



Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: Mit-23 ta' Settembru 2021 sat-12 ta' Ottubru 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. Tač-Čekk
1	Accounting & Management Team Ltd	€1,426.24	€1,426.24	T	PF	Project Manager for an EU ERDF co financed Project for the Cuture Mill Restoration - May 21	31/05/2021	.21/083	Agreement	Agreement	3190	
2	Accounting & Management Team Ltd	€1,304.49	€1,304.49	T	PF	Project Manager for an EU ERDF co financed Project for the Cuture Mill Restoration - Jun 21	30/06/2021	.21/098	Agreement	Agreement	3190	
3	Accounting & Management Team Ltd	€1,687.14	€1,687.14	T	PF	Project Manager for an EU ERDF co financed Project for the Cuture Mill Restoration - Jul 21	31/07/2021	.21/113	Agreement	Agreement	3190	
4	Accounting & Management Team Ltd	€1,060.99	€1,060.99	T	PF	Project Manager for an EU ERDF co financed Project for the Cuture Mill Restoration - Aug 21	31/08/2021	.21/128	Agreement	Agreement	3190	
5	Accounting & Management Team Ltd	€1,182.74	€1,182.74	T	PF	Project Manager for an EU ERDF co financed Project for the Cuture Mill Restoration - Sept 21	30/09/2021	.21/146	Agreement	Agreement	3190	
6	Adi Associates Ltd	€118.00	€118.00	T	PF	Review of planning applications - Aug 21	31/08/2021	3327	n/a	n/a	3130	
7	Advisory 21 Ltd	€413.00	€413.00	D	PF	DPO services - Sept 21	30/09/2021	2018-2848	198/20	198/20	3190	
8	Archway Ironmongery	€128.75	€128.75	D	PF	Masking tape, silicone white, padlock, etc	09/09/2021	40535	140/21 145/21	140/21 145/21	2210	
9	Armor Consultants Ltd	€165.20	€165.20	D	PF	Project supervision at the Construction Stage - Tal-Ghaqba Windmill - Sept 21	30/09/2021	ACLI_5440	226/20	226/20	3190	
10	Arms Ltd	€108.27	€108.27	NA	PF	Electricity & water consumption bill for the SPTT metre in Triq San Pawl	14/09/2021	32614678	n/a	n/a	2130	
11	Arms Ltd	€52.83	€52.83	NA	PF	Electricity consumption bill for the Public Garden & Parking in Triq I-Ghakkies [3/6/21 - 2/9/21]	25/09/2021	32697668	n/a	n/a	2130	
12	Arms Ltd	€111.30	€111.30	NA	PF	Electricity & water consumption bill for Gnien I-Unjoni Ewropeja [3/6/21 - 2/9/21]	25/09/2021	32697667	n/a	n/a	2130	
13	Arms Ltd	€49.11	€49.11	NA	PF	Electricity consumption bill for Gnien il-Hamrija [2/6/21 - 1/9/21]	25/09/2021	32697670	n/a	n/a	2130	
14	Arms Ltd	€230.48	€230.48	NA	PF	Electricity consumption bill for the Public Garden in Triq Sir H Luke [23/6/21 - 3/9/21]	25/09/2021	32697671	n/a	n/a	2130	
15	Arms Ltd	€108.27	€108.27	NA	PF	Electricity & water consumption bill for Gnien I-Eghnieq [3/6/21 - 2/9/21]	25/09/2021	32697669	n/a	n/a	2130	

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

Iffirmat



Skeda tal-Filasijiet - Rapport ta' Xiri u Pagamenti
Data: Mit-23 ta' Settembru 2021 sat-12 ta' Ottubru 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. Tač-Čekk
16	Arms Ltd	€1,042.47	€1,042.47	NA	PF	Electricity & water consumption bill for NLC offices [12/8/21 - 10/9/21]	28/09/2021	32721230	n/a	n/a	2150	
17	Arms Ltd	€77.33	€77.33	NA	PF	Electricity & water consumption bill for the Old Mill [6/7/21 - 3/9/21]	30/09/2021	32743658	n/a	n/a	2130	
18	Benjamin Cilia	€3,638.34	€3,638.34	T	PF	Weed cutting of non urban roads - Aug & Sept 21	04/10/2021	66	n/a	n/a	3052	
19	Benjamin Cilia	€342.20	€342.20	D	PF	Skip in Triq John Ayde; rubbish collection in BIC; (re cleanup events) skip near Higher Sec; bobcat service at Triq it-Telekomunikazzjoni	04/10/2021	67	149a-21	149a-21	3410	
20	Bitmac Ltd	€67.92	€67.92	D	PF	Instant road repair	23/09/2021	72060	141/21	141/21	2311	
21	Bitmac Ltd	€67.92	€67.92	D	PF	Instant road repair	01/10/2021	72740	146/21	146/21	2311	
22	Calleja Ltd	€104.00	€104.00	D	PF	LED bulbs qty 16 for Gnien I-Unjoni Ewropeja	28/09/2021	70094704	143/21	143/21	3065	
23	Calleja Ltd	€84.50	€84.50	D	PF	LED bulbs qty 13 for Gnien Mornago	11/10/2021	70095129	151/21	151/21	3065	
24	Cash	€13.40	€13.40	NA	PF	Petty cash - end of Sept 21	n/a	n/a	n/a	n/a	5010	
25	Claimant 010-2021	€189.50	€189.50	NA	PF	Reimbursement iro claim for damage bearing ref 010 21	n/a	n/a	n/a	n/a	3410	
26	Commissioner of Inland Revenue	€4,466.28	€4,466.28	NA	PF	FSS + NI - Sept 21	n/a	n/a	n/a	n/a	1500	
27	Datatrak IT Services Ltd	€30.46	€30.46	NA	PF	3 pre regional tickets paid in Sept 21	30/09/2021	1013993	n/a	n/a	3610	
28	ERA	€20.00	€20.00	D	PF	ERA's permit for the removal of a dead carob tree in Triq A De Saveedra	n/a	n/a	n/a	n/a	3410	
29	Go plc	€30.87	€30.87	NA	PF	Telephony monthly usage - Aug 21 & rental charge - Sept 21 [21416341]	03/09/2021	75670308	n/a	n/a	2160	
30	Go plc	€15.58	€15.58	NA	PF	Rental charge - Sept 21 [21417224]	03/09/2021	75670065	n/a	n/a	2160	
31	Go plc	€15.58	€15.58	NA	PF	Rental charge - Sept 21 [21416363]	03/09/2021	75670312	n/a	n/a	2160	
32	Guarantee no. 28174	€120.00	€120.00	NA	PF	Refundable guarantee for placing machinery in Triq Spanja	n/a	n/a	n/a	n/a	4006	
					PF	Refundable guarantee for placing machinery in Triq il-Kappella tal-Lunzjata	n/a	n/a	n/a	n/a	4006	

Approvati fis-Seduta Nru:

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet
PP - Part Payment, PF - Paid in Full.

Anne Marie Muscat
Fenech Adami
Sindku

Paul Gatt
Segretarju Eżekuttiv



Skeda tal-Filasijiet - Rapport ta' Xiri u Pagamenti
Data: Mit-23 ta' Settembru 2021 sat-12 ta' Ottubru 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. Tač-Čekk
34	Guarantee no. 26088	€230.00	€230.00	NA	PF	Refundable guarantee for placing machinery in Triq l-Ilgiem	n/a	n/a	n/a	n/a	4006
35	Image Systems Ltd	€120.03	€120.03	T	PF	Ink per page for office's photocopier - Sept 21	30/09/2021	444265	n/a	n/a	2670
36	JC Trading	€109.58	€109.58	D	PF	LED bulbs for Gnien l-Imhalla	07/10/2021	11726	150a-21	150a-21	3065
37	JL Brothers	€212.40	€212.40	D	PF	Drainage service & CCTV drainage inspection at Gnien Toni Vella	28/09/2021	166	143a-21	143a-21	3061
38	Jurgen Attard	€390.00	€390.00	T	PF	Football ground warden - Sett 21	30/09/2021	3339	n/a	n/a	3191
39	Leo's Garage Paramount	€359.90	€359.90	K	PF	Transport services for the elderly - Aug 21	31/08/2021	10009129	185/20 108/21 119/21	185/20 108/21 119/21	2720
40	Mario Mallia	€76.00	€76.00	D	PF	Hump ends	19/09/2021	2269	137/21	137/21	2313
41	Mario Mallia	€90.25	€90.25	D	PF	Blue paint	19/09/2021	2268	139/21	139/21	2312
42	Mario Mallia	€285.61	€285.61	D	PF	No Entry signs, no right turn, no left turn, etc	07/10/2021	2277	147/21	147/21	2313
43	Mario Mallia	€209.01	€209.01	D	PF	No Entry signs, clasps c/w bolts & nuts	07/10/2021	2276	114/21	114/21	2313
44	Mark Taliana Gardening	€7,825.76	€7,825.76	T	PF	Garden maintenance - Sept 21	30/09/2021	884	n/a	n/a	3061
45	Mark Taliana Gardening	€82.60	€82.60	T	PF	Washing of Trejjet Ignazio Micallef	30/09/2021	885	144a-21	144a-21	3061
46	Mayor	€957.48	€957.48	NA	PF	Mayor's allowance - Sept 21	n/a	n/a	n/a	n/a	1100
47	Melita Ltd	€43.59	€43.59	NA	PF	Racer mobile plan - Sept 21 [77358915]	01/09/2021	112065371	n/a	n/a	2160
48	Melchior Dimech	€1,929.07	€1,929.07	T	PF	Bulky refuse collection - Sept 21	02/10/2021	5750	n/a	n/a	3042
49	Melita Ltd	€95.19	€95.19	NA	PF	Telephony monthly usage - Sept & Oct 21 [27013044]	01/10/2021	112067932	n/a	n/a	2160
50	Melita Ltd	€19.98	€19.98	NA	PF	TV monthly service - Oct & Nov 21	01/10/2021	112181532	n/a	n/a	2165
51	Micamed Ltd	€4,994.94	€4,994.94	T	PF	Street lighting maintenance in Gnien il-Haddieda	23/02/2021	1326	n/a	n/a	7245
52	Micamed Ltd	€94.40	€94.40	T	PF	Maintenance of street lamp	20/09/2021	7780	n/a	n/a	3065
53	Micamed Ltd	€100.30	€100.30	T	PF	Maintenance of street lamp	20/09/2021	7781	n/a	n/a	3065
54	Micamed Ltd	€23.60	€23.60	T	PF	Maintenance of street lamp	20/09/2021	7785	n/a	n/a	3065
55	Micamed Ltd	€23.60	€23.60	T	PF	Maintenance of street lamp	20/09/2021	7788	n/a	n/a	3065
					PF	Maintenance of street lamp	20/09/2021	7789	n/a	n/a	3065

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-Filasijiet - Rapport ta' Xiri u Pagamenti
Data: Mit-23 ta' Settembru 2021 sat-12 ta' Ottubru 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
57	Micamed Ltd	€23.60	€23.60	T PF	Maintenance of street lamp	20/09/2021	7795	n/a	n/a	3065	
58	Micamed Ltd	€53.10	€53.10	T PF	Maintenance of street lamp	22/09/2021	7790	n/a	n/a	3065	
59	Micamed Ltd	€94.40	€94.40	T PF	Maintenance of street lamp	22/09/2021	7799	n/a	n/a	3065	
60	Micamed Ltd	€64.90	€64.90	T PF	Maintenance of street lamp	22/09/2021	7811	n/a	n/a	3065	
61	Micamed Ltd	€64.90	€64.90	T PF	Maintenance of street lamp	22/09/2021	7812	n/a	n/a	3065	
62	Micamed Ltd	€82.60	€82.60	T PF	Maintenance of street lamp	22/09/2021	7820	n/a	n/a	3065	
63	Micamed Ltd	€93.84	€93.84	T PF	Maintenance of street lamp	22/09/2021	7824	n/a	n/a	3065	
64	Micamed Ltd	€23.60	€23.60	T PF	Maintenance of street lamp	22/09/2021	7829	n/a	n/a	3065	
65	Micamed Ltd	€94.40	€94.40	T PF	Maintenance of street lamp	22/09/2021	7792	n/a	n/a	3065	
66	Micamed Ltd	€159.30	€159.30	T PF	Maintenance of street lamp	27/11/2020	5652	n/a	n/a	3065	
67	Micamed Ltd	€23.60	€23.60	T PF	Maintenance of street lamp	27/11/2020	5653	n/a	n/a	3065	
68	Micamed Ltd	€452.53	€452.53	T PF	Maintenance of street lamp	09/07/2021	7355	n/a	n/a	3065	
69	Micamed Ltd	€23.60	€23.60	T PF	Maintenance of street lamp	27/09/2021	7851	n/a	n/a	3065	
70	Micamed Ltd	€94.40	€94.40	T PF	Maintenance of street lamp	27/09/2021	7846	n/a	n/a	3065	
71	Micamed Ltd	€23.60	€23.60	T PF	Maintenance of street lamp	29/09/2021	7834	n/a	n/a	3065	
72	Micamed Ltd	€74.40	€74.40	T PF	Maintenance of street lamp	27/09/2021	7835	n/a	n/a	3065	
73	Micamed Ltd	€23.60	€23.60	T PF	Maintenance of street lamp	29/09/2021	7836	n/a	n/a	3065	
74	Micamed Ltd	€254.29	€254.29	T PF	Maintenance of street lamp	29/09/2021	7843	n/a	n/a	3065	
75	Micamed Ltd	€106.20	€106.20	T PF	Maintenance of street lamp	29/09/2021	7853	n/a	n/a	3065	
76	Micamed Ltd	€270.22	€270.22	T PF	Maintenance of street lamp	04/10/2021	7647	n/a	n/a	3065	
77	Micamed Ltd	€3.04	€3.04	T PF	Maintenance of street lamp	04/10/2021	7857	n/a	n/a	3065	
78	Micamed Ltd	€23.60	€23.60	T PF	Maintenance of street lamp	28/09/2021	7828	n/a	n/a	3065	
79	Micamed Ltd	€23.60	€23.60	T PF	Maintenance of street lamp	05/10/2021	7867	n/a	n/a	3065	
80	Micamed Ltd	€94.40	€94.40	T PF	Maintenance of street lamp	05/10/2021	7869	n/a	n/a	3065	
81	Micamed Ltd	€94.40	€94.40	T PF	Maintenance of street lamp	12/10/2021	7897	n/a	n/a	3065	
82	Naxxar Branch Librarian	€269.44	€269.44	D PF	Library services - Sept 21	30/09/2021	Sept 21	n/a	n/a	2995	
83	PC Options Ltd	€134.76	€134.76	D PF	5 foldable laptop stands	30/09/2021	120510	144/21	144/21	2620	
84	Pets & Vets	€22.50	€22.50	D PF	Cat feeder vouchers - Sept 21	30/09/2021	2020003	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.

Iffirmat

Anne Marie Muscat
Fenech Adami
Sindku

Iffirmat

Paul Gatt
Segretarju Eżekuttiv

Iffirmat

Proponent

Iffirmat

Sekondant



Skeda tal-Filasijiet - Rapport ta' Xiri u Pagamenti
Data: Mit-23 ta' Settembru 2021 sat-12 ta' Ottubru 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. Tač-Čekk
85	Piscopo Gardens Ltd	€76.70	€76.70	T	PF	Maintenance of pots at the Naxxar Civic Centre - Oct 21	30/09/2021	11103	n/a	n/a	3061	
86	Security Service Malta Ltd	€32.75	€32.75	D	PF	Security officer for MCCF event dd Sept 21	30/09/2021	86757	130/21	130/21	3360	
87	Smart Pest Control	€45.00	€45.00	D	PF	4 glue boards & technician at Mithna Naxxar	15/09/2021	2799	130a/21	130a/21	3410	
88	Smart Pest Control	€35.00	€35.00	D	PF	2 glue boards & technician at Mithna Naxxar	30/09/2021	2410	130a/21	130a/21	3410	
89	SRF & Veladrians Ltd	€2,485.99	€2,485.99	T	PF	Collection of mixed household waste - Sept 21 [extra service]	01/10/2021	417	n/a	n/a	3041	
90	SRF & Veladrians Ltd	€9,621.09	€9,621.09	T	PF	Collection of mixed household waste - Sept 21	01/10/2021	418	n/a	n/a	3041	
91	SRF & Veladrians Ltd	€9,666.98	€9,666.98	T	PF	Collection of organic waste - Sept 21	01/10/2021	419	n/a	n/a	3041	
92	SRF & Veladrians Ltd	€2,026.23	€2,026.23	T	PF	Collection of skips on wheels - Sept 21	01/10/2021	420	n/a	n/a	3043	
93	Staff & councillors	€12,169.56	€12,169.56	NA	PF	Staff wages & councillors' allowances - Sept 21	n/a	n/a	n/a	n/a	1200	
94	WasteServ Malta Ltd	€1,323.94	€1,323.94	NA	PF	Allocated msw waste - Aug 21	15/09/2021	103083	n/a	n/a	3040	
95	WasteServ Malta Ltd	€23.13	€23.13	NA	PF	Allocated msw waste - Aug 21	15/09/2021	102902	n/a	n/a	3040	
96	WasteServ Malta Ltd	€6,944.54	€6,944.54	NA	PF	Allocated msw waste - Aug 21	15/09/2021	103146	n/a	n/a	3040	
97	WM Environmental Ltd	€720.39	€720.39	T	PF	Cleaning services of the Naxxar Civic Centre Premises - Sept 21	30/09/2021	PC34	n/a	n/a	3055	
98	WM Environmental Ltd	€1,275.13	€1,275.13	T	PF	Cleaning services of the Naxxar Public Convenience - Sept 21	30/09/2021	PC34	n/a	n/a	3053	
		€79,471.60	€79,471.60									

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