



Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: Mid-19 ta' Settembru 2023 sat-18 t'Ottubru 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	€452.22	€452.22	T	PF	Project Manager for an EU ERDF Co-financed Project for CultureMill Restoration Sept 23	30/09/2023	23/164	n/a	n/a	7601
2	Adi	€145.51	€145.51	T	PF	Review of planning applications - Sept 2023	30/09/2023	4100	n/a	n/a	3190
3	Advisory 21	€413.00	€413.00	T	PF	DPO Services for Sept 23	30/09/2023	2018-4648	n/a	n/a	3190
4	Andrew Vassallo Gen Trading	€234.67	€234.67	K	PF	Cast iron decorative bollard and steel box	15/09/2023	8013-23CG	184/23	184/23	2370
5	Archway Ironmongery	€103.55	€103.55	K	PF	Ironmongery supplies as needed	30/09/2023	41238	099/23	099/23	2310
6	Arms	€847.55	€847.55	NA	PF	Bill for LC water & electricity (12.8-11.9.2023)	26/09/2023	36972126	n/a	n/a	2150
7	Arms	€295.26	€295.26	NA	PF	Bill for Triq S. Luke water & electricity (9.6-19.9.2023)	03/10/2023	37018731	n/a	n/a	2150
8	Arms	€84.43	€84.43	NA	PF	Bill for Gnien UE water & electricity (2.6-2.9.2023)	03/10/2023	37018724	n/a	n/a	2150
9	Arms	€130.63	€130.63	NA	PF	Bill for Gnien Ghenieq water & electricity (2.6-18.9.2023)	03/10/2023	37018728	n/a	n/a	2150
10	Arms	€58.17	€58.17	NA	PF	Bill for Gnien Hamrija water & electricity (2.3-1.6.23)	03/10/2023	37018729	n/a	n/a	2150
11	Arms	€267.12	€267.12	NA	PF	Bill for Public conv water & electricity (27.5-19.9.23)	03/10/2023	37018733	n/a	n/a	2150
12	Arms	€49.11	€49.11	NA	PF	Bill for Gnien Hamrija water & electricity (2.6-1.9.23)	03/10/2023	37018730	n/a	n/a	2150
13	Arms	€202.46	€202.46	NA	PF	Bill for pump Parrocca water (11.6-19.9.23)	03/10/2023	37018732	n/a	n/a	2150
14	Daniel Aquilina	€171.60	€171.60	NA	PF	Rikors nr 1216/19-Joseph Fenech vs TM	10/06/2023		n/a	n/a	3140
15	Jurgen Attard	€390.00	€390.00	K	PF	Football gound guardian for Sept 2023	30/09/2023	3375	n/a	n/a	3191
16	Bitmac	€96.29	€96.29	K	PF	Instant road repair	13/10/2023	127901	46/23	46/23	2311
17	Briiz	€1,424.85	€1,424.85	K	PF	Cleaning of public convenience Sept 2023	30/9/230	65592	n/a	n/a	3053
18	Grace Camilleri	€327.96	€327.96	NA	PF	Naxxar branch librarian - Sept 23	30/09/2023		n/a	n/a	2995
19	Grace Camilleri	€364.40	€364.40	NA	PF	Naxxar branch librarian - July 23	31/07/2023		n/a	n/a	2995
20	Benjamin Cilia	€2,235.16	€2,235.16	T	PF	Handyman service for Aug 2023	03/10/2023		n/a	n/a	3125
21	Benjamin Cilia	€1,930.36	€1,930.36	T	PF	Handyman service for Sept 2023	03/10/2023		n/a	n/a	3125
22	Claim	€320.00	€320.00	NA	PF	Acceptance of claim-pothole in Triq Burmarrad	03/10/2023	008/23	n/a	n/a	4006

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Fenech Adami
Sindku

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Paul Gatt
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23	Claim	€225.00	€225.00	NA	PF	Acceptance of claim-pothole in Triq Burmarrad	05/10/2023	012/23	n/a	n/a	4006
24	Claim	€400.00	€400.00	NA	PF	Acceptance of claim-pothole in Triq Leli Falzon	06/10/2023	011/23	n/a	n/a	4006
25	Datatrak	€81.24	€81.24	NA	PF	8 pre-regional tickets for Sept 2023	30/09/2023	1015012	n/a	n/a	3610
26	Dimbros	€2,120.46	€2,120.46	T	PF	Bulky refuse service for Sept 2023	03/10/2023	728	n/a	n/a	3042
27	Doi	€10.00	€10.00	NA	PF	Gov gazette re triathlon	03/10/2023		n/a	n/a	2940
28	Doi	€10.00	€10.00	NA	PF	Gov gazette re event on 29/10/2023	17/10/2023		n/a	n/a	2940
29	Dolceria Appetitosa	€795.00	€795.00	K	PF	Catering for MCCF on 3/9/23	17/10/2023	7178	171/23	172/23	3360
30	Epic	€42.94	€42.94	NA	PF	Bill for 99370990 for Sept 2023	01/10/2023	12104555102023	n/a	n/a	2160
31	Epic	€67.49	€67.49	NA	PF	Bill for 79404014 for Sept 2023	01/10/2023	12104687102023	n/a	n/a	2160
32	Galea Cleaning Solutions	€1,062.00	€1,062.00	T	PF	Street sweeping for Aug 2023 - extra -	31/08/2023	295	n/a	n/a	3051
33	Galea Cleaning Solutions	€11,215.79	€11,215.79	T	PF	Street sweeping for Aug 2023	31/08/2023	294	n/a	n/a	3051
34	GO plc	€16.50	€16.50	NA	PF	Rental for 21417224 for Sept 2023	02/09/2023	87337669	n/a	n/a	2160
35	GO plc	€16.50	€16.50	NA	PF	Rental for 21416363 for Sept 2023	02/09/2023	87337925	n/a	n/a	2160
36	GO plc	€16.50	€16.50	NA	PF	Rental for 21416341 for Sept 2023	02/09/2023	87337918	n/a	n/a	2160
37	Golden Gate Co Ltd	€140.71	€140.71	K	PF	Logoed plain envelopes	03/10/2023	618746	177/23	177/23	2620
38	GreenPak	€59.00	€59.00	D	PF	Monthly internet connection fee for ibins in Triq id-Dwieli for July and Aug 2023	31/08/2023	32452	n/a	n/a	2160
39	GreenPak	€59.00	€59.00	D	PF	Monthly internet connection fee for ibins in Triq id-Dwieli for Sept 2023	30/09/2023	32524	n/a	n/a	2160
40	Guarantee	€230.00	€230.00	NA	PF	Refund for works in Triq l-Alfier	20/09/2023	g. 32707	n/a	n/a	4006
41	Guarantee	€230.00	€230.00	NA	PF	Refund for works in Triq J. Howard	16/10/2023	g. 1590	n/a	n/a	4006
42	Image Systems	83.49	83.49	NA	PF	Usage and rent billing for xerox for Sept 2023	30/09/2023	539204	n/a	n/a	h
43	Iprojects	€109,406.64	€109,406.64	T	PF	Certification nr 4 iro finishing works at Windmill	15/09/2023	275	n/a	n/a	7601
44	Island Services Ltd	€18.59	€18.59	NA	PF	Payment for 2 bottles taken on 18/9/2023	18/09/2023	1085448	n/a	n/a	2140
45	Longbow	€219.48	€219.48	K	PF	Hand towels for LC office	26/09/2023	369305	192/23	192/23	2670
46	Mario Mallia	€54.87	€54.87	K	PF	Road sign and unloading sign	17/10/2023	2755	174/23	174/23	2313
47	Mario Mallia	€109.74	€109.74	K	PF	Road Signs	17/10/2023	2756	181/23	181/23	2313
48	Mario Mallia	€95.00	€95.00	K	PF	Mirror and pole for mirror	17/10/2023	2757	188/23	188/23	2313

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									PR	PO	
49	Mediacoop Ltd	€890.90	€890.90	K	PF	Services related to the launch of Tal-Ghaqba Windmill	30/06/2023	2189			7601
50	Mediacoop Ltd	€932.20	€932.20	K	PF	On-site filming during launch of Windmill	30/06/2023	2190			7601
51	Melita plc	€176.18	€176.18	NA	PF	Internet services for Oct 23	01/10/2023	115729979	n/a	n/a	2160
52	Micamed	€555.19	€555.19	T	PF	W470 Dun Gia Galea	28/09/2023	11654	n/a	n/a	3065
53	Micamed	€798.86	€798.86	T	PF	W548 Triq il-Qoton	28/09/2023	11683	n/a	n/a	3065
54	Victor Mula	€1,828.76	€1,828.76	T	PF	Handyman service for Aug 2023	03/10/2023		n/a	n/a	3125
55	Victor Mula	€1,930.36	€1,930.36	T	PF	Handyman service for Sept 2023	03/10/2023		n/a	n/a	3125
56	Pandora Bargain Book	€213.90	€213.90	NA	PF	New Library books chosen by librarian	20/09/2023	BKS00251	n/a	n/a	2995
57	Paramount	€359.90	€359.90	K	PF	Transport services for August 2023	27/09/2023	10011944	19&165/23		2720
58	Romina Perici Ferrante	€490.88	€490.88	K	PF	Accounting services for Sept 2023	30/09/2023	23/054	009/23	009/23	3160
59	Phonitel	€90.00	€90.00	D	PF	Wiring and connections for telephone line 21417224	27/09/2023		194/23	194/23	2160
60	Refund	€35.00	€35.00	NA	PF	Refund for full body workout	11/10/2023	tk65298	n/a	n/a	21
61	Refund	€35.00	€35.00	NA	PF	Refund for pilates class	03/10/2023	tk65269	n/a	n/a	21
62	Regjun Tramuntana	€12,365.57	€12,365.57	NA	PF	Mixed waste collection and tipping fees for Aug 23	10/10/2023	380	n/a	n/a	3040
63	Simply Clean	€719.23	€719.23	K	PF	LC cleaning services for Sept 23	02/10/2023	140	n/a	n/a	3055
64	Silvio's	€620.68	€620.68	K	PF	tables and chairs for event on 8/7/2023	15/07/2023	5122	145/23	145/23	3360
65	Sports Experience	€29.50	€29.50	K	PF	Ceramic momento for Bulgaria visit Oct 23	02/10/2023	956	195/23	195/23	3340
66	Sports Experience	€141.60	€141.60	K	PF	Plaques for Gieh in-Naxxar 2021	16/10/2023	969	n/a	n/a	3370
67	Sports Experience	€70.80	€70.80	K	PF	Plaques Milied 2020	16/10/2023	968	n/a	n/a	3370
68	Sports Experience	€300.90	€300.90	K	PF	Plaques for Gieh in-Naxxar 2022	16/10/2023	970	n/a	n/a	3370
69	Sports Experience	€582.63	€582.63	K	PF	Mementos etc. Town Twinning Canicatti	16/10/2023	971	101/23	101/23	3370
70	Sports Experience	€263.14	€263.14	K	PF	Mementos DEVICE Project	16/10/2023	972	151/23	151/23	3370
71	Urban Furniture Malta	€594.72	€594.72	K	PF	14 rubber speed bumps & 2 end cap	10/10/2023	2253	196/23	196/23	2360
73	Urban Furniture Malta	€233.64	€233.64	K	PF	Rubber speed humps and edges	18/10/2023	2255	199/23	199/23	2360
75	Urban Play Solutions	€59.00	€59.00	D	PF	1 x pair pedal outdoor gym equipment	24/02/2023	003-23	47/23	47/23	7602
76	Union Print	€826.00	€826.00	K	PF	700 booklets-Dun Anton Sciberras	28/11/2022	AR-IN 150350	208/22	208/22	3360

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77	Wise Owl	€199.46	€199.46	NA PF	New Library books chosen by librarian	28/09/2023	10295	n/a	n/a	2995
		€162,674.24	€162,674.24							

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