

Skeda ta' Pagamenti - Rapport ta' Xiri u Pagamenti

Data: 13/04/2025 - 18/05/2025

	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	
2025-260	LESA	€ 206.00	€ 206.00	DA	FP	Extra Officers - 02/05/2025	28/04/2025	879			159467298	
2025-261	JYSK - MDF Trading	€ 390.00	€ 390.00	D	FP	Office Furniture	30/04/2025	326399	3712	7210	159716650	
2025-262	Marindex Ltd	€ 236.00	€ 236.00	D	FP	50 Bormla Lapel Pins	10/04/2025	1366		3410	160423466	
2025-263	Neriku Catering Ltd	€ 100.00	€ 100.00	D	FP	1 Large Figolla	17/04/2025	397158	3692	3360	160423466	
2025-264	Neriku Catering Ltd	€ 447.22	€ 447.22	D	FP	Catering Easter Reception 2025	24/04/2025	397224	3692	3360	160423466	
2025-265	Andrew Vassallo	€ 132.92	€ 132.92	D	FP	Manhole Cover	28/04/2025	3705	3705	2210	160423466	
2025-266	Gaetano Desira	€ 35.00	€ 35.00	D	FP	1 water boswer for public convenience	20/04/2025	2	3708	3053	160423466	
2025-267	Mandy Darmanin Gatt	€ 216.48	€ 216.48	D	FP	Librarian Services - April 2025	03/05/2025	9		2995	160423466	
2025-268	BOOM Consultancy & Advisory Services	€ 236.00	€ 236.00	D	FP	DPO Services - April 2025	02/05/2025	47		3190	160423466	
2025-269	App-Raiser Digital	€ 59.00	€ 59.00	D	FP	Hosting, Updating & Maintaining - Bormla App - April 2025	01/05/2025	AR.1368.BLC	5191	2301	3110	160423466
2025-270	Nexos Street Lighting	€ 5,186.64	€ 5,186.64	D	FP	Street Lighting Maintenance	30/04/2025	2012171		3066	160423466	
2025-271	JMP	€ 92.85	€ 92.85	D	FP	Capet with logo - Remaining Balance			3602	3400	160423466	
2025-272	Accounting and Management Team Ltd	€ 348.08	€ 348.08	D	FP	Accounting Services for April 2025	29/04/2025	25/061		3160	160423466	
2025-273	Accounting and Management Team Ltd	€ 236.00	€ 236.00	D	FP	Meeting & assistance to auditors 09/04/2025	09/04/2025	25/054		3160	160423466	
2025-274	Accounting and Management Team Ltd	€ 59.00	€ 59.00	D	FP	Assimilations & employee arrears re new collective agreement 2024	28/04/2025	25/057		3160	160423466	
2025-275	WSC	€ 134.78	€ 134.78	DA	FP	19th Nov Monument: 23/01/2025 - 21/03/2025 (A)	29/04/2025	40581881	-	-	2140	160422897
2025-276	WSC	€ 24.83	€ 24.83	DA	FP	Water: 19th Nov Monument: 23/01/2025 - 21/03/2025 (A)	29/04/2025	40581882	-	-	2130	160422778
2025-277	WSC	€ 20.37	€ 20.37	DA	FP	CCTV - Kwartier San Nikola - 22/01/2025 - 21/03/2025 (A)	25/04/2025	40559813		2130	160422679	
	Sub Total c/f	€7,955.17	€7,955.17									
	Total	€7,955.17	€7,955.17									

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Marco Agius
Sindku

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Crystal Degabriele
Segretarju Eżekuttiv

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Glauber Spiteri
Proponent

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2025-278	WSC	€ 21.48	€ 21.48	DA	FP	Niche Triq Felic - 22/01/2025 - 22/03/2025 (A)	25/03/2025	40559868	-	-	2130	160422627
2025-279	WSC	€ 127.61	€ 127.61	DA	FP	Misrah il-Familja: 22/01/2025 - 21/03/2025 (A)	25/04/2025	40559812	-	-	2130	160422558
2025-282	Allchem Ltd	€ 468.13	€ 468.13	D	FP	Candles	22/04/2025	25556		3697	3360	160423466
2025-283	Piscopo Gardens Ltd	€ 625.00	€ 625.00	D	FP	50 Citrus Trees in Bag	09/04/2025	15675		3690	2340	160423466
2025-284	Antonio Piscopo	€ 61.50	€ 61.50	D	FP	Drinks	19/04/2025	111000105		3706	3360	160423466
2025-285	Index Furniture	€ 2,300.00	€ 2,300.00	D	FP	Furniture for Executive Secretary's Office	10/04/2025	33302		3694	7210	160423466
2025-286	GO plc	€ 238.02	€ 238.02	DA	FP	21665337 /21663030- March 2025 / Consumption April 2025 Internet for CCTVs	01/04/2025	95949213			2150/2977	160422178
2025-287	GO plc	€ 59.79		DA	FP	21672222 - April 2024	01/04/2025	95949171			2150	160422262
2025-288	Auto Sales Ltd	€ 94.08	€ 94.08	D	FP	April 2025 - Battery Lease - Renault CCH 283	14/04/2025	171613			2752	160423466
	School Grannies	€ 742.52	€ 742.52	DA	FP	School Grannies - April 2025						160054849/ 160055120/ 160055242/ 160055361
2025-293	Crystal Degabriele	€ 290.00	€ 290.00			Accommodation - Lithuania May 2025						160055768
2025-294	Marco Agius	€ 14.45	€ 14.45			Taxi Service - St.Julians to Valletta					2780	160056162
2025-295	Crystal Degabriele	€ 86.00	€ 86.00			Café Rouge - Hospitality Costs - Kercet delegation						160167273
2025-296	Community Workers Scheme Enterprise Foundation	€ 1,261.72	€ 1,261.72			Overtime	06/05/2025	2509			3340	160262587
	Sub Total c/f	€6,390.30	€6,330.51									
	Sub Total b/f	€7,955.17	€7,955.17									
	Total	€14,345.47	€14,285.68									

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2025-297	Calleja Ltd	€ 2,035.57	€ 2,035.57	D	FP	6 Wall bracket for Aron System Arm, 6 Aron System Bracket & 6 Elia Lant LED	25/03/2025	70132606		3672	7210	160423466
2025-298	SkyArt	€ 500.00	€ 500.00	D	FP	Easter Fireworks & Police permits	04/05/2025	29		3700	3360	160423466
2025-299	Jeremy Fenech - Autosports Racing	€ 244.26	€ 244.26	D	FP	Service & VRT - CCH283	08/03/2025	8032025		3663	2710	160423466
2025-300	Jeremy Fenech - Autosports Racing	€ 342.20	€ 342.20	D	FP	Service & VRT - BLC005	02/02/2025	2022025		3620	2710	160423466
2025-301	Galea Cleaning Solutions	€ 708.00	€ 708.00	D	FP	Hiring and Emptying of Skips (2 skips) - April 2025	30/04/2025	28			3043	160423466
2025-302	Christopher Bonello	€ 1,876.20	€ 1,876.20	D	FP	Soft Areas - April 2025	07/05/2025	556			3062	160423466
2025-303	Elia Borg Bonaci Ltd	€ 117.00	€ 117.00	D	FP	Easter Hampers x4	15/04/2025	13647		3699	3360	160423466
2025-304	WSC	€ 52.53	€ 52.53	DA	FP	Library - Electricity: 23/01/2025 - 21/03/2025; Water 08-02-2025 - 14-04-2025	29/04/2025	40581880	-	-	2130/2140	160423260
2025-305	WSC	€ 62.56	€ 62.56	DA	FP	Triq l-Inkunuranazzjoni: 03/09/2024 - 28/11/2024 (A)	22/03/2025	40323525			2130	160423215
2025-306	WSC	€ 336.39	€ 336.39	DA	FP	Sur San Gwann: 31/08/2024 - 29/11/2024 (N)	22/03/2025	40323526	-	-	2130	160423168
2025-307	Community Workers Scheme Enterprise Foundation	€ 473.06	€ 473.06	D	FP	Allowances - June 2025 - C. Bugelli & I. Zammit	14/04/2025	2463			3400	160423466
2025-308	J. Sultana	€ 106.75	€ 106.75	D	FP	Refreshments	15/05/2025	794428		3703	3360	160423466
2025-309	MBI Concrete Ltd	€ 37.76	€ 37.76	D	FP	2 Kaptelli, 3 Ramel & 20kg cement	15/04/2025	4024		3702	2210	160423466
2025-310	National Gypsum Ltd	€ 201.00	€ 201.00	D	FP	3 x 15ltrs Sigmakwarts	15/04/2025	538		3698	2210	160423466
	Sub Total c/f	€7,093.28	€7,093.28									
	Sub Total b/f	€14,345.47	€14,285.68									
	Total	€21,438.75	€21,378.96									

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2025-311	Ronald Bezzina Cleaning Services	€ 3,700.48	€ 3,700.48	T	FP	Collection of Bulky Refuse - March 2025	31/03/2025	7			3042	160423466
2025-312	Urban Play Solutions	€ 26,340.38	€ 26,340.38	T	FP	Embellishment of the Existing Garden at Triq San Gwann	28/04/2025	UPS10004				160423466
	Mayor's Honoraria , Employees Salaries & Councillors' Allowances	€ 16,102.48				Salaries April 2025	25/04/2025				1100/1200/ 1201/ 1301/1500/ 1600/1700	159309614/ 159309275/ APSint85/ APSint86 /159309727/ 159309872/ 159309994/ 159310242/ 159310366/ 159310561/ 159310659 APS87
2025-325	RB Services	€ 600.00	€ 600.00	D	FP	Tender for Lamposts	02/05/2025	12			3190	160423466
2025-326	Community Workers Scheme Enterprise Foundation	€ 473.06	€ 473.06	D	FP	Allowances - July 2025 - C. Bugelli & I. Zammit	14/04/2025	2526			3400	160423466
2025-327	Community Workers Scheme Enterprise Foundation	€ 473.06	€ 473.06	D	FP	Allowances - August 2025 - C. Bugelli & I. Zammit	14/04/2025	2527			3400	160423466
2025-328	Crystal Degabriele	€ 750.00	€ 750.00	D	FP	Per Diem - Trip to Lithuania - May 2025					2820	159689774
	Sub Total c/f	€48,439.46	€32,336.98									
	Sub Total b/f	€21,438.75	€21,378.96									
	Total	€69,878.21	€53,715.94									

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2025-329	Crystal Degabriele	€ 12.80	€ 12.80	D	FP	Taxi Service - Valletta to Bormla					2780	159689774
2025-330	AA Malta Service Ltd	€ 504.00	€ 504.00	D	FP	Trip to Lithuania	25/04/2025	226645			2810	160263316
2025-331	Mark Borg - MDP Pyromusical Displays	€ 504.69	€ 504.69	DA	FP	Fireworks for Easter event	26/04/2025	20250320			3360	160423466
2025-332	Gaetano Desira	€ 35.00	€ 35.00	D	FP	1 water bowser for public convenience	29/04/2025	4			3053	160423466
2025-333	Ronald Bezzina Cleaning Services	€ 3,889.28	€ 3,889.28	D	FP	Collection of Bulky Refuse - April 2025	30/04/2025	8			3042	160423466
2025-334	The AV Warehouse Ltd	€ 708.00	€ 708.00	D	FP	Street Light Installation	14/05/2025	5960			3066	160423466
2025-335	Kenneth Hardware Stores	€ 63.66	€ 63.66	D	FP	Ironmongeries	13/05/2025	117644			2210	160423466
2025-336	Urban Malta	€ 420.08	€ 420.08	D	FP	9 road humps and 2 end caps	14/05/2025	2491		3713	7240	160423466
2025-337	Inserv	€ 83.43	€ 83.43	D	FP	Hand towels & Recycle bags XL	13/05/2025	10246787		3717	2220	160423466
2025-338	Central Veterinary Pharmacy	€ 483.00	€ 483.00	D	FP	21 Enjoy Cat Food (15kg)	13/05/2025	13052025		3720	3379	160423466
2025-339	Cherubino Ltd	€ 237.08	€ 237.08	D	FP	Cleaning Material for Local Council & Public Convenience	12/05/2025	627671		3716	2220	160423466
2025-340	Attard Bros Construction Materials Ltd	€ 291.43	€ 291.43	D	FP	Kurduna	15/05/2025	199906		3718	2370	160423466
2025-341	Kenneth Hardware Stores	€ 22.80	€ 22.80	D	FP	4 Cement Black x 25kg	16/05/2025	117814		3723	2210	160423466
	Sub Total c/f	€7,255.25	€7,255.25									
	Sub Total b/f	€69,878.21	€53,715.94									
	Total	€77,133.46	€60,971.19									

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