



## Skeda tal-Flasjiet - Rapport ta' Xiri u Pagamenti

Data: Mit-27 ta' Mejju 2021 sat-23 ta' Gunju 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. Taç-Çekk
1	Adi Associates Ltd	€173.00	€173.00	T PF	Review of planning applications - May 21	31/05/2021	3242	n/a	n/a	3130	
2	Advisory 21 Ltd	€413.00	€413.00	D PF	DPO services - May 21	30/05/2021	2018-2687	198/20	198/20	3190	
3	Archway Ironmongery	€120.41	€120.41	D PF	Cutting discs, zrur, cement, spray, etc	26/04/2021	40372	070/21 072/21 087/21 088/21	070/21 072/21 087/21 088/21	2210	
4	Armor Consultants Ltd	€165.20	€165.20	D PF	Project supervision at the construction stage - Tal-Għaqba Windmill May 21	31/05/2021	ACLI 4923	226/20	226/20	3190	
5	Arms Ltd	€437.99	€437.99	NA PF	Electricity & water consumption bill for the NLC offices [11/04/21 till 12/05/21]	25/05/2021	32023391	n/a	n/a	2150	paid online
6	Arms Ltd	€43.55	€43.55	NA PF	Electricity & water consumption bill for the Hal-Dghejf garage [6/3/21 till 5/5/21]	28/05/2021	32053624	n/a	n/a	2130	paid online
7	Arms Ltd	€92.50	€92.50	NA PF	Electricity & water consumption bill for the Old Mill in Triq Giuseppe Stivala [06/03/21 till 08/05/21]	03/06/2021	32078123	n/a	n/a	2130	paid online
8	Assocjazzjoni Kunsilli Lokali	€795.00	€795.00	D PF	Group life policy - membri eletti 01/06/21 sa 31/5/22 [8 kunsillieri]	n/a	n/a	n/a	n/a	3030	102052891
9	Assocjazzjoni Kunsilli Lokali	€65.00	€65.00	D PF	Group life policy - membri eletti 01/06/21 sa 31/5/22 [rimbors lil kunsillieri]	n/a	n/a	n/a	n/a	3030	102053262
10	Ben's Hire Service	€2,133.56	€2,133.56	T PF	Handyman service - May 21	31/05/2021	May 21	n/a	n/a	3125	101989859
11	Ben's Hire Service	€399.00	€399.00	D PF	Cherry picker service icw Windmill project	02/06/2021	189	085/21	085/21	2375	
12	Ben's Hire Service	€3,638.34	€3,638.34	T PF	Weed cutting of non urban roads - Apr & May 21	02/06/2021	60	n/a	n/a	3052	
13	Ben's Hire Service	€200.00	€200.00	D PF	Collection of pallets; Garr ta' materjal, concrete għall-bankina fi Trejjet il-Kampanjoli	02/06/2021	61	073/21 085/21	073/21 085/21	2310	
14	Bitmac Ltd	€67.92	€67.92	D PF	Instant road repair	31/05/2021	64128	079/21	079/21	2311	
15	Bitmac Ltd	€67.92	€67.92	D PF	Instant road repair	11/06/2021	64991	084/21	084/21	2311	
16	Bitmac Ltd	€67.92	€67.92	D PF	Instant road repair	17/06/2021	65428	090/21	090/21	2311	
17	Bitmac Ltd	€67.92	€67.92	D PF	Instant road repair	17/06/2021	65429	093/21	093/21	2311	

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Fenech Adami  
Sindku

*(Firmat)*  
Paul Gatt  
Segretarju Eżekuttiv

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Proponent

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18	Char Constructions Ltd	€4,660.00	€4,660.00	T	PF	Pavement works in Triq Zenqa, Triq San Pawl, Triq Cipru, Triq l-Awstralja, Triq Birguma, Bahar ic-Cagħaq [in front of Agenzija Support] less 5% M.F.	26/05/2021	n/a	n/a	n/a	2314	
19	Datatrak IT Services	€76.15	€76.15	NA	PF	8 pre regional tickets paid in May 21	31/05/2021	1013793	n/a	n/a	3610	
20	Department of Information	€10.00	€10.00	NA	PF	Advert on Govt Gazette iro the list of tenders awarded Jan-June 2021	n/a	n/a	092/21	092/21	2940	23460
21	Epic Communications Ltd	€183.04	€183.04	NA	PF	Telephony monthly service - Apr & May 21 [99655842]	01/06/2021	9417277062021	n/a	n/a	2160	102227918
22	Epic Communications Ltd	€93.52	€93.52	NA	PF	Telephony monthly service - Apr & May 21 [79404014]	01/06/2021	9416142062021	n/a	n/a	2160	102227958
23	ERA	€20.00	€20.00	D	PF	Prunning permit in Trejjet ir-Rummiena, l-Magħtab	n/a	T 00374/21	n/a	n/a	3410	102296408
24	G4S Security Services Malta Ltd	€259.60	€259.60	D	PF	Cash collection services - May 21	31/05/2021	GS027640	225/20	225/20	3192	
25	Galea Cleaning Solutions JV	€11,215.79	€11,215.79	T	PF	Street cleaning - Apr 21	01/05/2021	241	n/a	n/a	3051	
26	Galea Cleaning Solutions JV	€11,215.79	€11,215.79	T	PF	Street cleaning - May 21	01/06/2021	242	n/a	n/a	3051	
27	Go plc	€27.74	€27.74	NA	PF	Rental charge - Jun 21 & usage - May 21 [21416341]	03/06/2021	74316193	n/a	n/a	2160	direct debi
28	Go plc	€15.58	€15.58	NA	PF	Rental charge - Jun 21 [21417224]	03/06/2021	74315963	n/a	n/a	2160	direct debi
29	Go plc	€15.58	€15.58	NA	PF	Rental charge - Jun 21 [21416363]	03/06/2021	74316196	n/a	n/a	2160	direct debi
30	Guarantee no. 26389	€120.00	€120.00	NA	PF	Refundable guarantee for placing machinery in Triq San Pawl	n/a	n/a	n/a	n/a	4006	101905388
31	Guarantee no. 25484	€120.00	€120.00	NA	PF	Refundable guarantee for placing machinery in Triq il-Wirt Naturali	n/a	n/a	n/a	n/a	4006	101905497
32	Guarantee no. 26011	€110.00	€110.00	NA	PF	Refundable guarantee for placing machinery in Triq il-Habs	n/a	n/a	n/a	n/a	4006	101973608
33	Guarantee no. 26673	€120.00	€120.00	NA	PF	Refundable guarantee for placing machinery in Triq Andrea Debono	n/a	n/a	n/a	n/a	4006	102421545

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34	Image Systems Ltd	€62.56	€62.56	T	PF	Ink per page for office photocopier - mid May till mid Jun 21	31/05/2021	431674	n/a	n/a	2670	
35	Image Systems Ltd	€3.96	€3.96	T	PF	Ink per page for office photocopier - Jun 21	21/06/2021	431807	n/a	n/a	2670	
36	Jurgen Attard	€390.00	€390.00	T	PF	Football ground warden - May 21	31/05/2021	3335	n/a	n/a	3191	
37	Kenneth Brincat	€50.00	€50.00	K	PF	Tender evaluator re. Tender for the production of a Video. Culture Mill for Tal-Għaqba Windmill	21/06/2021	4	n/a	n/a	3190	
38	Leo's Garage Paramount	€46.02	€46.02	K	PF	Transport service for the elderly - May 21	31/05/2021	10008989	185/20	185/20	2720	
39	LESA	€4.67	€4.67	NA	PF	10% adm fees during Apr 21	02/06/2021	Apr 21	n/a	n/a	3610	
40	LESA	€27.95	€27.95	NA	PF	10% adm fees during May 21	02/06/2021	May 21	n/a	n/a	3610	
41	Lift Services Ltd	€270.88	€270.88	D	PF	Maintenance on the lift at the Naxxar Civic Centre	28/05/2021	410509	081/21	081/21	2375	
42	Mario Mallia	€142.43	€142.43	K	PF	2 road mirrors, pick up dog litter sign	08/06/2021	2186	077/21	077/21	2313	
43	Mario Mallia	€40.11	€40.11	K	PF	Street name sign Triq Hal-Dghejf, un/loading sign	08/06/2021	2187	067/21	067/21	2313	
44	Mark Taliana Gardening	€7,825.76	€7,825.76	T	PF	Garden maintenance - May 21	31/05/2021	815	n/a	n/a	3061	
45	Melchior Dimech	€2,159.92	€2,159.92	T	PF	Bulky refuse collection - May 21	03/06/2021	5431	n/a	n/a	3042	
46	Melita plc	€19.98	€19.98	NA	PF	TV monthly service - Jun & Jul 21	01/06/2021	111582337	n/a	n/a	2165	102228018
47	Melita plc	€48.29	€48.29	NA	PF	Telephony monthly service - May 21	01/06/2021	111470368	n/a	n/a	2160	102228074
48	Micamed Ltd	€94.40	€94.40	T	PF	Maintenance on street lamp	26/05/2021	7214	n/a	n/a	3065	
49	Micamed Ltd	€106.20	€106.20	T	PF	Maintenance on street lamp	28/05/2021	6997	n/a	n/a	3065	
50	Micamed Ltd	€23.60	€23.60	T	PF	Maintenance on street lamp	28/05/2021	7248	n/a	n/a	3065	
51	Micamed Ltd	€94.40	€94.40	T	PF	Maintenance on street lamp	28/05/2021	7250	n/a	n/a	3065	
52	Micamed Ltd	€53.10	€53.10	T	PF	Maintenance on street lamp	28/05/2021	7251	n/a	n/a	3065	
53	Micamed Ltd	€53.10	€53.10	T	PF	Maintenance on street lamp	31/05/2021	7242	n/a	n/a	3065	
54	Micamed Ltd	€84.40	€84.40	T	PF	Maintenance on street lamp	31/05/2021	7267	n/a	n/a	3065	
55	Micamed Ltd	€23.60	€23.60	T	PF	Maintenance on street lamp	04/06/2021	7285	n/a	n/a	3065	
56	Micamed Ltd	€44.84	€44.84	T	PF	Maintenance on street lamp	10/06/2021	7081	n/a	n/a	3065	
57	Micamed Ltd	€23.60	€23.60	T	PF	Maintenance on street lamp	10/06/2021	7295	n/a	n/a	3065	
58	Micamed Ltd	€23.60	€23.60	T	PF	Maintenance on street lamp	10/06/2021	7296	n/a	n/a	3065	

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