



Skeda tal-Flasijiet - Rapport ta' Xiri u Pagamenti
Data: Mit-13 ta' Gunju 2024 sas-17 ta' Lulju 2024

	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	A6iT	€59.00	€59.00	NA	PF	Domain for naxxar.com (29/9/23-28/9/24)	01/07/2024	5416	n/a	n/a	3110
2	Adi Associates	€118.00	€118.00	T	PF	Review of planning applications - June 24	30/06/2024	4384	n/a	n/a	3190
3	Advisory 21	€413.00	€413.00	T	PF	DPO Services for June 2024	30/06/2024	2018-5603	n/a	n/a	3190
4	Antco Signworks	€1,333.40	€1,333.40	K	PF	Table cladding re 1st meeting on 3.7.2024	03/07/2024	707	132/24	132/24	3190
5	Antoine Fenech Florist	€225.00	€225.00	K	PF	3 flower arrangements for 1st meeting on 3.7.24	03/07/2024	137	128/24	128/24	3190
6	Apcopay	€20.40	€0.00	NA	PF	BOV transactions May 2024	13/06/2024	23321	n/a	n/a	3035
7	Michela Aquilina	€80.00	€80.00	NA	PF	Service of Animator for Junior Science Club for June 24	30/06/2024	9	n/a	n/a	3190
8	Arms	€187.72	€187.72	NA	PF	Bill for Old Mill (7.3-3.5.2024)	14/06/2024	38566075	n/a	n/a	2130
9	Arms	€57.97	€57.97	NA	PF	Bill for Public Gym Park (13.3-11.5.24)	19/06/2024	38586128	n/a	n/a	2130
10	Arms	€92.26	€92.26	NA	PF	Bill for San Pawl tat-targa (23.3-24.5.24)	28/06/2024	38662176	n/a	n/a	2130
11	Arms	€111.48	€111.48	NA	PF	Bill for Gnien I-Ghenieq (3.3-31.5.2024)	04/07/2024	38707375	n/a	n/a	2130
12	Arms	€62.03	€62.03	NA	PF	Bill for Gnien il-Hamrija (2.3-31.5.2024)	04/07/2024	38707376	n/a	n/a	2130
13	Arms	€213.77	€213.77	NA	PF	Bill for Public Garden (14.3-20.06.24)	04/07/2024	38707377	n/a	n/a	2130
14	Arms	€147.25	€147.25	NA	PF	Bill for Water pump Parrocča (14.3-8.6.24)	04/07/2024	38707378	n/a	n/a	2130
15	Arms	€80.89	€80.89	NA	PF	Bill for Gnien EU (2.3-31.5.24)	04/07/2024	38707369	n/a	n/a	2130
16	Arms	€49.14	€49.14	NA	PF	Bill for Triq I-Ghakkies (3.3-2.6.24)	04/07/2024	38707374	n/a	n/a	2130
17	Assocjazzjoni Kunsilli Lokali	€137.50	€137.50	NA	PF	Estenzjoni tal-polza tas-sahha 2024 għal kunsillieri godda (1.7.24-31.12.24)	02/07/2024	tkt 77474	n/a	n/a	3030
18	Jurgen Attard	€390.00	€390.00	K	PF	Football ground guardian June 2024	30/06/2024	3384	n/a	n/a	3191
19	B.Grima & Sons Ltd	€154.58	€154.58	K	PF	Signs, brackets, bolts and nuts	21/06/2024	10014918	120/24	120/24	2313
20	B.Grima & Sons Ltd	€483.80	€483.80	K	PF	Various street signs and wall brackets	20/06/2024	10014916	113/24	113/24	2313
21	B.Grima & Sons Ltd	€1,183.54	€1,183.54	K	PF	Various street signs and wall brackets	02/07/2024	10014941	124/24	124/24	2313
22	B.Grima & Sons Ltd	€11.80	€11.80	k	PF	Difference in price re difference in size re 10014941	02/07/2024	10014942	124/24	124/24	2313
23	Bitmac	€96.29	€96.29	K	PF	Instant road repair	25/06/2024	147727	115/24	115/24	2311
24	Bitmac	€80.24	€80.24	K	PF	Instant road repair	25/06/2024	147772	114/24	114/24	2311
25	Briiz	€1,397.71	€1,397.71	K	PF	Cleaning of public conv Triq tal-Labour June 24	30/06/2024	67581	n/a	n/a	3053
26	Francelle Camilleri	€30.00	€30.00	K	PF	Banner design-Masgar it-ffal	12/06/2024	547	105/24	105/24	3110
27	Grace Camilleri	€255.84	€255.84	NA	PF	Librarian services for June 2024	30/06/2024		n/a	n/a	2995

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28	Ben Cilia	€2,243.62	€2,243.62	T	PF	Handyman service for May 24	13/06/2024		n/a	n/a	3125
29	Ben Cilia	€125.08	€125.08	NA	PF	Paid cable, splitter and wire for conference room and drinks	24/06/2024	receipt attached	n/a	n/a	2360
30	Doi	€20.00	€20.00	NA	PF	Gov gazette re event in piazza on 13/7/2024	12/07/2024		n/a	n/a	2940
31	Doric Studio	€50.00	€50.00	T	PF	Screening Fee PA re Grien Bahar ic-Caghaq	12/06/2024	DI-DPubl02-2023-004-2024.02	n/a	n/a	3130
32	Epic	€67.49	€67.49	NA	PF	Bill for 79404014 for June 24	01/07/2024	13329069072024	n/a	n/a	2160
33	Epic	€42.94	€42.94	NA	PF	Bill for 99370990 for June 24	01/07/2024	13328327072024	n/a	n/a	2160
34	Galea Cleaning Solutions	€1,062.00	€1,062.00	T	PF	Street sweeping for June 2024 - extra -	30/06/2024	316	n/a	n/a	3051
35	Galea Cleaning Solutions	€11,215.79	€11,215.79	T	PF	Street sweeping for June 2024	30/06/2024	315	n/a	n/a	3051
36	Galea Curmi Eng Cons	€513.30	€513.30	T	PF	Consultancy-Prep of all reports needed re Grien Toni Vella	15/07/2024	15737	n/a	n/a	3065
37	Galea Curmi Eng Cons	€519.20	€519.20	T	PF	Consultancy-Masgar it-fal-evaluation of submitted offers for LV installation, light fittings and CCTV system	15/07/2024	15736	n/a	n/a	3065
38	Galea Curmi Eng Cons	€731.60	€731.60	T	PF	Supervision of works up to practical completion at Outdoor gym	15/07/2024	15738	n/a	n/a	3065
39	Gasamamo Ins	€160.00	€160.00	NA	PF	Vehicle licence for van NLC004	13/06/2024		n/a	n/a	3030
40	GO plc	€16.50	€16.50	NA	PF	Rental for 21417224 June 24	02/06/2024	91746355	n/a	n/a	2160
41	GO plc	€40.01	€40.01	NA	PF	Rental and usage for 21416341 May 24	02/06/2024	91746378	n/a	n/a	2160
42	GO plc	€16.50	€16.50	NA	PF	Rental for 21416363 for June 24	02/06/2024	91746382	n/a	n/a	2160
43	GO plc	€40.01	€40.01	NA	PF	Rental and usage for 21416341 June 24	02/07/2024	92165513	n/a	n/a	2160
44	GO plc	€16.50	€16.50	NA	PF	Rental for 21416363 for July 24	02/07/2024	92165518	n/a	n/a	2160
45	GO plc	€16.50	€16.50	NA	PF	Rental for 21417224 July 24	02/07/2024	92165503	n/a	n/a	2160
46	Greenpak	€177.00	€177.00	NA	PF	Monthly internet connection fee for 5 different locations-June 24	30/06/2024	33195	n/a	n/a	2160
47	Guarantee	€230.00	€230.00	NA	PF	Refund after works in Triq San Gwann	12/07/2024	g.1503	n/a	n/a	4006
48	Image systems	€136.64	€136.64	NA	PF	Usage and rent billing for xerox June 24	30/06/2024	576550	n/a	n/a	2160
49	Inland Revenue Dept	€5,146.04	€5,142.96	NA	PF	FSS & NI June 2024	27/06/2024		n/a	n/a	1500
50	JM Skips	€150.00	€150.00	K	PF	Skip for Scouts cleaning of premises	09/07/2024	2024-0209	101/24	101/24	2375

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51	J.V. Meli Imports	€719.00	€719.00	K	PF	65" TV for conference room	11/06/2024	228072	110/24	110/24	7320
52	Madaboutvideo	€840.63	€840.63	K	PF	Videography for 1st meeting of 3.7.2024	10/07/2024	MAVLTD02122	126/24	126/24	3130
53	MCCAA	€472.00	€472.00	NA	PF	Certification on playground inspection held at Gnien Toni Vella	24/06/2024	20240479	n/a	n/a	3120
54	Melita plc	€217.35	€217.35	D	PF	Internet service for different locations Jul 24	01/07/2024	117230767	n/a	n/a	2160
55	Micamed	€6,145.44	€6,145.44	T	PF	Final 4 luminaires - provision and installation	13/06/2024	3920	n/a	n/a	3065
56	Micamed	€23.60	€23.60	T	PF	W220 Misrah Vittorja	21/06/2024	12770	n/a	n/a	3065
57	Micamed	€523.33	€523.33	T	PF	W026 Triq it-Torri tal-Ghallies	21/06/2024	12772	n/a	n/a	3065
58	Micamed	€23.60	€23.60	T	PF	T003 Pjazza Vittorja	21/06/2024	12797	n/a	n/a	3065
59	Micamed	€23.60	€23.60	T	PF	R014 Palazzo Parisio	21/06/2024	12763	n/a	n/a	3065
60	Micamed	€523.33	€523.33	T	PF	W271 Triq I-Ghenieq	21/06/2024	12809	n/a	n/a	3065
61	Micamed	€493.83	€493.83	T	PF	W018 Triq is-Salina		12814	n/a	n/a	3065
62	Micamed	€62.54	€62.54	T	PF	L486 Triq it-Torri tal-Ghallies	21/06/2024	12790	n/a	n/a	3065
63	Micamed	€142.19	€142.19	T	PF	R002 Misrah San Pawl	31/05/2024	12745	n/a	n/a	3065
64	Micamed	€23.60	€23.60	T	PF	Z000 Triq il-Mosta	31/05/2024	12751	n/a	n/a	3065
65	Micamed	€523.33	€523.33	T	PF	W079 Triq il-Kappella tax-Xaghra	28/06/2024	12832	n/a	n/a	3065
66	Micamed	€377.60	€377.60	T	PF	Works at LC isolator at roof	02/04/2024	3966	n/a	n/a	3065
67	Micamed	€23.60	€23.60	T	PF	T 001 Gnien Hamrija	10/07/2024	12613	n/a	n/a	3065
68	Micamed	€94.40	€94.40	T	PF	R007 Triq il-Kappella tax-Xaghra	12/07/2024	12863	n/a	n/a	3065
69	Martha Mifsud	€75.00	€75.00	D	PF	Kummissarju tal-Gustizzja minhabba l-hatra	04/07/2024	tkt 77719	134/24	134/24	3190
70	Victor Mula	€2,523.02	€2,523.02	T	PF	Handyman service for May 2024	13/06/2024		n/a	n/a	3125
71	Pace Fire Prevention	€155.17	€155.17	D	PF	Annual service, maintenance and servicing of fire extinguishers LC	24/06/2024	36378	119/24	119/24	2375
72	Paramount	€311.52	€311.52	K	PF	Transport services for May 2024	24/06/2024	10013298	012/24	069/24	2720
73	Romina Perici Ferrante	€490.88	€490.88	T	PF	Accounting services for June 2024	30/06/2024	1	n/a	n/a	3160
74	Romina Perici Ferrante	€490.88	€490.88	T	PF	Accounting services for May 2024	31/05/2024	24/037	n/a	n/a	3160
75	Piscopo Gardens	€76.70	€76.70	K	PF	Plants maintenance for June 2024	25/06/2024	11397	183/23	183/23	3060
76	Planning Authority	€5,257.20	€5,257.20	NA	PF	Development permit fee etc re site at Gnien Toni Vella	18/06/2024	0280214PAA	n/a	n/a	3190

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77	Planning Authority	€112.00	€112.00	NA PF	Development permit fee etc re site at Gnien Toni Vella	18/06/2024	0280214PAA	n/a	n/a	3190
78	Refund	€35.00	€35.00	NA PF	Refund re cancelled fitness class	15/07/2024		n/a	n/a	3381
79	Refund	€70.00	€70.00	NA PF	Refund re cancelled fitness class	15/07/2024		n/a	n/a	3381
80	Refund	€35.00	€35.00	NA PF	Refund re cancelled fitness class	13/06/2024		n/a	n/a	3381
81	Refund	€35.00	€35.00	NA PF	Refund re cancelled fitness class	14/06/2024		n/a	n/a	3381
82	Refund	€35.00	€35.00	NA PF	Refund re cancelled fitness class	18/06/2024		n/a	n/a	3381
83	Regjun Tramuntana	€14,849.60	€14,849.60	NA PF	Mixed waste and organic waste tipping fees Apr 24	17/06/2024	490T	n/a	n/a	3040
84	Regjun Tramuntana	€4,029.86	€4,029.86	NA PF	9 domestic waste coll and cemetery mixed waste Apr 24	19/06/2024	490C	n/a	n/a	3041
85	Regjun Tramuntana	€11,607.42	€11,607.42	NA PF	Mixed waste and organic waste tipping fees May 24	12/07/2024	500T	n/a	n/a	3040
86	Regjun Tramuntana	€2,888.57	€2,888.57	NA PF	8 domestic waste coll and cemetery mixed waste May 24	12/07/2024	500C	n/a	n/a	3041
87	S&R Handaq	€2,181.94	€2,181.94	K PF	Paint and thinner	10/07/2024	101757	137/24	137/24	2312
88	Simply Clean	€726.41	€726.41	T PF	Office cleaning for June 24	03/07/2024	309	n/a	n/a	3055
89	Simply Clean	€2,734.06	€2,734.06	T PF	Bulky refuse service for June 24	05/07/2024	326	n/a	n/a	3042
90	Simply Clean	€99.12	€99.12	T PF	Mithna cleaning for June 24	04/07/2024	318	n/a	n/a	3060
91	Smart office supplies	€86.45	€86.45	K PF	Stationery for LC office	04/07/2024	205615	130/24	130/24	2620
92	Soundtech	€885.00	€885.00	K PF	PA audio system and sound re Jum il-Hatra	04/07/2024	148	136/24	136/24	3190
93	Mark Taliana Gardening	€7,825.76	€7,825.76	T PF	Gardening Services for May 2024	31/05/2024	1635	n/a	n/a	3061
94	Mark Taliana Gardening	€854.91	€854.91	T PF	Consultancy re roundabout in Triq Frangisku Pisani and Vjal	31/05/2024	1636	n/a	n/a	3061
95	Mark Taliana Gardening	€7,825.76	€7,825.76	T PF	Gardening Services for June 2024	30/06/2024	1649	n/a	n/a	3061
96	Urban Furniture	€102.66	€102.66	K PF	1 Mirror and 1 Pole	12/07/2024	2347	138/24	138/24	2313
97	Wasterserv	€127.44	€127.44	NA PF	Tipping fees for LC waste	28/06/2024	115512	n/a	n/a	3040
98	Water Services Corporation	€110.00	€100.00	NA PF	Water meter module missing from Public Conv Triq tal-labour	20/06/2024	WSC 1224/24	n/a	n/a	2310
		€108,099.63	€108,066.15							

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