



Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: Mit-19 ta' Mejju 2022 sal-10 ta' Gunju 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	Accounting & Manag	€434.83	€434.83	T	PF	Project Manager for an EU ERDF Co-financed Project for CultureMill Restoration Apr 22	30/04/2022	22/067	n/a	n/a	7601
2	Accounting & Manag	€173.93	€173.93	T	PF	Project Manager for an EU ERDF Co-financed Project for CultureMill Restoration May 22	31/05/2022	22/088	n/a	n/a	7601
3	Adi Advisory	€118.00	€118.00	T	PF	Review of planning applications - May 22	30/05/2022	3588	n/a	n/a	3190
4	Advisory 21	€413.00	€413.00	K	PF	DPO Services for May 22	30/05/2022	2018-3299	n/a	n/a	3190
5	Apcopyay	€212.40	€212.40	NA	PF	Gateway access fee covering Feb 22 to Jan 23	14/02/2022	11564	n/a	n/a	3110
6	Archway Ironmongery	€202.14	€202.14	K	PF	Various items as needed	10/05/2022	40734	112/22	112/22	2310
7	Archway Ironmongery	€53.44	€53.44	K	PF	Various items as needed	09/05/2022	40733n	113/22	113/22	2310
8	Alka Ceramics	€106.20	€106.20	K	PF	Street signs	26/05/2022	743	95/22	95/22	2313
9	Arms	€90.14	€90.14	NA	PF	Old Mill electricity bill for 6.3-10.5.2022	31/05/2022	34175110	n/a	n/a	2130
10	Arms	€486.56	€486.56	NA	PF	LC electricity bill for 12.4-11.5.2022	26/05/2022	34157613	n/a	n/a	2130
11	Armor Consultant Ltd	€206.50	€206.50	K	PF	Health & Safety at construction stage - Tal-Ghaqba Windmill - May 22	31/05/2022	6398	n/a	n/a	3190
12	Jurgen Attard	€390.00	€390.00	T	PF	Football ground warden - May 22	31/05/2022	3351	n/a	n/a	3191
13	Silvano Azzopardi	€756.00	€756.00	K	PF	2 roof benches for benches near public convenience re accident 20220	20/05/2022	23	103/22	103/22	2330
14	Rachel Bradley	€160.00	€160.00	K	PF	Tuition of Junior Science club during May 22	31/05/2022	2022-05	n/a	n/a	3190
15	Francelle Camilleri	€7.50	€7.50	K	PF	Mother's Day poster	23/05/2022	221 2020	108/22	108/22	2920
16	Francelle Camilleri	€12.50	€12.50	K	PF	A5 Garbage collection flyer	23/05/2022	223 2020	108/22	108/22	2920
17	Grace Camilleri	€247.67	€247.67	NA	PF	Naxxar branch librarian - May 22	31/05/2022	n/a	n/a	n/a	2995
18	Olga Cassar	€104.10	€104.10	NA	PF	LC grant for cat feeders	09/06/2022	n/a	n/a	n/a	3382
19	Centru Pastorali BIC	€160.00	€160.00	K	PF	Usage of hall for fitness classes Jan-Jun 22	19/05/2022		22&86/22	22&86/22	3381
20	Benjamin Cilia	€150.00	€150.00	T	PF	Works after accident near latrina in 2020	24/03/2021	56	n/a	n/a	2310
21	Benjamin Cilia	€1,819.17	€1,819.17	T	PF	Non Urban Service for Apr 22	24/05/2022	81	n/a	n/a	3052
22	Benjamin Cilia	€85.00	€85.00	T	PF	Rubbish collection for clean up at Torri tal-Ghallies	24/05/2022	82	n/a	n/a	3052
23	Benjamin Cilia	€1,819.17	€1,819.17	T	PF	Urban cleaning for May 22	01/06/2022	83	n/a	n/a	3052
24	Benjamin Cilia	€2,235.16	€2,235.16	T	PF	Handyman service May 2022	01/06/2022	n/a	n/a	n/a	3125

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Fenech Adami
Sindku

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Paul Gatt
Segretarju Eżekuttiv

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25	Datatrak IT Services	€17.77	€17.77	D PF	pre regional tickets paid in May 22	31/05/2022	1014377	n/a	n/a	3610
26	Dimbros	€1,808.89	€1,808.89	T PF	Bulky refuse service for May 22	01/06/2022	6409	n/a	n/a	3042
27	DOI	€10.00	€10.00	NA PF	Tender Advert-supply of lights for outdoor gym	01/06/2022	n/a	n/a	n/a	2940
28	Donit Ltd	€12,652.05	€12,652.05	T PF	Certification nr2 for work completion re: Proposed Outdoor gym	06/06/2022	009/2022/DL	n/a	n/a	7600
29	Margaret Gabarretta	€70.83	€70.83	K PF	Animal veterinary assistance	20/05/2022	69899	n/a	n/a	3382
30	Mr Paul Gatt	€965.28	€965.28	NA PF	Re-imbusement for flight tickets x3 to Thessaloniki in connection with a European project	06/06/2022	n/a	n/a	n/a	2810
31	Go plc	€16.50	€16.50	NA PF	Rental charge for 21416363	03/05/2022	79420726	n/a	n/a	2160
32	Go plc	€16.50	€16.50	NA PF	Rental charge for 21417224	03/05/2022	79419929	n/a	n/a	2160
33	Go plc	€26.99	€26.99	NA PF	Rental charge for 21416341	03/05/2022	79420723	n/a	n/a	2160
34	Guarantee 31274	€120.00	€120.00	NA PF	Refund for guarantee in Triq il-Mosta	n/a	n/a	n/a	n/a	4006
35	Guarantee 1474	€230.00	€230.00	NA PF	Refund for guarantee in Triq is-Sikka	n/a	n/a	n/a	n/a	4006
36	Guarantee 932	€230.00	€230.00	NA PF	Refund for guarantee in Triq it-Tuffieħ	n/a	n/a	n/a	n/a	4006
37	Guarantee 1302	€230.00	€230.00	NA PF	Refund for guarantee in Triq Jules Verne	n/a	n/a	n/a	n/a	4006
38	JM Skips	€82.60	€82.60	K PF	Skip for Hal dghejġ garage	22/05/2022	167	67/22	67/22	2375
39	Mario Mallia	€27.44	€27.44	K PF	Un/loading sign for Triq l-Ifran	24/05/2022	2439	72/22	72/22	2313
40	Mario Mallia	€195.35	€195.35	K PF	Various signs	24/05/2022	2440	69/22	69/22	2313
41	Mario Mallia	€54.88	€54.88	K PF	No BBQ sign	21/05/2022	2434	20/22	20/22	2313
42	Mario Mallia	€27.40	€27.44	K PF	Street sign - Triq V. Boron	21/05/2022	2435	47/22	47/22	2313
43	Mario Mallia	€53.99	€53.99	K PF	Ambulance related signs	21/05/2022	2436	79/22	79/22	2313
44	Melita plc	€35.00	€35.00	NA PF	Mithna tal-Għaqba monthly charge Apr 22	01/05/2022	113265121	n/a	n/a	2160
45	Melita plc	€46.59	€46.59	NA PF	Racer Mobile Plan 77358915	01/05/2022	113262760	n/a	n/a	2160
46	Micamed	€23.60	€23.60	T PF	Maintenance on street lamp	18/05/2022	9356	n/a	n/a	3065
47	Micamed	€0.00	€0.00	T PF	Maintenance on street lamp	18/05/2022	9261	n/a	n/a	3065
48	Micamed	€103.84	€103.84	T PF	Maintenance on street lamp	18/05/2022	9353	n/a	n/a	3065
49	Micamed	€23.60	€23.60	T PF	Maintenance on street lamp	20/05/2022	991	n/a	n/a	3065
50	Micamed	€62.04	€62.04	T PF	Maintenance on street lamp	26/05/2022	9400	n/a	n/a	3065

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51	Micamed	€0.00	€0.00	T PF	Maintenance on street lamp	26/05/2022	9155	n/a	n/a	3065
52	Micamed	€0.00	€0.00	T PF	Maintenance on street lamp	01/06/2022	9395	n/a	n/a	3065
53	Micamed	€254.29	€254.29	T PF	Maintenance on street lamp	03/06/2022	9439	n/a	n/a	3065
54	Victor Mula	€2,235.16	€2,235.16	T PF	Handyman service May 2022	01/06/2022	n/a	n/a	n/a	3125
55	Pace and Mercieca	€110.00	€110.00	K PF	Marine plywood for Culture Mill	28/05/2022	145482	105/22	105/22	2375
56	Paramount Coaches	€230.10	€230.10	K PF	Transport Services for Apr 22	30/04/2022	9806	5&65/22	5&65/22	2720
57	Romina Perici Ferrante	€442.50	€442.50	T PF	Accounting services for May 22	31/05/2022	22/034	n/a	n/a	3160
58	Romina Perici Ferrante	€82.60	€82.60	T PF	Evaluation of tender for Footpaths	16/05/2022	22/032	n/a	n/a	3120
59	Piscopo Gardens	€76.70	€76.70	K PF	Maintenance of pots at the Naxxar Civic Centre - Jun 22	01/06/2022	3472	n/a	n/a	3060
60	Elaine Scerri	€250.00	€250.00	K PF	Fitness classes services for BIC Jan-Mar 22	02/06/2022	21793 103	24/22	24/22	3381
61	Spiral	€224.20	€224.20	K PF	Supply of print with gloss lamination for Tal-Ghaqba Windmill	19/05/2022	4859	93/22	93/22	2610
62	Mark Taliana Gardening	€7,825.76	€7,825.76	T PF	Gardening Services for May 22	31/05/2022	1005	n/a	n/a	3061
63	Technoline Ltd	€236.00	€236.00	K PF	Suuply of AED Consumables for scouts	08/06/2022	13336	109/22	109/22	3380
64	U-recycle	€130.00	€130.00	K PF	Schredding of old documents from LC office	30/05/2022	6620	92/22	92/22	2660
65	Wasteserv	€7,150.33	€7,150.33	NA PF	Allocated msw waste - Mar 22	15/04/2022	105940	n/a	n/a	3040
66	Wasteserv	€41.54	€41.54	NA PF	Allocated msw waste - Mar 22	15/04/2022	105693	n/a	n/a	3040
67	Wasteserv	€1,813.92	€1,365.21	NA PF	Allocated msw waste - Mar 22	15/04/2022	105882	n/a	n/a	3040
68	Wasteserv	€8,717.37	€8,557.08	NA PF	Allocated msw waste - Apr 22	16/05/2022	106345	n/a	n/a	3040
69	Wasteserv	€7.08	€0.00	NA PF	Allocated msw waste - Apr 22	16/05/2022	106064	n/a	n/a	3040
70	Wasteserv	€1,406.11	€0.00	NA PF	Allocated msw waste - Apr 22	16/05/2022	106274	n/a	n/a	3040
71	Anton Zarb	€1,062.00	€1,062.00	K PF	2 benches re accident of Vjal 21 ta' Settembru	10/08/2020	AZ 76-20	75/20	75/20	2330
		€59,870.21	€57,848.06							

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