



Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: Mit-22 ta' Awissu 2023 sat-18 ta' Settembru 2023

	Fornitur	Ammont tal-Invoice	Ammont li ser Jiġħallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	
1	21st Century Travel	€580.00	€580.00	K	PF	Flights to Sofia- Oct - 4persons	24/08/2023	518635	170/23	170/23	2810
2	Accounting & Man Team	€347.86	€347.86	T	PF	Project Manager for an EU ERDF Co-financed Project for CultureMill Restoration Aug 23	31/08/2023	23/142	n/a	n/a	7601
3	Accounting & Man Team	€278.29	€278.29	T	PF	Project Manager for an EU ERDF Co-financed Project for CultureMill Restoration July 23	31/07/2023	23/126	n/a	n/a	7601
4	Adi Associates	€230.01	€230.01	K	PF	Review of planning applications - Aug 2023	31/08/2023	4065	n/a	n/a	3190
5	Advisory 21	€413.00	€413.00	K	PF	DPO Services for Aug 23	30/08/2023	2018-4522	n/a	n/a	3190
6	Archway Ironmongery	€109.32	€109.32	K	PF	Ironmongery supplies as needed	31/07/2023	41205	063/23	063/23	2310
7	Arms	€76.97	€76.97	NA	PF	Bill for San Pawl tat-targa (26.5-26.7.2023)	28/08/2023	36794923	n/a	n/a	2130
8	Arms	€1,134.10	€1,134.10	NA	PF	Bill for LC office (12.7-11.8.2023)	24/08/2023	36795036	n/a	n/a	2130
9	Jurgen Attard	€390.00	€390.00	T	PF	Football ground guardian for July 2023	31/07/2023	3373			3191
10	Jurgen Attard	€390.00	€390.00	T	PF	Football ground guardian for August 2023	31/08/2023	3374			3191
11	Bitmac	€96.29	€96.29	K	PF	Instant road repair	29/08/2023	123769	109/23	109/23	2311
12	Bitmac	€96.29	€96.29	K	PF	Instant road repair	31/08/2023	124034	112/23	112/23	2311
13	Briiz	€1,472.35	€1,472.35	T	PF	Cleaning of public convenience Aug 2023	31/08/2023	65282	n/a	n/a	3053
14	Francelle Camilleri	€37.50	€37.50	K	PF	Design of Tal-Ghaqba entry tickets	04/09/2023	376	163/23	163/23	2610
15	Grace Camilleri	€291.52	€291.52	NA	PF	Naxxar branch librarian - Aug 23	31/08/2023		n/a	n/a	2995
16	Benjamin Cilia	€7,276.68	€7,276.68	T	PF	Non urban cleaning for May, June, July, Aug 23	02/09/2023	112	n/a	n/a	3052
17	Datatrack	€68.67	€68.67	NA	PF	7 pre-regional tickets for August 2023	31/08/2023	1014945	n/a	n/a	3610
18	Dimbros	€2,378.88	€2,378.88	T	PF	Bulky service for Aug 2023	03/09/2023	662	n/a	n/a	3042
19	DOI	€10.00	€10.00	NA	PF	Gov gazette re event of Kazin Peace	24/08/2023	permit 37946	n/a	n/a	2610
20	DOI	€10.00	€10.00	NA	PF	Gov gazette re provision of bulky tender	12/09/2023		n/a	n/a	2610
21	DOI	€10.00	€10.00	NA	PF	Gov gazette re attivita fi Triq tal-labour	14/09/2023		n/a	n/a	2610
22	DOI	€10.00	€10.00	NA	PF	Gov gazette re decorative luminaires	15/09/2023		n/a	n/a	2610
23	Doric Studio	€60.00	€60.00	NA	PF	Payment since received refund from PA re DN 00869/23	01/09/2023		n/a	n/a	3690
24	Epic	€44.50	€44.50	NA	PF	Bill for 99370990 for Aug 2023	01/09/2023	11980450092023	n/a	n/a	2160
25	Epic	€69.05	€69.05	NA	PF	Bill for 79404014 for Aug 2023	01/09/2023	11979845092023	n/a	n/a	2160

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Fenech Adami
Sindku

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Paul Gatt
Segretarju Eżekuttiv

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Proponent

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26	Golden Gate	€18.09	€18.09	K	PF	Petty cash vouchers and paperclips for LC office	13/09/2023	617561	177/23	177/23	2670
27	Image Systems	€120.96	€120.96	NA	PF	Usage and rent billing for xerox for Aug 2023	31/08/2023	535333	n/a	n/a	2610
28	Inland Revenue Dept	€4,684.08	€4,684.08	NA	PF	FSS & NI August 2023	25/08/2023		n/a	n/a	1500
29	Mediacoop Ltd	€3,959.61	€3,959.61	T	PF	Second and final payment re Docudrama	01/06/2023	2185	n/a	n/a	7601
30	Melita plc	€196.96	€196.96	NA	PF	Internet services Sept 2023	01/09/2023	115575918	n/a	n/a	2160
31	Micamed	€587.05	€587.05	T	PF	L419 Sqaq il-Kostinjuz	22/08/2023	11522	n/a	n/a	3065
32	Micamed	€541.62	€541.62	T	PF	W529 Triq Castro	22/08/2023	11519	n/a	n/a	3065
33	Micamed	€555.19	€555.19	T	PF	W411 Triq Dun Karm Scerri	22/08/2023	11505	n/a	n/a	3065
34	Micamed	€632.48	€632.48	T	PF	W074 Triq G. Sandys	22/08/2023	11526	n/a	n/a	3065
35	Micamed	€589.41	€589.41	T	PF	W297 Triq ic-Cirasa	28/08/2023	11542	n/a	n/a	3065
36	Micamed	€292.64	€292.64	T	PF	T001 Pjazza Vittorja qrib San Guzepp	28/08/2023	11538	n/a	n/a	3065
37	Micamed	€618.91	€618.91	T	PF	W113 Triq l-Imnara	28/08/2023	11543	n/a	n/a	3065
38	Micamed	€666.70	€666.70	T	PF	W117 Triq Castro	28/08/2023	11528	n/a	n/a	3065
39	Micamed	€23.60	€23.60	T	PF	R014 Palazzo Parisio	28/08/2023	11574	n/a	n/a	3065
40	Micamed	€23.60	€23.60	T	PF	W113 Triq l-Imnara	04/06/2023	11591	n/a	n/a	3065
41	Micamed	€525.69	€525.69	T	PF	W032 n/s in Triq Santa Marija Maghtab	04/09/2023	11592	n/a	n/a	3065
42	Micamed	€618.91	€618.91	T	PF	T002 Triq il-Katakombi	13/09/2023	11616	n/a	n/a	3065
43	Micamed	€676.14	€676.14	T	PF	L515 Triq San Pawl	13/09/2023	11613	n/a	n/a	3065
44	Micamed	€587.05	€587.05	T	PF	T001 Triq Ta' Mezzi	13/09/2023	11615	n/a	n/a	3065
45	Kumitat Festi Esterni	€130.00	€130.00	D	PF	Advert in Naxxar Parish Feast Programme 2023	07/08/2023		136/23	136/23	2940
46	Paramount	€313.88	€313.88	K	PF	Transport services for July 2023	22/08/2023	10011851	019&146/23		2720
47	Peace Band Club	€130.00	€130.00	D	PF	Advert in Naxxar Feast Book 2023	16/08/2023		138/23	138/23	2940
48	Re-imbusement	€579.60	€579.60	NA	PF	Foreign delegation Sept 23	15/09/2023	various receipts	n/a	n/a	3330
49	Re-imbusement	€517.65	€517.65	NA	PF	Foreign delegation Sept 23	15/09/2023	various receipts	n/a	n/a	3330
50	Romina Perici Ferrante	€490.88	€490.88	K	PF	Accounting services for July 2023	31/07/2023	23/045	009/23	009/23	3160
51	Romina Perici Ferrante	€490.88	€490.88	K	PF	Accounting services for August 2023	31/08/2023	23/049	009/23	009/23	3160
52	Piscopo Gardens	€76.70	€76.70	T	PF	Maintenance of plants for Aug 2023	31/08/2023	7427	n/a	n/a	3060
53	Poultons Ltd	€371.70	€371.70	K	PF	Printing of entrance tickets for Mithna tal-Ghaqba	22/08/2023	46539	168/23	168/23	2610

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54	Regjun Tramuntana	€10,971.21	€10,971.21	NA PF	Mixed Waste Collection for August 2023	30/08/2023	370	n/a	n/a	3040
55	Simply Clean	€832.80	€832.80	K PF	LC cleaning services for Aug 23	01/09/2023	121	n/a	n/a	3055
56	Spiral	€23.60	€23.60	K PF	Reflective sticker Triq Edward Pirotta	24/08/2023	5086	166/23	166/23	2313
57	Spiral	€23.60	€23.60	K PF	Reflective sticker Triq Edward Pirotta	13/09/2023	5095	178/23	178/23	2313
58	Strand Electronics	€3,928.22	€3,928.22	K PF	Electronic access for doors at LC civic centre	28/06/2023	522720	094/23	094/23	7225
59	Strand Electronics	€139.24	€139.24	K PF	Programming of electronic cards	30/06/2023	523534	n/a	n/a	3190
60	Mark Taliana Gardening	€7,825.76	€7,825.76	T PF	Gardening Services for August 2023	31/08/2023	1399	n/a	n/a	3061
61	TCTC	€1,890.00	€1,890.00	A PF	Innovazzjoni Digitali għat-tfal Sajf 2023	10/08/2023	43575	n/a	n/a	3381
62	The Village Boutique & Spa	€1,740.00	€1,740.00	K PF	Accomodation for Mayors 6-9 Sept 2023	25/08/2023	100216	169/23	169/23	3330
63	TFX Malta	€600.00	€600.00	K PF	Equipment for light -event on 8/8/2023 piazza	21/08/2023	17	160/23	160/23	3360
64	TSS Sound Rentals	€1,593.00	€1,593.00	K PF	Stage and equipment- event on 8/8/2023 piazza	03/09/2023	035A-23	155/23	155/23	3360
65	TSS Sound Rentals	€767.00	€767.00	K PF	Sound and soundman- event 8/8/23 piazza	03/09/2023	035B-23	160/23	160/23	3360
66	TSS Sound Rentals	€118.00	€118.00	K PF	Stand by generator and power supply 8/8/23	03/09/2023	035C-23	160/23	160/23	3360
67	Wasteserv	€20.77	€20.77	NA PF	Tipping fees - council handymen	25/08/2023	111887	n/a	n/a	3040
		€65,374.46	€65,374.46							

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