



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

Data: Mit-18 ta' Jannar 2023 sa 14 ta' Frar 2023

	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 & Man Team	€695.73	€695.73	T PF	Project Manager for an EU ERDF Co-financed Project for CultureMill Restoration Jan 23	31/01/2023	23/017	n/a	n/a	7601
2	Adi Associates	€118.00	€118.00	T PF	Review of planning applications - Jan 2023	27/01/2023	3840	n/a	n/a	3190
3	Advisory 21	€413.00	€413.00	T PF	DPO Services for Jan 23	30/01/2023	2018-4008	n/a	n/a	3190
4	Apcopay	€6.33	€6.33	NA PF	Invoice for BOV transactions for Dec 2022	25/01/2023	16129	n/a	n/a	3110
5	Archway	€174.95	€174.95	K PF	Ironmongery items as needed	22/12/2022	40979	18/23	18/23	2370
6	Michela Aquilina	€120.00	€120.00	K PF	Service of Junior Science Club for Dec 2022	01/01/2023	nr 3	n/a	n/a	3190
7	Michela Aquilina	€120.00	€120.00	K PF	Service of Junior Science Club for Jan 2023	31/01/2023	nr 4	n/a	n/a	3190
8	Armor Consultants	€165.20	€165.20	K PF	OHS Site Inspections at Tal-Ghaqba Windmill for Jan 2023	31/01/2023	ACLI 7210	010/23	010/23	3190
9	Arms	€278.54	€188.54	NA PF	Christmas lights in Triq Santa Lucija for 2022	16/01/2023	35379268	n/a	n/a	3362
10	Arms	€210.29	€120.29	NA PF	Christmas lights in Pjazza Vittorja for 2022	16/01/2023	35379281	n/a	n/a	3362
11	Arms	€105.55	€15.55	NA PF	Christmas lights in Vjal 21 ta' Sett for 2022	12/01/2023	35364818	n/a	n/a	3362
12	Arms	€113.06	€113.06	NA PF	Meter at San Pawl tat-Targa (24.9-23.11.22)	11/01/2023	35334179	n/a	n/a	2130
13	Arms	€14.39	€14.39	NA PF	Christmas lights in Triq ix-Xambekk for 2022	25/01/2023	35437893	n/a	n/a	3362
14	Jurgen Attard	€390.00	€390.00	T PF	Football guardian for Jan 2023	31/01/2023	3366	n/a	n/a	3191
15	Jurgen Attard	€520.00	€520.00	NA PF	Zarmar tal-Milied, NXR & BIC 40hrs	24/01/2023	3364	n/a	n/a	3362
16	Jurgen Attard	€192.00	€192.00	NA PF	Zarmar Clint Galea u Louie Briffa	24/01/2023	3365	n/a	n/a	3362
17	Bitmac	€96.29	€96.29	K PF	Instant road repair	16/01/2023	106189	004/23	004/23	2311
18	Bitmac	€96.29	€96.29	K PF	Instant road repair	04/02/2023	107764	16/23	16/23	2311
19	Bitmac	€112.34	€112.34	K PF	Instant road repair	06/02/2023	107824	26/23	26/23	2311
20	Briiz	€189.98	€189.98	T PF	Cleaning of Public Convenience in Triq tal-Labour for Jan 2023	31/01/2023	63602	n/a	n/a	3053
21	Calleja Ltd	€91.50	€91.50	K PF	15 LED Bulbs for Grien UE	23/01/2023	70109235	011/23	011/23	2310
22	Calleja Ltd	€53.92	€53.92	K PF	Recessed Wall Lights - Outdoor gym	20/01/2023	70109185	013/23	013/23	7602
23	Grace Camilleri	€259.64	€259.64	NA PF	Naxxar branch librarian - Jan 23	31/01/2023	nr 1	n/a	n/a	2995
24	Benjamin Cilia	€118.00	€118.00	NA PF	Large skip for clean up in Bahar ic-Cagħaq	07/02/2023	99	n/a	n/a	3051

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Fenech Adami  
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25	Benjamin Cilia	€495.60	€495.60	NA PF	Cleaning works in Gnien l-ghakkies including 2 large skips	07/02/2023	98	n/a	n/a	7602
26	Benjamin Cilia	€3,776.00	€3,776.00	K PF	Construction works for room next to windmill	06/02/2023	102	185/22	185/22	7601
27	Benjamin Cilia	€3,638.34	€3,638.34	T PF	Cleaning of non urban for Nov and Dec 2022	15/01/2023	95	n/a	n/a	3052
28	Benjamin Cilia	€1,819.17	€1,819.17	T PF	Cleaning of non urban for Jan 2023	1/2/2023096		n/a	n/a	3052
29	Client	€10.00	€10.00	NA PF	Double charge paid on permit nr 34735	30/01/2023	permit 34735	n/a	n/a	26
30	Datatrak	€116.75	€116.75	NA PF	11 pre-regional tickets paid in Jan 2023	31/01/2023	1014699	n/a	n/a	3610
31	Dimbros	€1,881.62	€1,881.62	T PF	Bulky refuse service for Jan 2023	08/02/2023	37	n/a	n/a	3042
32	DOI	€10.00	€10.00	NA PF	Gov gazette advert re filming	31/01/2023		n/a	n/a	2610
33	EcoPure	€930.00	€930.00	NA PF	245 pcs 18.9lts San Michel Bottles	78123	nr 1	n/a	n/a	2140
34	Fr Anton	€350.00	€350.00	nA PF	Tikka Band performed on 24.12.2022 BIC	06/12/2022	TBI-22/009	n/a	n/a	3360
35	Fr Anton	€80.00	€80.00	nA PF	Hiring of BIC hall for Aerobics sessions Oct-Dec 2022	25/01/2023	nr 1	175/22	175/22	3381
36	Jennings Falzon	€640.00	€640.00	nA PF	Installing and handling crib Dec 2022	24/01/2023	1	n/a	n/a	3362
37	Floreal	€130.00	€130.00	K PF	Bouquet and table arrangement 2022	27/01/2023	7270123	148/22	151/22	3340
38	Dr Maria Roberta Galea Mamo	€360.00	€360.00	nA PF	Re kuntratt ta l-art ta fejn il mithna	26/01/2023	as per contract	n/a	n/a	7513
39	Dr Maria Roberta Galea Mamo	€27,000.00	€27,000.00	nA PF	Re kuntratt ta l-art ta fejn il mithna - purchase of land	26/01/2023	as per contract	n/a	n/a	7513
40	Għaqda Muzikali Marija Bambina	€200.00	€200.00	K PF	Advert in calendar 2023	22/12/2022	nr 1	240/22	240/22	2940
41	Għaqda Muzikali Banda Vittorja	€400.00	€400.00	NA PF	Kiri ta arbli għal Milied 2022	23/01/2023	nr 2	n/a	n/a	3362
42	GO plc	€16.50	€16.50	T PF	Rental for 21416363 for Jan 2023	03/01/2023	83326557	n/a	n/a	2160
43	GO plc	€22.34	€22.34	T PF	Rental for 21416341 for Jan 2023	03/01/2023	83326556	n/a	n/a	2160
44	GO plc	€16.50	€16.50	T PF	Rental for 21417224 for Jan 2023	03/01/2023	83325658	n/a	n/a	2160
45	Guarantee	€230.00	€230.00	NA PF	Inspection after works in Triq Gibilta	31/01/2023	1605	n/a	n/a	4006
46	Guarantee	€230.00	€230.00	NA PF	Inspection after works in Vjal 21 ta' Settembru	08/02/2023	31803	n/a	n/a	4006

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47	Image Systems	€154.34	€154.34	T PF	Rent billing and printing for photocopier	31/01/2023	508172	n/a	n/a	2610
48	Inland Revenue Dept	€7,218.60	€7,218.60	NA PF	FSS and NI for Jan 2023	26/01/2023		n/a	n/a	1500
49	Mario Mallia	€589.68	€589.68	K PF	Thinner and yellow road paint	25/01/2023	2588	021/23	021/23	2312
50	Melita plc	€49.82	€49.82	NA PF	Business flexi duo for Feb 2023	01/02/2023	114501788	n/a	n/a	2160
51	Melita plc	€32.00	€32.00	NA PF	Internet service for Mithna tal-Għaqba for Feb 23	01/02/2023	114572947	n/a	n/a	2160
52	Melita plc	€41.59	€41.59	NA PF	Racer Mobile Plan for 77358915 for Feb 22	01/02/2023	114570887	n/a	n/a	2160
53	Melita plc	€49.82	€49.82	NA PF	Business flexi duo for Jan 2023	01/01/2023	114348664	n/a	n/a	2160
54	Melita plc	€19.98	€19.98	NA PF	Television bill for Feb 23	01/02/2023	114609818	n/a	n/a	2160
55	Mario Micallef	€200.00	€200.00	NA PF	Crane għall armar u zarmar ta arbli tal-Milied 22	14/01/2023	64	n/a	n/a	3362
56	Micamed	€539.26	€539.26	T PF	Maintenance on street lamp	13/01/2023	10522	n/a	n/a	3065
57	Micamed	€539.26	€539.26	T PF	Maintenance on street lamp	13/01/2023	10512	n/a	n/a	3065
58	Micamed	€62.54	€62.54	T PF	Maintenance on street lamp	13/01/2023	10514	n/a	n/a	3065
59	Micamed	€0.00	€0.00	T PF	Maintenance on street lamp	13/01/2023	10513	n/a	n/a	3065
60	Micamed	€509.76	€509.76	T PF	Maintenance on street lamp	18/01/2023	10572	n/a	n/a	3065
61	Micamed	€523.33	€523.33	T PF	Maintenance on street lamp	17/01/2023	10571	n/a	n/a	3065
62	Micamed	€604.75	€604.75	T PF	Maintenance on street lamp	17/01/2023	10553	n/a	n/a	3065
63	Micamed	€500.32	€500.32	T PF	Maintenance on street lamp	17/01/2023	10546	n/a	n/a	3065
64	Micamed	€514.48	€514.48	T PF	Maintenance on street lamp	17/01/2023	10562	n/a	n/a	3065
65	Micamed	€523.33	€523.33	T PF	Maintenance on street lamp	16/01/2023	10532	n/a	n/a	3065
66	Micamed	€500.32	€500.32	T PF	Maintenance on street lamp	19/01/2023	10579	n/a	n/a	3065
67	Micamed	€23.60	€23.60	T PF	Maintenance on street lamp	25/01/2023	10609	n/a	n/a	3065
68	Micamed	€110.33	€110.33	T PF	Maintenance on street lamp	25/01/2023	10591	n/a	n/a	3065
69	Micamed	€523.33	€523.33	T PF	Maintenance on street lamp	25/01/2023	10626	n/a	n/a	3065
70	Micamed	€493.83	€493.83	T PF	Maintenance on street lamp	25/01/2023	10607	n/a	n/a	3065
71	Micamed	€781.16	€781.16	T PF	Maintenance on street lamp	06/02/2023	10765	n/a	n/a	3065
72	Micamed	€23.60	€23.60	T PF	Checking on floodlight near Provita	03/02/2023	10752	n/a	n/a	3065
73	Micamed	€552.83	€552.83	T PF	Maintenance on street lamp	31/01/2023	10712	n/a	n/a	3065
74	Micamed	€509.76	€509.76	T PF	Maintenance on street lamp	31/01/2023	10691	n/a	n/a	3065

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75	Micamed	€23.60	€23.60	T PF	Isolator done	31/01/2023	10652	n/a	n/a	3065
76	Micamed	€587.05	€587.05	T PF	Maintenance on street lamp	03/02/2023	10746	n/a	n/a	3065
77	Micamed	€138.06	€138.06	T PF	Maintenance on zebra globes	03/02/2023	10748	n/a	n/a	3065
78	Micamed	€122.13	€122.13	T PF	Maintenance on zebra globes	03/02/2023	10747	n/a	n/a	3065
79	Micamed	€649.00	€649.00	T PF	Maintenance on street lamp	31/01/2023	10721	n/a	n/a	3065
80	Micamed	€23.60	€23.60	T PF	Maintenance on street lamp	31/01/2023	10723	n/a	n/a	3065
81	Micamed	€493.83	€493.83	T PF	Maintenance on street lamp	31/01/2023	10700	n/a	n/a	3065
82	Micamed	€0.00	€0.00	T PF	Maintenance on street lamp	03/02/2023	10689	n/a	n/a	3065
83	Micamed	€493.83	€493.83	T PF	Maintenance on street lamp	03/02/2023	10725	n/a	n/a	3065
84	Micamed	€23.60	€23.60	T PF	Maintenance on street lamp	03/02/2023	10727	n/a	n/a	3065
85	Micamed	€92.04	€92.04	T PF	Maintenance on street lamp	12/01/2023	10483	n/a	n/a	3065
86	Micamed	€446.04	€446.04	T PF	Maintenance on street lamp	12/01/2023	10484	n/a	n/a	3065
87	Micamed	€94.40	€94.40	T PF	Maintenance on street lamp	03/02/2023	10729	n/a	n/a	3065
88	Ministry for European Affairs	€3,730.41	€3,730.41	NA PF	25% irregularity on inv 257 re: finishing works at Windmill	20/01/2022	as per Arthur	n/a	n/a	7601
89	Victor Mula	€3,776.00	€3,776.00	K PF	Construction works for room next to windmill	06/02/2023	202	184/22	184/22	7601
90	Paramount Coaches	€371.70	€371.70	K PF	Transport services for Nov 2022	31/12/2022	10010747	5&180/22	5&180/22	2720
91	Paramount Coaches	€285.56	€285.56	K PF	Transport services for Dec 2022	31/01/2023	10010856	5 & 206/22		2720
92	Romina Perici Ferrante	€490.88	€490.88	K PF	Accounting services for Jan 2023	31/01/2023	23/002	009/23	009/23	3160
93	Romina Perici Ferrante	€82.60	€82.60	NA PF	Online submission of FSS docs for 2022	06/02/2023	23/007	n/a	n/a	3160
94	Piscopo Gardens	€76.70	€76.70	T PF	Maintenance of plants for Jan 2023	24/01/2023	5072	n/a	n/a	3060
95	Platinum Cabs	€70.00	€70.00	NA PF	Transport in relation to visit to Sicily from 12 till 14 Dec 2022	11/01/2023	1776	n/a	n/a	2720
96	Progressive	€23.60	€23.60	T PF	Assistance in sage on 15.12.2022	31/12/2022	105469	n/a	n/a	3110
97	Projekte Global Limited	€1,038.40	€1,038.40	K PF	Security service at Outdoor gym in Triq l-Ghakkies	26/01/2023	1			7602
98	Ramilene	€32.65	€32.65	K PF	Stationery for LC office	23/01/2023	11683	012/23	012/23	2620
99	Silvano Azzopardi	€900.00	€900.00	NA PF	Armar u zarmar, disinji fit-toroq tal-Millied 2022	23/01/2023	3	n/a	n/a	3362

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100	Scotts	€185.70	€185.70	K PF	Toiletries mainly for latrina Triq Labour	31/01/2023	2740	23/23	23/23	2220
101	Scotts	€89.36	€89.60	K PF	Toiletries mainly for latrina Triq Labour	31/01/2023	2741	25/23	25/23	2220
102	Spiral	€8.26	€8.26	K PF	Supply of print with gloss lamination	11/11/2022	4947	n/a	n/a	2610
103	SRF	€8,881.01	€8,881.01	T PF	Collection of mixed waste for Nov 22	02/01/2023	971	n/a	n/a	3041
104	SRF	€1,988.79	€1,988.79	T PF	Collection of mixed waste for Nov 22	02/01/2023	970	n/a	n/a	3041
105	SRF	€2,026.23	€2,026.23	T PF	Collection of skips for Nov 22	02/01/2023	973	n/a	n/a	3041
106	SRF	€9,666.98	€9,666.98	T PF	Collection of organic waste for Nov 22	02/01/2023	972	n/a	n/a	3041
107	SRF	€2,485.99	€2,485.99	T PF	Collection of mixed waste for Dec 22	09/01/2023	1000	n/a	n/a	3041
108	SRF	€10,361.18	€10,361.18	T PF	Collection of mixed waste for Dec 22	09/01/2023	1001	n/a	n/a	3041
109	SRF	€9,666.98	€9,666.98	T PF	Collection of organic waste for Dec 22	09/01/2023	1002	n/a	n/a	3041
110	SRF	€2,093.77	€2,093.77	T PF	Collection of skips for Dec 22	09/01/2023	1003	n/a	n/a	3041
111	Vella Falzon Home	€64.75	€64.75	K PF	Paint for outdoor gym	01/02/2023	301432			7602
112	Wasteserv	€1,627.45	€1,627.45	NA PF	Organic waste collection for Dec 2022	23/01/2023	109699	n/a	n/a	3040
113	Wasteserv	€36.34	€36.34	NA PF	Disposal of LC works orders	23/01/2023	109517	n/a	n/a	3040
114	Wasteserv	€8,734.84	€8,734.84	NA PF	Black bag collection for Dec 2022	23/01/2023	109767	n/a	n/a	3040
		<b>€135,182.75</b>	<b>€134,912.99</b>							

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