25 - 31/12/25 - Increase in estimate wageroll	12/02/2025	87599267			3030	156736267 156981252
2025-073	Antes	€ 912.36	€ 912.36	FP	D	P69000017 Commercial Combined - Policy Term: 01/01/25 - 31/12/25	05/02/2025	541396400			3030	156736267 156981252
2025-074	Accounting and Management Team Ltd	€ 348.08	€ 348.08	FP	D	Accounting Services for January 2025	31/01/2025	25/005			3160	156736267 156981252
2025-075	Xylon Bristow	€ 41.30	€ 41.30	FP	D	Poster Edit	05/02/2025	2025080			3360	156736267 156981252
2025-076	Mandy Darmanin Gatt	€ 314.88	€ 314.88	FP	DA	Librarian Services - January 2025	04/02/2025	6			2995	156736267 156981252
2025-077	Image Systems Ltd	€ 200.94	€ 200.94	FP	DA	Photocopier Contract No. 54592	31/01/2025	613880			2622	156736267 156981252
2025-078	Jake Borg - Custom Island Gifts	€ 235.06	€ 235.06	FP	DA	Car Air Freshners	31/01/2025	88				156736267 156981252
2025-079	Galea Cleaning Solutions	€ 708.00	€ 708.00	FP	D	Hiring and Emptying of Skips (2 skips) - January 2025	31/01/2025	25			3043	156736267 156981252
2025-080	Melita Limited	€ 41.29	€ 41.29	FP	D	Library (10989408) - Internet & Telephone February 2025	01/02/2025	118374389			2977	156981713
2025-081	Accounting and Management Team Ltd	€ 82.60	€ 82.60	FP	D	Online Submission of FSS documentation 2024	13/02/2025	25/013			3160	156736267 156981252
2025-082	Perit William Lewis	€ 264.14	€ 264.14	FP	D	Professional Fees & Expenses - Gnien Peppi Delceppo Triq Kottonera, Fuq Verdala, Triq l-Oratorju, Triq il-Gublew tal-Fidda,	28/01/2025	BML001-050			3135	156736267 156981252
	Sub Total c/f	€3,191.61	€3,191.61									
	Sub Total b/f	€19,255.19	€19,195.40									
	Total	€67,694.65	€51,532.38									

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2025-083	Vanessa Galea	€ 80.00	€ 80.00	FP	D	Reimbursement Dog Supplies	28/01/2025				3400	155040476
2025-084	Ivan Zammit	€ 43.96	€ 43.96	FP	D	Reimbursement - Cleaning Material	07/02/2025				2220	155588629
2025-085	Crystal Degabriele	€ 18.00	€ 18.00	FP	D	Reimbursement for Photocopies and Printing	07/02/2025				2610	155588557
2025-086 - 097	Mayor's Honoraria , Employees Salaries & Councillors' Allowances	€ 11,769.81	€ 11,769.81	FP	DA	Salary - January 2025	31/01/2025	-			1100/1200/ 1201/1301/ 1500/1600/ 1700	155102017/ APSint76/ APSint77 / APSint78
2025-098	Cherubino Ltd	€ 257.32	€ 257.32	FP	D	Cleaning Material for Local Council & Public Convenience	06/02/2025			3631	2220	156736267 156981252
2025-099	Ronald Bezzina Cleaning Services	€ 4,181.92	€ 4,181.92	FP	T	Collection of Bulky Refuse - January 2024	31/01/2025	5			3042	156736267 156981252
2025-100	GO plc	€ 59.79	€ 59.79	FP	DA	21672222 - February 2024	01/02/2025	95085828			2150	156981646
2025-101	GO plc	€ 225.57	€ 252.16	FP	DA	21665337 /21663030- January 2024 / Consumption February 2024 Internet for CCTVs	21/01/2025	95085862			2150/2977	156981539
2025-102	LESA	€ 6.99	€ 6.99	FP	D	10% Administration Fee - January 2025	12/02/2025	22-013730			3610	156736267 156981252
2025-103	Darren Zammit - Handyman & Turnkey	€ 1,990.00	€ 1,990.00	FP	D	Tile Laying Bathroom & Set Insallation + Installation of Bathroom ceiling - ES office	12/02/2025	134				156720077
2025-104	Xylon Bristow	€ 94.40	€ 253.16	FP	D	Promo for Karnival Edit - 2 hours	12/02/2025	2025081		3638	3370	156736267 156981252
	Sub Total c/f	€18,727.76	€18,913.11									
	Sub Total b/f	€67,694.65	€51,532.38									
	Total	€74,949.90	€58,787.63									

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