



**Skeda tal-Flasijiet - Rapport ta' Xiri u Pagamenti**  
**Data: Mit-23 ta' Novembru 2023 sal-20 ta' Diċembru 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. Taċ-Ċekk
1	Accounting & Man Team	€104.36	€104.36	T	PF	Project Manager for an EU ERDF Co-financed Project for CultureMill Restoration Oct 23	31/10/2023	23/182	n/a	n/a	7601	
2	Accounting & Man Team	€382.65	€382.65	T	PF	Project Manager for an EU ERDF Co-financed Project for CultureMill Restoration Nov 23	30/11/2023	23/198	n/a	n/a	7601	
3	Adi Associates	€3,994.00	€3,994.00	D	PF	Fees of organisation of community event on 12.11.2023	28/11/2023	4153	n/a	n/a	3190	136237010
4	Adi Associates	€257.50	€257.50	T	PF	Review of planning applications - Nov 2023	30/11/2023	4173	n/a	n/a	3190	
5	Advisory 21	€413.00	€413.00	T	PF	DPO Services for Nov 23	30/11/2023	2018-4960	n/a	n/a	3190	
6	Apocpay	€17.53	€17.53	NA	PF	Bank charges re bov transactions Nov 23	14/12/2023	20586	n/a	n/	3035	direct
7	Michela Aquilina	€200.00	€200.00	NA	PF	Service of Animator for Junior Science Club for Nov 23	29/11/2023	inv nr 2	n/a	n/a	3190	
8	Archway Ironmongery	€190.27	€190.27	K	PF	Ironmongery supplies as needed	06/11/2023	41323	208/23	208/23	2310	
9	Archway Ironmongery	€196.95	€196.95	K	PF	Ironmongery supplies as needed	30/11/2023	41335	203/23	207/23	2310	
10	Arms	€916.59	€916.59	NA	PF	received	15/11/2023	34924455	n/a	n/a	2150	135064791
11	Arms	€538.14	€538.14	NA	PF	Bill for LC office for 10.12.22 till 11.1.23-never	15/11/2023	35450797	n/a	n/a	2150	135064694
12	Arms	€726.64	€726.64	NA	PF	Bill for LC office for 12.1-10.02.23-never received	15/11/2023	35645409	n/a	n/a	2150	135064542
13	Arms	€748.99	€748.99	NA	PF	Bill for LC office for 12.10-10.11.23	28/11/2023	37370325	n/a	n/a	2170	136066668
14	Assocjazzjoni Kunsill Lokali	€880.00	€880.00	NA	PF	Basic Health Policy for staff and councillors for 2024	29/11/2023	tkt 67693	n/a	n/a	3030	135355684
15	Jurgen Attard	€390.00	€390.00	K	PF	Football ground guardian for Nov 23	30/11/2023	3377	n/a	n/a	3191	
16	Komunita' tal-Patrijiet BIC	€80.00	€80.00	D	PF	Usage of hall re aerobics classes-Jan-Mar 2023	10/12/2023	2023-03	007/23	007/23	3381	
17	B. Grima & Sons Ltd	€389.40	€389.40	K	PF	Signs, brackets	17/11/2023	10014048	227/23	227/23	2313	135413257
18	B. Grima & Sons Ltd	€969.96	€969.96	K	PF	Various street signs	24/11/2023	10014076	232/23	232/23	2313	

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19	B. Grima & Sons Ltd	€1,175.28	€1,175.28	K PF	Signs for active mobility scheme	15/12/2023	10014136	237/23	237/23	2313	
20	B. Grima & Sons Ltd	€706.82	€706.82	K PF	Various street signs	11/12/2023	10014116	251/23	251/23	2313	
21	Briiz	€569.94	€569.94	K PF	Cleaning of public convenience Nov 2023 pm	30/11/2023	66102	n/a	n/a	3053	
22	Briiz	€814.20	€814.20	K PF	Cleaning of public convenience Nov 2023 am	30/11/2023	66103	n/a	n/a	3053	
23	Calleja Ltd	€94.00	€94.00	K PF	2 switches for the temporary meters	04/12/2023	70118672	247/23	247/23	3362	
24	Clyde Camilleri	€250.00	€250.00	D PF	Live Music -Carols under the stars on 16/12/23	19/12/2023	4	258/23	258/23	3360	
25	Francelle Camilleri	€25.00	€25.00	K PF	Posts for December 2023	14/12/2023	439	240/23	240/23	2610	
26	Grace Camilleri	€236.86	€236.86	NA PF	Naxxar branch librarian - Nov 23	30/11/2023	nr 11	n/a	n/a	2995	
27	Loreto Camilleri	€944.00	€944.00	K PF	5 bicycle racks - active mobility scheme -	19/12/2023	896	238/23	238/23	3190	
28	Benjamin Cilia	€2,302.89	€2,302.89	NA PF	Handyman service for Nov 2023	01/12/2023		n/a	n/a	3125	135509417
29	Comtec	€55.00	€55.00	D PF	Pest control carried at garage at Sghajtar	01/12/2023	226337	n/a	n/a	2370	
30	Dimbros	€2,555.88	€2,555.88	T PF	Bulky refuse service for November 2023	30/11/2023	861	n/a	n/a	3042	
31	Doi	€20.00	€20.00	NA PF	Gov Gazette notice re Christmas event 23.12.2023	29/11/2023		n/a	n/a	2940	135351498
32	Epic	€42.94	€42.94	NA PF	Bill for 99370990 for Nov 2023	01/12/2023	12361858122023	n/a	n/a	2160	direct
33	Epic	€67.49	€67.49	NA PF	Bill for 79404014 for Nov 2023	01/12/2023	12362235122023	n/a	n/a	2160	direct
34	Christopher Falzon	€100.00	€100.00	K PF	Assistance in Tender re renovations to Masġar it-tfal	04/12/2023	277	130/23	130/23	3190	
35	Christopher Falzon	€70.00	€70.00	K PF	Assistance in Tender re Decorative Luminaires	04/12/2023	278	130/23	130/23	3190	
36	Galea Cleaning Solutions	€11,215.79	€11,215.79	T PF	Street sweeping for November 2023	30/11/2023	301	n/a	n/a	3051	
37	Galea Cleaning Solutions	€1,062.00	€1,062.00	T PF	Street sweeping for November 2023 - Sunday extra --	30/11/2023	300	n/a	n/a	3051	
38	Galea Curmi Eng	€53.10	€53.10	T PF	Consultany re preparation of budgetary estimate for street lighting for Triq l-Imhall	23/11/2023	15080	n/a	n/z	3065	

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39	Robert Galea	€500.00	€500.00	K	PF	Twice a week Pilates sessions Apr-Jun 23	12/12/2023	nr 2	77/23	77/23	3381	
40	Greenpak	€59.00	€59.00	NA	PF	Monthly internet connection fee for Nov 23 - Triq id-Dwieli & Triq il-Wirt Naturali	30/11/2023	32636	n/a	n/a	2160	
41	Guarantee	€230.00	€230.00	NA	PF	Refund for works in Vjal 21 ta' Settembru	22/11/2023	g. 31945	n/a	n/a	4006	135027019
42	Guarantee	€230.00	€230.00	NA	PF	Refund for works in Triq il-Kappella tal-Lunzjata	27/11/2023	g. 1394	n/a	n/a	4006	135245973
43	Guarantee	€230.00	€230.00	NA	PF	Refund for works in Triq San Pawl	29/11/2023	g. 1572	n/a	n/a	4006	135356564
44	Guarantee	€230.00	€230.00	NA	PF	Refund for works in Triq V. Boron	06/12/2023	g. 39290	n/a	n/a	4006	135723173
45	Guarantee	€110.00	€110.00	NA	PF	Refund for works in Triq I-Amerika	07/12/2023	g. 39290	n/a	n/a	4006	135783299
46	Guarantee	€230.00	€230.00	NA	PF	Refund for works in Triq it-Torri tal-Kaptan	11/12/2023	g. 32248	n/a	n/a	4006	135929812
47	Guarantee	€230.00	€230.00	NA	PF	Refund for works in Triq Abbate Savoia	19/12/2023	g. 32542	n/a	n/a	4006	136301743
48	Guarantee	€230.00	€230.00	NA	PF	Refund for works in Triq il-Qoton	19/12/2023	g. 30678	n/a	n/a	4006	136301296
49	Idea Academy	€354.00	€354.00	NA	PF	Part payment on course in UG Diploma in public management and governance	04/12/2023	ILMI 13944/23	n/a	n/a	3230	135672804
50	Image Systems	€146.78	€146.78	NA	PF	Usage and rent billing for xerox Nov 23	30/11/2023	547629	n/a	n/a	2160	
51	Impressions	€29.50	€29.50	K	PF	19 Certificates for Jum in-Naxxar 2023	11/12/2023	83929	254/23	254/23	3360	
52	Inland Revenue Dept	€4,099.12	€4,099.12	NA	PF	FSS & NI November 2023	28/11/2023	re dedections Jan-Oct 2023	n/a	n/a	1500	135302102
53	JF Security	€198.24	€198.24	K	PF	Security services for Exhibition at Mithna on Nov 1	30/11/2023	19284	224/23	224/23	3195	
54	JF Security	€169.92	€169.92	K	PF	Security services for Mithna on Nov 26	30/11/2023	19285	233/23	233/23	3195	
55	JF Security	€84.96	€84.96	K	PF	Security services for Mithna on 1st Dec	06/12/2023	19286	234/23	234/23	3195	
56	Logo Signs	€300.00	€300.00	NA	PF	Maltese Traditional Games incl PA System for event on 12.11.2023	02/12/2023	nr 1	n/a	n/a	3360	136112907
57	Melita	€213.34	€213.34	NA	PF	Internet service for different locations Dec 23	01/12/2023	116038786	n/a	n/a	2160	
58	Micamed	€0.00	€0.00	T	PF	L460 Triq il-Kappella ta' Santa Marija	15/12/2023	11955	n/a	n/a	3065	

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59	Micamed	€497.37	€497.37	T	PF	W138 n/s in Triq il-Markiz Scicluna	15/12/2023	11937	n/a	n/a	3065	
60	Micamed	€630.12	€630.12	T	PF	Y011 Triq is-Sikka	15/12/2023	11901	n/a	n/a	3065	
61	Micamed	€493.83	€493.83	T	PF	L460 Triq il-Kappella ta' Santa Marija	15/12/2023	11939	n/a	n/a	3065	
62	Micamed	€539.26	€539.26	T	PF	W277 Triq Gaetano Vitale	15/12/2023	11922	n/a	n/a	3065	
63	Micamed	€539.26	€539.26	T	PF	W215 Triq I-lfran	15/12/2023	11938	n/a	n/a	3065	
64	Micamed	€23.60	€23.60	T	PF	W072 in Triq H. Megiser	27/11/2023	11887	n/a	n/a	3065	
65	Micamed	€1,314.52	€1,314.52	T	PF	M008 - 2 floodlights tal-ground Triq Kalcidon	27/11/2023	11833	n/a	n/a	3065	
66	Micamed	€539.26	€539.26	T	PF	W052 Triq Xatt il-Palm	27/11/2023	11914	n/a	n/a	3065	
67	Micamed	€508.58	€508.58	T	PF	W237 Triq Dun Anton Sciberras	01/12/2023	11885	n/a	n/a	3065	
68	Micamed	€555.19	€555.19	T	PF	W072 Triq H. Megiser	01/12/2023	11923	n/a	n/a	3065	
69	Micamed	€584.69	€584.69	T	PF	W121 Triq il-Buzjett	01/12/2023	11919	n/a	n/a	3065	
70	Micamed	€614.19	€614.19	T	PF	W120 Triq il-Buzjett	01/12/2023	11928	n/a	n/a	3065	
71	Micamed	€902.70	€902.70	T	PF	C002 central hanging Triq Nutar Debono	01/12/2023	11912	n/a	n/a	3065	
72	Micamed	€539.26	€539.26	T	PF	W379 Triq in-Nutar Debono	01/12/2023	11913	n/a	n/a	3065	
73	Saviour Mifsud	€82.60	€82.60	K	PF	2 mobile toilets for piazza event 8/7/2023	06/12/2023	nr 4	141/23	141/23	3360	
74	Ministry for European Affairs	€5,470.33	€5,470.33	NA	PF	5% management fee -iprojects	23/11/2023	275	n/a	n/a	7601	135072064
75	Ministry for European Affairs	€25,984.08	€25,984.08	NA	PF	IR Financail correction - iprojects	23/11/2023	275	n/a	n/a	7601	135072220
76	Ministry for European Affairs	€7,948.72	€7,948.72	NA	PF	Non eligible 25% additions - iprojects	23/11/2023	275	n/a	n/a	7601	135072324
77	Ministry for European Affairs	€14,000.70	€14,000.70	NA	PF	20% LC share -iprojects	23/11/2023	275	n/a	n/a	7601	135072425
78	Victor Mula	€2,302.89	€2,302.89	NA	PF	Handyman service for Nov 2023	01/12/2023		n/a	n/a	3125	135509459
79	Paramount	€418.90	€418.90	K	PF	Transport for elderly services October 2023	05/12/2023	10012229	019/23	190/23	2720	
80	Paramount	€313.88	€313.88	K	PF	Transport for elderly services September 2023	19/10/2023	10012044	019/23	180/23	2720	
81	Romina Perici Ferrante	€490.88	€490.88	K	PF	Accounting services for November 2023	30/11/2023	23/070	009/23	009/23	3160	
82	Piscopo Gardens	€76.70	€76.70	K	PF	Maintenance for plants Nov 23	28/11/2023	8391	183/23	183/23	3060	
83	Piscopo Gardens	€76.70	€76.70	K	PF	Maintenance for plants Dec 23	19/12/2023	8765	183/23	183/23	3060	

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84	Regjun Tramuntana	€11,380.31	€11,380.31	NA	PF	Mixed waste collection and tipping fees for Oct 2023	24/11/2023	401	n/a	n/a	3041	not to pay
85	Scotts	€85.33	€85.33	K	PF	Supplies for the cleaning of public convenience	14/12/2023	2759	256/23	256/23	2670	
86	Simply Clean	€823.33	€823.33	K	PF	LC cleaning services for Nov 23	07/12/2023	177	n/a	n/a	3055	
87	Tikka Banda	€850.00	€850.00	K	PF	1hr Christmas carols BIC on 24/12/2023	13/12/2023	TBIV-23/045	255/23	255/23	3362	
88	Dr Michelle Vella Wood	€160.00	€160.00	NA	PF	Bicycle lessons and provision of balance and pedal bicycles on event on 12/11/23	23/11/2023	231005	n/a	n/a	3360	136063445
89	Wasterserv	€49.09	€49.09	NA	PF	LC waste disposal	21/11/2023	112972	n/a	n/a	3040	
		<b>€120,428.30</b>	<b>€120,428.30</b>									

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