



Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: Mil-21 ta' Marzu 2024 sal-10 ta' April 2024

	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	Adi Associates	€131.75	€131.75	T PF	Review of planning applications - Mar 24	31/03/2024	4295	n/a	n/a	3190
2	Advisory 21	€413.00	€413.00	T PF	DPO Services for Mar 2024	30/03/2024	2018-5313	n/a	n/a	3190
3	Antes	€94.76	€94.76	NA PF	Prorata Public Liability insurance for Mithna tal-Għaqba	09/04/2024	tkk73562	n/a	n/a	3030
4	Michela Aquilina	€120.00	€120.00	NA PF	Service of Animator for Junior Science Club for Mar 24	31/03/2024	5	n/a	n/a	3190
5	Archway	€282.94	€282.94	K PF	Ironmongery items as needed	01/03/2024	41462	39/24	39/24	2210
6	Arms	€97.05	€97.05	NA PF	Bill for water pump Parrocca (22.12.23-13.3.24)	02/04/2024	38133000	n/a	n/a	2140
7	Arms	€112.01	€112.01	NA PF	Bill for Gnien I-Ghenieq (2.12.23-2.3.24)	02/04/2024	38132997	n/a	n/a	2140
8	Arms	€60.12	€60.12	NA PF	Bill for Gnien il-Hamrija (2.12.23-1.3.24)	02/04/2024	38132998	n/a	n/a	2140
9	Arms	€84.11	€84.11	NA PF	Bill for Gnien EU (3.12.23-2.3.24)	02/04/2024	38132992	n/a	n/a	2140
10	Arms	€46.39	€46.39	NA PF	Bill for Public Garden Triq S H Luke (22.12.23-13.3.24)	02/04/2024	38132999	n/a	n/a	2140
11	Arms	€208.09	€208.09	NA PF	Bill for pub conv Triq Labour (23.12.23-13.3.24)	02/04/2024	38133001	n/a	n/a	2140
12	Arms	€51.44	€51.44	NA PF	Bill for outdoor gym (3.12.23-2.3.24)	02/04/2024	38132996	n/a	n/a	2140
13	Bitmac	€40.12	€40.12	K PF	Instant road repair	21/03/2024	140109	47/24	47/24	2311
14	Bitmac	€192.58	€192.58	K PF	Instant road repair	26/03/2024	140472	50/24	50/24	2311
15	Bitmac	€192.58	€192.58	K PF	Instant road repair	22/03/2024	140229	35/24	35/24	2311
16	Briiz	€814.20	€814.20	K PF	Cleaning of public conv Triq tal-Labour Mar 24-am	31/03/2024	67034	n/a	n/a	3053
17	Briiz	€610.65	€610.65	K PF	Cleaning of public conv Triq tal-Labour Mar 24-pm	31/03/2024	67033	n/a	n/a	3053
18	Grace Camilleri	€295.20	€295.20	NA PF	Librarian services for March 2024	31/03/2024		n/a	n/a	2995
19	Benjamin Cilia	€2,031.96	€2,031.96	T PF	Handyman service for March 2024	01/04/2024		n/a	n/a	3125
20	Datatrak	€7.61	€7.61	NA PF	1 pre-regional ticket for March 2024	31/03/2024	1015265	n/a	n/a	3610
21	Galea Cleaning Solutions	€11,215.79	€11,215.79	T PF	Street sweeping for March 2024	31/03/2024	310	n/a	n/a	3051
22	Galea Cleaning Solutions	€1,062.00	€1,062.00	T PF	Street sweeping for March 2024-extra-	31/03/2024	309	n/a	n/a	3051
23	Galea Curmi Eng	€259.60	€259.60	T PF	Consultancy re proposed new dec.lighting Triq il-Kbira and preparation of design drawings	26/03/2024	15466	n/a	n/a	3065
24	Galea Curmi Eng	€177.00	€177.00	T PF	Testing of distribution boards re Christmas lights 2023	26/03/2024	15469	n/a	n/a	3065

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Fenech Adami
Sindku

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Paul Gatt
Segretarju Eżekuttiv

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25	Greenpak	€236.00	€236.00	NA	PF	Monthly internet connection fee for 5 different locations-Mar 24	31/03/2024	32919	n/a	n/a	2160
26	Guarantee	€230.00	€230.00	NA	PF	Refund after works in Triq il-Forga	27/03/2024	g. 32270	n/a	n/a	4006
27	Guarantee	€71.86	€71.86	NA	PF	Refund after works in Triq ir-Ridott	27/03/2024	g. 1103	n/a	n/a	4006
28	Image Systems	€124.49	€124.49	NA	PF	Usage and rent billing for xerox Mar 24	31/03/2024	563878	n/a	n/a	2160
29	Inland Revenue Dept	€6,210.00	€6,210.00	NA	PF	FSS & NI Mar 2024	26/03/2024		n/a	n/a	1500
30	Laferla Insurance	€500.00	€500.00	NA	PF	Excess re claim 006/24	21/03/2024		n/a	n/a	3030
31	Kimroke Ltd	€53.10	€53.10	K	PF	Core drilling - Triq Castro - service culvert	21/03/2024	154	41/24	41/24	2310
32	Lift Services	€125.00	€125.00	NA	PF	Preventive Inspection and certification of lift	01/03/2024	423479	n/a	n/a	3130
33	Melita plc	€217.35	€217.35	D	PF	Internet service for different locations Apr 24	01/04/2024	116711001	n/a	n/	2160
34	Micamed	€493.83	€493.83	T	PF	W028 Triq il-Kappella ta' Santa Marija	22/03/2024	12408	n/a	n/a	3065
35	Micamed	€529.23	€529.23	T	PF	L523 Triq il-Blat l-Abjad	22/03/2024	12426	n/a	n/a	3065
36	Micamed	€523.33	€523.33	T	PF	W319 Triq il-Bjad	22/03/2024	12396	n/a	n/a	3065
37	Micamed	€588.23	€588.23	T	PF	W5434 Triq il-Kappella ta' Santa Marija	22/03/2024	12411	n/a	n/a	3065
38	Micamed	€493.83	€493.83	T	PF	L457 Triq San Mark	22/03/2024	12383	n/a	n/a	3065
39	Micamed	€525.69	€525.69	T	PF	W263 Triq il-Musbieh	22/03/2024	12422	n/a	n/a	3065
40	Micamed	€23.60	€23.60	T	PF	T002 Triq ta' Mezzi	22/03/2024	12429	n/a	n/a	3065
41	Micamed	€23.60	€23.60	T	PF	W466 Triq il-Lampara	22/03/2024	12425	n/a	n/a	3065
42	Micamed	€129.80	€129.80	T	PF	T001 Triq il-Brazil	22/03/2024	12428	n/a	n/a	3065
43	Micamed	€552.83	€552.83	T	PF	W318 Triq il-Bjad	02/04/2024	12437	n/a	n/a	3065
44	Micamed	€94.40	€94.40	T	PF	R012 Fanal fuq iz-zuntier	02/04/2024	12434	n/a	n/a	3065
45	Micamed	€582.33	€582.33	T	PF	W027 Triq is-Salina	02/04/2024	12438	n/a	n/a	3065
46	Micamed	€103.84	€103.84	T	PF	R001 Triq il-Konverzjoni	02/04/2024	12442	n/a	n/a	3065
47	Victor Mula	€946.36	€946.36	K	PF	Extra hours re removal of Christmas lights 2023	21/03/2024	399	n/a	n/a	3362
48	Victor Mula	€5,898.82	€5,898.82	K	PF	Handling and checking temporary meters and all related inclu	22/03/2024	400	n/a	n/a	3362
49	Victor Mula	€2,031.96	€2,031.96	T	PF	Handyman service for March 2024	01/04/2024		n/a	n/a	3125
50	Romina Perici	€490.88	€490.88	K	PF	Accounting services for February 2024	29/02/2024	24/017	015/24	015/24	3160
51	Romina Perici	€490.88	€490.88	K	PF	Accounting services for March 2024	31/03/2024	1	015/24	015/24	3160

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52	Piscopo	€76.70	€76.70	K	PF	Maintenance for plants Mar 24	22/03/2024	9973	183/23	183/23	3060
53	Regjun Tramuntana	€4,127.92	€4,127.92	NA	PF	9 domestic mixed waste collection for Dec 23	24/01/2024	420	n/a	n/a	3041
54	Regjun Tramuntana	€10,104.58	€10,104.58	NA	PF	Mixed waste and organic waste tipping fees Dec 23	24/01/2024	420	n/a	n/a	3040
55	Regjun Tramuntana	€3,747.38	€3,747.38	NA	PF	9 domestic mixed waste collection for Jan 24	22/03/2024	460C	n/a	n/a	3041
56	Regjun Tramuntana	€13,530.83	€13,530.83	NA	PF	Mixed waste and organic waste tipping fees Jan 24	22/03/2024	460T	n/a	n/a	3040
57	Regjun Tramuntana	€3,050.64	€3,050.64	NA	PF	8 domestic mixed waste collection for Feb 24	03/04/2024	470C	n/a	n/a	3041
58	Regjun Tramuntana	€10,796.06	€10,796.06	NA	PF	Mixed waste and organic waste tipping fees Feb 24	03/04/2024	470T	n/a	n/a	3040
59	Scotts	€55.49	€55.49	K	PF	Supplies for Locality meeting	26/03/2024	2762	49/24	49/24	3340
60	Simply Clean	€99.12	€99.12	K	PF	Windmill cleaning Mar 24	08/04/2024	250	236/23	236/23	3060
61	Simply Clean	€756.68	€756.68	T	PF	Office cleaning for Mar 24	08/04/2024	249	n/a	n/a	3055
62	Simply Clean	€2,436.70	€2,436.70	T	PF	Bulky refuse service for March 2024	04/04/2024	247	n/a	n/a	3042
63	TCTC	€100.00	€100.00	NA	PF	Payment re receipts for Innovazzjoni Digitali course	08/04/2024	n/a	n/a	n/a	3190
		€89,774.29	€89,774.29								

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