



Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: Mis-16 ta' Marzu 2023 sa 19 ta' April 2023

	Fornitur	Ammont tal-Invoice	Ammont li ser Jitħallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account
1	Adi	€147.50	€147.50	T PF	Review of planning applications - Mar 2023	31/03/2023	3899	n/a	n/a	3190
2	Apcopay	0.00	0.00	NA PF	BOV transactions for Feb 2023	21/03/2023	16853	n/a	n/a	3110
3	Michela Aquilina	160.00	160.00	T PF	Service of Animator for Junior Science Club for March 2023	27/03/2023	6	n/a	n/a	3190
4	Archway	148.50	148.50	K PF	Ironmongery items needed	23/02/2023	41038	54/23 & 63/23		2310
5	Archway	107.70	107.70	K PF	Ironmongery items needed	28/01/2023	41012	54/23 & 63/23		2310
6	Archway	99.06	99.06	K PF	Ironmongery items needed	16/03/2023	41057	63/23	63/23	2310
7	Arms	142.02	142.02	NA PF	Bill for San Pawl tat-targa (24.11.22-24.1.23)	06/03/2023	35694271	n/a	n/a	2130
8	Arms	€60.00	€60.00	NA PF	Payment for temp meter in Telgha tal-iskejjel	01/04/2023	n/a	n/a	n/a	2130
9	Arms	€120.11	€120.11	NA PF	Old mill bill (6.1.23-3.3.2023)	07/04/2023	3598124	n/a	n/a	2130
10	Arms	€47.47	€47.47	NA PF	Bill for public garden Triq I-Ghakkies (2.12.22-2.3.23)	27/03/2023	35880730	n/a	n/a	2130
11	Arms	€110.83	€110.83	NA PF	Bill for Gnien I-Imhalla (2.12.22-2.3.2023)	27/03/2023	35887831	n/a	n/a	2130
12	Arms	€259.81	€259.81	NA PF	Bill for public convenience Triq tal-Labour (26.11.22-21.02.2023)	27/03/2023	35880734	n/a	n/a	2130
13	Arms	€80.17	€80.17	NA PF	Bill for water pump Triq il-Parrocca (17.12.22-25.2.2023)	27/03/2023	35880733	n/a	n/a	2130
14	Arms	€34.14	€34.14	NA PF	Bill for public garden Triq Sir H Luke (17.12.22-27.2.23)	27/03/2023	35880732	n/a	n/a	2130
15	Arms	€65.77	€65.77	NA PF	Bill for Gnien il-Hamrija (2.12.22-1.3.23)	27/03/2023	35881309	n/a	n/a	2130
16	Arms	€73.31	€73.31	NA PF	Bill for Gnien I-Unjoni Ewropeja (2.12.22-2.3.23)	27/03/2023	35880729	n/a	n/a	2130
17	Arms	€547.93	€547.93	NA PF	Bill for LC office (11.2.23-10.3.23)	28/03/2023	35895846	n/a	n/a	2130
18	Jurgen Attard	€390.00	€390.00	T PF	Football guardian for March 2023	31/03/2023	3368	n/a	n/a	3191
19	Ben Malta Ltd	€75.00	€75.00	K PF	2 plastic lane dividers	30/03/2023	105066	64/23	64/23	2330
20	Bitmac	€192.58	€192.58	K PF	Instant road repair	15/03/2023	110769	57/23	57/23	2311
21	Bitmac	€96.29	€96.29	K PF	Instant road repair	29/03/2023	111972	62/23	62/23	2311
22	Bitmac	€96.29	€96.29	K PF	Instant road repair	17/04/2023	113231	28/23	28/23	2311
23	Grace Camilleri	€236.86	€236.86	NA PF	Naxxar branch librarian - Mar 23	31/03/2023	3	n/a	n/a	2995

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24	Central asphalt	€10.03	€10.03	NA	PF	Concrete slabs for Triq A. Murray	28/03/2023	10361	n/a	n/a	2310
25	Benjamin Cilia	€2,778.90	€2,778.90	NA	PF	Cherry picker usage for installation of Christmas lights	27/03/2023	283	n/a	n/a	3362
26	Claim for damages	€520.00	€520.00	NA	PF	Settlement for claim in Triq Burmarrad	30/03/2023	013/22	n/a	n/a	4007
27	Claim for damages	€92.00	€92.00	NA	PF	Settlement for claim in Triq Burmarrad	30/03/2023	011/22	n/a	n/a	4007
28	Claim for damages	€260.00	€260.00	NA	PF	Settlement for claim in Triq Burmarrad	17/03/2023	014/22	n/a	n/a	4007
29	Claim for damages	€330.00	€330.00	NA	PF	Settlement for claim in Triq Burmarrad	17/03/2023	015/22	n/a	n/a	4007
30	Claim for damages	€115.00	€115.00	NA	PF	Settlement for claim in Triq Leli Falzon	22/03/2023	003/23	n/a	n/a	4007
31	Claim for damages	€55.00	€55.00	NA	PF	Settlement for claim in Triq Burmarrad	30/03/2023	001/23	n/a	n/a	4007
32	Dimbros	€1,925.90	€1,925.90	T	PF	Bulky refuse service for Mar 2023	04/04/2023	253	n/a	n/a	3042
33	DOI	€10.00	€10.00	NA	PF	Gov gazette re event on 30.4.23	28/03/2023		n/a	n/a	2670
34	DOI	€45.00	€45.00	NA	PF	Gov gazette re triathlons	21/03/2023	tkt 56472	n/a	n/a	2670
35	DOI	€40.00	€40.00	NA	PF	Gov gazette re Council Activity 21.4.2023	13/04/2023		n/a	n/a	2670
36	Donit	€5,000.00	€5,000.00			Interim payment - Outdoor gym					7602
37	Epic	€49.08	€49.08	NA	PF	Bill for 79404014 for Mar 2023	01/04/2023	11402965042023	n/a	n/a	2160
38	Epic	36.70	36.70	NA	PF	Bill for 99370990 for Mar 2023	01/04/2023	11402906042023	n/a	n/a	2160
39	Galea Curmi Eng	2958.14	2958.14	T	PF	Consultancy for Masgar it-tfal - preparation of tender documents	16/03/2023	14229	n/a	n/a	3065
40	GO plc	16.50	16.50	NA	PF	Rental for 21417224 for Mar 2023	03/03/2023	84313094	n/a	n/a	2160
41	GO plc	25.40	25.40	NA	PF	Rental for 21416341 for Mar 2023	03/03/2023	84313106	n/a	n/a	2160
42	GO plc	16.50	16.50	NA	PF	Rental for 21416363 for Mar 2023	03/03/2023	84313114	n/a	n/a	2160
43	GO plc	€18.09	€18.09	NA	PF	Rental for 21417224 for Apr 2023	02/04/2023	84817461	n/a	n/a	2160
44	GO plc	€16.50	€16.50	NA	PF	Rental for 21416363 for Apr 2023	02/04/2023	84817810	n/a	n/a	2160
45	GO plc	€21.08	€21.08	NA	PF	Rental for 21416341 for Apr 2023	02/04/2023	84817801	n/a	n/a	2160
46	Guarantee	€230.00	€230.00	NA	PF	Refund for works in Triq il-Mithna	27/03/2023	1597	n/a	n/a	4006
47	Guarantee	€230.00	€230.00	NA	PF	Refund for works in Triq ix-Xbiek	27/03/2023	1203	n/a	n/a	4006
48	Guarantee	€230.00	€230.00	NA	PF	Refund for works in Triq it-Tuffieħ	17/04/2023	36986	n/a	n/a	4006
49	IKYK Operations Ltd	€1,980.00	€1,980.00	K	PF	Dinner for Twinning on 21.4.2023	18/04/2023		n/a	n/a	3330

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50	IKYK Operations Ltd	€7,018.00	€7,018.00	K	PF	Hotel accomodation for Twinning on 21.4.2023	18/04/2023		n/a	n/a	3330
51	JM Skips	€94.40	€94.40	K	PF	hire of mini skip in front on Triq Hal Dghejg	10/04/2023	2023-0130	56/23	56/23	3046
52	Lands Authority	€225.00	€225.00	NA	PF	Rent for football ground and toilet in Labour Avenue - Apr 23-Apr 24	01/04/2023	1191106	n/a	n/a	2400
53	Ivana Legname	€3,000.00	€3,000.00	NA	PF	Organisation and assistance for the EU Project	24/04/2023	20230424-01	n/a	n/a	3330
54	Lift Services	€125.00	€125.00	NA	PF	Assistance to the engineer during inspection and certification	15/02/2023	418611	n/a	n/a	2360
55	Mario Mallia	€134.53	€134.53	K	PF	Road signs and pole	19/02/2023	2601	207/22	207/22	2313
56	Melita plc	€41.59	€41.59	NA	PF	Racer Mobile Plan Mar 2023	01/03/2023	114779290	n/a	n/a	2160
57	Melita plc	€41.59	€41.59	NA	PF	Racer Mobile Plan Apr 2023	01/04/2023	114931438	n/a	n/a	2160
58	Melita plc	€49.82	€49.82	NA	PF	Business Flexi Duo Apr 2023	01/04/2023	114863510	n/a	n/a	2160
59	Melita plc	€19.98	€19.98	NA	PF	Television for Apr and May 2023	01/04/2023	114836876	n/a	n/a	2160
60	Micamed	€600.62	€600.62	T	PF	Maintenance on street lamp	21/03/2023	10801	n/a	n/a	3065
61	Micamed	€525.69	€525.69	T	PF	Maintenance on street lamp	21/03/2023	10795	n/a	n/a	3065
62	Micamed	€571.12	€571.12	T	PF	Maintenance on street lamp	21/03/2023	10803	n/a	n/a	3065
63	Micamed	€23.60	€23.60	T	PF	Maintenance on street lamp	20/03/2023	10792	n/a	n/a	3065
64	Micamed	€587.05	€587.05	T	PF	Maintenance on street lamp	22/03/2023	10804	n/a	n/a	3065
65	Micamed	€525.69	€525.69	T	PF	Maintenance on street lamp	23/03/2023	10819	n/a	n/a	3065
66	Micamed	€187.62	€187.62	T	PF	Maintenance on street lamp	27/03/2023	10838	n/a	n/a	3065
67	Micamed	€541.62	€541.62	T	PF	Maintenance on street lamp	28/03/2023	10882	n/a	n/a	3065
68	Micamed	€224.20	€224.20	T	PF	Maintenance on street lamp	28/03/2023	10867	n/a	n/a	3065
69	Micamed	€70.80	€70.80	T	PF	Maintenance on street lamp	29/03/2023	10887	n/a	n/a	3065
70	Micamed	€807.12	€807.12	T	PF	New street lamp on pole Triq ic-Cirasa	30/03/2023	10927	n/a	n/a	3065
71	Micamed	€807.12	€807.12	T	PF	New street lamp on pole Triq Qalet Marku	30/03/2023	10925	n/a	n/a	3065
72	Micamed	€33.04	€33.04	T	PF	Maintenance of zebra lights	06/04/2023	11003	n/a	n/a	3065
73	Micamed	€509.76	€509.76	T	PF	Maintenance on street lamp	06/04/2023	11058	n/a	n/a	3065
74	Micamed	€571.12	€571.12	T	PF	Maintenance on street lamp	06/04/2023	10901	n/a	n/a	3065
75	Micamed	€23.60	€23.60	T	PF	Maintenance on street lamp	06/04/2023	11081	n/a	n/a	3065

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76	Micamed	€523.33	€523.33	T PF	Maintenance on street lamp	06/04/2023	11080	n/a	n/a	3065
77	Micamed	€509.76	€509.76	T PF	Maintenance on street lamp	06/04/2023	11059	n/a	n/a	3065
78	Micamed	€94.40	€94.40	T PF	Maintenance on street lamp	06/04/2023	11047	n/a	n/a	3065
79	Micamed	€224.20	€224.20	T PF	Maintenance on street lamp	06/04/2023	10933	n/a	n/a	3065
80	Micamed	€539.26	€539.26	T PF	Maintenance on street lamp	12/04/2023	11099	n/a	n/a	3065
81	Micamed	€539.26	€539.26	T PF	Maintenance on street lamp	14/04/2023	11101	n/a	n/a	3065
82	Micamed	€797.09	€797.09	T PF	Shifting of lamp Triq l-Imdina	14/04/2023	11112	n/a	n/a	3065
83	Micamed	€509.76	€509.76	T PF	Maintenance on street lamp	14/04/2023	11103	n/a	n/a	3065
84	Micamed	€493.83	€493.83	T PF	Maintenance on street lamp	12/04/2023	11084	n/a	n/a	3065
85	Micamed	€70.80	€70.80	T PF	Removal of shade	18/04/2023	11121	n/a	n/a	3065
86	Ministry for EU affairs	€1,187.88	€1,187.88	NA PF	20% contr fee for inv 1871 docudrama culture mill	17/04/2023	1871	n/a	n/a	7601
87	Victor Mula	€2,028.42	€2,028.42	K PF	Furniture for library	19/03/2023	350	002/23	002/23	7210
88	Paramount	106.20	106.20	K PF	Transport services outing Jan 2023	20/03/2023	10011039	001/23	001/23	2720
89	Paramount	€184.08	€184.08	K PF	Transport services for elderly Feb 2023	28/02/2023	10011083	019/23	019/23	2720
90	Romina Perici Ferrante	€490.88	€490.88	D PF	Accounting services for March 2023	31/03/2023	23/023	009/23	009/23	3160
91	Poultons Ltd	€477.57	€477.57	K PF	Printing of invitations inauguration of windm	13/04/2023	45627	74/23	74/23	7601
92	Projekte Global Ltd	€42,620.42	€42,620.42	T PF	Supply of safety flooring for outdoor gym	13/02/2023	request for payment	n/a	n/a	7602
93	Progressive	€230.10	€230.10	A PF	Sage and email support for Jan-Dec 2023	31/03/2023	105818	n/a	n/a	3110
94	Elaine Scerri	€250.00	€250.00	K PF	Aerobics sesseion BIC (Jan-Mar 2023)	30/03/2023	3	008/23	008/23	3381
95	Simply Clean Ltd	€828.07	€828.07	T PF	Cleaning services for LC offices Mar 2023	04/04/2023	44	n/a	n/a	3055
96	Spiral design	€106.20	€106.20	K PF	10mm clear sign for outdoor gym	28/02/2023	5001	43/23	43/23	7602
97	Preeo Software Ltd	€403.56	€403.56	T PF	Payroll Package and software support Jan 2023	01/01/2023	3913	n/a	n/a	3110
98	Mark Taliana Gardening	€3,095.11	€3,095.11	T PF	Plants for outdoor gym project	16/03/2023	1245	n/a	n/a	3061
99	Mark Taliana Gardening	€7,825.76	€7,825.76	T PF	Gardening services for March 2023	31/03/2023	1266	n/a	n/a	3061
100	Union Print	€318.60	€318.60	K PF	Printing of A5 flyers-5500pcs	31/01/2023	150343	238/22	238/22	2640
101	Union Print	€236.00	€236.00	K PF	Naxxar Parish Museum flyers	30/03/2023	150368	65/23	65/23	2960
102	Urban play solutions	€3,988.64	€3,988.64	T PF	Installation of Gym equipment for outdoor gym	15/12/2022	3	n/a	n/a	7602

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	€106,340.02	€106,340.02							

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