



Skeda tal-Filasijiet - Rapport ta' Xiri u Pagamenti
Data: Mit-13 ta' Ottubru 2021 sas-16 ta' Novembru 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	€1,182.74	€236.55	T	PF	20% contribution fee for invoice 21/146 Accounting & Management Team Ltd - Sept 21	30/09/2021	.21/146	n/a	n/a	7601
2	Accounting & Management Team Ltd	€869.66	€173.93	T	PF	20% contribution fee for invoice 21/146 Accounting & Management Team Ltd - Oct 21	31/10/2021	.21/163	n/a	n/a	7601
3	Adi Associates Ltd	€147.50	€147.50	T	PF	Review of planning applications - Sept 21	30/09/2021	3353	n/a	n/a	3130
4	Advisory 21 Ltd	€413.00	€413.00	D	PF	DPO services - Oct 21	30/10/2021	2018-2910	198/20	198/20	3190
5	Albert Galea	€590.00	€590.00	D	PF	Tuition of pilates sessions [Oct till Dec 21]	27/10/2021	1	158/21	158/21	3381
6	Alka Ceramics	€53.10	€53.10	D	PF	Street name sign - Triq l-Imdina sqaq 1	29/09/2021	7190	144b/21	144b/21	2313
7	Annalise Duca	€3,599.00	€3,599.00	D	PF	Addons re online permit management system	23/01/2021	250	n/a	n/a	7305
8	Applicant	€80.00	€80.00	NA	PF	Refund for the Junior Science Club Class 2021-2022	n/a	n/a	n/a	n/a	21
9	Archway Ironmongery	€131.25	€131.25	D	PF	Stop cock, chisel, starters, tape, etc	01/10/2021	40556	152/21	152/21	2210
10	Armor Consultants Ltd	€165.20	€165.20	D	PF	Project supervision at the construction stage - Tal-Ghaqba Windmill	31/10/2021	ACLI_5507	226/20	226/20	3190
11	Arms Ltd	€31.00	€31.00	NA	PF	Electricity consumption bill for the SPTT metre in Triq San Pawl [15/8/21 - 24/9/21]	22/10/2021	32857989	n/a	n/a	2130
12	Arms Ltd	€884.16	€884.16	NA	PF	Electricity & water consumption bill for NLC offices [11/9/21 - 11/10/21]	26/10/2021	32907087	n/a	n/a	2150
13	Benjamin Cilia	€2,133.56	€2,133.56	T	PF	Handyman service - Oct 21	31/10/2021	Oct 21	n/a	n/a	3125
14	Bitmac Ltd	€67.92	€67.92	K	PF	Instant road repair	03/11/2021	75228	163/21	163/21	2311
15	Bitmac Ltd	€135.84	€135.84	K	PF	Instant road repair	03/11/2021	75271	157/21	157/21	2311
16	Bitmac Ltd	€147.16	€147.16	K	PF	Instant road repair	05/11/2021	75438	172/21	172/21	2311
17	Bitmac Ltd	€67.92	€67.92	K	PF	Instant road repair	09/11/2021	75682	175/21	175/21	2311
18	Bitmac Ltd	€67.92	€67.92	K	PF	Instant road repair	10/11/2021	75791	176/21	176/21	2311
19	Cash	€67.30	€67.30	NA	PF	Cash - end of Oct 21	n/a	n/a	n/a	n/a	5010
20	CDA Ink & Toner Ltd	€61.36	€61.36	D	PF	Ink for front desk's printer	28/10/2021	17836	165/21	165/21	2670
	Commissioner of Inland				PF	FSS + NI - Oct 21	n/a	n/a	n/a	n/a	1500

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22	Datatrak IT Services	€71.07	€71.07	D	PF	6 pre regional tickets paid in Oct 21	31/10/2021	1014043	n/a	n/a	3610
23	Department of Information	€10.00	€10.00	NA	PF	Advert on the Govt Gazette re. Upkeep and Maintenance of Footpaths and Pedestrian streets - NLC/03/2021	n/a	n/a	164/21	164/21	2940
24	Dimitri Valletta	€1,770.00	€1,770.00	T	PF	Contract Manager - Jul till Sept 21	30/09/2021	6	n/a	n/a	3120
25	Enemalta plc	€233.00	€233.00	NA	PF	Update of database, form A & demarcation charges - 2022	10/11/2021	1800001409	n/a	n/a	2130
26	Epic Communications Ltd	€49.08	€49.08	NA	PF	Telephony monthly usage - Sept 21 [79404014]	01/10/2021	9735282102021	n/a	n/a	2160
27	Epic Communications Ltd	€36.70	€36.70	NA	PF	Telephony monthly usage - Sept 21 [99370990]	01/10/2021	9736301102021	n/a	n/a	2160
28	Epic Communications Ltd	€49.08	€49.08	NA	PF	Telephony monthly usage - Oct 21 [79404014]	01/11/2021	9816699112021	n/a	n/a	2160
29	Epic Communications Ltd	€36.70	€36.70	NA	PF	Telephony monthly usage - Oct 21 [99370990]	01/11/2021	9817573112021	n/a	n/a	2160
30	ERA	€20.00	€20.00	D	PF	Qtugh ta' sigar fi Triq l-Emigranti	n/a	n/a	n/a	n/a	3410
31	Galea Cleaning Solutions JV	€11,215.79	€11,215.79	T	PF	Street cleaning - Jul 21	01/08/2021	244	n/a	n/a	3051
32	Galea Cleaning Solutions JV	€11,215.79	€11,215.79	T	PF	Street cleaning - Aug 21	01/09/2021	245	n/a	n/a	3051
33	Galea Cleaning Solutions JV	€11,215.79	€11,215.79	T	PF	Street cleaning - Sept 21	01/10/2021	246	n/a	n/a	3051
34	Galea Cleaning Solutions JV	€11,215.79	€11,215.79	T	PF	Street cleaning - Oct 21	01/11/2021	247	n/a	n/a	3051
35	Galea Cleaning Solutions JV	€1,062.00	€1,062.00	T	PF	Street cleaning - Aug 21 [extra service]	01/09/2021	248	n/a	n/a	3051
36	Galea Cleaning Solutions JV	€1,062.00	€1,062.00	T	PF	Street cleaning - Sept 21 [extra service]	01/10/2021	249	n/a	n/a	3051
37	Galea Cleaning Solutions JV	€1,062.00	€1,062.00	T	PF	Street cleaning - Oct 21 [extra service]	01/11/2021	250	n/a	n/a	3051
38	Global Tech Malta Ltd	€3,432.54	€1,716.27	T	PF	CCTV system at Il-Mithna Tal-Ghaqba less payment already affected	22/03/2021	358	n/a	n/a	7601
39	Golden Gate Co. Ltd	€283.20	€283.20	K	PF	A4 paper	08/11/2021	587862	174/21	174/21	2620
40	Go plc	€29.11	€29.11	NA	PF	Usage Sept 21 [21416341] & rental charge - Oct 21	03/10/2021	76131443	n/a	n/a	2160
41	Go plc	€15.58	€15.58	NA	PF	Rental charge - Oct 21 [21417224]	03/10/2021	76131169	n/a	n/a	2160
42	Go plc	€15.58	€15.58	NA	PF	Rental charge - Oct 21 [21416363]	03/10/2021	76131445	n/a	n/a	2160
				PF		Rental charge - Nov 21 [21417224]	03/11/2021	76592216	n/a	n/a	2160

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44	Go plc	€15.58	€15.58	NA	PF	Rental charge - Nov 21 [21416363]	03/11/2021	76592457	n/a	n/a	2160
45	Go plc	€32.76	€32.76	NA	PF	Rental charge - Nov 21 [21416341]	03/11/2021	76592456	n/a	n/a	2160
46	Grant Thornton	€40.00	€40.00	D	PF	BOV confirmation - Naxxar LC	20/10/2021	113227	n/a	n/a	3410
47	Guarantee no. 26464	€230.00	€230.00	NA	PF	Refundable guarantee for placing machinery in Triq il-Victoria Lines	n/a	n/a	n/a	n/a	4006
48	Guarantee no. 1411	€230.00	€230.00	NA	PF	Refundable guarantee for placing machinery in Triq l-Imhalla	n/a	n/a	n/a	n/a	4006
49	Guarantee no. 1602	€230.00	€230.00	NA	PF	Refundable guarantee for placing machinery in Triq tal-Labour	n/a	n/a	n/a	n/a	4006
50	Guarantee no. 1547	€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
51	Guarantee no. 28831	€120.00	€120.00	NA	PF	Refundable guarantee for placing machinery in Triq Santa Lucija	n/a	n/a	n/a	n/a	4006
52	Guarantee no. 28914	€120.00	€120.00	NA	PF	Refundable guarantee for placing machinery in Triq l-Awstralja	n/a	n/a	n/a	n/a	4006
53	Guarantee no. 28893	€110.00	€110.00	NA	PF	Refundable guarantee for placing machinery in Triq Guze Muscat	n/a	n/a	n/a	n/a	4006
54	Guarantee no. 26735	€230.00	€230.00	NA	PF	Refundable guarantee for placing machinery in Triq l-Ghakkies	n/a	n/a	n/a	n/a	4006
55	Guarantee no. 1580	€230.00	€230.00	NA	PF	Refundable guarantee for placing machinery in Triq il-Musbieh	n/a	n/a	n/a	n/a	4006
56	Image Systems Ltd	€138.58	€138.58	T	PF	Ink per page of the office's photocopier	31/10/2021	448104	n/a	n/a	2670
57	Jurgen Attard	€390.00	€390.00	T	PF	Football ground warden - Oct 21	31/10/2021	3340	n/a	n/a	3191
58	Leo's Garage Paramount	€291.46	€291.46	K	PF	Transport service for the elderly - Sept 21	30/09/2021	10009189	185/20 131/21	185/20 131/21	2720
59	Longbow Ltd	€75.52	€75.52	D	PF	2 Bulk packs toilet paper	29/10/2021	307794	166/21	166/21	2220
60	Malta Flags	€495.00	€495.00	K	PF	Naxxar, Maltese, European Union Flags	20/10/2021	305	135-21	135-21	2370

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61	Mario Mallia	€197.10	€197.10	K	PF	Street name signs - Triq Donald Harrison Smith, Triq Dun Anton Sciberras, Triq J Howard	25/10/2021	2306	120/21	120/21	2313	
62	Mario Mallia	€48.38	€48.38	K	PF	Street name signs - Triq il-Magħtab, Triq Ta' Mezzi	25/10/2021	2307	147/21	147/21	2313	
63	Mark Taliana Gardening	€7,825.76	€7,825.76	T	PF	Garden maintenance - Oct 21	31/10/2021	892	n/a	n/a	3061	
64	Mayor	€956.48	€956.48	NA	PF	Mayor's allowance - Oct 21	n/a	n/a	n/a	n/a	1100	
65	Melchior Dimech	€1,856.33	€1,856.33	T	PF	Bulky refuse collection - Oct 21	03/11/2021	5828	n/a	n/a	3042	
66	Melita Ltd	€43.59	€43.59	NA	PF	Racer mobile plan - Oct 21 [77358915]	01/10/2021	112147117	n/a	n/a	2160	
67	Melita Ltd	€83.60	€83.60	NA	PF	WiFi at tal-Għaqba Windmill - Oct & Nov 21	01/11/2021	112365797	n/a	n/a	2160	
68	Melita Ltd	€43.59	€43.59	NA	PF	Racer mobile plan - Nov 21 [77358915]	01/11/2021	10757297	n/a	n/a	2160	
69	Micamed Ltd	€23.60	€23.60	T	PF	Maintenance on street lamp	29/10/2021	7907	n/a	n/a	3065	
70	Micamed Ltd	€82.60	€82.60	T	PF	Maintenance on street lamp	04/11/2021	7991	n/a	n/a	3065	
71	Micamed Ltd	€33.04	€33.04	T	PF	Maintenance on street lamp	05/11/2021	8008	n/a	n/a	3065	
72	Micamed Ltd	€23.60	€23.60	T	PF	Maintenance on street lamp	05/11/2021	8010	n/a	n/a	3065	
73	Micamed Ltd	€82.60	€82.60	T	PF	Maintenance on street lamp	05/11/2021	8019	n/a	n/a	3065	
74	Micamed Ltd	€92.04	€92.04	T	PF	Maintenance on street lamp	05/11/2021	8012	n/a	n/a	3065	
75	Micamed Ltd	€123.90	€123.90	T	PF	Maintenance on street lamp	08/11/2021	8033	n/a	n/a	3065	
76	Micamed Ltd	€109.74	€109.74	T	PF	Maintenance on street lamp	08/11/2021	8036	n/a	n/a	3065	
77	Micamed Ltd	€287.33	€287.33	T	PF	Maintenance on street lamp	08/11/2021	8043	n/a	n/a	3065	
78	Micamed Ltd	€3.60	€3.60	T	PF	Maintenance on street lamp	09/11/2021	8050	n/a	n/a	3065	
79	Micamed Ltd	€100.30	€100.30	T	PF	Maintenance on street lamp	09/11/2021	8051	n/a	n/a	3065	
80	Micamed Ltd	€94.40	€94.40	T	PF	Maintenance on street lamp	09/11/2021	8071	n/a	n/a	3065	
81	Micamed Ltd	€94.40	€94.40	T	PF	Maintenance on street lamp	09/11/2021	8081	n/a	n/a	3065	
82	Micamed Ltd	€53.10	€53.10	T	PF	Maintenance on street lamp	10/11/2021	8089	n/a	n/a	3065	
83	Micamed Ltd	€100.30	€100.30	T	PF	Maintenance on street lamp	10/11/2021	8090	n/a	n/a	3065	
84	Micamed Ltd	€66.08	€66.08	T	PF	Maintenance on street lamp	10/11/2021	8114	n/a	n/a	3065	
85	Micamed Ltd	€206.50	€206.50	T	PF	Maintenance on street lamp	11/11/2021	8038	n/a	n/a	3065	
					PF	Maintenance on street lamp	11/11/2021	8079	n/a	n/a	3065	

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87	Micamed Ltd	€113.34	€113.34	T PF	Maintenance on street lamp	15/11/2021	8100	n/a	n/a	3065	
88	Naxxar Branch Librarian	€252.60	€252.60	NA PF	Branch librarian services - Oct 21	31/10/2021	Oct 21	n/a	n/a	2995	
89	Pets & Vets	€7.50	€7.50	K PF	Voucher LC Care Grant Support - Aug 21	31/08/2021	Aug 21	agreement	agreement	3410	
90	SBL Lighting Solutions	€1,507.93	€1,507.93	D PF	Rope light, power cord, rope pin connection, etc	01/01/2021	S6108	n/a	n/a	3362	
91	Scotts	€182.51	€182.51	D PF	Coffee & toiletries	03/11/201	2698	169/21	169/21	3320	
92	Staff & councillors	€11,618.25	€11,618.25	NA PF	Staff wages & councillors' allowances - Oct 21	n/a	n/a	n/a	n/a	1200	
93	Tal-Maghtab Construction Co Ltd	€4,732.39	€4,732.39	K PF	Road markings & signage at Triq it-Torri tal-Kaptan	08/11/2021	1	n/a	n/a	2312	
94	The Concept Group	€138.63	€138.63	K PF	Mat for the Naxxar Civic Centre	15/11/2021	2608	156/21	156/21	3410	
95	Velton Trading	€365.00	€365.00	D PF	LED bulbs & holders "Xmas lighting"	03/11/2021	26786	171/21	171/21	3362	
96	Victor Mula	€1,930.36	€1,930.36	T PF	Handyman service - Oct 21	31/10/2021	Oct 21	n/a	n/a	3125	
97	WasteServ Malta Ltd	€6,439.51	€6,439.51	NA PF	Allocated msw waste - Sept 21	15/10/2021	103494	n/a	n/a	3040	
98	WasteServ Malta Ltd	€28.32	€28.32	NA PF	Allocated msw waste - Sept 21	15/10/2021	103246	n/a	n/a	3040	
99	WasteServ Malta Ltd	€1,255.99	€1,255.99	NA PF	Allocated msw waste - Sept 21	15/10/2021	103428	n/a	n/a	3040	
		€113,930.74	€110,572.55								

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