



Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: Mit-18 ta' Mejju 2023 sat-30 ta' Mejju 2023

	Fornitur	Ammont tal-Invoice	Ammont li ser Jiġthallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account
1	Accounting & Man team	417.44	417.44	T	PF	Project Manager for an EU ERDF Co-financed Project for CultureMill Restoration aPR 23	30/04/2023	23/073	n/a	n/a	7601
2	Michela Aquilina	€160.00	€160.00	T	PF	Service of Animator for Junior Science Club for May 2023	23/05/2023	nr,8	n/a	n/a	3190
3	Bitmac	€96.29	€96.29	K	PF	Instant road repair bags	19/05/2023	115987	120/23	120/23	2311
4	Bitmac	€96.29	€96.29	K	PF	Instant road repair bags	16/05/2023	115709	117/23	117/23	2311
5	Bitmac	€96.29	€96.29	K	PF	Instant road repair bags	29/05/2023	116769	17/23	17/23	2311
6	Daniel Briffa	€200.00	€200.00	K	PF	DJ for Twinning event Apr 23	25/04/2023	77	124/23	124/23	3360
7	George Brincat	€600.00	€600.00	K	PF	Yoga sessions Apr-June 2023	27/05/2023	nr 2	78/23	78/23	3381
8	Grace Camilleri	€273.30	€273.30	NA	PF	Naxxar branch librarian - Apr 23	30/04/2023		n/a	n/a	2995
9	Ben Cilia	€2,650.01	€2,650.01	NA	PF	Handyman service Mar 2023	18/05/2023		n/a	n/a	3125
10	Claim for damage	€185.00	€185.00	NA	PF	Refund for claim in Trejġet I-Arznu	24/05/2023	002/23	n/a	n/a	4006
11	Claim for damage	€80.00	€80.00	NA	PF	Refund for claim in Triq Burmarrad	24/05/2023	007/23	n/a	n/a	4006
12	Digital Magic	€885.00	€885.00	K	PF	Hire of staging and trussing for Twinning event Apr 23	17/05/2023	4365	122/23	122/23	3360
13	Fino Ferramenta	€58.00	€58.00	K	PF	2 electric door strikers for Main Hall & Conference R	25/05/2023	36141	108/23	108/23	7225
14	Anthony Galea	€120.00	€120.00	K	PF	Welding and brackets for maintenance	24/05/2023	514	111/23	111/23	2310
15	Kieran Mark Galea	€420.00	€420.00	K	PF	Vidoegraphy for twinning event Apr 23	22/04/2023	70	127/23	127/23	3360
16	Carlo Gerada	€354.00	€354.00	K	PF	DJ for twinning event Apr 23	24/04/2023	42	126/23	126/23	3360
17	GÖ plc	€16.50	€16.50	NA	PF	Rental for 21417224 for May 2023	02/05/2023	85315080	n/a	n/a	2160
18	GÖ plc	€30.21	€30.21	NA	PF	Rental for 21416341 for May 2023	02/05/2023	85315343	n/a	n/a	2160
19	Guarantee	€230.00	€230.00	NA	PF	Refund for works done in Triq il-Katakombi	22/05/2023	g.25443	n/a	n/a	4006
20	Guarantee	€230.00	€230.00	NA	PF	Refund for works done in Triq FW Ryan	22/05/2023	g.32340	n/a	n/a	4006
21	Guarantee	€230.00	€230.00	NA	PF	Refund for works done in Triq is-Sejġieh	22/05/2023	g.1575	n/a	n/a	4006
22	Guarantee	€230.00	€230.00	NA	PF	Refund for works done in Triq Spanja	22/05/2023	g. 35745	n/a	n/a	4006
23	Inland Revenue	€5,092.30	€5,092.30	NA	PF	NI & FSS May 2023	26/05/2023		n/a	n/a	1500
24	J&J Gauci	€1,121.00	€1,121.00	K	PF	Hard Stone Pedestal for tal-Għaqba Windmill	25/04/2023	23038	73/23	73/23	7601
25	JD Patrick	€170.00	€170.00	K	PF	DJ for twinning event Apr 23	24/04/2023	153	125/23	125/23	3360

Approvati fis-Seduta Nru:

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet

PP - Part Payment, PF - Paid in Full.

Iffirmat

Anne Marie Muscat
Fenech Adami
Sindku

Iffirmat

Paul Gatt
Segretarju Eżekuttiv

Iffirmat

Proponent

Iffirmat

Sekondant



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26	Kunsill Regionali Tramuntana	€13,344.49	€13,344.49	NA	PF	Mixed waste collection and tipping fees -Jan 23	20/03/2023	304	n/a	n/a	
27	Kunsill Regionali Tramuntana	€11,190.58	€11,190.58	NA	PF	Mixed waste collection and tipping fees -Feb 23	02/04/2023	314	n/a	n/a	
28	Kunsill Regionali Tramuntana	€12,907.50	€12,907.50	NA	PF	Mixed waste collection and tipping fees -Mar 23	28/04/2023	330	n/a	n/a	
29	Kunsill Regionali Tramuntana	€11,335.09	€11,335.09	NA	PF	Mixed waste collection and tipping fees -Apr 23	26/05/2023	340	n/a	n/a	
30	Kunsill Regionali Tramuntana	€63.50	€63.50	NA	PF	Bank Charges for closure of KKT Bank accounts & transfer of money	16/04/2023	322	n/a	n/a	
31	Lesa	€128.10	€128.10	NA	PF	Wardens assistance at opening of outdoor gym	30/04/2023	22-003974	2.2/23		7602
32	Lift Services	€50.00	€50.00	T	PF	Checking and works on lift at LC building	02/05/2023	419649	n/a	n/a	3130
33	Longbow	€219.48	€219.48	K	PF	Hand towels for LC office	24/05/2023	356863	110/23	110/23	2670
34	Madaboutvideo	€3,002.86	€3,002.86	K	PF	Visuals related in Mithna inauguration	17/05/2023	MAVLTD01514	130/23	130/23	7601
35	Massimo Magri	€150.00	€150.00	K	PF	Light operation for twinning event Apr 23	21/04/2023	2	123/23	123/23	3360
36	Micamed	€20,714.90	€20,714.90	NA	PF	Supply of the lighting equipment at outdoor gym	15/05/2023	2491	n/a	n/a	3065
37	Micamed	€16,545.96	€16,545.96	NA	PF	Installation of the lighting equipment at outdoor gym	15/05/2023	2491	n/a	n/a	3065
38	Micamed	539.26	539.26	T	PF	Maintenance on street lamp	26/05/2023	11235	n/a	n/a	3065
39	Micamed	23.60	23.60	T	PF	Checking of 3 lamps in Triq Santa Klara	25/05/2023	11216	n/a	n/a	3065
40	Victor Mula	€2,650.01	€2,650.01	NA	PF	Handyman service Mar 2023	18/05/2023		n/a	n/a	3125
41	PTMatic	€413.00	€413.00	K	PF	Collection of asbestos from Triq Santa Fawstina Kowalska	19/05/2023	10694	103/23	103/23	3190
42	Silvio's chairs	€283.20	€283.20	K	PF	Chairs for twinning event 22.4.2023	23/05/2023	5097	92/23	92/23	3360
43	Top Choice	€999.00	€999.00	K	PF	75inch TV for Windmill	18/04/2023	172802	69/23	69/23	7601
44	Valletta Legal	€1,003.00	€1,003.00	NA	PF	Professional fees and expenses re hearing of appeals	26/05/2023	RFP8643	n/a	n/a	3140
		€109,605.16	€109,605.16								

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