



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

Data: Mil-21 t' April 2022 sat-18 ta' Mejju 2022

	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
1	Adi Associates	€118.00	€118.00	T PF	Review of planning applications - Apr 22	30/04/2022	3561	n/a	n/a	3190
2	Advisory 21	€413.00	€413.00	K PF	DPO Services for Apr 22	30/04/2022	2018-3277	n/a	n/a	3190
3	Apcopay	€6.34	€0.00	T PF	Invoice for BOV transactions for Mar 22	14/04/2022	12477	n/a	n/a	3160
4	Arboreal	€86.67	€86.67	T PF	On-site inspection and way forward re Triq San Pawl	23/04/2022	220423 06	n/a	n/a	3190
5	Archway Ironmongery	€151.10	€151.10	K PF	Various items as needed	25/03/2022	40698	100/22	100/22	2310
6	Archway Ironmongery	€107.91	€107.91	K PF	Various items as needed	14/04/2022	40714	100/22	100/22	2310
7	Armor Consultants Ltd	€165.20	€165.20	K PF	Health & Safety at construction stage - Tal-Ghaqba Windmill - Apr 22	30/04/2022	ACL1_6263	004/22	004/22	3190
8	Arms Ltd	€58.05	€58.05	NA PF	Bill for meter at San Pawl tat-Targa	22/04/2022	33923000	n/a	n/a	2130
9	Arms Ltd	€600.26	€600.26	NA PF	Bill for LC office for Mar-Apr 22	27/04/2022	33976451	n/a	n/a	2130
10	Jurgen Attard	€390.00	€390.00	T PF	Football ground warden - Apr 22	30/04/2022	3350	n/a	n/a	3191
11	Bitmac Ltd	€96.29	€96.29	K PF	Instant Road Repair	20/04/2022	86759	75/22	75/22	2311
12	Bitmac Ltd	€67.92	€67.92	K PF	Instant Road Repair	17/03/2022	84399	54/22	54/22	2311
13	Bitmac Ltd	€96.24	€96.24	K PF	Instant Road Repair	27/04/2022	87335	88/22	88/22	2311
14	Bitmac Ltd	€96.29	€96.29	K PF	Instant Road Repair	03/05/2022	87729	91/22	91/22	2311
15	Rachel Bradley	€80.00	€80.00	K PF	Tuition of Junior Science club during Apr 22	30/04/2022	2022-4	n/a	n/a	3190
16	Calleja Ltd	€415.51	€415.51	K PF	Recessed Light for Outdoor Gym	28/04/2022	70101255	83/22	83/22	7602
17	Dimbros Ltd	€1,476.84	€1,476.84	D PF	Bulky refuse service for Apr 22	09/05/2022	6371	n/a	n/a	3042
18	DOI	€10.00	€10.00	NA PF	Advert in Gov Gazette	05/05/2022	email dated 5.5	n/a	n/a	2940
19	ECAD	€225.00	€225.00	NA PF	ECAD membership fee 2022	25/04/2022	22 411	n/a	n/a	2520
20	Epic	€49.08	€49.08	NA PF	Bill for 79404014 for Apr 22	01/05/2022	10328722052022	n/a	n/a	2160
21	Epic	€36.70	€36.70	NA PF	Bill for 99370990 for Apr 22	01/05/2022	10329595052022	n/a	n/a	2160
22	Equipment Leasing Ltd	€90.00	€90.00	K PF	Scaffolding hire for painting LC hall	18/04/2022	21366	70-6/22	70-6/22	2375
23	ERA	€20.00	€20.00	NA PF	permess ta' sagra fit-Triq is-Sghajtar - T 00225/22	12/05/2022		n/a	n/a	3061
24	G4S Security Serv Malta Ltd	€485.28	€485.28	K PF	Connection of PTZ cameras at Gnien Toni Vella	30/04/2022	54363	78/22	78/22	3110
25	Galea Curmi Eng Con Ltd	€141.60	€141.60	T PF	Testing of distribution boards re TE application forms for Christmas 2021	14/04/2022	13015	n/a	n/a	3065

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26	Galea Curmi Eng Con Ltd	€358.13	€358.13	T	PF	Consultancy - preparation of budgetary estimates for new street lighting	29/04/2022	13077	n/a	n/a	3065
27	Glad Enterprises Ltd	€0.00	€0.00	NA	NA	Pond star TS3 colour 4kg	22/04/2022	33943	n/a	n/a	3061
28	Go plc	€16.50	€16.50	NA	PF	Rental charge for 21416363-Apr 22	03/04/2022	78944309	n/a	n/a	2160
29	Go plc	€24.84	€24.84	NA	PF	Rental charge for 21416341-Apr 22	03/04/2022	78944308	n/a	n/a	2160
30	Go plc	€16.50	€16.50	NA	PF	Rental charge for 21417224-Apr 22	03/04/2022	78943451	n/a	n/a	2160
31	Golden Gate Co Ltd	€134.53	€134.53	K	PF	Letterheads	04/05/2022	595965	74/22	74/22	2610
32	Guarantee 26507	€230.00	€230.00	NA	PF	Refundable guarantee for Triq Sta.Lucia	n/a	n/a	n/a	n/a	4006
33	Guarantee 30303	€230.00	€230.00	NA	PF	Refundable guarantee for Triq J. Howard	n/a	n/a	n/a	n/a	4006
34	Guarantee 30743	€120.00	€120.00	NA	PF	Refundable guarantee for Triq Leli Falzon	n/a	n/a	n/a	n/a	4006
35	Guarantee 1461	€230.00	€230.00	NA	PF	Refundable guarantee for Triq I-Imraden	n/a	n/a	n/a	n/a	4006
36	Guarantee 27116	€230.00	€230.00	NA	PF	Refundable guarantee for Vjal 21 ta' Settembru	n/a	n/a	n/a	n/a	4006
37	Guarantee 29808	€230.00	€230.00	NA	PF	Refundable guarantee for Triq il-Buzjett	n/a	n/a	n/a	n/a	4006
38	Guarantee 1612	€230.00	€230.00	NA	PF	Refundable guarantee for Triq ix-Xambekk	n/a	n/a	n/a	n/a	4006
39	Image Systems	€167.89	€167.89	K	PF	Rent billing and printing - Versalink- contract nr 53161	31/03/2022	471665	n/a	n/a	2610
40	Imovo	€1,883.28	€1,883.28	T	PF	Annual Subscription with Zendesk Team Apr22-Apr 23	30/04/2022	1003268	n/a	n/a	3110
41	Inland Revenue Dept	€3,930.08	€3,930.08	NA	PF	FSS & NI for Apr 22	n/a	n/a	n/a	n/a	1200
42	JM Skips	€601.80	€601.80	K	PF	Skips for various LC Works	26/04/2022	244,358,309,400,503, 52,87	14-/20, 1	14-/20, 1	3046
43	JVP Group Company Ltd	€1,380.60	€1,380.60	K	PF	Footpath in Triq is-Simblija	18/04/2022	167	081/22	81/22	2314
44	Lesa	€8.15	€8.15	NA	PF	10% allocation fee for March 2022	08/04/2022	22-000392	n/a	n/a	3610
45	Lift Services	€415.75	€415.75	NA	PF	Annual Maintenance Fee for lift	01/05/2022	N7			2330
46	Mario Mallia	€646.84	€646.84	K	PF	Road mirrors and accessories	24/04/2022	2424	77/22	77/22	2310
47	Mark Taliana Gardening	€7,825.76	€7,825.76	T	PF	Gardening Services for April 2022	30/04/2022	990	n/a	n/a	3061
48	Melita plc	€32.00	€32.00	NA	PF	Monthly charges for Mithna tal-Ghaqba-Apr 22	01/04/2022	113114046	n/a	n/a	2160
49	Melita plc	€43.59	€43.59	NA	PF	Racer Mobile Plan Apr 22	01/04/2022	113111453	n/a	n/a	2160
50	Melita plc	€47.60	€47.60	NA	PF	Business Flexi Duo for LC office	01/05/2022	113186208	n/a	n/a	2160

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51	Micamed Ltd	€89.74	€89.74	T PF	Maintenance of street lamp	29/04/2022	89.74	n/a	n/a	3065
52	Micamed Ltd	€234.29	€234.29	T PF	Maintenance of street lamp	20/04/2022	9195	n/a	n/a	3065
53	Micamed Ltd	€0.00	€0.00	T PF	Maintenance of street lamp	20/04/2022	9180	n/a	n/a	3065
54	Micamed Ltd	€166.50	€166.50	T PF	Maintenance of street lamp	20/04/2022	9179	n/a	n/a	3065
55	Micamed Ltd	€92.04	€92.04	T PF	Maintenance of street lamp	20/04/2022	9177	n/a	n/a	3065
56	Micamed Ltd	€34.40	€34.40	T PF	Maintenance of street lamp	20/04/2022	9169	n/a	n/a	3065
57	Micamed Ltd	€84.40	€84.40	T PF	Maintenance of street lamp	20/04/2022	9173	n/a	n/a	3065
58	Micamed Ltd	€62.54	€62.54	T PF	Maintenance of street lamp	20/04/2022	9170	n/a	n/a	3065
59	Micamed Ltd	€0.00	€0.00	T PF	Maintenance of street lamp	20/04/2022	9168	n/a	n/a	3065
60	Micamed Ltd	€32.04	€32.04	T PF	Maintenance of street lamp	20/04/2022	9167	n/a	n/a	3065
61	Micamed Ltd	€194.70	€194.70	T PF	Maintenance of street lamp	20/04/2022	9162	n/a	n/a	3065
62	Micamed Ltd	€57.94	€57.94	T PF	Maintenance of street lamp	20/04/2022	9161	n/a	n/a	3065
63	Micamed Ltd	€0.00	€0.00	T PF	Maintenance of street lamp	26/04/2022	9196	n/a	n/a	3065
64	Micamed Ltd	€23.60	€23.60	T PF	Maintenance of street lamp	27/04/2022	9214	n/a	n/a	3065
65	Micamed Ltd	€53.10	€53.10	T PF	Maintenance of street lamp	27/04/2022	9213	n/a	n/a	3065
66	Micamed Ltd	€53.10	€53.10	T PF	Maintenance of street lamp	27/04/2022	9209	n/a	n/a	3065
67	Micamed Ltd	€0.00	€0.00	T PF	Maintenance of street lamp	27/04/2022	9197	n/a	n/a	3065
68	Micamed Ltd	€0.00	€0.00	T PF	Maintenance of street lamp	03/05/2022	8710	n/a	n/a	3065
69	Micamed Ltd	€103.34	€103.34	T PF	Maintenance of street lamp	03/05/2022	9250	n/a	n/a	3065
70	Micamed Ltd	€23.60	€23.60	T PF	Maintenance of street lamp	03/05/2022	9245	n/a	n/a	3065
71	Micamed Ltd	€0.00	€0.00	T PF	Maintenance of street lamp	06/05/2022	9163	n/a	n/a	3065
72	Micamed Ltd	€0.00	€0.00	T PF	Maintenance of street lamp	06/05/2022	9054	n/a	n/a	3065
73	Micamed Ltd	€0.00	€0.00	T PF	Maintenance of street lamp	09/05/2022	9305	n/a	n/a	3065
74	Micamed Ltd	€0.00	€0.00	T PF	Maintenance of street lamp	11/05/2022	9242	n/a	n/a	3065
75	Micamed Ltd	€194.70	€194.70	T PF	Maintenance of street lamp	10/05/2022	9233	n/a	n/a	3065
76	Micamed Ltd	€12.04	€12.04	T PF	Maintenance of street lamp	10/05/2022	9243	n/a	n/a	3065
77	Micamed Ltd	€0.00	€0.00	T PF	Maintenance of street lamp	13/05/2022	9348	n/a	n/a	3065
78	Micamed Ltd	€452.53	€452.53	T PF	Maintenance of street lamp	16/05/2022	8909	n/a	n/a	3065

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79	Micamed Ltd	€0.00	€0.00	T PF	Maintenance of street lamp	16/05/2022	8906	n/a	n/a	3065
80	Micamed Ltd	€0.00	€0.00	T PF	Maintenance of street lamp	17/05/2022	9340	n/a	n/a	3065
81	Micamed Ltd	€90.30	€90.30	T PF	Maintenance of street lamp	17/05/2022	9333	n/a	n/a	3065
82	Micamed Ltd	€227.33	€227.33	T PF	Maintenance of street lamp	17/05/2022	9330	n/a	n/a	3065
83	Naxxar Branch Librarian	€191.18	€191.18	NA PF	Naxxar branch librarian - Mar 22	30/03/2022	March	n/a	n/a	2995
84	Naxxar Branch Librarian	€260.70	€260.70	NA PF	Naxxar branch librarian - Apr 22	30/04/2022	April	n/a	n/a	2995
85	Nexos	€27.73	€27.73	K PF	Sale of 1m Blue Gel	26/04/2022	24819	89/22	89/22	2370
86	Paramount coaches	€336.30	€336.30	D PF	Mini bus service for elderly for Mar 22	31/03/2022	10009682	005/22	005/22	2720
87	Peace Band Club	€200.00	€200.00	NA PF	Donation for Band Concert in Naxxar Parish Church on Good Friday 2022	10/05/2022	50822	098/22	098/22	3340
88	Arthur Perici	€60.00	€60.00	T PF	Evaluation of tender for Safety Flooring at outdoor gym	21/04/2022	22/005	n/a	n/a	3120
89	Arthur Perici	€60.00	€60.00	T PF	Evaluation of tender for Footpaths	21/04/2022	22/006	n/a	n/a	3120
90	Romina Perici Ferrante	€442.50	€442.50	T PF	Accounting Services for Mar 22	31/03/2022	22/022	n/a	n/a	3160
91	Romina Perici Ferrante	€442.50	€442.50	T PF	Accounting Services for Apr 22	30/04/2022	22/027	n/a	n/a	3160
92	Piscopo Gardens	€76.70	€76.70	T PF	Maintenance of plants for May 22	28/04/2022	3285	n/a	n/a	3060
93	Progressive Information	€230.10	€230.10	T PF	Sage 50 Telephone and email support agreement - Jan-Dec 22	01/03/2022	104009	n/a	n/a	3110
94	Refund	€35.00	€35.00	NA PF	Refund since fitness class was cancelled	25/04/2022	nil			4007
95	R&G Hardware	€346.00	€346.00	K PF	Paint for LC hall	13/04/2022	49558	73/22	73/22	2375
96	Scotts	€128.32	€128.32	K PF	Groceries for LC office	10/05/2022	2713	97/22	97/22	2670
97	Spiral	€17.70	€17.70	K PF	Gloss lamination sticker of library/LC	05/05/2022	4847	80/22	80/22	2610
98	Zahra Enterprises Ltd	€429.00	€429.00	K PF	Submerged pump for piazza fountain	09/05/2022	51002	96/22	96/22	2360
		<b>€30,083.08</b>	<b>€30,076.74</b>							

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