

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: Mis-7 ta' Jannar 2021 sas-17 ta' Frar 2021

	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
18	Ben's Hire Service	€3,265.29	€3,265.29	D	PF	Mainly setting up & dismantling xmas lighting/ decor	18/01/2021	186	235a/20	235a/20	3362	
19	Benjamin Cilia	€2,336.75	€2,336.75	T	PF	Handyman service - Jan 21	31/01/2021	Jan 21	n/a	n/a	3125	98765161
20	Ben's Hire Service	€1,819.17	€1,819.17	T	PF	Weed cutting of non urban roads - Jan 21	01/02/2021	55	n/a	n/a	3052	
21	Bitmac Ltd	€169.80	€169.80	D	PF	Instant road repair	06/01/2021	53651	002/21	002/21	2311	
22	Bitmac Ltd	€113.20	€113.20	D	PF	Instant road repair	08/01/2021	53782	006/21	006/21	2311	
23	Bitmac Ltd	€283.00	€283.00	D	PF	Instant road repair	07/01/2021	53715	004/21	004/21	2311	
24	Bitmac Ltd	€67.92	€67.92	D	PF	Instant road repair	01/02/2021	55416	021/21	021/21	2311	
25	Bitmac Ltd	€67.92	€67.92	D	PF	Instant road repair	01/02/2021	55415	24/21	24/21	2311	
26	Bitmac Ltd	€67.92	€67.92	D	PF	Instant road repair	29/01/2021	55209	018/21	018/21	2311	
27	Bitmac Ltd	€67.92	€67.92	D	PF	Instant road repair	03/02/2021	55586	023/21	023/21	2311	
28	Bitmac Ltd	€67.92	€67.92	D	PF	Instant road repair	11/02/2021	56159	029/21	029/21	2311	
29	Borg Cardona & Co. Ltd	€110.00	€110.00	D	PF	Microchip scanner [LC Care Project Support]	08/02/2021	207488	022/21	022/21	3410	
30	Borg Cardona & Co. Ltd	€442.64	€442.64	D	PF	Dog crate, solid floor [LC Care Project Support]	08/02/2021	207487	026/21	026/21	3410	
31	Cash	€174.40	€174.40	NA	PF	Petty cash - end of Jan 21	n/a	n/a	n/a	n/a	5010	n/a
32	CDA Ink & Toner Ltd	€122.72	€122.72	D	PF	Ink for the FO's printer	15/01/2021	17263	011/21	011/21	2670	
33	Char Constructions Ltd	€44,128.21	€44,128.21	T	PF	Paving works at Naxxar: Triq I-Ghenieq, Vjal il-21 ta' Settembru, Triq il-Gharghur, Triq Leli Falzon, Triq San Pawl, Triq Santa Lucija, Gnien il-Hamrija, Triq il-Haddieda, Labour Avn, Stairs at' Vjal il-21 ta' Settembru less 5% M.F.	n/a	n/a	n/a	n/a	2314	
34	Christopher Falzon	€50.00	€50.00	K	PF	Evaluator of tender NLC/02/20 Civil works at the proposed outdoor gym at Triq I-Ghakkies	29/01/2021	70	n/a	n/a	3190	
35	Claimant no. 017-2020	€103.50	€103.50	NA	PF	Hlas għal-danni fuq il-vettura fi Triq Leli Falzon - claim 017/20	n/a	n/a	n/a	n/a	3410	23442
36	Commissioner of Inland Revenue Department	€6,314.68	€6,314.68	NA	PF	FSS + NI - Jan 21	n/a	n/a	n/a	n/a	1500	n/a
37	Complete Supplies	€18.80	€18.80	D	PF	Ringbinders	15/01/2021	40601	012/21	012/21	2620	
38	Datatrak IT Services	€7.61	€7.61	D	PF	1 pre regional ticket paid in Jan 21	31/01/2021	1013597	n/a	n/a	3610	

Approvati fis-Seduta Nru:

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet

PP - Part Payment, PF - Paid in Full.

 iffirmat
 Anne Marie Muscat
 Fenech Adami
 Sindku

 iffirmat
 Paul Gatt
 Segretarju Eżekuttiv

 iffirmat
 Proponent

 iffirmat
 Sekondant



Skeda tal-Flasijiet - Rapport ta' Xiri u Pagamenti
Data: Mis-7 ta' Jannar 2021 sas-17 ta' Frar 2021

	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
39	Department of Information	€50.00	€50.00	D PF	Advert on Govt Gazette re. Hawkers' list	n/a	n/a	016/21	016/21	2940	23443
40	ECAD	€300.00	€300.00	NA PF	ECAD annual membership fee for 2021	19/12/2020	6058	n/a	n/a	2520	
41	EJ Mangion	€525.00	€525.00	D PF	Cleaning of water culverts with bowser in Triq Santa Lucija	01/12/2020	20016	241/20	241/20	2310	
42	EJ Mangion	€190.00	€190.00	D PF	Opening & cleaning of main drain pipe using jetting bowser - Garage Triq Hal Dghejf	09/02/2021	20121	033/21	033/21	2310	
43	Enemalta plc	€233.00	€233.00	NA PF	Update of database, form A & demarcation charges for 2021	01/01/2021	1800000050	n/a	n/a	2130	
44	Firm Salvatore Caruana	€149.96	€149.96	D PF	Pajpjiġiet tal-instainless steel biex jintuzaw għall-bnadar - Mayor's office	n/a	n/a	020/21	020/21	3410	23444
45	G4S Security Services Malta Ltd	€227.15	€227.15	D PF	Cash collection service - Dec 20	31/12/2020	GS026586	225/20	225/20	3192	
46	G4S Security Services Malta Ltd	€259.60	€259.60	D PF	Cash collection service - Jan 21	11/02/2021	GS026779	225/20	225/20	3192	
47	Galea Cleaning Solutions	€11,215.79	€11,215.79	T PF	Cleaning of streets - Nov 20	01/12/2020	236	n/a	n/a	3051	
48	Galea Cleaning Solutions	€11,215.79	€11,215.79	T PF	Cleaning of streets - Dec 20	01/01/2021	237	n/a	n/a	3051	
49	Galea Cleaning Solutions	€11,215.79	€11,215.79	T PF	Cleaning of streets - Jan 21	01/02/2021	238	n/a	n/a	3051	
50	Gasam Mamo Insurance Ltd	€342.08	€342.08	NA PF	Insurance & license for NLC004 [01/03/21 till 28/02/22]	n/a	n/a	n/a	n/a	2781	99117122
51	Għaqda Muzikali Marija Bambina Banda Vittorja	€200.00	€200.00	D PF	Advert on 2021 calendar	07/01/2021	1-21	256/20	256/20	2940	
52	Għaqda Muzikali Marija Bambina Banda Vittorja	€300.00	€300.00	D PF	Collaboration for virtual xmas and new year messages	07/01/2021	2-21	241b/20	241b/20	2940	
53	Global Tech Ltd	€41.30	€41.30	D PF	Callout charge	04/02/2021	989	2406	2406	2310	
54	Go plc	€15.58	€15.58	NA PF	Rental charge - Jan 21 [21416363]	03/01/2021	72135148	n/a	n/a	2160	direct debit
55	Go plc	€15.58	€15.58	NA PF	Rental charge - Jan 21 [21417224]	03/01/2021	72134975	n/a	n/a	2160	direct debit
56	Go plc	€15.58	€15.58	NA PF	Rental charge - Feb 21 [21416363]	03/02/2021	72558938	n/a	n/a	2160	direct debit
57	Go plc	€15.58	€15.58	NA PF	Rental charge - Feb 21 [21417224]	03/02/2021	72559115	n/a	n/a	2160	direct debit
58	Gometrik Ltd	€2,121.35	€2,121.35	K PF	Survey of Triq Giuseppe Stivala	18/01/2021	L2071	n/a	n/a	3130	

Approvati fis-Seduta Nru:

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet
PP - Part Payment, PF - Paid in Full.

iffirmat
Anne Marie Muscat
Fenech Adami
Sindku

iffirmat
Paul Gatt
Segretarju Eżekuttiv

iffirmat
Proponent

iffirmat
Sekondant



Skeda tal-Flasijiet - Rapport ta' Xiri u Pagamenti
Data: Mis-7 ta' Jannar 2021 sas-17 ta' Frar 2021

	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	
59	Guarantee no. 1555	€230.00	€230.00	NA	PF	Refundable guarantee for placing machinery in Triq Leli Falzon	n/a	n/a	n/a	n/a	4006	paid online
60	Guarantee no. 24744	€110.00	€110.00	NA	PF	Refundable guarantee for placing machinery in Triq is-Salib	n/a	n/a	n/a	n/a	4006	paid online
61	Guarantee no. 389	€233.00	€233.00	NA	PF	Refundable guarantee for placing machinery in Triq Andrea Debono	n/a	n/a	n/a	n/a	4006	paid online
62	Guarantee no. 1351	€230.00	€230.00	NA	PF	Refundable guarantee for placing machinery in Triq 21 ta' Settembru	n/a	n/a	n/a	n/a	4006	paid online
63	Image Systems Ltd	€60.91	€60.91	T	PF	Ink for printing via the copier [Dec 20]	31/12/2020	410935	n/a	n/a	2670	
64	Image Systems Ltd	€78.67	€78.67	T	PF	Ink for printing via the copier [Jan 21 till mid Feb 21]	31/01/2021	415243	n/a	n/a	2670	
65	Island Insurance Brokers Ltd	€252.12	€252.12	D	PF	Inclusion of the Group Personal Accident Section [period: 01/02/21 till the 04/08/21]	31/01/2021	125155	017/21	017/21	3030	
66	Jennings Falzon	€500.00	€500.00	D	PF	Nativity crib & decorating the concrete base of the xmas tree	08/01/2021	1	233a/20	233a/20	3362	
67	Jurgen Attard	€494.50	€494.50	D	PF	Zarmar tad-dawl u dekorazzjoni tal-Milied mit-toroq	18/01/2021	3328	004b/21	004b/21	3362	
68	Jurgen Attard	€390.00	€390.00	T	PF	Football ground warden - Jan 21	31/01/2021	3329	n/a	n/a	3191	
69	Kenneth Brincat	€50.00	€50.00	K	PF	Evaluator of tender NLC/02/20 Civil works at the proposed outdoor gym at Triq l-Ghakkies	01/02/2021	3-2021	n/a	n/a	3190	
70	Kyle Darmanin	€3,800.00	€3,800.00	T	PF	Restoration of well at il-Mithna tal-Ghaqba	17/02/2021	2	n/a	n/a	7601	
71	Lawrence Classic Cleaning	€118.00	€118.00	D	PF	Cleaning service of the sofa at Mayor's office	19/01/2021	971	262/20	262/20	2375	
72	Leo's Garage Paramount	€237.18	€237.18	D	PF	Transport services for the elderly - Dec 20	31/12/2020	10008890	185/20	185/20	2720	
73	Leo's Garage Paramount	€237.18	€237.18	D	PF	Transport services for the elderly - Jan 21	31/01/2021	10008913	185/20	185/20	2720	
74	Longbow Ltd	€247.80	€247.80	D	PF	Hand towels	04/02/2021	287669	028/21	028/21	2220	
75	Mario Micallef	€160.00	€160.00	D	PF	Uzu ta' krejn biex sar l-armor u zarmar tal-arbli għall-Milied	28/01/2021	18	235b/20	235b/20	3362	
76	Mark Taliana Gardening	€699.98	€699.98	D	PF	Planting of metrosideros plants in Triq Anton Manwel Caruana	31/12/2020	771	251a/20	251a/20	3061	

Approvati fis-Seduta Nru:

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet

PP - Part Payment, PF - Paid in Full.

Ifirmat
Anne Marie Muscat
Fenech Adami
Sindku

Ifirmat
Paul Gatt
Segretarju Eżekuttiv

Ifirmat
Proponent

Ifirmat
Sekondant



Skeda tal-Flasijiet - Rapport ta' Xiri u Pagamenti

Data: Mis-7 ta' Jannar 2021 sas-17 ta' Frar 2021

	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
77	Mark Taliana Gardening	€7,825.76	€7,825.76	T PF	Garden maintenance - Jan 21	31/01/2021	777	n/a	n/a	3061	
78	Mayor	€957.48	€957.48	NA PF	Mayor's allowance - Jan 21	n/a	n/a	n/a	n/a	1100	n/a
79	Melchior Dimech	€1,600.17	€1,600.17	T PF	Bulky refuse collection - Jan 21	02/02/2021	5150	n/a	n/a	3042	
80	Melita Ltd	€86.87	€86.87	NA PF	Internet & telephony service - Jan 21	01/01/2021	110800381	n/a	n/a	2160	paid online
81	Melita Ltd	€19.98	€19.98	NA PF	TV monthly service - Feb & Mar 21	01/02/2021	110987768	n/a	n/a	2165	paid online
82	Melita Ltd	€182.84	€182.84	NA PF	Internet & telephony service - Feb 21	01/02/2021	110878071	n/a	n/a	2160	paid online
83	Micamed Ltd	€6,462.86	€6,462.86	T PF	6 wall mounted lamps in Triq il-Hamrija	13/01/2021	5042	n/a	n/a	7231	
84	Micamed Ltd	€23.60	€23.60	T PF	Maintenance on street lamp	07/01/2021	5754	n/a	n/a	3065	
85	Micamed Ltd	€23.60	€23.60	T PF	Maintenance on street lamp	07/01/2021	5791	n/a	n/a	3065	
86	Micamed Ltd	€53.10	€53.10	T PF	Maintenance on street lamp	07/01/2021	5817	n/a	n/a	3065	
87	Micamed Ltd	€100.30	€100.30	T PF	Maintenance on street lamp	07/01/2021	5830	n/a	n/a	3065	
88	Micamed Ltd	€103.84	€103.84	T PF	Maintenance on street lamp	07/01/2021	5847	n/a	n/a	3065	
89	Micamed Ltd	€100.30	€100.30	T PF	Maintenance on street lamp	07/01/2021	5848	n/a	n/a	3065	
90	Micamed Ltd	€206.50	€206.50	T PF	Maintenance on street lamp	07/01/2021	5884	n/a	n/a	3065	
91	Micamed Ltd	€94.40	€94.40	T PF	Maintenance on street lamp	07/01/2021	5886	n/a	n/a	3065	
92	Micamed Ltd	€86.14	€86.14	T PF	Maintenance on street lamp	07/01/2021	5890	n/a	n/a	3065	
93	Micamed Ltd	€13.60	€13.60	T PF	Maintenance on street lamp	13/01/2021	5942	n/a	n/a	3065	
94	Micamed Ltd	€23.60	€23.60	T PF	Maintenance on street lamp	07/01/2021	5964	n/a	n/a	3065	
95	Micamed Ltd	€23.60	€23.60	T PF	Maintenance on street lamp	07/01/2021	5965	n/a	n/a	3065	
96	Micamed Ltd	€678.50	€678.50	T PF	Installation of a new lamp	07/01/2021	5966	n/a	n/a	7231	
97	Micamed Ltd	€270.22	€270.22	T PF	Maintenance on street lamp	07/01/2021	5987	n/a	n/a	3065	
98	Micamed Ltd	€23.60	€23.60	T PF	Maintenance on street lamp	13/01/2021	6002	n/a	n/a	3065	
99	Micamed Ltd	€123.90	€123.90	T PF	Maintenance on street lamp	08/01/2021	6012	n/a	n/a	3065	
100	Micamed Ltd	€295.00	€295.00	T PF	Maintenance on street lamp	08/01/2021	6016	n/a	n/a	3065	
101	Micamed Ltd	€23.60	€23.60	T PF	Maintenance on street lamp	08/01/2021	6017	n/a	n/a	3065	
102	Micamed Ltd	€206.50	€206.50	T PF	Maintenance on street lamp	08/01/2021	6036	n/a	n/a	3065	
103	Micamed Ltd	€94.40	€94.40	T PF	Maintenance on street lamp	08/01/2021	6082	n/a	n/a	3065	
104	Micamed Ltd	€139.24	€139.24	T PF	Maintenance on street lamp	08/01/2021	6088	n/a	n/a	3065	
105	Micamed Ltd	€333.94	€333.94	T PF	Installation of a new lamp	08/01/2021	6103	n/a	n/a	7231	

Approvati fis-Seduta Nru:

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet

PP - Part Payment, PF - Paid in Full.

 Iffirmat
 Anne Marie Muscat
 Fenech Adami
 Sindku

 Iffirmat
 Paul Gatt
 Segretarju Eżekuttiv

 Iffirmat
 Proponent

 Iffirmat
 Sekondant

Skeda tal-Flasijiet - Rapport ta' Xiri u Pagamenti
Data: Mis-7 ta' Jannar 2021 sas-17 ta' Frar 2021

	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
106	Micamed Ltd	€94.40	€94.40	T PF	Maintenance on street lamp	08/01/2021	6109	n/a	n/a	3065	
107	Micamed Ltd	€270.22	€270.22	T PF	Maintenance on street lamp	11/01/2021	6133	n/a	n/a	3065	
108	Micamed Ltd	€44.84	€44.84	T PF	Maintenance on street lamp	11/01/2021	6134	n/a	n/a	3065	
109	Micamed Ltd	€129.80	€129.80	T PF	Maintenance on street lamp	11/01/2021	6136	n/a	n/a	3065	
110	Micamed Ltd	€23.60	€23.60	T PF	Maintenance on street lamp	11/01/2021	6137	n/a	n/a	3065	
111	Micamed Ltd	€100.30	€100.30	T PF	Maintenance on street lamp	11/01/2021	6150	n/a	n/a	3065	
112	Micamed Ltd	€129.80	€129.80	T PF	Maintenance on street lamp	11/01/2021	6151	n/a	n/a	3065	
113	Micamed Ltd	€94.40	€94.40	T PF	Maintenance on street lamp	11/01/2021	6154	n/a	n/a	3065	
114	Micamed Ltd	€123.90	€123.90	T PF	Maintenance on street lamp	11/01/2021	6191	n/a	n/a	3065	
115	Micamed Ltd	€13.60	€13.60	T PF	Maintenance on street lamp	11/01/2021	6194	n/a	n/a	3065	
116	Micamed Ltd	€100.30	€100.30	T PF	Maintenance on street lamp	12/01/2021	6272	n/a	n/a	3065	
117	Micamed Ltd	€82.60	€82.60	T PF	Maintenance on street lamp	12/01/2021	6286	n/a	n/a	3065	
118	Micamed Ltd	€23.60	€23.60	T PF	Maintenance on street lamp	12/01/2021	6291	n/a	n/a	3065	
119	Micamed Ltd	€270.22	€270.22	T PF	Maintenance on street lamp	12/01/2021	6314	n/a	n/a	3065	
120	Micamed Ltd	€23.60	€23.60	T PF	Maintenance on street lamp	12/01/2021	6315	n/a	n/a	3065	
121	Micamed Ltd	€270.22	€270.22	T PF	Maintenance on street lamp	12/01/2021	6316	n/a	n/a	3065	
122	Micamed Ltd	€23.60	€23.60	T PF	Maintenance on street lamp	12/01/2021	6340	n/a	n/a	3065	
123	Micamed Ltd	€94.40	€94.40	T PF	Maintenance on street lamp	12/01/2021	6343	n/a	n/a	3065	
124	Micamed Ltd	€23.60	€23.60	T PF	Maintenance on street lamp	12/01/2021	6344	n/a	n/a	3065	
125	Micamed Ltd	€23.60	€23.60	T PF	Maintenance on street lamp	12/01/2021	6348	n/a	n/a	3065	
126	Micamed Ltd	€206.50	€206.50	T PF	Maintenance on street lamp	12/01/2021	6357	n/a	n/a	3065	
127	Micamed Ltd	€23.60	€23.60	T PF	Maintenance on street lamp	12/01/2021	6358	n/a	n/a	3065	
128	Micamed Ltd	€53.10	€53.10	T PF	Maintenance on street lamp	12/01/2021	6376	n/a	n/a	3065	
129	Micamed Ltd	€23.60	€23.60	T PF	Maintenance on street lamp	12/01/2021	6377	n/a	n/a	3065	
130	Micamed Ltd	€53.10	€53.10	T PF	Maintenance on street lamp	12/01/2021	6414	n/a	n/a	3065	
131	Micamed Ltd	€94.40	€94.40	T PF	Maintenance on street lamp	13/01/2021	6433	n/a	n/a	3065	
132	Micamed Ltd	€206.50	€206.50	T PF	Maintenance on street lamp	13/01/2021	6435	n/a	n/a	3065	
133	Micamed Ltd	€94.40	€94.40	T PF	Maintenance on street lamp	13/01/2021	6437	n/a	n/a	3065	
134	Micamed Ltd	€135.70	€135.70	T PF	Maintenance on street lamp	13/01/2021	6461	n/a	n/a	3065	

Approvati fis-Seduta Nru:

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet

PP - Part Payment, PF - Paid in Full.

 Iffirmat
 Anne Marie Muscat
 Fenech Adami
 Sindku

 Iffirmat
 Paul Gatt
 Segretarju Eżekuttiv

 Iffirmat
 Proponent

 Iffirmat
 Sekondant



Skeda tal-Flasijiet - Rapport ta' Xiri u Pagamenti
Data: Mis-7 ta' Jannar 2021 sas-17 ta' Frar 2021

	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
135	Micamed Ltd	€23.60	€23.60	T PF	Maintenance on street lamp	13/01/2021	6464	n/a	n/a	3065	
136	Micamed Ltd	€97.94	€97.94	T PF	Maintenance on street lamp	13/01/2021	6465	n/a	n/a	3065	
137	Micamed Ltd	€97.94	€97.94	T PF	Maintenance on street lamp	13/01/2021	6484	n/a	n/a	3065	
138	Micamed Ltd	€23.60	€23.60	T PF	Maintenance on street lamp	13/01/2021	6494	n/a	n/a	3065	
139	Micamed Ltd	€62.54	€62.54	T PF	Maintenance on street lamp	13/01/2021	6500	n/a	n/a	3065	
140	Micamed Ltd	€23.60	€23.60	T PF	Maintenance on street lamp	13/01/2021	6509	n/a	n/a	3065	
141	Micamed Ltd	€54.40	€54.40	T PF	Maintenance on street lamp	18/01/2021	6407	n/a	n/a	3065	
142	Micamed Ltd	€97.44	€97.44	T PF	Maintenance on street lamp	18/01/2021	6439	n/a	n/a	3065	
143	Micamed Ltd	€3.60	€3.60	T PF	Maintenance on street lamp	18/01/2021	6452	n/a	n/a	3065	
144	Micamed Ltd	€13.10	€13.10	T PF	Maintenance on street lamp	18/01/2021	6459	n/a	n/a	3065	
145	Micamed Ltd	€3.60	€3.60	T PF	Maintenance on street lamp	18/01/2021	6499	n/a	n/a	3065	
146	Micamed Ltd	€94.40	€94.40	T PF	Maintenance on street lamp	18/01/2021	6528	n/a	n/a	3065	
147	Micamed Ltd	€23.60	€23.60	T PF	Maintenance on street lamp	18/01/2021	6531	n/a	n/a	3065	
148	Micamed Ltd	€94.40	€94.40	T PF	Maintenance on street lamp	18/01/2021	6545	n/a	n/a	3065	
149	Micamed Ltd	€82.60	€82.60	T PF	Maintenance on street lamp	20/01/2021	6563	n/a	n/a	3065	
150	Micamed Ltd	€88.50	€88.50	T PF	Maintenance on street lamp	25/01/2021	5824	n/a	n/a	3065	
151	Micamed Ltd	€221.84	€221.84	T PF	Maintenance on street lamp	25/01/2021	5981	n/a	n/a	3065	
152	Micamed Ltd	€206.50	€206.50	T PF	Maintenance on street lamp	25/01/2021	6038	n/a	n/a	3065	
153	Micamed Ltd	€206.50	€206.50	T PF	Maintenance on street lamp	25/01/2021	6236	n/a	n/a	3065	
154	Micamed Ltd	€6,114.17	€6,114.17	T PF	New belisha beacons in Triq il-21 ta' Settembru	25/01/2021	6173	n/a	n/a	7231	
155	Micamed Ltd	€94.40	€94.40	T PF	Maintenance on street lamp	25/01/2021	6583	n/a	n/a	3065	
156	Micamed Ltd	€94.40	€94.40	T PF	Maintenance on street lamp	25/01/2021	6614	n/a	n/a	3065	
157	Micamed Ltd	€127.44	€127.44	T PF	Maintenance on street lamp	28/01/2021	6575	n/a	n/a	3065	
158	Micamed Ltd	€4.90	€4.90	T PF	Maintenance on street lamp	29/01/2021	6579	n/a	n/a	3065	
159	Micamed Ltd	€23.60	€23.60	T PF	Maintenance on street lamp	29/01/2021	6618	n/a	n/a	3065	
160	Micamed Ltd	€23.60	€23.60	T PF	Maintenance on street lamp	29/01/2021	6632	n/a	n/a	3065	
161	Micamed Ltd	€94.40	€94.40	T PF	Maintenance on street lamp	29/01/2021	6637	n/a	n/a	3065	
162	Micamed Ltd	€23.60	€23.60	T PF	Maintenance on street lamp	01/02/2021	6661	n/a	n/a	3065	
163	Micamed Ltd	€86.14	€86.14	T PF	Maintenance on street lamp	01/02/2021	6653	n/a	n/a	3065	

Approvati fis-Seduta Nru:

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet

PP - Part Payment, PF - Paid in Full.

Ffirmat
Anne Marie Muscat
Fenech Adami
Sindku

Ffirmat
Paul Gatt
Segretarju Eżekuttiv

Ffirmat
Proponent

Ffirmat
Sekondant



Skeda tal-Flasijiet - Rapport ta' Xiri u Pagamenti

Data: Mis-7 ta' Jannar 2021 sas-17 ta' Frar 2021

	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	
164	Micamed Ltd	€94.40	€94.40	T	PF	Maintenance on street lamp	01/02/2021	6648	n/a	n/a	3065	
165	Micamed Ltd	€90.30	€90.30	T	PF	Maintenance on street lamp	04/02/2021	6673	n/a	n/a	3065	
166	Micamed Ltd	€113.90	€113.90	T	PF	Maintenance on street lamp	08/02/2021	6686	n/a	n/a	3065	
167	Micamed Ltd	€94.40	€94.40	T	PF	Maintenance on street lamp	08/02/2021	6693	n/a	n/a	3065	
168	Micamed Ltd	€14.90	€14.90	T	PF	Maintenance on street lamp	08/02/2021	6667	n/a	n/a	3065	
169	Micamed Ltd	€53.10	€53.10	T	PF	Maintenance on street lamp	12/02/2021	6738	n/a	n/a	3065	
170	Micamed Ltd	€100.30	€100.30	T	PF	Maintenance on street lamp	12/02/2021	6743	n/a	n/a	3065	
171	Micamed Ltd	€23.60	€23.60	T	PF	Maintenance on street lamp	15/02/2021	6756	n/a	n/a	3065	
172	Micamed Ltd	€100.30	€100.30	T	PF	Maintenance on street lamp	15/02/2021	6757	n/a	n/a	3065	
173	Naxxar branch librarian	€252.60	€252.60	NA	PF	Naxxar branch librarian services - Jan 21	31/01/2021	Jan 21	n/a	n/a	2995	
174	Opal	€1,160.06	€1,160.06	D	PF	Purchase of 10 doggy bins	09/01/2021	2	003/21	003/21	2316	
175	PC Options Ltd	€281.49	€281.49	D	PF	Ink for the colour printer	02/02/2021	IS1195987	019/21	019/21	2670	
176	Piscopo Gardens Ltd	€76.70	€76.70	T	PF	Maintenance of the pots at the Naxxar Civic Centre - Jan 21	08/01/2021	7861	n/a	n/a	3061	
177	Piscopo Gardens Ltd	€76.70	€76.70	T	PF	Maintenance of the pots at the Naxxar Civic Centre - Feb 21	27/01/2021	8061	n/a	n/a	3061	
178	Planning Authority	€538.04	€538.04	D	PF	Development permit & environment fees, street contribution, sewer contribution for Il-Mithna tal-Għaqba at Triq il-Kbira	17/12/2020	B0208131-1054-3	n/a	n/a	7601	98619868
179	Preo Software Ltd	€403.56	€403.56	D	PF	Annual payroll & HR automation package for 16 pax & annual software support fee	20/01/2021	2577	010/21	010/21	3190	
180	Preo Software Ltd	€295.00	€295.00	D	PF	One time software setup fee	20/01/2021	2576	010/21	010/21	3190	
181	PVB water supplies	€472.00	€472.00	D	PF	Emptying of well at Pjazza Celsi on 2 occasions [Oct & Dec 20]	11/01/2021	145	255/20	255/20	2310	
182	Scotts	€134.56	€134.56	D	PF	Toilet paper, sugar, air freshner, coffee, etc	16/01/2021	2586	031/21	013/21	3320	
183	Silvan Azzopardi	€392.00	€392.00	D	PF	Xogħol ta' zarmar tad-dawl u dekor tal-Milied	28/01/2021	17	n/a	n/a	3362	
184	Staff salaries & Councillors' allowances	€17,663.38	€17,663.38	NA	PF	Staff wages & councillors' allowances - Jan 21	n/a	n/a	n/a	n/a	1200 & 1105	n/a

Approvati fis-Seduta Nru:

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet

PP - Part Payment, PF - Paid in Full.

 Iffirmat
 Anne Marie Muscat
 Fenech Adami
 Sindku

 Iffirmat
 Paul Gatt
 Segretarju Eżekuttiv

 Iffirmat
 Proponent

 Iffirmat
 Sekondant



Skeda tal-Flasijiet - Rapport ta' Xiri u Pagamenti
Data: Mis-7 ta' Jannar 2021 sas-17 ta' Frar 2021

	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
185	Transport Malta	€250.00	€250.00	D	PF	Permit for trenching works in Triq San Gorg due to major patching works	n/a	n/a	n/a	n/a	2370	98583646
186	Urban Play Solutions	€2,218.64	€2,218.64	T	PF	20% iro playing equipment for the outdoor gym at Triq I-Ghakkies	08/01/2021	2	n/a	n/a	7500	98168376
187	Victor Mula	€2,201.29	€2,201.29	T	PF	Handyman service - Jan 21	31/01/2021	Jan 21	n/a	n/a	3125	98765117
188	Vodafone MT	€91.52	€91.52	NA	PF	Telephony monthly service - Dec 20 [99655842]	01/01/2021	9031101012021	n/a	n/a	2160	98270737
189	Vodafone MT	€50.40	€50.40	NA	PF	Telephony monthly service - Dec 20 [79404014]	01/01/2021	9030098012021	n/a	n/a	2160	98270778
190	Vodafone MT	€91.52	€91.52	NA	PF	Telephony monthly service - Jan 21 [99655842]	01/02/2021	9107548022021	n/a	n/a	2160	99049869
191	Vodafone MT	€44.72	€44.72	NA	PF	Telephony monthly service - Jan 21 [79404014]	01/02/2021	9106324022021	n/a	n/a	2160	99049831
192	WasteServ Malta Ltd	€7,245.68	€7,245.68	NA	PF	Allocated msw waste - Dec 20	15/01/2021	99906	n/a	n/a	3040	n/a
193	WasteServ Malta Ltd	€65.15	€65.15	NA	PF	Allocated msw waste - Dec 20	15/01/2021	99680	n/a	n/a	3040	n/a
194	WasteServ Malta Ltd	€1,479.27	€1,246.25	NA	PF	Allocated msw waste - Dec 20	15/01/2021	99841	n/a	n/a	3040	n/a
195	WM Environmental Ltd	€1,275.13	€1,275.13	T	PF	Cleaning of the Naxxar Public Convenience - Dec 20	30/12/2020	PC25	n/a	n/a	3053	
196	WM Environmental Ltd	€817.74	€817.74	T	PF	Cleaning of the Council premises - Dec 20	30/12/2020	PC25	n/a	n/a	3055	
		€181,365.37	€181,132.35									

Approvati fis-Seduta Nru:

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet

PP - Part Payment, PF - Paid in Full.

Iffirmat
Anne Marie Muscat
Fenech Adami
Sindku

Iffirmat
Paul Gatt
Segretarju Eżekuttiv

Iffirmat
Proponent

Iffirmat
Sekondant