



## Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: Mil-20 ta' Lulju 2023 sal-21 ta' Awissu 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	A6iT	€59.00	€59.00	D	PF	Domain naxxar.com [29Sept 23 till 28Sept 24]	01/07/2023	5021	n/a	n/a	3110
2	Accounting & Man. Team	€173.93	€173.93	T	PF	Project Manager for an EU ERDF Co-financed Project for CultureMill Restoration June 23	30/06/2023	23/112	n/a	n/a	7601
3	Adi associates	€118.00	€118.00	T	PF	Review of planning applications - July 2023	31/07/2023	4032	n/a	n/a	3190
4	Adobe Acrobat	€599.88	€599.88	NA	PF	To re-imburse ES for Creative Cloud application for LC office usage 22/7/23 to 21/7/2024	22/07/2023	2508848008	n/a	n/a	2630
5	Advisory 21	€413.00	€413.00	T	PF	DPO Services for July 23	30/07/2023	2018-4462	n/a	n/a	3190
6	Airport Impressions	€2,500.00	€2,500.00	K	PF	Performance for event on 12/8/2023	18/08/2023	1			3360
7	Antes Insurance brokers	€2,352.77	€2,352.77	NA	PF	Buildings' insurance 5/8/2023 to 4/8/2024	13/07/2023	tkt 61688	n/a	n/a	3030
8	Apcopy	€20.53	€20.53	NA	PF	BOV transactions for July 2023	10/08/2023	18990	n/a	n/a	3035
9	Archway Ironmongery	€187.83	€187.83	K	PF	Ironmongery supplies as needed	23/06/2023	41183	144/23	144/23	2310
10	Arms	€144.33	€144.33	NA	PF	Bill for water & elec for Old Mill (6.5-9.7.23)	04/08/2023	36683618	n/a	n/a	2130
11	Arms	€896.80	€896.80	NA	PF	Bill for water & elec for LC office (10.6-11.7.23)	26/07/2023	36636880	n/a	n/a	2170
12	Bank of Valletta	€30.00	€30.00	NA	PF	Grey deposit bags	07/08/2023		n/a	n/a	2670
13	Ben Malta Ltd	€225.00	€225.00	K	PF	6 plastic lane dividers	28/07/2023	280723001	150/23	150/23	2370
14	Ben Purple	€250.00	€250.00	K	PF	Performance for event on 12/8/2023	12/08/2023	NXR003			3360
15	Bitmac	€96.29	€96.29	K	PF	Instant road repair	20/07/2023	121092	67/23	67/23	2310
16	Bits & Bytes	€100.30	€100.30	K	PF	Double sided rigid frosted clear pockets	21/07/2023	2016967	153/23	153/23	2620
17	Bolt	€15.60	€15.60	NA	PF	Trip re meeting w/Min O Bonnici on his request	31/07/2023	34256588-MT1123-408	n/a	n/a	2720
18	Bolt	€40.70	€40.70	NA	PF	Trip re arrival from Athens on Council business	25/07/2023	45143998-MT1123-259	n/a	n/a	2720
19	Briiz	€1,472.35	€1,472.35	T	PF	Cleaning of public convenience July 2023	31/07/2023	65015	n/a	n/a	3053
20	Benjamin Cilia	€2,184.36	€2,184.36	T	PF	Handyman service for June 2023	04/07/2023		n/a	n/a	3125
21	Comtec Services Ltd	€60.00	€60.00	K	PF	Roach eradicator for Mithna tal-Għaqba	04/08/2023	20352	161/23	161/23	2370
22	Datatrak IT	€15.23	€15.23	NA	PF	2 pre-regional tickets paid in July 2023	31/07/2023	1014883	n/a	n/a	3610
23	Dimbros	€2,245.30	€2,245.30	T	PF	Bulky refuse service for July 2023	31/07/2023	543	n/a	n/a	3042
24	Dolceria Appetitosa	€1,029.60	€1,029.60	K	PF	Catering - inauguration of windmill	27/04/2023	6951	89/23	89/23	3370
25	Epic	€42.94	€42.94	NA	PF	Bill for 99370990 for July 2023	01/08/2023	11859087082023	n/a	n/a	2160
26	Epic	€67.49	€67.49	NA	PF	Bill for 79404014 for July 2023	01/08/2023	11859486082023	n/a	n/a	2160

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Fenech Adami  
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27	Claudia Faniello	€200.00	€200.00	K	PF	Singer for event on 8/7/2023	01/08/2023	12	136/23	136/23	3360
28	Fabrizio Faniello	€200.00	€200.00	K	PF	Singer for event on 8/7/2023	07/08/2023	10823085019	137/23	137/23	3360
29	Galea Cleaning Solutions	€1,062.00	€1,062.00	T	PF	Street sweeping for July 2023 - extra -	31/07/2023	293	n/a	n/a	3051
30	Galea Cleaning Solutions	€11,215.79	€11,215.79	T	PF	Street sweeping for July 2023	31/07/2023	292	n/a	n/a	3051
31	Galea Curmi Eng Cons Ltd	€141.60	€141.60	T	PF	Consultancy-CCTV supply box at Triq id-Dwieli	31/07/2023	14737	n/a	n/a	3065
32	GO plc	€16.50	€16.50	NA	PF	Rental for 21416363 for Aug 2023	02/08/2023	86829186	n/a	n/a	2160
33	GO plc	€24.38	€24.38	NA	PF	Rental for 21417224 for Aug 2023	02/08/2023	86828809	n/a	n/a	2160
34	GO plc	€18.90	€18.90	NA	PF	Rental for 21416341 for Aug 2023	02/08/2023	86829180	n/a	n/a	2160
35	Guarantee	€230.00	€230.00	NA	PF	Refund for works in Triq Hal Dghejf	11/08/2023	27792	n/a	n/a	4006
36	Image Systems	€128.03	€128.03	NA	PF	Usage and rent billing for xerox for Jul 2023	31/07/2023	533937	n/a	n/a	2610
37	Inland Revenue Dept	€5,196.52	€5,196.52	NA	PF	FSS & NI July 2023	28/07/2023		n/a	n/a	1500
38	Island Services Ltd	€37.20	€37.20	NA	PF	Deposit on 4 empty refill bottles	04/08/2023	1079052	n/a	n/a	2140
39	Lift Services Ltd	€125.00	€125.00	NA	PF	Lift inspection on 6/7/2023	06/07/2023	420710	n/a	n/a	3130
40	Mario Mallia	€27.44	€27.44	K	PF	Street name	18/08/2023	2714	131/23	131/23	2313
41	Mario Mallia	€109.76	€109.76	K	PF	Various signs	18/08/2023	2713	162/23	162/23	2313
42	Mario Mallia	€84.17	€84.17	K	PF	1 thinner	01/08/2023	2704	132/23	132/23	2312
43	Melita plc	€195.08	€195.08	NA	PF	Internet service for LC properties Jul & Aug 23	01/08/2023	115421809	n/a	n/a	2160
44	Micamed	€602.98	€602.98	NA	PF	T005 Sqaq Cejlu maintenance	20/07/2023	11413	n/a	n/a	3065
45	Micamed	€573.48	€573.48	NA	PF	W153 Triq il-Mosta	20/07/2023	11410	n/a	n/a	3065
46	Micamed	€587.05	€587.05	NA	PF	T001 isolator needed Triq Francis Attard	20/07/2023	11405	n/a	n/a	3065
47	Micamed	€555.19	€555.19	NA	PF	T010 Triq M. Murray	20/07/2023	11406	n/a	n/a	3065
48	Micamed	€525.69	€525.69	NA	PF	T002 Triq Francis Attard	20/07/2023	11421	n/a	n/a	3065
49	Micamed	€602.98	€602.98	NA	PF	W370 Triq I-Emigranti	28/07/2023	11433	n/a	n/a	3065
50	Micamed	€440.14	€440.14	NA	PF	Z027 Pjazza Toni Bajada	31/07/2023	11192	n/a	n/a	3065
51	Micamed	€1,106.84	€1,106.84	NA	PF	Z026 Pjazza Toni Bajada	31/07/2023	11191	n/a	n/a	3065
52	Micamed	€725.70	€725.70	NA	PF	W514 Triq Qalet Marku	02/08/2023	11458	n/a	n/a	3065
53	Micamed	€516.25	€516.25	NA	PF	L173 / T002 Triq Birguma	08/08/2023	11486	n/a	n/a	3065
54	Micamed	€23.60	€23.60	NA	PF	L263 Triq A Darcel	08/08/2023	11485	n/a	n/a	3065

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55	Micamed	€555.19	€555.19	NA	PF	W114 Triq l-Imnara	08/08/2023	11493	n/a	n/a	3065
56	Micamed	€13.60	€13.60	NA	PF	C019 Triq il-Kbira	04/08/2023	8912	n/a	n/a	3065
57	Micamed	€90.30	€90.30	NA	PF	W287 Triq is-Sghajtar	04/08/2023	8904	n/a	n/a	3065
58	Micamed	€109.74	€109.74	NA	PF	W275 Triq il-Qoton	04/08/2023	9585	n/a	n/a	3065
59	Micamed	€206.50	€206.50	NA	PF	W433 Triq il-Forga	04/08/2023	8914	n/a	n/a	3065
60	Micamed	€112.10	€112.10	NA	PF	Isolator Triq tal-Qadi	04/08/2023	9925	n/a	n/a	3065
61	Micamed	€555.19	€555.19	NA	PF	L425 Triq it-Tuffieħ	09/08/2023	11489	n/a	n/a	3065
62	Saviour Mifsud	€88.50	€88.50	K	pf	2 mobile toilets for event on 12/8/2023	16/08/2023	3	159/23	159/23	3360
63	Saviour Mifsud	€123.90	€123.90	K	PF	3 mobile toilets for event on 8/8/2023	09/08/2023	nr 2	157/23	157/23	3360
64	Katia Milazzo	€250.00	€250.00	K	PF	Fitness classes Apr-July 2023	08/08/2023	8	076/23	076/23	3381
65	Ministry for EU affairs	€791.92	€791.92	NA	PF	Covering 20% re inv 2185-Culture Mill	17/08/2023		n/a	n/a	7601
66	Victor Mula	€2,184.36	€2,184.36	T	PF	Handyman service for June 2023	30/06/2023		n/a	n/a	3125
67	Victor Mula	€2,133.56	€2,133.56	T	PF	Handyman service for July 2023	31/07/2023		n/a	n/a	3125
68	Orlandcabs	€23.60	€23.60	NA	PF	Airport transfer on 23/4/2023 for Mr D. Cerilli	10/05/2023	6220	n/a	n/a	3330
69	Paramount coaches	€313.88	€313.88	K	PF	Transport for elderly for June 2023	30/06/2023	10011697	019 & 106/23		2720
70	Paramount coaches	€106.20	€106.20	K	PF	Transport for elderly outing for May 2023	30/06/2023	10011770	105/23	105/23	2720
71	Piscopo Gardens	€76.70	€76.70	T	PF	Maintenance of plants for July 2023	31/07/2023	7214	n/a	n/a	3060
72	PSS-DNA Surveys	€1,534.00	€1,534.00	D	PF	Survey in Bahar ic-Cagħaq re Project Green	04/07/2023	PSS878	n/a	n/a	3190
73	Radix	€2,802.50	€2,802.50	NA	PF	Cert nr 6 for variation works completed at Tal-Għaqba windmill-NLC/01/2020	02/05/2023	011/23	n/a	n/a	7601
74	Red Electrick	€1,416.00	€1,416.00	K	PF	Acoustic gig on 8/8/2023-event in piazza	02/08/2023	RE19258	158/23	158/23	3360
75	Regjun Tramuntana	€10,336.67	€10,336.67	NA	PF	Mixed waste collection and tipping fees -Jun 23	04/08/2023	360	n/a	n/a	3041
76	RGS supplies	€531.00	€531.00	K	PF	A4 photocopy papers for LC office	21/07/2023	304616	152/23	152/23	2210
77	Scotts	€88.50	€88.50	K	PF	Toiletries for public convenience at Triq tal-Labour	09/08/2023	2756	164/23	164/23	3053
78	Simply Clean	€776.02	€776.02	T	PF	LC cleaning services for July 23	02/08/2023	111	n/a	n/a	3055
79	Mark Taliana Gardening	€7,825.76	€7,825.76	T	PF	Gardening Services for July 2023	31/07/2023	1380	n/a	n/a	3061
80	Transport Malta RWP	€10.00	€10.00	NA	PF	Payment for RWP3-6414/23	04/08/2023		n/a	n/a	2311

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81 Wristbands Europe	€165.20	€165.20	K	PF	100 Full Print Custom 20mm Lanyards	27/07/2023	10187	154/23	154/23	2670
	<b>€73,834.39</b>	<b>€73,834.39</b>								

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