



Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: Mit-18 ta' Awissu 2022 sa 19 ta' Awwissu 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	Nru. Taç-Çekk
1	Accounting & Man Team	€626.16	€626.16	T	PF	Project Manager for an EU ERDF Co-financed Project for CultureMill Restoration Aug 22	31/08/2022	22/139	n/a	n/a	7601	
2	Adi Associates	€147.50	€147.50	T	PF	Review of planning applications - Aug 22	31/08/2022	3697	n/a	n/a	3190	
3	Advisory 21	€413.00	€413.00	K	PF	DPO Services for Aug 22	30/08/2022	2018-3481	n/a	n/a	3190	
4	Archway Ironmongery	€280.81	€280.81	K	PF	Various items as needed	13/07/2022	40835	139&145/22		2310	
5	Archway Ironmongery	€245.84	€245.84	K	PF	Various items as needed	22/08/2022	40871	145&155/22		2310	
6	Archway Ironmongery	€235.48	€235.48	K	PF	Various items as needed	22/08/2022	40859	145&155/22		2310	
7	Armor Consultants Ltd	€206.50	€206.50	K	PF	Health & Safety at construction stage - Tal-Għaqba Windmill - Aug 22	31/08/2022	ACLI_6689	n/a	n/a	3190	
8	Arms	€101.12	€101.12	NA	PF	Bill for meter in San Pawl tat-Targa (30.5-22.7.22)	24/08/2022	34619358	n/a	n/a	2160	
9	Jurgen Attard	€390.00	€390.00	T	PF	Football ground guardian for Aug 22	31/08/2022	3354	n/a	n/a	3191	
10	Assocjazzjoni Kunsilli Lokali	€250.00	€250.00	NA	PF	3-day book keeping course	01/09/2022	tkt48325	n/a	n/a	3250	
11	Bank of Valletta	€15.00	€15.00	NA	PF	100pcs grey deposit bags	07/09/2022		n/a	n/a	2620	
12	Bitmac	€96.29	€96.29	K	PF	Instant Road Repair	29/08/2022	95938	132/22	132/22	2311	
13	Bitmac	€96.24	€96.24	K	PF	Instant Road Repair	29/08/2022	95946	146/22	146/22	2311	
14	Bitmac	€96.29	€96.29	K	PF	Instant Road Repair	24/08/2022	95559	144/22	144/22	2311	
15	Jonathan Brincat	€82.60	€82.60	K	PF	Photography service for MCCF on 4/9/2022	09/09/2022	2022_036	150/22	150/22	3370	
16	C-Planet	€123.90	€123.90	T	PF	Assistance in migration of new laptop	11/08/2022	PR2208-001840	n/a	n/a	3110	
17	Grace Camilleri	€312.84	€312.84	NA	PF	Naxxar branch librarian - Aug 22	31/08/2022	Aug	n/a	n/a	2995	
18	Benjamin Cilia	€1,625.57	€1,625.57	NA	PF	Handyman services for Aug 22	31/08/2022	8	n/a	n/a	3125	117347706
19	Communit Work Scheme	€123.19	€123.19	NA	PF	July 22 and Aug 22 Liam overtime	09/09/2022	453	n/a	n/a	3060	117499493
20	Datatrack	€12.70	€12.70	NA	PF	Pre-regional tickets paid in Aug 22	31/08/2022	1014507	n/a	n/a	3610	
21	Dimbros	€2,061.88	€2,061.88	T	PF	Bulky service for Aug 2022	05/09/2022	6675	n/a	n/a	3042	
22	Donit	€7,813.87	€7,813.87	T	PF	Interim Certificate 5 for Works at Outdoor Gym	12/09/2022	013/2022/DL	n/a	n/a	7601	117620855
23	DOI	€45.00	€45.00	NA	PF	Advert of gov gazette re: Mobility week	02/09/2022		n/a	n/a	2940	117166771
24	Epic	€49.08	€49.08	NA	PF	Bill for 79404014 for July 2022	01/08/2022	10601072082022	n/a	n/a	2160	direct
25	Epic	€36.70	€36.70	NA	PF	Bill for 99370990 for July 2022	01/08/2022	10602254082022	n/a	n/a	2160	direct

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26	Paul Gatt	€543.80	€543.80	NA	PF	Flight tickets for Strumyani from Oct 7th to 10th - Reimbursement	26/08/2022		n/a	n/a	2810	116899877
27	Għaqda Muzikali Marija Bambina	€130.00	€130.00	K	PF	Feast Book Advert 2022	13/09/2022		157/22	157/22	2940	
28	Go plc	€16.50	€16.50	NA	PF	Rental charge for 21416363 for August 2022	03/08/2022	80867345	n/a	n/a	2160	
29	Go plc	€25.20	€25.20	NA	PF	Rental charge for 21416341 for August 2022	03/08/2022	80867344	n/a	n/a	2160	
30	Go plc	€16.50	€16.50	NA	PF	Rental charge for 21417224 for Sept 2022	02/09/2022	81351906	n/a	n/a	2160	
31	Go plc	€26.78	€26.78	NA	PF	Rental charge for 21416341 for Sept 2022	02/09/2022	81352749	n/a	n/a	2160	
32	Go plc	€16.50	€16.50	NA	PF	Rental charge for 21416363 for Sept 2022	02/09/2022	81352750	n/a	n/a	2160	
33	Guarantee 32727	€120.00	€120.00	NA	PF	Refund of guarantee after works in Trejjet l-Arznu	24/08/2022		n/a	n/a	4006	116816673
34	Inland Revenue	€4,530.10	€4,530.10	NA	PF	Social security for August 2022	26/08/2022		n/a	n/a	1500	
35	Lands Authority	€900.00	€900.00	NA	PF	Rent for football ground and public convenience from 6th April 2019 up to 5th April 2023	12/09/2022	1968683	n/a	n/a	2400	
36	Longbow	€123.48	€123.48	K	PF	Bulk pack toilet paper	05/09/2022	334493	149/22	149/22	2220	
37	Longbow	€195.88	€195.88	K	PF	Hand towels for LC offices	30/08/2022	333945	149/22	149/22	2220	
38	Mario Mallia	€145.44	€145.44	K	PF	Road signs and clasps	30/08/2022	2491	140/22	140/22	2313	
39	Mario Mallia	€16.00	€16.00	K	PF	Sticker 60*60	30/08/2022	2492	121/22	121/22	2313	
40	Mark Taliana Gardening	€7,908.36	€7,908.36	T	PF	Gardening services for August 2022	31/08/2022	1093	n/a	n/a	3061	
41	Melita plc	€42.57	€42.57	NA	PF	Racer Mobile Plan for 77358915 for Aug 22	01/08/2022	113660843	n/a	n/a	2160	direct
42	Melita plc	€31.00	€31.00	NA	PF	Bill for Mithna tal-Għaqba for Aug 22	01/08/2022	113663076	n/a	n/a	2160	direct
43	Melita plc	€43.09	€43.09	NA	PF	Racer Mobile Plan for 77358915 for Sept 22	01/09/2022	113810033	n/a	n/a	2160	direct
44	Melita plc	€30.00	€30.00	NA	PF	Bill for Mithna tal-Għaqba for Sept 22	01/09/2022	113812194	n/a	n/a	2160	direct
45	Melita plc	€51.32	€51.32	NA	PF	Business Flexi Duo for Sept 22	01/09/2022	113738544	n/a	n/a	2160	direct
46	Micamed Ltd	€129.80	€129.80	T	PF	Maintenance on street lamp	14/09/2022	9822	n/a	n/a	3065	
47	Micamed Ltd	€254.29	€254.29	T	PF	Maintenance on street lamp	07/09/2022	9798	n/a	n/a	3065	
48	Micamed Ltd	€74.40	€74.40	T	PF	Maintenance on street lamp	07/09/2022	9799	n/a	n/a	3065	
49	Micamed Ltd	€23.60	€23.60	T	PF	Maintenance on street lamp	12/09/2022	9881	n/a	n/a	3065	

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50	Micamed Ltd	€23.60	€23.60	T	PF	Maintenance on street lamp	12/09/2022	9880	n/a	n/a	3065	
51	Katia Milazzo	€250.00	€250.00	K	PF	Fitness classes for Apr-Jun 2022	23/08/2022	6	94/22	94/22	3381	
52	Victor Mula	€1,828.76	€1,828.76	NA	PF	Handyman services for Aug 22	31/08/2022	8	n/a	n/a	3125	11734740
53	Naxxar Parish Church	€130.00	€130.00	K	PF	Feast Book Advert 2022	24/08/2022		99/22	99/22	2940	
54	Paramount Coaches	€230.10	€230.10	K	PF	Minibus service for Aug 2022	31/07/2022	10010308	005/1162/22		2720	
55	Peace Band Club	€160.00	€160.00	D	PF	Feast Book Advert 2022	12/08/2022		130/22	130/22	2940	
56	Romina Perici Ferrante	€442.50	€442.50	T	PF	Accounting Services for Aug 2022	31/08/2022	0	n/a	n/a	3160	
57	Arthur Perici	€120.00	€120.00	T	PF	Evaluation of Tender Lighting Equipment - Outdoor gym	12/09/2022	3	n/a	n/a	3120	
58	Piscopo Gardens Ltd	€76.70	€76.70	K	PF	Maintenance of pots at the Naxxar Civic Centre - Aug 22	30/08/2022	4005	n/a	n/a	3060	
59	Progressive Info Systems	€47.20	€47.20	NA	PF	Upgrade on Sage 50	15/09/2022	104803	n/a	n/a	7305	
60	Radix	€22,567.50	€22,567.50	T	PF	Certification Nr3 of works carried out in Mithna tal-Għaqba	23/08/2022	0	n/a	n/a	7601	116842107
61	Repro House Co Ltd	€30.40	€30.40	K	PF	"Received" dater self inker	25/08/2022	168266	140/22	140/22	2620	
62	SRF	€1,988.79	€1,988.79	T	PF	Collection of mixed waste for July 22	05/08/2022	810	n/a	n/a	3041	
63	SRF	€9,621.09	€9,621.09	T	PF	Collection of mixed waste for July 22	05/08/2022	811	n/a	n/a	3041	
64	SRF	€9,666.98	€9,666.98	T	PF	Collection of organic waste for July 22	05/08/2022	812	n/a	n/a	3041	
65	SRF	€2,093.77	€2,093.77	T	PF	Collection of skip on wheels for Jul 22	05/08/2022	813	n/a	n/a	3041	
66	Wasteserv	€9,585.40	€0.00	T	NA	Collection of black bag for July 22	16/08/2022	107576	n/a	n/a	3040	
67	Wasteserv	€1,479.26	€0.00	T	NA	Collection of organic waste for July 22	16/08/2022	107508	n/a	n/a	3040	
68	Wasteserv	€2.83	€0.00	T	NA	Handymen disposal of everyday work	16/08/2022	107283	n/a	n/a	3040	
69	WM Environmental Ltd	€1,275.13	€0.00	T	NA	Cleaning of public convenience for March 22	25/08/2022	PC42	n/a	n/a	3053	
70	WM Environmental Ltd	€817.74	€0.00	T	NA	Cleaning of Centru Civiku for March 22	25/08/2022	PC 41	n/a	n/a	3055	
71	WM Environmental Ltd	€1,275.13	€0.00	T	NA	Cleaning of public convenience for Feb 22	25/08/2022	PC40	n/a	n/a	3053	
72	WM Environmental Ltd	€1,275.13	€0.00	T	NA	Cleaning of public convenience for Jun 22	25/08/2022	PC48	n/a	n/a	3053	
73	WM Environmental Ltd	€1,275.13	€0.00	T	NA	Cleaning of public convenience for May 22	25/08/2022	PC46	n/a	n/a	3053	
74	WM Environmental Ltd	€778.80	€0.00	T	NA	Cleaning of Centru Civiku for Apr 22	25/08/2022	PC43	n/a	n/a	3055	

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75	WM Environmental Ltd	€700.92	€0.00	T	NA	Cleaning of Centru Civiku for Feb 22	25/08/2022	PC39	n/a	n/a	3055	
76	WM Environmental Ltd	€1,275.13	€0.00	T	NA	Cleaning of public convenience for Jul 22	25/08/2022	PC50	n/a	n/a	3053	
77	WM Environmental Ltd	€817.74	€0.00	T	NA	Cleaning of Centru Civiku for July 22	25/08/2022	PC49	n/a	n/a	3055	
78	WM Environmental Ltd	€700.92	€0.00	T	NA	Cleaning of Centru Civiku for Jun 22	25/08/2022	PC47	n/a	n/a	3055	
79	WM Environmental Ltd	€817.74	€0.00	T	NA	Cleaning of Centru Civiku for May 22	25/08/2022	PC45	n/a	n/a	3055	
80	WM Environmental Ltd	€1,275.13	€0.00	T	NA	Cleaning of public convenience for Aug 22	31/08/2022	PC52	n/a	n/a	3053	
81	WM Environmental Ltd	€808.00	€0.00	t	NA	Cleaning of Centru Civiku for Aug 22	31/08/2022	PC51	n/a	n/a	3055	
		€104,319.69	€80,159.56									

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