



Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: Mit-31 ta' Mejju 2023 sat-13 ta' Gunju 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 and Man Team	€86.97	€86.97	T	PF	Project Manager for an EU ERDF Co-financed Project for CultureMill Restoration May 23	31/05/2023	23/093	n/a	n/a	7601
2	Adi associates	€284.99	€284.99	T	PF	Review of planning applications - May 2023	31/05/2023	3969	n/a	n/a	3190
3	Advisory 21	€413.00	€413.00	T	PF	DPO Services for May 23	30/05/2023	2018-4355	n/a	n/a	3190
4	Archway Ironmongery	€240.80	€240.80	K	PF	Ironmongery items as needed	31/05/2023	41092	114/23	114/23	2310
5	Arms	€6.90	€6.90	NA	PF	Electricity bill for Telgha tal-iskejjel (13.4-9.5.23)	17/05/2023	101000273769	n/a	n/a	2130
6	Arms	€159.77	€159.77	NA	PF	Electricity bill for Mithna (4.3-5.5.23)	06/06/2023	36332852	n/a	n/a	2130
7	Arms	€510.82	€510.82	NA	PF	Electricity bill for LC office (11.3-11.4.23)	25/04/2023	36083420	n/a	n/a	2130
8	Jurgen Attard	€390.00	€390.00	T	PF	Football ground guardian for May 2023	31/05/2023	3371	n/a	n/a	3191
9	Briz	€1,282.37	€1,282.37	T	PF	Cleaning of public convenience May 2023	31/05/2023	64524	n/a	n/a	3053
10	Grace Camilleri	€236.86	€236.86	NA	PF	Naxxar branch librarian - May 23	31/05/2023		n/a	n/a	2995
11	Benjamin Cilia	€2,717.75	€2,717.75	T	PF	Handymen service for April 2023	30/04/2023		n/a	n/a	3125
12	Benjamin Cilia	€2,235.16	€2,235.16	T	PF	Handymen service for May2023	31/05/2023		n/a	n/a	3125
13	Digital Imaging Ltd	€865.97	€865.97	K	PF	Print and foamboard re inawgurazzjoni Mithna	06/06/2023	20968			7601
14	Dimbros	€1,985.98	€1,985.98	T	PF	Bulky refuse service for May 2023	02/06/2023	406	n/a	n/a	3042
15	Doi	€20.00	€20.00	NA	PF	Gov gazette re filming	01/06/2023	tkt 59780	n/a	n/a	2670
16	Doi	€50.00	€50.00	NA	PF	Gov Gazette re monti as at June 2023	06/06/2023		n/a	n/a	2670
17	Doi	€10.00	€10.00	NA	PF	Gov Gazette re triathlon	09/06/2023		n/a	n/a	2670
18	Doi	€10.00	€10.00	NA	PF	Gov Gazette re event in Triq San Gwann	13/06/2023		n/a	n/a	2670
19	Epic	€67.49	€67.49	NA	PF	Bill for 79404014 for May 2023	01/06/2023	11625501062023	n/a	n/a	2160
20	Epic	€36.70	€36.70	NA	PF	Bill for 99370990 for May 2023	01/06/2023	11625276062023	n/a	n/a	2160
21	Image Systems	€186.27	€186.27	NA	PF	Usage and rent billing for xerox for May 2023	31/05/2023	526418	n/a	n/a	2610
22	Lesa	€157.50	€157.50	NA	PF	Traffic management for 30.4.2023 car show	05/06/2023	22-004335	n/a	n/a	3630
23	Mario Mallia	€164.64	€164.64	K	PF	No parking signs (school time)	07/06/2023	2667	71/23	71/23	2313
24	Mario Mallia	€183.50	€183.50	K	PF	Slippery and street signs	07/06/2023	2669	239/22	239/22	2313
25	Guarantee	€120.00	€120.00	NA	PF	Refund for works done in Triq il-Kbira	01/06/2023	33914	n/a	n/a	4006
26	Guarantee	€230.00	€230.00	NA	PF	Refund for works done in Triq Castro	09/06/2023	34516	n/a	n/a	4006
27	Micamed	€1,711.00	€1,711.00	T	PF	New meter box in Triq id-Dwieli BIC	02/06/2023	2606	n/a	n/a	3065

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

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Proponent

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Sekondant



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28	Micamed	€525.69	€525.69	T PF	Maintenance of street lamp	05/06/2023	11240	n/a	n/a	3065
29	Micamed	€539.26	€539.26	T PF	Maintenance of street lamp	06/06/2023	11249	n/a	n/a	3065
30	Micamed	€525.69	€525.69	T PF	Maintenance of street lamp	06/06/2023	11255	n/a	n/a	3065
31	Micamed	€523.33	€523.33	T PF	Maintenance of street lamp	06/06/2023	11250	n/a	n/a	3065
32	Melita plc	€49.82	€49.82	NA PF	Business Flexi Duo for Jun 23	01/06/2023	115113998	n/a	n/a	2160
33	Melita plc	€19.98	€19.98	NA PF	Television service for Jun & Jul 2023	01/06/2023	115224256	n/a	n/a	2160
34	Melita plc	€32.00	€32.00	NA PF	Internet service for Mithna for Jun 23	01/06/2023	115183061	n/a	n/a	2160
35	Melita plc	€41.59	€41.59	NA PF	Internet service for Gnien il-Famrija CCTV for Jun 2023	01/06/2023	115181070	n/a	n/a	2160
36	Victor Mula	€2,243.63	€2,243.63	T PF	Handymen service for April 2023	30/04/2023		n/a	n/a	3125
37	Victor Mula	€2,235.16	€2,235.16	T PF	Handymen service for May2023	31/05/2023		n/a	n/a	3125
38	Paramount garage	€349.28	€349.28	K PF	Transport service for elderly for Apr 2023	30/04/2023	10011332	19 & 066/23		2720
39	Romina Perici Ferrante	€490.88	€490.88	K PF	Accountancy services for May 2023	31/05/2023	23/033	009/23	009/23	3160
40	Peace Band Club	€2,600.00	€2,600.00	K PF	Band, drinks and music stands for Mithna inaug	12/06/2023	PBC/12/23	092/23e	092/23e	3360
41	Piscopo	€76.70	€76.70	T PF	Maintenance of plants for May 2023	31/05/2023	6653	n/a	n/a	3060
42	Simply Clean	832.80	832.80	T PF	Cleaning of offices for May 2023	01/06/2023	77	n/a	n/a	3055
43	Mark Taliana Gardening	€7,825.76	€7,825.76	T PF	Gardening Services for May 2023	31/05/2023	1320	n/a	n/a	3061
44	Wasteserv	€33.04	€33.04	NA PF	Waste refusal by our handymen	22/05/2023	110868	n/a	n/a	3040
		€33,309.05	€33,309.05							

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