



Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: Mil-14 ta' Gunju 2023 sad-19 ta' Lulju 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	Nru. Taç-Çekk
1	Chris Abela Artisans	€365.00	€365.00	K PF	Commemorative plaque for Naxxa Windmill	29/04/2023	23010	79/23	79/23	7601	
2	ADI associates	€200.51	€200.51	T PF	Review of planning applications - Jun 2023	30/06/2023	4001	n/a	n/a	3190	
3	Advisory 21	€413.00	€413.00	T PF	DPO Services for June 23	30/06/2023	2018-4394	n/a	n/a	3190	
4	Apcopay	€14.57	€14.57	NA PF	Apcopay transactions for May 2023	19/06/2023	18241	n/a	n/a	3035	direct
5	Archway Ironmongery	€111.20	€111.20	K PF	Ironmongery supplies as needed	05/06/2023	41168	97/23	97/23	2310	
6	Arms	€75.76	€75.76	NA PF	Bill for public garden Triq l-Ghakkies 3.3-2.6.2023	27/06/2023	36471259	n/a	n/a	2130	129023496
7	Arms	€84.82	€84.82	NA PF	Bill for Gnien l-UE for 3.3-2.6.23	27/06/2023	36471248	n/a	n/a	2130	129023743
8	Arms	€118.86	€118.86	NA PF	Bill for Gnien l-Eghnieq 3.3-2.6.2023	27/06/2023	36471249	n/a	n/a	2130	129024121
9	Arms	€253.43	€253.43	NA PF	Bill for Public conv Triq tal-Labour 22.2-26.5.2023	27/06/2023	36471252	n/a	n/a	2130	129024434
10	Arms	€209.84	€209.84	NA PF	Bill for public garden Triq S Luke 28.2-8.6.23	27/06/2023	36471250	n/a	n/a	2130	129025242
11	Arms	€177.75	€177.75	NA PF	Bill for water pump Triq il-Parrocca 26.2-10.6.23	27/06/2023	36471251	n/a	n/a	2130	129025627
12	Arms	€177.60	€177.60	NA PF	Bill for San Pawl tat-Targa 25.3-25.5.2023	23/06/2023	36430485	n/a	n/a	2130	129025850
13	Arms	€433.96	€433.96	NA PF	Bill for LC Office 12.4-11.5.2023	25/05/2023	36276053	n/a	n/a	2130	129402623
14	Jurgen Attard	€390.00	€390.00	T PF	Football ground guardian for June 2023	30/06/2023	3372	n/a	n/a	3191	
15	Bitmac	€96.29	€96.29	K PF	Instant road repair	03/07/2023	119590	60/23	60/23	2311	
16	Bolt	€17.40	€17.40	NA PF	Meeting with Min. Dalli re distribution centre-ret	22/05/2023	9Q108A7-RH401I-Y2LG66EU	n/a	n/a	2720	
17	Bolt	€15.50	€15.50	NA PF	Meeting with SCH re wall at Telgha tal-iskejjel-ret	12/05/2023	9Q108A7-RH401I-Y21APFJO	n/a	n/a	2720	
18	Bolt	€15.20	€15.20	NA PF	Meeting with SCH re wall at Telgha tal-iskejjel	12/05/2023	9Q108A7-RH401I-Y2181PM5	n/a	n/a	2720	
19	Bolt	€18.10	€18.10	NA PF	Meeting with Min. Dalli re distribution centre	22/05/2023	9Q108A7-RH401I-Y2LAVMRO	n/a	n/a	2720	
20	Bolt	€13.90	€13.90	NA PF	Meeting with Min. O. Bonnici re caravans	30/06/2023	31633358-MT1123-7	n/a	n/a	2720	
21	Bolt	€17.30	€17.30	NA PF	30th anniversary of LC celebrations	30/06/2023	42517688-MT1123-9	n/a	n/a	2720	
22	Bolt	€15.90	€15.90	NA PF	Meeting with Min. O. Bonnici re caravans-return	30/06/2023	45352048-MT1123-15	n/a	n/a	2720	
23	Bolt	€12.50	€12.50	NA PF	Meeting with reps from UN High comm for human rights	04/07/2023	32212228-MT1123-89	n/a	n/a	2720	
24	Bolt	€14.30	€14.30	NA PF	Meeting with reps from UN High comm for human rights-return	04/07/2023	39363298-MT1123-59	n/a	n/a	2720	
25	Briiz	€712.43	€712.43	T PF	Cleaning of public convenience June 2023	30/06/2023	64774	n/a	n/a	3053	

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26	Calleja Ltd	€83.40	€83.40	K	PF	3 Opal Globes + Deco base	28/06/2023	70114027	140/23	140/23	2360	
27	Francelle Camilleri	€32.50	€32.50	K	PF	Working on posts re konsultazzjoni pubblika	19/06/2023	363	n/a	n/a	3110	
28	Grace Camilleri	€177.65	€177.65	NA	PF	Naxxa branch librarian - June 23	30/06/2023		n/a	n/a	2995	
29	Central Asphalt	€103.84	€103.84	K	PF	Bricks for caravan site	30/06/2023	11451	142/23	142/23	2370	
30	Datatrak	€45.69	€45.69	NA	PF	4 pre-regional tickets paid in June 2023	30/06/2023	1014858	n/a	n/a	3610	
31	Dimbros	€1,906.92	€1,906.92	T	PF	Bulky service for June 2023	05/07/2023	491	n/a	n/a	3042	
32	DOI	€10.00	€10.00	NA	PF	Gov gazette notice re Dental Unit	27/06/2023		n/a	n/a	2670	128735964
33	Karin Duff	€472.00	€300.00	K	PF	Singing duo for event on 8/7/2023 in piazza	11/07/2023	78	138/23	138/23	3380	
34	Epic	€36.70	€36.70	NA	PF	Bill for 99370990 for June 2023	01/07/2023	11740782072023	n/a	n/a	2160	direct
35	Epic	€67.49	€67.49	NA	PF	Bill for 79404014 for June 2023	01/07/2023	11741159072023	n/a	n/a	2160	direct
36	Christopher Falzon	€160.00	€160.00	K	PF	Tendering services for NLC/02/2023 & 01/2023	15/06/2023	230	130/23	130/23	3190	
37	Robert Galea	€500.00	€500.00	K	PF	Jan-Mar 2023 Pilates sessions	22/06/2023		006/23	006/23	3381	
38	Galea Cleaning Solutions	€11,215.79	€11,215.79	T	PF	Street sweeping for May 2023	31/05/2023	289	n/a	n/a	3051	
39	Galea Cleaning Solutions	€1,062.00	€1,062.00	T	PF	Street sweeping for May 2023 - extra -	31/05/2023	288	n/a	n/a	3051	
40	Galea Cleaning Solutions	€11,215.79	€11,215.79	T	PF	Street sweeping for June 2023	30/06/2023	290	n/a	n/a	3051	
41	Galea Cleaning Solutions	€1,062.00	€1,062.00	T	PF	Street sweeping for June 2023 - extra -	30/06/2023	291	n/a	n/a	3051	
42	Galea Curmi Eng Cons	€112.10	€112.10	T	PF	Consultancy re pelican crossing at Triq is-Salina	22/06/2023	14609	n/a	n/a	3065	
43	Paul Gatt	€614.48	€614.48	NA	PF	Re-imbusement of flight tickets for Yanika & Charmaine re Agia meeting July 2023	19/07/2023		n/a	n/a	3320	129680319
44	GO plc	€16.50	€16.50	NA	PF	Rental for 21417224 for June 2023	02/06/2023	85818398	n/a	n/a	2160	
45	GO plc	€16.50	€16.50	NA	PF	Rental for 21416363 for June 2023	02/06/2023	85818725	n/a	n/a	2160	
46	GO plc	€19.86	€19.86	NA	PF	Rental for 21416341 for June 2023	02/06/2023	85818717	n/a	n/a	2160	
47	GO plc	€16.50	€16.50	NA	PF	Rental for 21416363 for July 2023	02/07/2023	86323123	n/a	n/a	2160	
48	GO plc	€16.50	€16.50	NA	PF	Rental for 21417224 for July 2023	02/07/2023	86322723	n/a	n/a	2160	
49	GO plc	€24.54	€24.54	NA	PF	Rental for 21416341 for July 2023	02/07/2023	86323115	n/a	n/a	2160	
50	Guarantee	€230.00	€230.00	NA	PF	Refund for works done in Triq Santa Lucija	23/06/2023	34175	n/a	n/a	4006	
51	Guarantee	€230.00	€230.00	NA	PF	Refund for works done in Triq il-Kappella ta' Santa Lucija	23/06/2023	31554	n/a	n/a	4006	

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52	Guarantee	€230.00	€230.00	NA	PF	Refund for works done in Triq il-Forga	30/06/2023	1293	n/a	n/a	4006	
53	Guarantee	€230.00	€230.00	NA	PF	Refund for works done in Triq is-Salib	10/07/2023	33175	n/a	n/a	4006	129313034
54	Guarantee	€230.00	€230.00	NA	PF	Refund for works done in Triq il-Parrocca	10/07/2023	36440	n/a	n/a	4006	129313311
55	Guarantee	€230.00	€230.00	NA	PF	Refund for works done in Triq l-Ingilterra	12/07/2023	31761	n/a	n/a	4006	129398581
56	Image Systems	€96.84	€96.84	NA	PF	Usage and rent billing for xerox for Jun 2023	30/06/2023	527790	n/a	n/a	2610	
57	Inland Revenue Dept	€4,615.76	€4,615.76	NA	PF	FSS & NI June 2023	28/06/2023		n/a	n/a	1500	
58	Island services Ltd	€881.99	€881.99	K	PF	Prepayment for 245 water bottles	12/07/2023	1074630	150/23	150/23	2140	
59	Lesa	€64.05	€64.05	NA	PF	Wardens assistance for car show 30.4.2023	19/06/2023	22-004481	n/a	n/a	3195	
60	Lesa	€128.10	€128.10	NA	PF	Wardens assistance for car show 30.4.2023	19/06/2023	22-004482	n/a	n/a	3195	
61	Lesa	€368.00	€368.00	NA	PF	Wardens assistance for Mithna inauguration	07/06/2023	22-004364	n/a	n/a	3195	
62	Mario Mallia	€129.56	€129.56	K	PF	Road signs	10/07/2023	2696	129/23	129/23	2313	
63	Mario Mallia	€154.77	€154.77	K	PF	Road signs	10/07/2023	2697	113/23	113/23	2313	
64	Mario Mallia	€1,862.89	€1,862.89	K	PF	Paint and thinner for road works	17/06/2023	2673	132/23	132/23	2312	
65	Mario Mallia	€21.24	€21.24	K	PF	Fermatesta interno	21/06/2023	2682	113/23	113/23	2313	
66	Mario Mallia	€84.78	€84.78	K	PF	Various signs	21/06/2023	2683	52/23	52/23	2313	
67	Mario Mallia	€97.11	€97.11	K	PF	Various signs	21/06/2022	2680	239/22	239/22	2313	
68	Mario Mallia	€75.88	€75.88	K	PF	Various signs	21/06/2023	2681	131/23	131/23	2313	
69	Melita plc	€32.00	€32.00	NA	PF	Internet service for Mithna for Jul 23	01/07/2023	11536485	n/a	n/a	2160	
70	Melita plc	€48.55	€48.55	NA	PF	Business Flexi Duo for Jul 23	01/07/2023	115267854	n/a	n/a	2160	
71	Melita plc	€41.59	€41.59	NA	PF	Internet service for LC office for Jul 23	01/07/2023	115334506	n/a	n/a	2160	
72	Micamed	€714.49	€714.49	NA	PF	re-installation of street lights in Triq il-Markiz Depiro	16/06/2023	11314	n/a	n/a	3065	
73	Micamed	€509.76	€509.76	NA	PF	W254 maintenance	11/07/2023	11328	n/a	n/a	3065	
74	Micamed	€129.80	€129.80	NA	PF	W061 maintenance	11/07/2023	11349	n/a	n/a	3065	
75	Micamed	€1,444.32	€1,444.32	NA	PF	replacement of 3 lamps in Triq Santa Klara	11/07/2023	11350	n/a	n/a	3065	
76	Micamed	€606.52	€606.52	NA	PF	T002 maintenance	12/07/2023	11263	n/a	n/a	3065	
77	Micamed	€317.42	€317.42	NA	PF	R006 maintenance	11/07/2023	11325	n/a	n/a	3065	
78	Micamed	€509.76	€509.76	NA	PF	W550 maintenance	11/07/2023	11331	n/a	n/a	3065	

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79	Micamed	€577.02	€577.02	NA	PF	W444 maintenance	11/07/2023	11316	n/a	n/a	3065	
80	Micamed	€541.62	€541.62	NA	PF	W288 maintenance	11/07/2023	11304	n/a	n/a	3065	
81	Micamed	€555.19	€555.19	NA	PF	W286 maintenance	11/07/2023	11299	n/a	n/a	3065	
82	Micamed	€23.60	€23.60	NA	PF	R006 lamp not found no maintenance	11/07/2023	11287	n/a	n/a	3065	
83	Micamed	€218.30	€218.30	NA	PF	replacement of shifted lamp BIC	18/07/2023	11398	n/a	n/a	3065	
84	Micamed	€437.78	€437.78	NA	PF	spotlights at zebra in Triq San Pawl	13/07/2023	11243	n/a	n/a	3065	
85	Ozo Malta	€129.80	€129.80	K	PF	Cleaning of windmill before open day	31/05/2023	PSIN21903	107/23	107/23	3060	
86	Paramount	€230.10	€230.10	K	PF	Weekly transport services for elderly-May 23	31/05/2023	10011569	019/23	019/23	2720	
87	Romina Perici Ferrante	€490.88	€490.88	K	PF	Accounting services for June 2023	30/06/2023	23/040	009/23	009/23	3160	
88	Piscopo	€76.70	€76.70	T	PF	Maintenance of plants for June 2023	20/06/2023	6886	n/a	n/a	3060	
89	Radix	€5,900.00	€5,900.00	T	PF	Setting up of Windmill museum - as per certificate	02/05/2023	012/23	n/a	n/a	7601	
90	Refunds	€515.06	€515.06	NA	PF	Re-imbusement of tickets to Finiq Albania-June 23	21/06/2023		n/a	n/a	2810	128741958
91	Refunds	€646.30	€646.30	NA	PF	Re-imbusement of tickets to Thessalonikini-Device project	28/06/2023		n/a	n/a	2810	128791790
92	Regjun Tramuntana	€11,468.73	€11,468.73	NA	PF	Mixed Waste Collection for May 2023	05/07/2023	350	n/a	n/a	3040	
93	Salini Resort	€151.00	€151.00	NA	PF	Accommodation for Twinning Apr 23 -Emil	05/07/2023	173666	n/a	n/a	3800	
94	Salini Resort	€151.00	€151.00	NA	PF	Accommodation for Twinning Apr 23 - Fifi	05/07/2023	173666	n/a	n/a	3800	
95	Scotts	€253.68	€253.68	K	PF	Toiletries for LC office	15/06/2023	2753	134/23	134/23	2220	
96	Simply clean	€757.09	€757.09	T	PF	Cleaning of offices for June 2023	10/07/2023	99	n/a	n/a	3055	
97	Spiral	€47.20	€47.20	K	PF	Reflective sticker for caravan site	28/06/2023	5064	139/23	139/23	2313	
98	Splendid	€36.00	€36.00	K	PF	Kettle for Mithna tal-Ghaqba	05/07/2023	16961	147/23	147/23	2210	
99	Splendid	€38.65	€38.65	K	PF	Bin, clock and glasses for Mithna tal-Ghaqba	05/07/2023	16962	147/23	147/23	2210	
100	Mark Taliana Gardening	€7,825.76	€7,825.76	T	PF	Gardening services for June 2023	30/06/2023	1348	n/a	n/a	3061	
101	Transient	€359.66	€359.66	K	PF	Stage, carpeting and setup/dismantling of setup for Mithna inauguration	04/05/2023	7788	n/a	n/a	3370	
102	Transient	€332.76	€332.76	K	PF	Generator, transport and fuel cost for Mithna inauguration	04/05/2023	7789	n/a	n/a	3370	

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103	Transient	€2,845.69	€2,845.69	K	PF	Lighting equipment incl setup and dismantling for Mithna inauguration	04/05/2023	7790	n/a	n/a	3370	
104	Transient	€1,449.04	€1,449.04	K	PF	Sound equipment incl setup and dismantling for Mithna inauguration	04/05/2023	7791	n/a	n/a	3370	
105	Wasteserv	10.38	10.38	NA	PF	Tipping fees - Council handymen	28/06/2023	111197	n/a	n/a	3040	
		€83,348.04	€83,176.04									

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