



Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: Mil-24 ta' Gunju 2021 sas-16 ta' Lulju 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	
1	Advisory 21 Ltd	€413.00	€413.00	D	PF	DPO services - Jun 21	30/06/2021	2018-2738	198/20	198/20	3190	
2	Armor Consultants Ltd	€165.20	€165.20	D	PF	Project supervision at the Construction Stage - Tal-Għaqba Windmill - Jun 21	30/06/2021	ACLI_5076	226/20	226/20	3190	
3	Arms Ltd	€48.55	€48.55	NA	PF	Electricity consumption bill for the SPTT metre [7/4/21 - 11/6/21]	22/06/2021	32168601	n/a	n/a	2130	paid online
4	Arms Ltd	€110.31	€110.31	NA	PF	Electricity & water consumption bill for Gnien l-Eghnieq at Triq l-Imhalla [03/03/21 till 02/06/21]	25/06/2021	32214672	n/a	n/a	2130	paid online
5	Arms Ltd	€58.17	€58.17	NA	PF	Electricity consumption bill for Gnien il-Hamrija [02/03/21 till 01/06/21]	25/06/2021	32214674	n/a	n/a	2130	paid online
6	Arms Ltd	€115.64	€115.64	NA	PF	Electricity & water consumption bill for Gnien l-Unjoni Ewropeja [03/03/21 till 02/06/21]	25/06/2021	32214670	n/a	n/a	2130	paid online
7	Arms Ltd	€53.37	€53.37	NA	PF	Electricity consumption bill for the Public Garden & Parking at Triq l-Għakkies [03/03/21 till 02/06/21]	25/06/2021	32214671	n/a	n/a	2130	paid online
8	Arms Ltd	€385.07	€385.07	NA	PF	Electricity consumption bill for the Public Garden in Triq Sir Harry Luke [10/03/21 till 22/06/21]	25/06/2021	32214673	n/a	n/a	2130	paid online
9	Arms Ltd	€232.83	€232.83	NA	PF	Electricity consumption bill for the Water Pump in Triq il-Parrocca [10/03/21 till 22/06/21]	25/06/2021	32214675	n/a	n/a	2130	paid online
10	Arms Ltd	€520.20	€520.20	NA	PF	Electricity & water consumption bill for the NLC offices [13/05/21 till 11/06/21]	30/06/2021	32232111	n/a	n/a	2150	paid online
11	Benjamin Cilia	€2,057.36	€2,057.36	T	PF	Handyman service - Jun 21	30/06/2021	Jun 21	n/a	n/a	3125	102906989
12	Bitmac Ltd	€56.64	€56.64	D	PF	Instant road repair	24/06/2021	65917	096/21	096/21	2311	
13	Bitmac Ltd	€67.92	€67.92	D	PF	Instant road repair	08/07/2021	66907	102/21	102/21	2311	
14	C-Planet IT Solutions	€1,049.61	€1,049.61	D	PF	Service fee for callouts	28/07/2020	922	n/a	n/a	3110	
15	C-Planet IT Solutions	€171.10	€171.10	D	PF	Firewall	13/08/2020	962	n/a	n/a	3110	
16	C-Planet IT Solutions	€177.00	€177.00	D	PF	Service fee for callouts	03/02/2021	1109	n/a	n/a	3110	
17	C-Planet IT Solutions	€177.00	€177.00	D	PF	Service fee for callout	23/03/2021	1186	n/a	n/a	3110	
18	Cash	€35.90	€35.90	NA	PF	Petty cash - end of Jun 21	n/a	n/a	n/a	n/a	5010	n/a

Approvati fis-Seduta Nru:

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

PP - Part Payment, PF - Paid in Full.

(Firmat)
Anne Marie Muscat
Fenech Adami
Sindku

(Firmat)
Paul Gatt
Segretarju Eżekuttiv

(Firmat)
Proponent

(Firmat)
Sekondant



Skeda tal-Flasijiet - Rapport ta' Xiri u Pagamenti

Data: Mil-24 ta' Gunju 2021 sas-16 ta' Lulju 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	
19	Commissioner of Inland Revenue	€4,181.76	€4,181.76	NA	PF	FSS + NI - Jun 21	n/a	n/a	n/a	1500	n/a	
20	Datatrak IT Services	€60.91	€60.91	D	PF	6 pre regional tickets paid in Jun 21	30/06/2021	1013840	n/a	n/a	3610	
21	Epic Communications Ltd	€91.52	€91.52	NA	PF	Telephony monthly bill - Jun 21 [99655842]	01/07/2021	9496112072021	n/a	n/a	2160	103176765
22	Epic Communications Ltd	€49.08	€49.08	NA	PF	Telephony monthly bill - Jun 21 [79404014]	01/07/2021	9495054072021	n/a	n/a	2160	103176546
23	G4S Security Services Malta Ltd	€259.60	€259.60	D	PF	Cash collection services - Jun 21	30/06/2021	GS027857	n/a	n/a	3192	
24	Galea Cleaning Solutions	€11,215.79	€11,215.79	T	PF	Street cleaning - Jun 21	01/07/2021	243	n/a	n/a	3051	
25	Galea Curmi Engineering Consultants Ltd	€424.80	€424.80	D	PF	Consultancy service iro the outdoor gym in Triq l-Ghakkies - revision of tender docs due to UIF funding requirements incl. preparation of new technical specs, BOQs & budgetary estimates	08/07/2021	11951	n/a	n/a	3130	
26	Galea Curmi Engineering Consultants Ltd	€377.60	€377.60	D	PF	Consultancy service iro the electrical installtion for belisha beacon at the new pedestrian crossing in Triq V Boron - preparation of technical specs, drawings, budgetary estimate & BOQ	12/07/2021	11974	n/a	n/a	3130	
27	Go plc	€15.58	€15.58	NA	PF	Rental charge - Jul 21 [21417224]	03/07/2021	74761549	n/a	n/a	2160	direct debit
28	Go plc	€15.58	€15.58	NA	PF	Rental charge - Jul 21 [21416363]	03/07/2021	74761724	n/a	n/a	2160	direct debit
29	Go plc	€22.13	€22.13	NA	PF	Rental charge - Jul 21 [21416341] & usage - Jun 21	03/07/2021	74761721	n/a	n/a	2160	direct debit
30	Grace Camilleri	€239.97	€239.97	D	PF	Naxxar branch librarian services - Jun 21	30/06/2021	Jun 21	n/a	n/a	2995	
31	Guarantee no. 26805	€230.00	€230.00	NA	PF	Refundable guarantee for placing machinery in Triq Jules Verne	n/a	n/a	n/a	n/a	4006	102733397
32	Guarantee no. 1418	€230.00	€230.00	NA	PF	Refundable guarantee for placing machinery in Triq Dun Gakomino Galea	n/a	n/a	n/a	n/a	4006	103045964
33	Guarantee no. 26782	€120.00	€120.00	NA	PF	Refundable guarantee for placing machinery in Triq il-Parrocca	n/a	n/a	n/a	n/a	4006	103233350

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-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: Mil-24 ta' Gunju 2021 sas-16 ta' Lulju 2021

Nru.	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
34	Guarantee no. 1217	€230.00	€230.00	NA	PF	Refundable guarantee for placing machinery in Triq il-Katakombi	n/a	n/a	n/a	n/a	4006	103233254
35	Jurgen Attard	€390.00	€390.00	T	PF	Football ground warden - Jun 21	30/06/2021	3336	n/a	n/a	3191	
36	Leo's Garage Paramount	€184.08	€184.08	K	PF	Transport service for the elderly - Jun 21	30/06/2021	10009014	185/20	185/20	2720	
37	LESA	€27.95	€27.95	D	PF	10% administration fee for tickets paid at LESA during Jun 21	02/07/2021	Jun 21	n/a	n/a	3610	
38	Lowell Fenech	€240.00	€240.00	D	PF	Service of 4 air conditioners	10/07/2021	41	094/21	094/21	2375	
39	Mark Taliana Gardening	€82.60	€82.60	T	PF	Watering with disinfectant at Triq Ignazio Micallef	30/06/2021	829	086/21	086/21	3061	
40	Mark Taliana Gardening	€236.00	€236.00	T	PF	Grass cutting, trimming & cleaning at Triq Santa Fawstina Kowalska	30/06/2021	830	083/21	083/21	3061	
41	Mark Taliana Gardening	€7,825.76	€7,825.76	T	PF	Garden maintenance - Jun 21	30/06/2021	834	n/a	n/a	3061	
42	Mayor	€957.48	€957.48	NA	PF	Mayor's allowance - Jun 21	n/a	n/a	n/a	n/a	1100	n/a
43	Melchior Dimech	€2,008.13	€2,008.13	T	PF	Bulky refuse collection - Jun 21	08/07/2021	5537	n/a	n/a	3042	
44	Melita plc	€47.89	€47.89	NA	PF	Telephony monthly bill - Jul 21 [27013044]	01/07/2021	111619287	n/a	n/a	2160	102989833
45	Micamed Ltd	€23.60	€23.60	T	PF	Maintenance on street lamp	22/06/2021	7301	n/a	n/a	3065	
46	Micamed Ltd	€23.60	€23.60	T	PF	Maintenance on street lamp	25/06/2021	7382	n/a	n/a	3065	
47	Micamed Ltd	€94.40	€94.40	T	PF	Maintenance on street lamp	25/06/2021	7401	n/a	n/a	3065	
48	Micamed Ltd	€119.80	€119.80	T	PF	Maintenance on street lamp	01/07/2021	7353	n/a	n/a	3065	
49	Micamed Ltd	€62.54	€62.54	T	PF	Maintenance on street lamp	05/07/2021	7420	n/a	n/a	3065	
50	Micamed Ltd	€23.60	€23.60	T	PF	Maintenance on street lamp	05/07/2021	7423	n/a	n/a	3065	
51	Micamed Ltd	€23.60	€23.60	T	PF	Maintenance on street lamp	08/07/2021	7441	n/a	n/a	3065	
52	Micamed Ltd	€23.60	€23.60	T	PF	Maintenance on street lamp	08/07/2021	7471	n/a	n/a	3065	
53	Micamed Ltd	€23.60	€23.60	T	PF	Maintenance on street lamp	13/07/2021	7467	n/a	n/a	3065	
54	Micamed Ltd	€13.60	€13.60	T	PF	Maintenance on street lamp	13/07/2021	7472	n/a	n/a	3065	
55	Micamed Ltd	€23.60	€23.60	T	PF	Maintenance on street lamp	14/07/2021	7483	n/a	n/a	3065	
56	Michael Kyprianou & Co Advocates	€236.00	€236.00	D	PF	Call, review of legislation & opinoin re passing of Bye-Laws	02/07/2021	1817	n/a	n/a	3140	
57	Paul Abdilla	€1,770.00	€1,770.00	T	PF	Contract manager for the period: Apr till Jun 21	30/06/2021	5	n/a	n/a	3190	
58	Pets & Vets	€52.50	€52.50	D	PF	Vouchers "Local Council Care Grant Support"	30/06/2021	2020001	n/a	n/a	3410	

Approvati fis-Seduta Nru:

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

PP - Part Payment, PF - Paid in Full.

IT
Anne Marie Muscat
Fenech Adami
Sindku

IT
Paul Gatt
Segretarju Eżekuttiv

IT
Proponent

IT
Sekondant



Skeda tal-Flasijiet - Rapport ta' Xiri u Pagamenti

Data: Mil-24 ta' Gunju 2021 sas-16 ta' Lulju 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	Piscopo Gardens	€76.70	€76.70	T	PF	Maintenance of pots at the Naxxar Civic Centre - Jul 21	30/06/2021	10231	n/a	n/a	3061	
60	RADIX	€123,310.00	€123,310.00	T	PF	Interim payment - Restoration/ Reconstruction Windmill Mechanism	02/06/2021	2/21	n/a	n/a	7601	23462
61	Romina Perici Ferrante	€442.50	€442.50	T	PF	Accountancy services - Jun 21	30/06/2021	.21/037	201/20	201/20	3160	
62	Staff wages & Councillors' allowances	€12,122.40	€12,122.40	NA	PF	Staff wages & councillors' allowances - Jun 21	n/a	n/a	n/a	n/a	1200	n/a
63	Staff employee	€217.50	€217.50	NA	PF	30% tal-kors assistenza finanzjarja - Human Resources Management & Training	n/a	n/a	n/a	n/a	3230	103045545
64	Staff employee	€39.00	€39.00	NA	PF	Council's assistance for staff team building	n/a	n/a	n/a	n/a	3410	103045631
65	Staff employee	€39.00	€39.00	NA	PF	Council's assistance for staff team building	n/a	n/a	n/a	n/a	3410	103045656
66	Staff employee	€39.00	€39.00	NA	PF	Council's assistance for staff team building	n/a	n/a	n/a	n/a	3410	103045699
67	Staff employee	€39.00	€39.00	NA	PF	Council's assistance for staff team building	n/a	n/a	n/a	n/a	3410	103045754
68	Staff employee	€78.00	€78.00	NA	PF	Council's assistance for staff team building	n/a	n/a	n/a	n/a	3410	103045797
69	Victor Mula	€2,057.36	€2,057.36	T	PF	Handyman service - Jun 21	30/06/2021	Jun 21	n/a	n/a	3125	102907027
70	WasteServ Malta Ltd	€7,298.53	€7,298.53	NA	PF	Allocated msw waste - May 21	15/06/2021	101946	n/a	n/a	3040	
71	WasteServ Malta Ltd	€74.11	€74.11	NA	PF	Allocated msw waste - May 21	15/06/2021	101721	n/a	n/a	3040	
72	WasteServ Malta Ltd	€1,609.05	€1,184.44	NA	PP	Allocated msw waste - May 21	15/06/2021	101883	n/a	n/a	3040	
		€185,615.27	€185,190.66									

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