



Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: Mil-1 t'Awgust 2024 sal-4 ta' Settembru 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	€257.50	€257.50	T PF	Review of planning applications - July 24	31/07/2024	4428	n/a	n/a	3190
2	Advisory 21	€413.00	€413.00	T PF	DPO Services for July 2024	30/07/2024	2018-5748	n/a	n/a	3190
3	Advisory 21	€413.00	€413.00	T PF	DPO Services for Aug 2024	30/08/2024	2018-5851	n/a	n/a	3190
4	Apcopay	€26.42	€0.00	NA PF	Bov transactions for July 2024	13/08/2024	24124	n/a	n/a	3035
5	Archway	€94.19	€94.19	K PF	Ironmongery items as needed	10/07/2024	41574	139/24	139/24	2210
6	Arms	€590.87	€590.87	NA PF	Bill for LC office (12.6-3.7.2024)	29/07/2024	38841581	n/a	n/a	2150
7	Arms	€130.54	€130.54	NA PF	Bill for Garage Hal Dghejf (5.5-9.7.24)	17/07/2024	38785364	n/a	n/a	2130
8	Arms	€187.16	€187.16	NA PF	Bill for Old Mill (4.5-5.7.24)	20/08/2024	38946853	n/a	n/a	2130
9	Arms	€62.98	€62.98	NA PF	Bill for Triq il-Mithna (12.5-19.7.24)	23/08/2024	38965653	n/a	n/a	2130
10	Jurgen Attard	€390.00	€390.00	K PF	Football ground guardian July 2024	31/07/2024	3385	n/a	n/a	3191
11	Jurgen Attard	€390.00	€390.00	K PF	Football ground guardian Aug 2024	31/08/2024	3386	n/a	n/a	3191
12	B.Grima & Sons Ltd	€566.40	€566.40	K PF	Supply of ground sockets	07/08/2024	10015070	146/24	146/24	7101
13	B.Grima & Sons Ltd	€349.28	€349.28	K PF	Signs and brackets	12/08/2024	10015075	148/24	148/24	2313
14	Bitmac	€80.24	€80.24	K PF	Instant road repair	01/08/2024	150932	142/24	142/24	2311
15	Bitmac	€96.29	€96.29	K PF	Instant road repair	05/08/2024	151199	144/24	144/24	2311
16	Bitmac	€96.29	€96.29	K PF	Instant road repair	29/08/2024	152581	158/24	158/24	2311
17	Briiz	€1,472.35	€1,472.35	K PF	Cleaning of public conv Triq tal-Labour Aug 24	31/08/2024	67947	n/a	n/a	3053
18	George Brincat	€600.00	€600.00	K PF	Yoga Classes covering from June, 2024 till August, 2024	02/09/2024	2.9.24	167/24	167/24	3381
19	Grace Camilleri	€314.88	€314.88	NA PF	Librarian services for July 2024	31/07/2024		n/a	n/a	2995
20	Grace Camilleri	€275.52	€275.52	NA PF	Librarian services for August 2024	31/08/2024		n/a	n/a	2995
21	Cassar Airconditioning Systems	€2,632.31	€2,632.31	K PF	55000 BTU a/c for LC hall	02/08/2024	55301	116/24	116/24	7511
22	Benjamin Cilia	€2,370.62	€2,370.62	T PF	Handyman service for July 2024	01/08/2024		n/a	n/a	3125
23	Benjamin Cilia	€342.20	€342.20	D PF	Galvanising of piazza planters	25/07/2024	24	n/a	n/a	2360
24	Benjamin Cilia	€5,457.50	€5,457.50	T PF	Non urban cleaning for April, May, June 2024	25/07/2024	125	n/a	n/a	3052
25	Benjamin Cilia	€2,133.56	€2,133.56	T PF	Handyman service for Aug 2024	03/09/2024		n/a	n/a	3125
26	Doi	€20.00	€20.00	NA PF	Gov gazette re event on 23.8.2024	01/08/2024		n/a	n/a	2940
27	Doi	€20.00	€20.00	NA PF	Gov gazette re event on 31.8.2024	08/08/2024		n/a	n/a	2940
28	Epic	€75.81	€75.81	NA PF	Bill for 79404014 for July 24	01/08/2024	13475205082024	n/a	n/a	2160

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Segretarju Eżekuttiv

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29	Epic	€51.26	€51.26	NA	PF	Bill for 99370990 for July 24	01/08/2024	13475541082024	n/a	n/a	2160
30	Eworld	€171.78	€171.78	D	PF	Replacing defaulted keyboard for Rodianne's- laptop	31/05/2024	20012261	106/24	106/24	2330
31	Galea Cleaning Solutions	€1,062.00	€1,062.00	T	PF	Street sweeping for August 2024 - extra -	31/08/2024	320	n/a	n/a	3051
32	Galea Cleaning Solutions	€11,215.79	€11,215.79	T	PF	Street sweeping for August 2024	31/08/2024	319	n/a	n/a	3051
33	GO plc	€40.01	€40.01	NA	PF	Rental and usage for 21416341 July 24	01/08/2024	92583270	n/a	n/a	2160
34	GO plc	€16.50	€16.50	NA	PF	Rental for 21416363 for Aug 24	01/08/2024	92583273	n/a	n/a	2160
35	GO plc	€16.50	€16.50	NA	PF	Rental for 21417224 Aug 24	01/08/2024	92583286	n/a	n/a	2160
36	Guarantee	€230.00	€230.00	NA	PF	Refund after works in Triq il-Lampara	07/08/2024	g. 3052	n/a	n/a	4006
37	Guarantee	€230.00	€230.00	NA	PF	Refund after works in Vjal 21 ta' Settembru	06/08/2024	g. 29952	n/a	n/a	4006
38	Guarantee	€230.00	€230.00	NA	PF	Refund after works in Triq il-Kbira	19/08/2024	g.34988	n/a	n/a	4006
39	Guarantee	€230.00	€230.00	NA	PF	Refund after works in Triq il-Huggiega	27/08/2024	g. 1581	n/a	n/a	4006
40	Image Systems	€118.14	€118.14	NA	PF	Usage and rent billing for xerox July 24	30/07/2024	580525	n/a	n/a	2160
41	Inland Revenue Dept	€4,891.36	€4,891.36	NA	PF	FSS & NI for August 2024	03/09/2024		n/a	n/a	1500
42	JM Skips	€507.40	€507.40	K	PF	Skip for roof and hookloader for Torri tal-Kaptan	30/04/2024	2024-0153	059/24	066/24	2375
43	Kumitat Festi Esterni	€130.00	€130.00	K	PF	Riklam ktieb tal-Festa 2024	24/08/2024		104/24	104/24	2940
44	Lesa	€8.15	€8.15	NA	PF	10% Admin Fee on tickets pd by LESA Mar 2023	01/08/2024	22-003722	n/a	n/a	3610
45	Lesa	€4.66	€4.66	NA	PF	10% Admin Fee on tickets pd by LESA Feb 2023	01/08/2024	22-003520	n/a	n/a	3610
46	Lesa	€53.57	€53.57	NA	PF	10% Admin Fee on tickets pd by LESA Jan 2023	01/08/2024	22-003489	n/a	n/a	3610
47	Lesa	€3.49	€3.49	NA	PF	10% Admin Fee on tickets pd by LESA Nov 2022	01/08/2024	22-003568	n/a	n/a	3610
48	Lesa	€7.32	€7.32	NA	PF	10% Admin Fee on tickets pd by LESA Dec 2022	01/08/2024	22-003660	n/a	n/a	3610
49	Lesa	€6.99	€6.99	NA	PF	10% Admin Fee on tickets pd by LESA June 2023	01/08/2024	22-004654	n/a	n/a	3610
50	Lesa	€31.46	€31.46	NA	PF	10% Admin Fee on tickets pd by LESA Aug 2023	01/08/2024	22-005475	n/a	n/a	3610
51	Lesa	€29.12	€29.12	NA	PF	10% Admin Fee on tickets pd by LESA Sept 2023	01/08/2024	22-005744	n/a	n/a	3610
52	Lesa	€13.98	€13.98	NA	PF	10% Admin Fee on tickets pd by LESA Oct 2023	01/08/2024	22-006218	n/a	n/a	3610
53	Lesa	€12.81	€12.81	NA	PF	10% Admin Fee on tickets pd by LESA Nov 2023	01/08/2024	22-006523	n/a	n/a	3610
54	Lesa	€4.67	€4.67	NA	PF	10% Admin Fee on tickets pd by LESA Mar 2024	01/08/2024	22-007913	n/a	n/a	3610
55	Lesa	€368.00	€368.00	NA	PF	Wardens assistance re Mithna inauguration Apr 23	01/08/2024	22-004366	n/a	n/a	3630
56	Lesa	€452.00	€452.00	NA	PF	Wardens assistance re event in piazza Apr 23	01/08/2024	22-004367	n/a	n/a	3630

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57	Lesa	€244.00	€244.00	NA	PF	Wardens assistance re mobility event Nov 23	01/08/2024	22-006618	n/a	n/a	3630
58	Lesa	€300.00	€300.00	NA	PF	Wardens assistance re Mithna inauguration Apr 23	01/08/2024	22-004365	n/a	n/a	3630
59	Lesa	€1,650.20	€1,650.20	NA	PF	Wardens assistance in Festa 2022	01/08/2024	22-002554	n/a	n/a	3630
60	Lesa	€936.60	€936.60	NA	PF	Wardens assistance in Naxxar Lions event on 31.8.24	07/08/2024	EST 000459	n/a	n/a	3630
61	Lesa	€257.60	€257.60	NA	PF	Wardens assistance in Combat sports event on 23.8.24	09/08/2024	EST 000451	n/a	n/a	3630
62	Lesa	€2,268.00	€2,268.00	NA	PF	Wardens assistance in Naxxar Festa 2024	14/08/2024	EST 000470	n/a	n/a	3630
63	Lesa	€214.20	€214.20	NA	PF	Wardens assistance in closure of 3/9/2024	03/09/2024	EST 000492	n/a	n/a	3630
64	Lesa	€19.60	€19.60	NA	PF	Wardens assistance in Naxxar Festa 2024	03/09/2024	Inv 010865	n/a	n/a	3630
65	Longbow	€156.40	€156.40	K	PF	Hand towels for LC supplies	13/08/2024	399196	154/24	154/24	2670
66	Master Cellars	€131.75	€131.75	K	PF	Red and white wine needed for Jum il-Hatra 3/7/24	02/07/2024	RSIN0009934	129/24	129/24	3360
67	MD Finishes	€5,900.00	€5,900.00	K	PF	Rooftop maintenance works	30/08/2024	5000093	149/24	149/24	2375
68	Melita Limited	€217.35	€217.35	D	PF	Internet service for different locations Aug 24	01/08/2024	117304102	n/a	n/a	2160
69	Micamed	€493.83	€493.83	T	PF	W262 Triq il-Musbieh	08/08/2024	12926	n/a	n/a	3065
70	Micamed	€23.60	€23.60	T	PF	W137 n/s in Triq il-Markiz Scicluna	22/08/2024	12959	n/a	n/a	3065
71	Micamed	€94.40	€94.40	T	PF	R002 Misrah San Pawl	22/08/2024	12954	n/a	n/a	3065
72	Micamed	€552.83	€552.83	T	PF	W185 Triq Hal Dghejf	22/08/2024	12946	n/a	n/a	3065
73	Micamed	€552.83	€552.83	T	PF	W437 Triq Leli Falzon	30/08/2024	12966	n/a	n/a	3065
74	Micamed	€523.33	€523.33	T	PF	W313 Triq il-Germanja	30/08/2024	12969	n/a	n/a	3065
75	Micamed	€493.83	€493.83	T	PF	W247 Triq il-Bjad	30/08/2024	12962	n/a	n/a	3065
76	Victor Mula	€2,031.96	€2,031.96	T	PF	Handyman service for Aug 2024	03/09/2024		n/a	n/a	3125
77	Victor Mula	€2,167.42	€2,167.42	T	PF	Handyman service for July 2024	01/08/2024		n/a	n/a	3125
78	Pama supermarket	€83.03	€83.03	K	PF	Cleaning and office supplies	09/08/2024	232408097	147/24	147/24	2670
79	Paramount	€383.50	€383.50	K	PF	Transport services for July 2024	29/08/2024	10013695	012/24	140/24	2720
80	Peace Band Club	€130.00	€130.00	K	PF	Riklam ktieb tal-Festa 2024	24/07/2024		103/24	103/24	2940
81	Romina Perici Ferrante	€490.88	€490.88	K	PF	Accounting services for Aug 2024	31/08/2024	24/046	015/24	015/24	3160
82	Romina Perici Ferrante	€490.88	€490.88	K	PF	Accounting services for July 2024	31/07/2024	24/044	015/24	015/24	3160
83	Piscopo Gardens	€76.70	€76.70	K	PF	Plants maintenance for August 2024	30/08/2024	12199	183/23	183/23	3060
84	Vanessa Portelli	€354.00	€354.00	K	PF	Pilates Classes - July-Aug 2024	26/08/2024	nr 2	166/24	166/24	3381

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85	Regjun Tramuntana	€13,460.50	€13,460.50	NA PF	Mixed waste and organic waste tipping fees June 24	09/08/2024	510T	n/a	n/a	3040
86	Regjun Tramuntana	€3,601.10	€3,601.10	NA PF	9 domestic waste coll and cemetery mixed waste June 24	05/08/2024	510C	n/a	n/a	3041
87	Richie's Ironmongery	€350.00	€350.00	K PF	20 solar reflectors for barriers	22/08/2024	13673AA	157/24	157/24	2313
88	Simply Clean	€136.29	€136.29	T PF	Mithna cleaning for July 24	06/08/2024	346	n/a	n/a	3060
89	Simply Clean	€847.48	€847.48	T PF	Cleaning of LC office for July 2024	03/08/2024	335	n/a	n/a	3055
90	Simply Clean	€3,398.99	€3,398.99	T PF	Bulky refuse service for July 2024	06/08/2024	348	n/a	n/a	3042
91	Simply Clean	€2,709.28	€2,709.28	T PF	Bulky refuse service for Aug 2024	03/09/2024	367	n/a	n/a	3042
92	Mark Taliana Gardening	€7,825.76	€7,825.76	T PF	Gardening Services for July 2024	31/07/2024	1703	n/a	n/a	3061
93	Talexio	€2.36	€2.36	NA PF	Additional councillors for July 24 payroll	31/07/2024	TLX-12758	n/a	n/a	3190
94	Talexio	€2.36	€2.36	NA PF	Additional councillors for Aug 24 payroll	31/08/2024	TLX-13007	n/a	n/a	3190
95	TCTC	€800.00	€800.00	A PF	Innovazzjoni Digitali Summer 2024 agreement	23/08/2024	45733	n/a	n/a	3380
96	TCTC	€1,125.00	€1,125.00	A PF	Innovazzjoni Digitali ghal kulhadd winter 23- 2024	23/08/2024	45741	n/a	n/a	3380
97	Urban Furniture	€232.46	€232.46	K PF	Traffic mirrors and poles	27/08/2024	2359	160/24	160/24	2313
98	Wasteserv	€133.10	€133.10	NA PF	Tipping fees for LC waste	29/07/2024	115856	n/a	n/a	3040
99	Zarb Coaches	€142.00	€142.00	T PF	Transport services for Scouts Dec 2023	02/09/2024	10016143	262/23	262/23	2720
		€96,001.27	€95,974.85							

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