



Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: Mid-19 ta' Awwissu 2021 sat-22 ta' Settembru 2021

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1	a6iT Ltd	€59.00	€59.00	D	PF	Domain naxxar.com [29Sept 21 till 28Sept 22]	01/07/2021	4257	125/21	125/21	3110	
2	Adi Associates Ltd	€200.51	€200.51	T	PF	Review of planning applications - Jul 21	31/07/2021	3298	n/a	n/a	3130	
3	Advisory 21 Ltd	€413.00	€413.00	D	PF	DPO services - Aug 21	30/08/2021	2784	198/20	198/20	3190	
4	Apco Systems Ltd	€212.40	€212.40	D	PF	Gateway access fee for Feb 21 till Jan 22	20/04/2021	8423	n/a	n/a	3110	
5	Archway Ironmongery	€66.16	€66.16	D	PF	Manhole, keys, plugs, screws, drill, etc	31/08/2021	40506	113/21 124/21	113/21 124/21	2210	
6	Armor Consultants Ltd	€206.50	€206.50	D	PF	Project supervision at the Construction Stage - Tal-Għaqba Windmill - Aug 21	31/08/2021	ACLI 5336	226/20	226/20	3190	
7	Arms Ltd	€1,072.80	€1,072.80	NA	PF	Electricity & water consumption bill for the NLC offices [10/07/21 till 11/08/21]	26/08/2021	32535940	n/a	n/a	2150	paid online
8	Benjamin Cilia	€2,235.16	€2,235.16	T	PF	Handyman service - Aug 21	31/08/2021	Aug 21	n/a	n/a	3125	paid online
9	Bitmac Works Ltd	€67.97	€67.97	D	PF	Instant road repair	26/08/2021	69992	116/21	116/21	2311	
10	Bitmac Works Ltd	€67.97	€67.97	D	PF	Instant road repair	26/08/2021	69993	121/21	121/21	2311	
11	Bitmac Works Ltd	€67.97	€67.97	D	PF	Instant road repair	06/09/2021	70771	129/21	129/21	2311	
12	Bitmac Works Ltd	€67.92	€67.92	D	PF	Instant road repair	09/09/2021	70985	132/21	132/21	2311	
13	Calleja Ltd	€80.50	€80.50	D	PF	LED bulbs for Triq tal-Labour	10/08/2021	70093315	117/21	117/21	3065	
14	Cash	€53.75	€53.75	NA	PF	Petty cash - end of Aug 21	n/a	n/a	n/a	n/a	5010	n/a
15	Commissioner of Inland Revenue	€4,806.10	€4,806.10	NA	PF	FSS + NI - Aug 21	n/a	n/a	n/a	n/a	1500	n/a
16	Complete Supplies Ltd	€7.47	€7.47	D	PF	3 scissors & 3 staple removers	27/08/2021	47061	123/21	123/21	2620	
17	Court's expense	€66.70	€66.70	NA	PF	Reimbursement for Court's fees	n/a	n/a	n/a	n/a	3140	104804915
18	C-Planet IT Solutions Ltd	€433.54	€433.54	D	PF	WD purple 8TB; logitech wireless combo MK540 advanced	26/08/2021	1480	113a/21	113a/21	3110	
19	Datatrak IT Services	€73.61	€73.61	D	PF	Pre regional contraventions paid in Aug 21	31/08/2021	1013935	n/a	n/a	3610	
20	Department of Information	€10.00	€10.00	D	PF	Advert on Govt Gazette re tender for the supply and installation of outdoor gym safety flooring at Triq l-Għakkies, Naxxar	n/a	n/a	134/21	134/21	2940	23472
21	EJ Mangion	€450.00	€450.00	D	PF	Cleaning of water culverts in Triq Santa Lucija	10/09/2021	21146	136/21	136/21	2310	

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22	Epic Communications Ltd	€36.70	€36.70	NA	PF	Telephony monthly service - Aug 21 [99370990]	01/09/2021	9655627092021	n/a	n/a	2160	105001371
23	Epic Communications Ltd	€49.08	€49.08	NA	PF	Telephony monthly service - Aug 21 [79404014]	01/09/2021	9654471092021	n/a	n/a	2160	105001472
24	ES	€599.88	€599.88	NA	PF	Reimbursement for payment effected re Adobe Creative Suite annual license	n/a	n/a	n/a	n/a	3410	104391749
25	Floreal Home	€65.00	€65.00	D	PF	Flower arrangement for MCCF event Sept 21	n/a	n/a	127/21	127/21	3360	
26	Għaqda Muzikali Marija Bambina Banda Vittorja Naxxar	€100.00	€100.00	D	PF	Advert on Banda Feast Magazine Sept 21	17/09/2021	n/a	097/21	097/21	2940	
27	Guarantee no. 1368	€230.00	€230.00	NA	PF	Refundable guarantee for placing machinery in Triq Santa Lucija	n/a	n/a	n/a	n/a	4006	104292915
28	Guarantee no. 27775	€110.00	€110.00	NA	PF	Refundable guarantee for placing machinery in Triq il-Kbira	n/a	n/a	n/a	n/a	4006	104654509
29	Guarantee no. 25148	€230.00	€230.00	NA	PF	Refundable guarantee for placing machinery in Triq San Gwann	n/a	n/a	n/a	n/a	4006	104654443
30	Guarantee no. 1593	€230.00	€230.00	NA	PF	Refundable guarantee for placing machinery in Triq Castro	n/a	n/a	n/a	n/a	4006	104654392
31	Guarantee no. 1413	€230.00	€230.00	NA	PF	Refundable guarantee for placing machinery in Triq V Boron	n/a	n/a	n/a	n/a	4006	104654337
32	Guarantee no. 27518	€110.00	€110.00	NA	PF	Refundable guarantee for placing machinery in Triq Santa Lucija	n/a	n/a	n/a	n/a	4006	104841164
33	Guarantee no. 1320	€230.00	€230.00	NA	PF	Refundable guarantee for placing machinery in Triq in-Nigret	n/a	n/a	n/a	n/a	4006	104841068
34	Guarantee no. 1410	€230.00	€230.00	NA	PF	Refundable guarantee for placing machinery in 21st Sept Avn	n/a	n/a	n/a	n/a	4006	104926396
35	Guarantee no. 1098	€230.00	€230.00	NA	PF	Refundable guarantee for placing machinery in Triq il-Markiz Giuseppe Scicluna	n/a	n/a	n/a	n/a	4006	104926348

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36	Guarantee no. 1574	€230.00	€230.00	NA	PF	Refundable guarantee for placing machinery in Triq H Megiser	n/a	n/a	n/a	n/a	4006	104926554
37	Guarantee no. 27917	€230.00	€230.00	NA	PF	Refundable guarantee for placing machinery in Triq Paolo Parisio Muscati	n/a	n/a	n/a	n/a	4006	104926485
38	Guarantee no. 27817	€120.00	€120.00	NA	PF	Refundable guarantee for placing machinery in Triq il-Musbieh	n/a	n/a	n/a	n/a	4006	104926529
39	Guarantee no. 27672	€110.00	€110.00	NA	PF	Refundable guarantee for placing machinery in Triq ir-Ridott	n/a	n/a	n/a	n/a	4006	104936225
40	Guarantee no. 1691	€120.00	€120.00	NA	PF	Refundable guarantee for placing machinery in Triq il-Gharghur	n/a	n/a	n/a	n/a	4006	105039958
41	Guarantee no. 1495	€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	105073096
42	Image Systems Ltd	€138.02	€138.02	T	PF	Ink per page for office's copier - Aug 21	31/08/2021	440841	n/a	n/a	2670	
43	Images	€66.00	€66.00	D	PF	Photographic duty during the MCCF Sept 21 event	10/09/2021	12	122/21	122/21	3360	
44	Jurgen Attard	€390.00	€390.00	T	PF	Football ground warden - Aug 21	31/08/2021	3338	n/a	n/a	3191	
45	Leo's Garage Paramount	€184.08	€184.08	D	PF	Transport services for the elderly - Jul 21	31/07/2021	10009088	185/20	185/20	2720	
46	LESA	€33.77	€33.77	D	PF	7 tickets paid in Aug 21	02/09/2021	Aug 21	n/a	n/a	3610	
47	Longbow Ltd	€247.80	€247.80	D	PF	Hand towels	06/09/2021	302832	126/21	126/21	2220	
48	Mark Taliana Gardening	€7,825.76	€7,825.76	T	PF	Garden maintenance - Aug 21	31/08/2021	861	n/a	n/a	3061	
49	Mayor	€957.48	€957.48	NA	PF	Mayor's allowance - Aug 21	n/a	n/a	n/a	n/a	1100	n/a
50	Melchior Dimech	€1,963.85	€1,963.85	T	PF	Bulky refuse collection - Aug 21	01/09/2021	5670	n/a	n/a	3042	
51	Micamed Ltd	€23.60	€23.60	T	PF	Maintenance on street lamp	31/08/2021	7700	n/a	n/a	3065	
52	Micamed Ltd	€103.90	€103.90	T	PF	Maintenance on street lamp	06/09/2021	7604	n/a	n/a	3065	
53	Micamed Ltd	€84.40	€84.40	T	PF	Maintenance on street lamp	06/09/2021	7621	n/a	n/a	3065	
54	Micamed Ltd	€23.60	€23.60	T	PF	Maintenance on street lamp	09/09/2021	7717	n/a	n/a	3065	
55	Micamed Ltd	€224.29	€224.29	T	PF	Maintenance on street lamp	07/09/2021	7631	n/a	n/a	3065	
56	Micamed Ltd	€94.40	€94.40	T	PF	Maintenance on street lamp	07/09/2021	7648	n/a	n/a	3065	
					PF	Maintenance on street lamp	07/09/2021	7649	n/a	n/a	3065	

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58	Micamed Ltd	€254.29	€254.29	T PF	Maintenance on street lamp	07/09/2021	7652	n/a	n/a	3065	
59	Micamed Ltd	€100.30	€100.30	T PF	Maintenance on street lamp	07/09/2021	7670	n/a	n/a	3065	
60	Micamed Ltd	€23.60	€23.60	T PF	Maintenance on street lamp	07/09/2021	7676	n/a	n/a	3065	
61	Micamed Ltd	€23.60	€23.60	T PF	Maintenance on street lamp	13/09/2021	7742	n/a	n/a	3065	
62	Micamed Ltd	€287.33	€287.33	T PF	Maintenance on street lamp	15/09/2021	7744	n/a	n/a	3065	
63	Micamed Ltd	€23.60	€23.60	T PF	Maintenance on street lamp	15/09/2021	7747	n/a	n/a	3065	
64	Micamed Ltd	€100.30	€100.30	T PF	Maintenance on street lamp	15/09/2021	7750	n/a	n/a	3065	
65	Micamed Ltd	€62.60	€62.60	T PF	Maintenance on street lamp	16/09/2021	7758	n/a	n/a	3065	
66	Micamed Ltd	€23.60	€23.60	T PF	Maintenance on street lamp	16/09/2021	7776	n/a	n/a	3065	
67	Michael Kyprianou & Co. Advocates	€236.00	€236.00	D PF	Drafting legal letter, calls & initial case research	13/08/2021	1951	n/a	n/a	3140	
68	Ministry for European Affairs	€212.20	€212.20	D PF	20% contribution fee iro inv. 21/128 for Aug 21	31/08/2021	.21/128	n/a	n/a	7601	
69	Naxxar Branch Librarian	€303.12	€303.12	D PF	Branch librarian services - Aug 21	31/08/2021	Aug 21	n/a	n/a	2995	
70	Peace Band Club	€120.00	€120.00	D PF	Advert on the Festa tal-Vittorja magazine 2021 issue	30/08/2021	n/a	098/21	098/21	2940	
71	Piscopo Gardens Ltd	€76.70	€76.70	T PF	Maintenance of the pots at the Naxxar Civic Centre - Sept 21	31/08/2021	10802	n/a	n/a	3061	
72	Romina Perici Ferrante	€442.50	€442.50	D PF	Accountancy services - Jul 21	31/07/2021	.21/044	201/20	201/20	3160	
73	Romina Perici Ferrante	€442.50	€442.50	D PF	Accountancy services - Aug 21	31/08/2021	.21/048	201/20	201/20	3160	
74	Smart Pest Control	€45.00	€45.00	D PF	4 glue traps	06/09/2021	2774	130a/21	130a/21	3410	
75	SRF & Veladrians Ltd	€65,301.91	€65,301.91	T PF	Collection of mixed household waste - Nov 18 till Jul 21	several	several	n/a	n/a	3041	
76	SRF & Veladrians Ltd	€1,988.79	€1,988.79	T PF	Collection of mixed household waste - Aug 21 [extra service]	06/09/2021	379	n/a	n/a	3041	
77	SRF & Veladrians Ltd	€9,621.09	€9,621.09	T PF	Collection of mixed household waste - Aug 21	06/09/2021	380	n/a	n/a	3041	
78	SRF & Veladrians Ltd	€9,666.98	€9,666.98	T PF	Collection of organic waste - Aug 21	06/09/2021	381	n/a	n/a	3041	
79	SRF & Veladrians Ltd	€2,093.77	€2,093.77	T PF	Collection of skips on wheels - Aug 21	06/09/2021	382	n/a	n/a	3043	
80	Staff & councillors	€11,372.42	€11,372.42	NA PF	Staff wages & councillors' allowances - Aug 21	n/a	n/a	n/a	n/a	1200	n/a

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81	TCTC	€4,200.00	€4,200.00	D	PF	Robotica & ECDL agreement for summer 2021	24/08/2021	36729	agreement in place	agreement in place	3381	
82	Victor Mula	€2,235.16	€2,235.16	T	PF	Handyman service - Aug 21	31/08/2021	Aug 21	n/a	n/a	3125	paid online
83	WasteServ Malta Ltd	€7,511.90	€7,511.90	NA	PF	Allocated msw waste - Jul 21	16/08/2021	102749	n/a	n/a	3040	
84	WasteServ Malta Ltd	€79.76	€79.76	NA	PF	Allocated msw waste - Jul 21	16/08/2021	102529	n/a	n/a	3040	
85	WasteServ Malta Ltd	€1,389.58	€965.42	NA	PP	Allocated msw waste - Jul 21	16/08/2021	102680	n/a	n/a	3040	
86	WM Env. Ltd	€1,275.13	€637.57	T	PP	Cleaning of the Naxxar Public Convenience - Jul 21	31/07/2021	PC32	n/a	n/a	3053	
87	WM Env. Ltd	€778.80	€778.80	T	PF	Cleaning of Council premises - Jul 21	31/07/2021	PC32	n/a	n/a	3055	
88	WM Env. Ltd	€1,275.13	€637.57	T	PP	Cleaning of the Naxxar Public Convenience - Aug 21	01/09/2021	PC33	n/a	n/a	3053	
89	WM Env. Ltd	€832.34	€832.34	T	PF	Cleaning of Council premises - Aug 21	01/09/2021	PC33	n/a	n/a	3055	
		€149,224.24	€147,524.95									

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