



Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: Mis-17 ta' Lulju 2021 sat-18 ta' Awwissu 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	Accounting & Management Team Ltd	€1,304.49	€260.90	NA	PP	20% contribution fee iro inv. 21/098 AM Team Ltd iro Jun 21 for the CultureMill Project	30/06/2021	.21/098	n/a	n/a	3190	103811990
2	Accounting & Management Team Ltd	€1,687.14	€337.43	NA	PP	20% contribution fee iro inv. 21/113 AM Team Ltd iro Jul 21 for the CultureMill Project	31/07/2021	.21/113	n/a	n/a	3190	103812036
3	Adi Associates Ltd	€188.75	€188.75	T	PF	Review of planning applications - Jun 21	30/06/2021	3268	n/a	n/a	3130	
4	Adi Associates Ltd	€472.00	€472.00	T	PF	Maghtab incinerator project - review of second EIA report & attendance at meeting	30/06/2021	3273	n/a	n/a	3130	
5	Advisory 21 Ltd	€413.00	€413.00	D	PF	DPO services - Jul 21	30/07/2021	2018-2759	198/20	198/20	3190	
6	Archway Ironmongery	€86.03	€86.03	D	PF	Cement, tape, masking tape, gloves, etc	01/06/2021	40400	088/21 099/21 113/21	088/21 099/21 113/21	2210	
7	Archway Ironmongery	€105.47	€105.47	D	PF	Barmil, kazzola, ramel, zrar, cement, etc	18/06/2021	40472	101/21 113/21	101/21 113/21	2210	
8	Armor Consultants Ltd	€206.50	€206.50	K	PF	Project supervision at the construction stage - Jul 21	30/07/2021	ACLI_5249	226/20	226/20	3190	
9	Arms Ltd	€852.46	€852.46	NA	PF	Electricity & water consumption bill for the NLC offices [12/06/21 till 09/07/21]	21/07/2021	32345064	n/a	n/a	2150	104038613
10	Arms Ltd	€20.59	€20.59	NA	PF	Electricity & water consumption bill for the Old Mill [09/05/21 till 05/07/21]	30/07/2021	32393573	n/a	n/a	2130	104038593
11	Ben's Hire Service	€3,638.34	€3,638.34	T	PF	Weed cutting of non urban roads - Jun & Jul 21	13/08/2021	62	n/a	n/a	3052	
12	Browns Pharma Ltd	€198.00	€198.00	D	PF	20 hand sanitizers	n/a	n/a	n/a	n/a	2220	104111201
13	CDA Ink & Toner Ltd	€61.36	€61.36	D	PF	Ink for Front Desk's printer	10/08/2021	17668	116/21	116/21	2670	
14	Commissioner of Inland Revenue	€3,979.76	€3,979.76	NA	PF	FSS + NI - Jul 21	n/a	n/a	n/a	n/a	1500	n/a
15	CSD Office Supplies	€36.76	€36.76	D	PF	Panorama ring binders	21/07/2021	2232	105/21	105/21	2620	
16	Datatrak IT Services	€147.21	€147.21	D	PF	15 pre regional tickets paid in Jul 21	31/07/2021	1013884	n/a	n/a	3610	
17	Epic Communications Ltd	€94.22	€94.22	NA	PF	Telephony monthly bill - Jul 21	01/08/2021	9575325082021	n/a	n/a	2160	104043883
					PF	Cash collection service - Jul 21	31/07/2021	GS028062	225/20	225/20	3192	

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19	Go plc	€45.88	€45.88	NA	PF	Telephony monthly bill - Jul 21 & rental charge - Aug 21 [21416341]	03/08/2021	75215175	n/a	n/a	2160	direct debit
20	Go plc	€15.58	€15.58	NA	PF	Rental charge - Aug 21 [21417224]	03/08/2021	75214842	n/a	n/a	2160	direct debit
21	Go plc	€15.58	€15.58	NA	PF	Rental charge - Aug 21 [21416363]	03/08/2021	75215180	n/a	n/a	2160	direct debit
22	Grace Camilleri	€303.12	€303.12	D	PF	Naxxar branch librarian services - Jul 21	31/07/2021	Jul-21	n/a	n/a	2995	
23	Guarantee no. 1248	€230.00	€230.00	NA	PF	Refundable guarantee for placing machinery in Triq is-Salib	n/a	n/a	n/a	n/a	4006	103491023
24	Guarantee no. 25481	€230.00	€230.00	NA	PF	Refundable guarantee for placing machinery in Triq l-Eghnieq	n/a	n/a	n/a	n/a	4006	103490851
25	Guarantee no. 26414	€230.00	€230.00	NA	PF	Refundable guarantee for placing machinery in Triq id-Dejqa	n/a	n/a	n/a	n/a	4006	103987845
26	Guarantee no. 27641	€120.00	€120.00	NA	PF	Refundable guarantee for placing machinery in Triq ic-Cirasa	n/a	n/a	n/a	n/a	4006	103987999
27	Guarantee no. 26372	€230.00	€230.00	NA	PF	Refundable guarantee for placing machinery in Triq is-Sikka	n/a	n/a	n/a	n/a	4006	104046912
28	Guarantee no. 27364	€110.00	€110.00	NA	PF	Refundable guarantee for placing machinery in Triq Dun Nerik Cordina Perez	n/a	n/a	n/a	n/a	4006	104047077
29	Guarantee no. 27678	€110.00	€110.00	NA	PF	Refundable guarantee for placing machinery in Triq l-Ifran	n/a	n/a	n/a	n/a	4006	104183132
30	Guarantee no. 27716	€120.00	€120.00	NA	PF	Refundable guarantee for placing machinery in Triq Donald Harrison Smith	n/a	n/a	n/a	n/a	4006	104183210
31	Guarantee no. 27614	€230.00	€230.00	NA	PF	Refundable guarantee for placing machinery in Triq is-Salib	n/a	n/a	n/a	n/a	4006	104183276
32	Image Systems Ltd	€145.53	€145.53	T	PF	Ink consumed via the Versalink printer - Jul 21	31/07/2021	436267	n/a	n/a	2670	
33	Island Insurance Brokers Ltd	€1,876.38	€1,876.38	D	PF	Renewal of insurance for the Naxxar Local Council's premises & the 2 garages at Triq Ta' Mezzi & Triq Hal-Dghej [Aug 21 till Aug 22]	06/08/2021	171062	103/21	103/21	3030	
34	Jurgen Attard	€390.00	€390.00	T	PF	Football ground warden - Jul 21	31/07/2021	3337	n/a	n/a	3191	
					PF	10% adm fees for tickets paid in Jul 21	04/08/2021	Jul-21	n/a	n/a	3610	

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36	Mario Mallia	€109.55	€109.55	D	PF	Street name signs: Triq l-Emigranti, Triq il-Kappella ta' Santa Marija, Triq Sir William Jervois, Triq Guze Muscat	20/07/2021	2223	059/21	059/21	2313	
37	Mario Mallia	€19.51	€19.51	D	PF	Street name sign Triq ix-Xbiek	20/07/2021	2224	089/21	089/21	2313	
38	Mario Mallia	€127.44	€127.44	D	PF	Thinner	20/07/2021	2225	095/21	095/21	2313	
39	Mark Taliana Gardening	€7,825.76	€7,825.76	T	PF	Garden maintenance - Jul 21	31/07/2021	846	n/a	n/a	3061	
40	Mark Taliana Gardening	€82.60	€82.60	T	PF	Washing of Trejjet Ignazio Micallef	31/07/2021	847	111/21	111/21	3061	
41	Mayor	€956.48	€956.48	NA	PF	Mayor's allowance - Jul 21	n/a	n/a	n/a	n/a	1100	n/a
42	Melchior Dimech	€2,099.83	€2,099.83	T	PF	Bulky refuse collection	03/08/2021	5590	n/a	n/a	3042	
43	Melita Ltd	€19.98	€19.98	NA	PF	TV monthly bill - Aug & Sept 21	01/08/2021	111800018	n/a	n/a	2165	103848043
44	Melita Ltd	€47.37	€47.37	NA	PF	Telephony monthly bill - Aug 21	01/08/2021	111836050	n/a	n/a	2160	103848113
45	Melita Ltd	€69.92	€69.92	NA	PF	Racer mobile plan (CCTV)- Jul 21	01/08/2021	111916752	n/a	n/a	2160	104121030
46	Micamed Ltd	€23.60	€23.60	T	PF	Maintenance on street lamp	20/07/2021	7149	n/a	n/a	3065	
47	Micamed Ltd	€94.40	€94.40	T	PF	Maintenance on street lamp	20/07/2021	7490	n/a	n/a	3065	
48	Micamed Ltd	€23.60	€23.60	T	PF	Maintenance on street lamp	20/07/2021	7503	n/a	n/a	3065	
49	Micamed Ltd	€47.20	€47.20	T	PF	Maintenance on street lamp	06/08/2021	7482	n/a	n/a	3065	
50	Micamed Ltd	€307.39	€307.39	T	PF	Maintenance on street lamp	06/08/2021	7516	n/a	n/a	3065	
51	Micamed Ltd	€3.60	€3.60	T	PF	Maintenance on street lamp	04/08/2021	7522	n/a	n/a	3065	
52	Micamed Ltd	€23.60	€23.60	T	PF	Maintenance on street lamp	06/08/2021	7581	n/a	n/a	3065	
53	Pets & Vets	€7.50	€7.50	D	PF	Voucher iro LC Care Grant Project during Jul 21	31/07/2021	2020002	n/a	n/a	3410	
54	Piscopo Gardens Ltd	€76.70	€76.70	T	PF	Maintenance of the pots at the Naxxar Civic Centre - Aug 21	29/07/2021	10498	n/a	n/a	3061	
55	Sammut Concrete Supplies Ltd	€73.16	€73.16	D	PF	Concrete C20	31/07/2021	8077	112a/21	112a/21	2314	
56	Scotts	€106.57	€106.57	D	PF	Toilet paper, air freshner, coffee, paper napkins, table water, etc	27/07/2021	2674	109/21	109/21	3320	
57	SRF & Veladrians Ltd	€10,361.18	€10,361.18	T	PF	Collection of mixed household waste - May 21	n/a	n/a	n/a	n/a	3041	
				PF		Collection of organic waste - May 21	n/a	n/a	n/a	n/a	3041	

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59	SRF & Veladrians Ltd	€2,093.77	€2,093.77	T PF	Collection of skips on wheels - May 21	n/a	n/a	n/a	n/a	3043	
60	SRF & Veladrians Ltd	€8,881.01	€8,881.01	T PF	Collection of mixed household waste - Jun 21	n/a	n/a	n/a	n/a	3041	
61	SRF & Veladrians Ltd	€9,666.98	€9,666.98	T PF	Collection of organic waste - Jun 21	n/a	n/a	n/a	n/a	3041	
62	SRF & Veladrians Ltd	€2,026.23	€2,026.23	T PF	Collection of skips on wheels - Jun 21	n/a	n/a	n/a	n/a	3043	
63	SRF & Veladrians Ltd	€10,361.18	€10,361.18	T PF	Collection of mixed household waste - Jul 21	n/a	n/a	n/a	n/a	3041	
64	SRF & Veladrians Ltd	€9,666.98	€9,666.98	T PF	Collection of organic waste - Jul 21	n/a	n/a	n/a	n/a	3041	
65	SRF & Veladrians Ltd	€2,093.77	€2,093.77	T PF	Collection of skips on wheels - Jul 21	n/a	n/a	n/a	n/a	3043	
66	Staff & councillors	€11,434.44	€11,434.44	NA PF	Staff wages & councillors' allowances - Jul 21	n/a	n/a	n/a	n/a	1200	n/a
67	WasteServ Malta Ltd	€6,086.90	€6,086.90	NA PF	Allocated msw waste - Jun 21	15/07/2021	102342	n/a	n/a	3040	
68	WasteServ Malta Ltd	€43.43	€43.43	NA PF	Allocated msw waste - Jun 21	15/07/2021	102113	n/a	n/a	3040	
69	WasteServ Malta Ltd	€1,590.15	€1,590.15	NA PF	Allocated msw waste - Jun 21	15/07/2021	102289	n/a	n/a	3040	
70	WM Environmental Ltd	€739.86	€739.86	T PF	Cleaning of the Naxxar Civic Centre - Jun 21	30/06/2021	PC31	n/a	n/a	3055	
71	WM Environmental Ltd	€1,275.13	€1,275.13	T PF	Cleaning of the Naxxar Public Convenience - Jun 21	30/06/2021	PC31	n/a	n/a	3053	
		€116,192.79	€113,799.49								

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