



Skeda tal-Flasjiet - Rapport ta' Xiri u Pagamenti

Data: Mit-18 ta' Marzu 2021 sas-17 ta' Mejju 2021

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15	Arms Ltd	€78.14	€78.14	NA	PF	Electricity consumption bill for Gnien il-Hamrija [2/12/20 till 1/3/21]	22/03/2021	31633053	n/a	n/a	2130	100261466
16	Arms Ltd	€62.14	€62.14	NA	PF	Electricity consumption bill for the Public Garden in Triq Sir H Luke [5/12/20 till 9/3/21]	22/03/2021	31633055	n/a	n/a	2130	100261600
17	Arms Ltd	€494.57	€494.57	NA	PF	Electricity & water consumption bill for NLC offices [12/2/21 till 12/3/21]	23/03/2021	31645043	n/a	n/a	2150	100359852
18	Arms Ltd	€22.68	€22.68	NA	PF	Electricity & water consumption bill for the garage in Triq Hal-Dghejf [6/1/21 till 5/3/21]	18/03/2021	31620620	n/a	n/a	2130	100484778
19	Arms Ltd	€48.57	€48.57	NA	PF	Electricity bill for SPTT metre [14/02/21 till 06/04/21]	22/04/2021	31817531	n/a	n/a	2130	101052062
20	Arms Ltd	€116.43	€116.43	NA	PF	Electricity bill for the Old Mill in Triq Giuseppe Stivala [Jul 2020 till 30/03/21]	29/04/2021	31887699	n/a	n/a	2130	101273947
21	Arms Ltd	€438.53	€438.53	NA	PF	Electricity & water consumption bill for the NLC offices [13/03/21 till 10/04/21]	26/04/2021	31862655	n/a	n/a	2150	101458220
22	B. Sansone	€896.00	€896.00	D	PF	Cat food [LC Care Support Grant]	16/03/2021	5326	045/21	045/21	3410	
23	B. Sansone	€940.80	€940.80	D	PF	Cat food [LC Care Support Grant]	30/04/2021	5736	045-21	045-21	3410	
24	Ben's Hire Service	€47.20	€47.20	D	PF	Crane for lifting the xmas sleigh from Smart Supermarket's van so as to put in Hal-Dghejf garage	16/04/2021	59	42a-21	42a-21	3410	
25	Ben's Hire Service	€1,819.17	€1,819.17	T	PF	Weed cutting of non urban roads - Feb 21	16/04/2021	58	n/a	n/a	3052	
26	Ben's Hire Service	€1,819.17	€1,819.17	T	PF	Weed cutting of non urban roads - Mar 21	16/04/2021	58	n/a	n/a	3052	
27	Benjamin Cilia	€2,133.56	€2,133.56	T	PF	Handyman service - Mar 21	31/03/2021	Mar 21	n/a	n/a	3125	100348183
28	Benjamin Cilia	€2,133.56	€2,133.56	T	PF	Handyman service - Apr 21	30/04/2021	Apr 21	n/a	n/a	3125	101128114
29	Bitmac Ltd	€67.92	€67.92	D	PF	Instant road repair	22/03/2021	58796	030/21	030/21	2311	
30	Bitmac Ltd	€67.92	€67.92	D	PF	Instant road repair	23/03/2021	58875	052/21	052/21	2311	
31	Bitmac Ltd	€67.92	€67.92	D	PF	Instant road repair	06/04/2021	59832	056/21	056/21	2311	
32	Bitmac Ltd	€169.80	€169.80	D	PF	Instant road repair	14/04/2021	60503	062/21	062/21	2311	
33	Bitmac Ltd	€37.85	€37.85	D	PF	Cement grey, sealer, IP100 mano grey	05/05/2021	62144	069/21	069/21	2311	
34	C-Planet IT Solutions Ltd	€88.50	€88.50	D	PF	Certified Local Council networks portal	08/07/2020	812	064-21	064-21	3110	

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35	C-Planet IT Solutions Ltd	€1,238.82	€1,238.82	D	PF	Adobe creative suite subscription incl the entire collection of 20+ creative desktop & mobile apps incl photoshop, illustrator, adobe XD, 100GB of cloud storage, portfolio website, premium fonts, social media tools, up to 10TB of cloud storage available	22/07/2020	813	064-21	064-21	3110	
36	Carmel Camilleri	€2,223.89	€2,223.89	T	PF	5% retention fee re trenching works in front of the windmill at Telgha tal-Għaqba	17/08/2020	2020005	n/a	n/a	7601	
37	Cash	€182.04	€182.04	NA	PF	Petty cash - end of Mar 21	n/a	n/a	n/a	n/a	5010	n/a
38	Cash	€10.00	€10.00	NA	PF	Petty cash - end of Apr 21	n/a	n/a	n/a	n/a	5010	n/a
39	Commissioner of Inland Revenue	€4,615.60	€4,615.60	NA	PF	FSS + NI - Mar 21	n/a	n/a	n/a	n/a	1500	100094096
40	Commissioner for Inland Revenue	€3,992.68	€3,992.68	NA	PF	FSS + NI - Apr 21	n/a	n/a	n/a	n/a	1500	n/a
41	Datatrak IT Services	€20.32	€20.32	NA	PF	2 pre regional tickets paid in Apr 21	30/04/2021	1013743	n/a	n/a	3610	
42	Department of Information	€45.00	€45.00	NA	PF	Advert on the govt gazette re "Tender for production of video culturemill"	n/a	n/a	074/21	074/21	2940	23453
43	Dimitri Valletta	€1,770.00	€1,770.00	T	PF	Contracts Manager - Jan till Mar 21	31/03/2021	4	n/a	n/a	3190	
44	D Street Lighting	€1,160.60	€1,160.60	D	PF	Christmas Street lighting decor - Triq il-Haddieda, Labour Avn, Triq l-Imhalla, Gnien l-Unjoni Ewropeja, Triq il-Brazil, Triq ic-Cirasa, Gnien il-Hamrija, Misrah San Pawl	20/01/2021	2021_20	263/20	263/20	3362	
45	Epic Communications Ltd	€91.52	€91.52	NA	PF	Telephony usage - Apr 21 [99655842]	01/05/2021	9339302052021	n/a	n/a	2160	101445903
46	Epic Communications Ltd	€44.72	€44.72	NA	PF	Telephony usage - Apr 21 [79404014]	01/05/2021	9338300052021	n/a	n/a	2160	101445862
47	ERA	€20.00	€20.00	D	PF	Prunning of trees at Triq it-Targa fee	28/04/2021	T00256/21	n/a	n/a	3410	101068286
48	Executive Secretary	€151.26	€151.26	NA	PF	Reimbursement for Zoom payment [23/3/21 till 22/3/22]	n/a	n/a	n/a	n/a	3410	paid online
49	G4S Security Services Malta Ltd	€259.60	€259.60	D	PF	Cash collection service - Mar 21	31/03/2021	GS027209	225/20	225/20	3192	

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50	G4S Security Services Malta Ltd	€259.60	€259.60	D	PF	Cash collection service - Apr 21	30/04/2021	GS027420	225/20	225/20	3192	
51	Galea Cleaning Solutions JV	€11,215.79	€11,215.79	T	PF	Street cleaning - Mar 21	01/04/2021	240	n/a	n/a	3051	
52	Galea Curmi Engineering Consultants Ltd	€1,870.30	€1,870.30	T	PF	Consultancy service for the Mithna tal-Għaqba - supervision & certification of works up till end Apr 21	07/05/2021	11727	n/a	n/a	3130	
53	Golden Gate Co. Ltd	€277.30	€277.30	D	PF	A4 plain paper qty 20 boxes	25/03/2021	576659	054/21	054/21	2620	
54	Go plc	€19.69	€19.69	NA	PF	Telephony usage - Mar 21 [21416341] & rental charge - Apr 21	03/04/2021	73430887	n/a	n/a	2160	direct debit
55	Go plc	€15.58	€15.58	NA	PF	Rental charge - Apr 21 [21416363]	03/04/2021	73430888	n/a	n/a	2160	direct debit
56	Go plc	€15.58	€15.58	NA	PF	Rental charge - Apr 21 [21417224]	03/04/2021	73430771	n/a	n/a	2160	direct debit
57	Guarantee no. 1561	€230.00	€230.00	NA	PF	Refundable guarantee for placing machinery in Triq Santa Lucija, sqaq nr 1	n/a	n/a	n/a	n/a	4006	100661732
58	Guarantee no. 1323	€230.00	€230.00	NA	PF	Refundable guarantee for placing machinery in Triq il-Parrocca	n/a	n/a	n/a	n/a	4006	100661786
59	Guarantee no. 1543	€230.00	€230.00	NA	PF	Refundable guarantee for placing machinery in Triq Abbate Savoia	n/a	n/a	n/a	n/a	4006	100661839
60	Guarantee no. 1322	€230.00	€230.00	NA	PF	Refundable guarantee for placing machinery in Triq Birguma	n/a	n/a	n/a	n/a	4006	100661892
61	Guarantee no. 1193	€230.00	€230.00	NA	PF	Refundable guarantee for placing machinery in Triq it-Tuffieħ	n/a	n/a	n/a	n/a	4006	paid online
62	Guarantee no. 1318	€230.00	€230.00	NA	PF	Refundable guarantee for placing machinery in Triq Jean De La Vallette	n/a	n/a	n/a	n/a	4006	paid online
63	Guarantee no. 1432	€230.00	€230.00	NA	PF	Refundable guarantee for placing machinery in Triq S Taylor Coleridge	n/a	n/a	n/a	n/a	4006	paid online
64	Guarantee no. 1446	€230.00	€230.00	NA	PF	Refundable guarantee for placing machinery in Triq San Pawl	n/a	n/a	n/a	n/a	4006	paid online
65	Guarantee no. 25934	€230.00	€230.00	NA	PF	Refundable guarantee for placing machinery in Triq Birguma	n/a	n/a	n/a	n/a	4006	paid online

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85	Mario Mallia	€19.51	€19.51	D	PF	Street sign c/w clasps	31/03/2021	2122	041/21	041/21	2313	
86	Mark Taliana Gardening	€7,825.76	€7,825.76	T	PF	Garden maintenance - Mar 21	30/03/2021	805	n/a	n/a	3061	
87	Mark Taliana Gardening	€1,760.32	€1,760.32	T	PF	Plants at Naxxar Local Council's offices & plants for Gnien il-Hamrija & Labour Avn	30/03/2021	805	34a-21	34a-21	3061	
88	Mark Taliana Gardening	€7,825.76	€7,825.76	T	PF	Garden maintenance - Apr 21	30/04/2021	808	n/a	n/a	3061	
89	Mayor	€957.48	€957.48	NA	PF	Mayor's allowance - Mar 21	n/a	n/a	n/a	n/a	1100	n/a
90	Mayor	€957.48	€957.48	NA	PF	Mayor's allowance - Apr 21	n/a	n/a	n/a	n/a	1100	n/a
91	Melchior Dimech	€1,929.06	€1,929.06	T	PF	Bulky refuse collection - Mar 21	30/03/2021	5283	n/a	n/a	3042	
92	Melchior Dimech	€1,941.71	€1,941.71	T	PF	Bulky refuse collection - Apr 21	01/05/2021	5351	n/a	n/a	3042	
93	Melita Ltd	€19.98	€19.98	NA	PF	TV monthly service - Apr & May 21	01/04/2021	111205024	n/a	n/a	2165	n/a
94	Melita plc	€47.37	€47.37	NA	PF	Telephony & internet - May 21	01/05/2021	111389969	n/a	n/a	2160	paid online
95	Micamed Ltd	€330.99	€330.99	T	PF	Maintenance on street lamp	30/03/2021	6960	n/a	n/a	3065	
96	Micamed Ltd	€123.90	€123.90	T	PF	Maintenance on street lamp	30/03/2021	6972	n/a	n/a	3065	
97	Micamed Ltd	€100.30	€100.30	T	PF	Maintenance on street lamp	09/04/2021	6996	n/a	n/a	3065	
98	Micamed Ltd	€23.60	€23.60	T	PF	Maintenance on street lamp	09/04/2021	6995	n/a	n/a	3065	
99	Micamed Ltd	€118.00	€118.00	T	PF	Maintenance on street lamp	12/04/2021	6936	n/a	n/a	3065	
100	Micamed Ltd	€53.10	€53.10	T	PF	Maintenance on street lamp	16/04/2021	7014	n/a	n/a	3065	
101	Micamed Ltd	€307.39	€307.39	T	PF	Maintenance on street lamp	19/04/2021	7043	n/a	n/a	3065	
102	Micamed Ltd	€100.30	€100.30	T	PF	Maintenance on street lamp	21/04/2021	7032	n/a	n/a	3065	
103	Micamed Ltd	€267.89	€267.89	T	PF	Maintenance on street lamp	21/04/2021	7046	n/a	n/a	3065	
104	Micamed Ltd	€302.08	€302.08	T	PF	Maintenance on street lamp	21/04/2021	7051	n/a	n/a	3065	
105	Micamed Ltd	€94.40	€94.40	T	PF	Maintenance on street lamp	21/04/2021	7052	n/a	n/a	3065	
106	Micamed Ltd	€159.30	€159.30	T	PF	Maintenance on street lamp	26/04/2021	7086	n/a	n/a	3065	
107	Micamed Ltd	€80.30	€80.30	T	PF	Maintenance on street lamp	29/04/2021	7094	n/a	n/a	3065	
108	Micamed Ltd	€94.40	€94.40	T	PF	Maintenance on street lamp	29/04/2021	7109	n/a	n/a	3065	
109	Micamed Ltd	€100.30	€100.30	T	PF	Maintenance on street lamp	11/05/2021	7140	n/a	n/a	3065	
110	Micamed Ltd	€23.60	€23.60	T	PF	Maintenance on street lamp	11/05/2021	7150	n/a	n/a	3065	

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131	Staff & Councillors	€11,135.57	€11,135.57	NA	PF	Staff wages & councillors' allowances - Apr 21	n/a	n/a	n/a	n/a	1200	n/a
132	Victor Mula	€2,150.49	€2,150.49	T	PF	Handyman service - Mar 21	31/03/2021	Mar 21	n/a	n/a	3125	100348254
133	Victor Mula	€2,133.56	€2,133.56	T	PF	Handyman service - Apr 21	30/04/2021	Apr 21	n/a	n/a	3125	101128162
134	Vodafone MT	€91.52	€91.52	NA	PF	Telephony monthly bill - Mar 21 [99655842]	01/04/2021	9261555042021	n/a	n/a	2160	100660760
135	Vodafone MT	€44.72	€44.72	NA	PF	Telephony monthly bill - Mar 21 [79404014]	01/04/2021	9260408042021	n/a	n/a	2160	100660732
136	WasteServ Malta Ltd	€5,827.79	€5,827.79	NA	PF	Allocated msw waste - Feb 21	15/03/2021	100654	n/a	n/a	3040	
137	WasteServ Malta Ltd	€32.10	€32.10	NA	PF	Allocated msw waste - Feb 21	15/03/2021	100412	n/a	n/a	3040	
138	WasteServ Malta Ltd	€1,598.67	€1,598.67	NA	PF	Allocated msw waste - Feb 21	15/03/2021	100598	n/a	n/a	3040	
139	WasteServ Malta Ltd	€7,252.75	€7,252.75	NA	PF	Allocated msw waste - Mar 21	15/04/2021	101072	n/a	n/a	3040	
140	WasteServ Malta Ltd	€65.59	€65.59	NA	PF	Allocated msw waste - Mar 21	15/04/2021	100834	n/a	n/a	3040	
141	WasteServ Malta Ltd	€1,828.55	€1,238.74	NA	PP	Allocated msw waste - Mar 21	15/04/2021	101019	n/a	n/a	3040	
142	WM Environmental Ltd	€1,275.13	€1,275.13	T	PF	Cleaning of the Public Convenience - Jan 21	28/02/2021	PC26	n/a	n/a	3053	
143	WM Environmental Ltd	€739.86	€739.86	T	PF	Cleaning of the Naxxar Local Council's offices - Jan 21	28/02/2021	PC26	n/a	n/a	3055	
144	WM Environmental Ltd	€1,275.13	€1,275.13	T	PF	Cleaning of the Public Convenience - Feb 21	26/02/2021	PC27	n/a	n/a	3053	
145	WM Environmental Ltd	€739.86	€739.86	T	PF	Cleaning of the Naxxar Local Council's offices - Feb 21	26/02/2021	PC27	n/a	n/a	3055	
146	WM Environmental Ltd	€1,275.13	€1,275.13	T	PF	Cleaning of the Public Convenience - Mar 21	31/03/2021	PC28	n/a	n/a	3053	
147	WM Environmental Ltd	€778.80	€778.80	T	PF	Cleaning of the Naxxar Local Council's offices - Mar 21	31/03/2021	PC28	n/a	n/a	3055	
148	WM Environmental Ltd	€1,275.13	€1,275.13	T	PF	Cleaning of Public Convenience - Apr 21	30/04/2021	PC 29	n/a	n/a	3053	
149	WM Environmental Ltd	€778.80	€778.80	T	PF	Cleaning of Naxxar Civic Centre - Apr 21	30/04/2021	PC 29	n/a	n/a	3055	
		€164,235.88	€160,570.96									

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