



Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: Mil-15 ta' Frar 2023 sal-15 ta' Marzu 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	€974.02	€974.02	T PF	Project Manager for an EU ERDF Co-financed Project for CultureMill Restoration Feb 23	28/02/2023	23/039	n/a	n/a	7601
2	ADI associates	€118.00	€118.00	T PF	Review of planning applications - Feb 2023	28/02/2023	3864	n/a	n/a	3190
3	Advisory 21	€413.00	€413.00	T PF	DPO Services for Feb 23	28/02/2023	2018-4095	n/a	n/a	3190
4	Appcopy	€212.40	€212.40	NA PF	Gateway access fee Feb 2023 to Jan 2024	22/02/2023	16562	n/a	n/a	3110
5	Arms	€103.02	€103.02	NA PF	Bill for Old Mill (10.11.22-5.1.23)	20/02/2023	35596389	n/a	n/a	2130
6	Arms	110.96	110.96	NA PF	Bill for Xmas decorations (2.11.13-1.1.23)	06/02/2023	35513413	n/a	n/a	2160
7	Arms	300.00	300.00	NA PF	New meter for CCTV's in Triq id-Dwieli, BIC	13/03/2023	new single phase needed	n/a	n/a	2160
8	Arms	300.00	300.00	NA PF	New meter for Outdoor gym garage in Triq il-Brazil	13/03/2023	new single phase needed	n/a	n/a	2160
9	Armor Consultants	€165.20	€165.20	K PF	OHS Site Inspections at Tal-Ghaqba Windmill for Feb	28/02/2023	ACLI 7333	010/23	010/23	3190
10	Jurgen Attard	€390.00	€390.00	T PF	Football ground guardian Feb 2023	28/02/2023	3367	n/a	n/a	3191
11	Michela Aquilina	€160.00	€160.00	T PF	Service of Animator for Junior Science Club for Feb 2023	22/02/2023	nr 5	n/a	n/a	3190
12	Arms	€110.96	€110.96	NA PF	Christmas lights at Labour Avenue (2.11.22-1.1.23)	06/02/2023	35513413	n/a	n/a	2160
13	Audio Mix Sound System	€696.20	€696.20	K PF	Sound system for Gieh in Naxxar 11.12.2022	06/01/2023	2060	n/a	n/a	3360
14	B. Grima & Sons Ltd	€101.48	€101.48	K PF	Sign and brackets for outdoor gym	03/03/2023	10012851	48/23	48/23	7602
15	Bank of Valletta	€30.00	€30.00	NA PF	Grey deposit bags	18/02/2023	072PBAG230490001	n/a	n/a	2670
16	Bitmac Ltd	€96.29	€96.29	K PF	Instant road repair	02/03/2023	109778	32/23	32/23	2311
17	Bitmac Ltd	€96.24	€96.24	K PF	Instant road repair	13/02/2023	108248	34/23	34/23	2311
18	Bitmac Ltd	€96.29	€96.29	K PF	Instant road repair	13/02/2023	108231	22/23	22/23	2311
19	Bitmac Ltd	€96.24	€96.24	K PF	Instant road repair	16/02/2023	108546	35/23	35/23	2311
20	Bitmac Ltd	€96.24	€96.24	K PF	Instant road repair	17/02/2023	108617	37/23	37/23	2311
21	Bitmac Ltd	€96.24	€96.24	K PF	Instant road repair	17/02/2023	108616	36/23	36/23	2311
22	Bitmac Ltd	€96.29	€96.29	K PF	Instant road repair	17/02/2023	108637	41/23	41/23	2311
23	Bitmac Ltd	€96.29	€96.29	K PF	Instant road repair	17/02/2023	108636	39/23	39/23	2311
24	Bitmac Ltd	€106.50	€106.50	K PF	Instant road repair	17/02/2023	108673	30/23	30/23	2311
25	Bitmac Ltd	€96.29	€96.29	K PF	Instant road repair	21/02/2023	108967	42/23	42/23	2311

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26	Bitmac Ltd	€96.29	€96.29	K	PF	Instant road repair	20/02/2023	108841	40/23	40/23	2311
27	Blinds and more	€168.89	€168.89	K	PF	Zebra blind for library	25/02/2023	13361	202/22	202/22	2995
28	Briiz	€1,282.37	€1,282.37	T	PF	Cleaning of public convenience in Vjal il-Labour for Feb 23	28/02/2023	63800	n/a	n/a	3053
29	George Brincat	€600.00	€600.00	K	PF	Yoga sessions Jan-Mar 2023	19/02/2023	nr 1	005/23	005/23	3381
30	Grace Camilleri	€236.86	€236.88	NA	PF	Naxxar branch librarian - Feb 23	28/02/2023	nr 2	n/a	n/a	2995
31	Calleja Ltd	164.3	164.3	K	PF	RCCB, Rectangular Box and Wiring for Gnien I-Ghakkie	27/02/2023	70110309	50/23	50/23	7602
32	Calleja Ltd	60.6	60.6	K	PF	3 globi for Piazza lights	07/03/2023	70110628	55/23	55/23	2370
33	Calleja Ltd	161.44	161.44	K	PF	Light fittings for outdoor gym	11/08/2022	70104608			2310
34	Calleja Ltd	-163.78	-163.74			credit note for light fittings	11/08/2022	60007720			2310
35	CasaSoft Ltd	€413.00	€413.00	K	PF	Hosting for website naxxarwalks.com and maintenance agreement Apr 23-Mar 24	01/03/2023	1738	n/a	n/a	3110
36	Benjamin Cilia	€2,370.62	€2,370.62	T	PF	Handyman services for Jan 2023	31/01/2023		n/a	n/a	3125
37	Benjamin Cilia	€1,930.36	€1,930.36	T	PF	Handyman services for Feb 2023	28/02/2023		n/a	n/a	3125
38	Claim for damage	€215.00	€215.00	NA	PF	Re-imburement for a claim in Triq Burmarrad	13/03/2023	012/22	n/a	n/a	4007
39	Datatrak	€27.92	€27.92	NA	PF	3 pre-regional tickets paid in Feb 2023	28/02/2023	1014743	n/a	n/a	3610
40	Dimbros	€1,650.77	€1,650.77	T	PF	Bulky refuse service for Feb 2023	08/03/2023	149	n/a	n/a	3042
41	DOI	€10.00	€10.00	NA	PF	Gov gazette advert re open gym in Triq I-Ghakkies	16/02/2023		n/a	n/a	2670
42	DOI	€10.00	€10.00	NA	PF	Gov gazette advert re open gym in Triq I-Ghakkies	21/02/2023		n/a	n/a	2670
43	DOI	€10.00	€10.00	NA	PF	Gov gazette advert re mobile dental unit 15.3.23	28/02/2023		n/a	n/a	2670
44	DOI	€10.00	€10.00	NA	PF	Gov gazette advert re tender for decorative luminaries	10/03/2023		n/a	n/a	2670
45	Edinamix	€153.40	€153.40	K	PF	Website hosting naxxar.gov.mt Jan 23-24	09/03/2023	2023/15	n/a	n/a	3110
46	Epic	€185.09	€185.09	NA	PF	Bill for 79404014 for Jan 2023	01/02/2023	11191439022023	n/a	n/a	2160
47	Epic	€36.70	€36.70	NA	PF	Bill for 99370990 for Jan 2023	01/02/2023	11192931022023	n/a	n/a	2160
48	Epic	€49.08	€49.08	NA	PF	Bill for 79404014 for Feb 2023	01/03/2023	11296457032023	n/a	n/a	2160

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49	Epic	€36.70	€36.70	NA PF	Bill for 99370990 for Feb 2023	01/03/2023	11296746032023	n/a	n/a	2160
50	Galea Cleaning Solutions	€1,062.00	€1,062.00	T PF	Sweeping Sundays extra for Jan 2023	31/01/2023	280	n/a	n/a	3051
51	Galea Cleaning Solutions	€11,215.79	€11,215.79	T PF	Sweeping services for Jan 2023	31/01/2023	281	n/a	n/a	3051
52	Galea Cleaning Solutions	€1,062.00	€1,062.00	T PF	Sweeping Sundays extra for Feb 2023	28/02/2023	283	n/a	n/a	3051
53	Galea Cleaning Solutions	€11,215.79	€11,215.79	T PF	Sweeping services for Feb 2023	28/02/2023	282	n/a	n/a	3051
54	Galea Curmi Eng	€2,666.80	€2,666.80	T PF	Consultancy - supervision and certification of works May 2021 - Feb 2023	08/03/2023	14208	n/a	n/a	7601
55	Gasamamo	€393.42	€393.42	NA PF	Insurance and licence for NLC004	24/02/2023		n/a	n/a	3030
56	Global tech	€1,778.82	€1,778.82	K PF	CCTV outdoor gym Triq Ghakkies	20/02/2023	2788	199/22	199/22	7602
57	Global tech	€3,470.52	€3,470.52	K PF	CCTV outdoor gym Triq Ghakkies	21/02/2023	2786	199/22	199/22	7602
58	Global tech	€1,376.21	€1,376.21	K	Fire and Alarm outdoor gym Triq Ghakkies	21/02/2023	2787	200/22	200/22	7602
59	GO plc	€16.50	€16.50	NA PF	Rental for 21417224 for Feb 2023	02/02/2023	10177648	n/a	n/a	2160
60	GO plc	€22.98	€22.98	NA PF	Rental for 21416341 for Feb 2023	02/02/2023	10176930	n/a	n/a	2160
61	GO plc	€16.50	€16.50	NA PF	Rental for 21416363 for Feb 2023	02/02/2023	10176950	n/a	n/a	2160
62	Guarantee	€230.00	€230.00	NA PF	Refund of works in Triq ix-Xehda	02/03/2023	27700	n/a	n/a	4006
63	Guarantee	€230.00	€230.00	NA PF	Refund of works in Triq l-Imdina	02/03/2023	1569	n/a	n/a	4006
64	Guarantee	€230.00	€230.00	NA PF	Refund of works in Triq Jean de la Valette	15/03/2023	30955	n/a	n/a	4006
65	Ikonika Collection	€2,934.00	€2,934.00	NA PF	Deposit for hotel accomodation re Twinning from 21/23 April 2023	02/03/2023		n/a	n/a	3800
66	Image Systems	€120.05	€120.05	NA PF	Usage of prints and rent billing for Feb 2023	28/02/2023	511469	n/a	n/a	2610
67	Impressions Ltd	€14.16	€14.16	K PF	Certificate re change in name	07/02/2023	91732	225/22	225/22	3360
68	Lift Services	€50.00	€50.00	NA PF	Lift checked since it was not working properly	08/02/2023	418410	n/a	n/a	2360
69	Longbow	€229.63	€199.80	K PF	Hand towels for LC office	13/02/2023	347387	31/23	31/23	2670
70	Longbow	€241.13	€123.32	K PF	Hand towels for LC office	15/02/2023	347663	31/23	31/23	2670
71	Mario Mallia	€27.44	€27.44	K PF	Road sign Triq FW Ryan	19/02/2023	2603	15/23	15/23	2313
72	Mario Mallia	€91.20	€91.20	K PF	Road signs	19/02/2023	2602	29/23	29/23	2313
73	Mario Mallia	€54.88	€54.88	K PF	Road signs	07/03/2023	2604	24/23	24/23	2313
74	Mark Taliana Gardening	€7,825.76	€7,825.76	T PF	Gardening Services for Feb 2023	28/02/2023	1233	n/a	n/a	3061

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75	Melita plc	€49.82	€49.82	NA PF	Business Flexi Duo-27456088-Mar 2023	01/03/2023	114710644	n/a	n/a	2160
76	Melita plc	€32.00	€32.00	NA PF	Internet for Mithna tal-Għaqba Feb 2023	01/03/2023	114781332	n/a	n/a	2160
77	Micamed	€523.33	€523.33	T PF	Maintenance on street lamp	13/02/2023	10771	n/a	n/a	3065
78	Micamed	€47.20	€47.20	T PF	Maintenance on street lamp	13/02/2023	10760	n/a	n/a	3065
79	Micamed	€757.56	€757.56	T PF	Maintenance on street lamp	13/02/2023	10777	n/a	n/a	3065
80	Ministry for EU	€10,608.75	€10,608.75	NA PF	20% contribution fee re inv 07 cert 06	20/02/2023	inv 07	n/a	n/a	7601
81	Ministry for EU	€11,337.54	€11,337.54	NA PF	5% and non eligible re inv 07 cert 06	20/02/2023	inv 07	n/a	n/a	7601
82	Victor Mula	€2,506.08	€2,506.08	T PF	Handyman services for Dec 2022	31/12/2022		n/a	n/a	3125
83	Victor Mula	€2,235.16	€2,235.16	T PF	Handyman services for Jan 2023	31/01/2023		n/a	n/a	3125
84	Victor Mula	€1,930.36	€1,930.36	T PF	Handyman services for Feb 2023	28/02/2022		n/a	n/a	3125
85	Naxxar Lions	€200.00	€200.00	K PF	Advert for calendar 2023	05/01/2023	tkt53243	n/a	n/a	2940
86	Paramount coaches	€230.10	€230.10	K PF	Transport services for elderly for Jan 2023	31/01/2023	10011015	019/23	019/23	2720
87	Romina Perici Ferrante	€490.88	€490.88	K PF	Accounting services for Feb 2023	28/02/2023	23/015	009/23	009/23	3160
88	Piscopo Gardens	€76.70	€76.70	T PF	Maintenance of plants for Feb 2023	15/02/2023	5324	n/a	n/a	3060
89	Piscopo Gardens	€138.66	€138.66	K PF	New plants for LC outside area	02/03/2023	5629	49/23	49/23	3060
90	Piscopo Gardens	€76.70	€76.70	T PF	Maintenance of plants for Mar 2023	01/03/2023	5578	n/a	n/a	3060
91	Refund	€35.00	€35.00	NA PF	Fitness class cannot be done	15/03/2023	tkt51963	n/a	n/a	21
92	Simply Clean Ltd	€788.01	€788.01	T PF	Cleaning services for LC offices Jan & Feb 2023	01/03/2023	21	n/a	n/a	3055
93	Spiral	€31.86	€31.86	K PF	Print with gloss lamination	16/02/2023	4994	33/23	33/23	2610
94	Spiral	€141.60	€141.60	K PF	Print with gloss lamination-outdoor gym	03/03/2023	5003	33/23	33/23	2610
95	Mark Taliana Gardening	€7,825.76	€7,825.76	T PF	Gardening services for January 2023	31/01/2023	1218	n/a	n/a	3061
96	The Sound Connection	€236.00	€236.00	K PF	Sound system for inauguration of outdoor gym on 5.3.23	05/03/2023	IN01488	44/23	44/23	7602
97	Wasterserv	€28.32	€28.32	NA PF	Rimi ta' skart	24/02/2023	109893	n/a	n/a	3051
98	WM	€778.80	€778.80	T PF	Cleaning of offices for Jan 2023	13/02/2023	PC 61	n/a	n/a	3055
99	WM	€1,275.13	€1,275.13	T PF	Cleaning of public convenience for Jan 2023	13/02/2023	PC62	n/a	n/a	3053
		€103,830.66	€103,683.08							

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