



Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: Mid-19 t'Ottubru 2023 sat-22 ta' Novembru 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	360 Retail Supplies Ltd	€489.09	€489.09	K PF	S/S bollard with red fabric belt	14/11/2023	10723	226/23	226/23	2210
2	Adi	€186.75	€186.75	T PF	Review of planning applications - Oct 2023	31/10/2023	4135	n/a	n/a	3190
3	Advisory 21	€413.00	€413.00	T PF	DPO Services for Oct 23	30/10/2023	2018-4781	n/a	n/a	3190
4	Agius Marble works	€731.60	€731.60	K PF	Bollard tal-gebel (tal-qawwi) għal monument tas salib	20/11/2023	3804	187/23	187/23	2310
5	Apcopay	€0.00	€0.00	NA PF	Bank charges for Oct 23	14/11/2023	20170	n/a	n/a	3035
6	Michela Aquilina	€40.00	€40.00	NA PF	Service of Animator for Junior Science Club for Oct 23	27/10/2023	nr 1	n/a	n/a	3190
7	Archway Ironmongery	€168.44	€168.44	K PF	Ironmongery supplies as needed	06/10/2023	41307	167/23	167/23	2310
8	Archway Ironmongery	€118.11	€118.11	k PF	Ironmongery supplies as needed	24/10/2023	41316	189/23	189/23	2310
9	Arms	€45.20	€45.20	NA PF	Garage Hal Dghejf-bill (4.3-5.5.23)	30/05/2023	36306661	n/a	n/a	2150
10	Arms	€43.55	€43.55	NA PF	Garage Hal Dghejf-bill (6.5-5.7.23)	17/08/2023	36745886	n/a	n/a	2150
11	Arms	€43.42	€43.42	NA PF	Garage Hal Dghejf-bill (6.7-4.9.23)	06/10/2023	37039004	n/a	n/a	2150
12	Arms	€5.00	€5.00	NA PF	Processing fee for Form F - address of garage in Hal Dghejf to be under Naxxar LC	08/11/2023	327369	n/a	n/a	2150
13	Arms	€772.26	€772.26	NA PF	LC office (12.9-11.10.2023)	27/10/2023	37157187	n/a	n/a	2150
14	Arms	€80.27	€80.27	NA PF	San Pawl tat-Targa (27.7-22.9.23)	31/10/2023	37156761	n/a	n/a	2150
15	Arms	€90.00	€90.00	NA PF	Fee & deposit re temporary meter in Pjazza Vittorja	15/11/2023	n/a	n/a	n/a	2150
16	Arms	€90.00	€90.00	NA PF	Fee & deposit re temporary meter in Triq Sta Lucia	15/11/2023	n/a	n/a	n/a	2150
17	Arms	€90.00	€90.00	NA PF	Fee & deposit re temporary meter in Vjal 21 ta Sett	15/11/2023	n/a	n/a	n/a	2150
18	Arms	€90.00	€90.00	NA PF	Fee & deposit re temporary meter in Triq ix-Xambekk	15/11/2023	n/a	n/a	n/a	2150
19	Arms	€150.00	€150.00	NA PF	Fee & deposit re temporary meter in Triq tal-Labour 3ph	15/11/2023	n/a	n/a	n/a	2150
20	Arms	€90.00	€90.00	NA PF	Fee & deposit re temporary meter in Triq il-Parrocca	15/11/2023	n/a	n/a	n/a	2150
21	Arms	€722.21	€722.21	NA PF	LC office (12.5.22-10.6.2022) never received bill	27/06/2022	34326242	n/a	n/a	2150
22	Arms	€1,774.92	€1,774.92	NA PF	LC office (12.7.22-11.8.2022) never received bill	29/08/2022	34668003	n/a	n/a	2150
23	Jurgen Attard	€390.00	€390.00	K PF	Football gound guardian for Oct 2023	31/10/2023	3376	n/a	n/a	3191
24	Bahar ic-Cagħaq hall	€80.00	€80.00	K PF	Use of BIC hall for aerobics sessions Oct-Dec 23	25/10/2023	2023	213/23	213/23	3381

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25	Bitmac Ltd	€200.60	€200.60	K PF	Instant road repair for Triq Seneskalk	19/10/2023	128432	191/23	191/23	2311
26	Bitmac Ltd	€200.60	€200.60	K PF	Instant road repair for Triq Seneskalk	13/10/2023	127885	193/23	193/23	2311
27	Bitmac Ltd	€96.29	€96.29	K PF	Instant road repair	07/11/2023	130053	218/23	218/23	2311
28	B. Grima & Sons	€174.64	€174.64	K PF	Street signs	10/11/2023	10014023	216/23	216/23	2313
29	Book Distributors Ltd	€556.42	€556.42	NA PF	Library books chosen by Naxxar librarian	24/10/2023	185188	n/a	n/a	2995
30	Briiz	€1,472.35	€1,472.35	K PF	Cleaning of public convenience Oct 2023	31/10/2023	65829	n/a	n/a	3053
31	BT Commercial	€1,184.15	€1,184.15	K PF	Pular A/C for ES's office	13/11/2023	122783	219/23	219/23	7320
32	Cabs+	€94.40	€94.40	D PF	Transport to and fro Naxxar-Mia re Sindki	30/10/2023	TX/7875	182/23	182/23	2720
33	Calleja Ltd	€114.35	€114.35	K PF	Globes, bulbs & holders for Triq l-Imdina garden	26/10/2023	70117492	209/23	209/23	3061
34	Grace Camilleri	€291.52	€291.52	NA PF	Naxxar branch librarian - Oct 23	31/10/2023		n/a	n/a	2995
35	Cash	€25.00	€25.00	NA PF	Money needed for petty cash	25/10/2023		n/a	n/a	5010
36	Benjamin Cilia	€2,235.16	€2,235.16	NA PF	Handyman services for Oct 23	06/11/2023		n/a	n/a	3125
37	Comtec	€85.00	€85.00	D PF	Pest control service @cat kennel in Triq it-Tin	25/10/2023	225200	197/23	197/23	3190
38	CT-Wave	€399.88	€399.88	D PF	Exhibition railings and related material for Mithna	10/11/2023	CS267	n/a	n/a	2370
39	Datatrack	€83.79	€83.79	NA PF	9 pre-regional tickets for Oct 2023	31/10/2023	1015075	n/a	n/a	3610
40	Dimbros	€2,761.20	€2,761.20	T PF	Bulky service for Oct 2023	03/11/2023	819	n/a	n/a	3042
41	DOI	€10.00	€10.00	NA PF	Gov Gazette re event on 12-11-23	01/11/2023		n/a	n/a	2940
42	DOI	€10.00	€10.00	NA PF	Gov Gazette re NLC/06/2023 Masġar it-tfal tender	27/10/2023		n/a	n/a	2940
43	Epic	€42.94	€42.94	NA PF	Bill for 99370990 for Oct 2023	01/11/2023	12231419112023	n/a	n/a	2160
44	Epic	€67.49	€67.49	NA PF	Bill for 79404014 for Oct 2023	01/10/2023	12231950112023	n/a	n/a	2160
45	Christopher Falzon	€200.00	€200.00	K PF	Preparation of tender and epps assistance-NLC/04/2023 and NLC/05/2023	27/10/2023	259	130/23	130/23	3190
46	Galea Cleaning Solutions	€1,062.00	€1,062.00	T PF	Sundays street sweeping x5 Oct 2023	31/10/2023	299	n/a	n/a	3051
47	Galea Cleaning Solutions	€11,215.79	€11,215.79	T PF	Oct 23 street sweeping	31/10/2023	298	n/a	n/a	3051
48	Galea Cleaning Solutions	€1,062.00	€1,062.00	T PF	Sundays street sweeping x4 Sept 2023	30/09/2023	297	n/a	n/a	3051
49	Galea Cleaning Solutions	€11,215.79	€11,215.79	T PF	Sept 23 street sweeping	30/09/2023	296	n/a	n/a	3051
50	Galea Curmi Eng Cons	€47.20	€47.20	T PF	Consultancy re street lighting for Triq il-Blat l-Abjad	25/10/2023	14972	n/a	n/a	3065
51	Galea Curmi Eng Cons	€283.20	€283.20	T PF	Consultancy-Masgar it-tfal - revision of lighting design	25/10/2023	14973	n/a	n/a	3065

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52	Għaqda Muzikali Mar Bambina	€130.00	€130.00	NA	PF	Advert re: programm tal-festa 2023	24/10/2023	24/10/2023	137/23	137/23	2940
53	Gino chairs	€918.04	€918.04	NA	PF	Chairs and tables for piazza event on 12.8.2023	12/08/2023	12/02/1913	n/a	n/a	3360
54	Global Tech	€106.20	€106.20	D	PF	Setting up CCTV on laptop at LC office	14/11/2023	3542	n/a	n/a	2160
55	Global Tech	€106.20	€106.20	D	PF	2hrs at outdoor gym re internet connections	01/11/2023	3496	n/a	n/a	2160
56	Global Tech	€106.20	€106.20	D	PF	mobile app installed re cctv's	01/11/2023	3498	n/a	n/a	2160
57	Global Tech	€106.20	€106.20	D	PF	attended to cctv's in 3 different locations	01/11/2023	3497	n/a	n/a	2160
58	Global Tech	€106.20	€106.20	D	PF	Setting CCTV at Gnien il-Hamrija etc	13/11/2023	3541	n/a	n/a	3120
59	GO plc	€16.64	€16.64	NA	PF	Rental for 21417224 for Oct 2023	02/10/2023	87847660	n/a	n/a	2160
60	GO plc	€21.54	€21.54	NA	PF	Rental for 21416341 for Oct 2023	02/10/2023	87847907	n/a	n/a	2160
61	GO plc	€16.50	€16.50	NA	PF	Rental for 21416363 for Oct 2023	02/10/2023	87847914	n/a	n/a	2160
62	GO plc	€16.50	€16.50	NA	PF	Rental for 21416363 for Nov 2023	02/11/2023	88346317	n/a	n/a	2160
63	GO plc	€16.50	€16.50	NA	PF	Rental for 21417224 for Nov 2023	02/11/2023	88346084	n/a	n/a	2160
64	GO plc	€139.16	€139.16	NA	PF	Usage for 21416341 for Oct 2023	02/11/2023	8834308	n/a	n/a	2160
65	Greenpak	€59.00	€59.00	D	PF	Monthly internet connection fee for ibins in Triq id-Dwieli for Oct 2023	31/10/2023	32577	n/a	n/a	2160
66	Guarantee	€180.00	€180.00	NA	PF	Refund after works in Vjal il-Labour	06/11/2023	g. 1584	n/a	n/a	4006
67	Guarantee	€230.00	€230.00	NA	PF	Refund after works in Triq Andrea Debono	08/11/2023	g. 32637	n/a	n/a	4006
68	Guarantee	€110.00	€110.00	NA	PF	Refund after works in Triq Santa Lucija	08/11/2023	g. 38895	n/a	n/a	4006
69	Duncan Hall	€100.00	€100.00	D	PF	Evaluation services re bulky tender and decorative lamps tender	06/09/2023	quote nr 11/2023	n/a	n/a	3190
70	Idea Academy	€354.00	€354.00	NA	PF	Part payment on course in UG Diploma in public management and governance	06/11/2023	ILMI13541/23	n/a	n/a	3230
71	Image Systems	€196.23	€196.23	NA	PF	Usage and rent billing for xerox for Oct 2023	31/10/2023	545120	n/a	n/a	2610
72	Inland Revenue Dept	€5,266.00	€5,266.00	NA	PF	FSS & NI Oct 2023	27/10/2023	9000872474212350	n/a	n/a	1500
73	Island Services Ltd	€18.60	€18.60	NA	PF	2 extra refills	30/10/2023	1091740	n/a	n/a	2140
74	Kimroke Ltd	€82.60	€82.60	K	PF	core drilling works for metal bollard Triq Castro	14/11/2023	140	220/23	220/23	2310
75	Lulu Band	€600.00	€600.00	D	PF	Christmas event 2023	16/11/2023	15/11/2023 invoice	230/23	230/23	3362
76	Mario Mallia	€137.20	€137.20	K	PF	Signs near primary school	24/10/2023	2758	175/23	175/23	2313

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77	Mario Mallia	€99.13	€99.13	K	PF	Street signs	24/10/2023	2759	185/23	185/23	2313
78	Melita plc	€252.72	€252.72	NA	PF	Internet service for different locations Nov 23	01/11/2023	115933791	n/a	n/a	2160
79	Micamed	€555.19	€555.19	T	PF	W237 in Triq Dun Anton Sciberras	23/10/2023	11765	n/a	n/a	3065
80	Micamed	€561.09	€561.09	T	PF	W156 in Triq Markiz V. Bugeja	23/10/2023	11770	n/a	n/a	3065
81	Micamed	€555.19	€555.19	T	PF	W539 in Triq Manwel Magri	23/10/2023	11743	n/a	n/a	3065
82	Micamed	€509.76	€509.76	T	PF	W381 in Triq l-Iskola	27/10/2023	11780	n/a	n/a	3065
83	Micamed	€541.62	€541.62	T	PF	W266 in Triq l-Eghnieq	27/10/2023	11794	n/a	n/a	3065
84	Micamed	€555.19	€555.19	T	PF	L490 Triq il-Libja	27/10/2023	11785	n/a	n/a	3065
85	Micamed	€23.60	€23.60	T	PF	W286 Triq il-Gellewz	07/11/2023	11810	n/a	n/a	3065
86	Micamed	€129.80	€129.80	T	PF	Z026 Pjazza Toni Bajada	07/11/2023	11506	n/a	n/a	3065
87	Micamed	€129.80	€129.80	T	PF	Z011 Vjal 21 ta' Settembru	07/11/2023	11693	n/a	n/a	3065
88	Micamed	€139.24	€139.24	T	PF	Z027 Pjazza Toni Bajada	07/11/2023	11507	n/a	n/a	3065
89	Micamed	€259.60	€259.60	T	PF	Z013 Vjal 21 ta' Settembru	07/11/2023	11692	n/a	n/a	3065
90	Victor Mula	€2,031.96	€2,031.96	T	PF	Handyman services for Oct 23	06/11/2023		n/a	n/a	3125
91	OzoMalta Ltd	€396.48	€396.48	D	PF	Cleaning of Mithna tal-Ghaqba	19/10/2023	11058	205/23	205/23	3050
92	Peppin Garage Ltd	€141.60	€141.60	K	PF	Transport to and fro Naxxar-St.Elmo-Scouts event	30/10/2023	TX/11174	121/23	121/23	2720
93											
94	Romina Perici Ferrante	€490.88	€490.88	K	PF	Accounting Services for October 23	23/10/2023	23/061	009/23	009/23	3160
95	Projeckte	€2,124.00	€2,124.00	K	PF	Service agreement for playground equipment and soft flooring at Ġnien il-Ħamrija - Nov 22 till Nov 23	09/11/2023	INA12405	195/22	195/22	7602
96	Re-imbusement	€270.00	€270.00	NA	PF	30% re course in Certificate in Proof Reading in Maltese	06/11/2023	re minutes dated 22/2/2023	n/a	n/a	3230
97	Regjun Tramuntana	€11,539.72	€11,539.72	NA	PF	Mixed waste collection and tipping fee Sept 23	02/11/2023	390	n/a	n/a	3041
98	Sammut Concrete supplies	€72.57	€72.57	D	PF	nofs jarda konkos għal bollard Triq Zenqa	27/10/2023	1787	214/23	214/23	2310
99	Scotts supermarket	€201.09	€201.09	K	PF	Toiletries for LC office	03/11/2023	2758	217/23	217/23	2670
100	Simply Clean	€832.80	€832.80	K	PF	LC cleaning services for Oct 23	04/11/2023	163	n/a	n/a	3055
101	Smart Office Supplies	€62.06	€62.06	K	PF	Stationery items	15/11/2023	191959	228/23	228/23	2620
102	Mark Taliana Gardening	€7,825.76	€7,825.76	T	PF	Gardening Services for Sept 23	30/09/2023	1436	n/a	n/a	3061

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103	Mark Taliana Gardening	€7,825.76	€7,825.76	T	PF	Gardening Services for Oct 23	31/10/2023	1465	n/a	n/a	3061
104	Titan International Ltd	€65.00	€65.00	D	PF	Checking of a/c in LC office	10/11/2023	091123S27	n/a	n/a	2330
105	Urban Furniture Malta	€35.40	€35.40	K	PF	2 bollards for Triq Gakomino Galea	30/10/2023	2262	215/23	215/23	2330
106	Velton Trading	€660.00	€660.00	K	PF	Bulbs for fustune for Vjal 21 ta' Settembru	10/11/2023	10.11.2023	222/23	222/23	3362
107	Anton Zarb	€554.60	€554.60	K	PF	Sign post with pole in cast iron	12/09/2023	AZ 72-23	184/23	184/23	2360
		€90,476.70	€90,476.70								

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