





Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: Mil-11 ta' Dicembru 2021 sat-12 ta' Jannar 2022

	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	€521.80	€521.80	D	PF	Project management - CultureMill Project - Nov 21	30/11/2021	.21/181	n/a	n/a	7601	paid online
2	Accounting & Management Team Ltd	€539.19	€539.19	D	PF	Project management - CultureMill Project - Dec 21	30/12/2021	.21/197	n/a	n/a	7601	paid online
3	Adi Associates Ltd	€118.00	€118.00	T	PF	Review of planning applications - Nov 21	30/11/2021	3437	n/a	n/a	3130	
4	Advisory 21 Ltd	€413.00	€413.00	D	PF	DPO services - Dec 21	30/12/2021	2018-3000	198/20	198/20	3190	
5	Arboreal	€85.00	€85.00	D	PF	On site inspection re cypress tree, lilac tree & jacaranda tree	09/12/2021	211209 08	n/a	n/a	3190	
6	Archway Ironmongery	€218.03	€218.03	D	PF	Masking tape, batteries, cable ties, etc	19/10/2021	40571	167/21 181/21 183/21	167/21 181/21 183/21	2210	
7	Archway Ironmongery	€181.04	€181.04	D	PF	Drills, galvanised wire, cable ties, etc	11/11/2021	40589	181/21 183/21 193/21	181/21 183/21 193/21	2210	
8	Armor Consultants Ltd	€123.90	€123.90	D	PF	Project supervision at the construction stage - Tal-Ghaqba Windmill Dec 21	31/12/2021	ACLI 5731	226/20	226/20	3190	
9	Arms Ltd	€40.00	€40.00	NA	PF	Application DE Enemalta - devjazzjoni tal-linji re outdoor gym	n/a	n/a	n/a	n/a	3410	23481
10	Arms Ltd	€275.69	€275.69	NA	PF	Electricity bill for the water pump in Triq il-Parrocca [4/9/21 - 15/12/21]	28/12/2021	33270259	n/a	n/a	2130	paid online
11	Arms Ltd	€43.97	€43.97	NA	PF	Electricity bill for the Public Garden in Triq Sir H Luke [4/9/21 - 15/12/21]	28/12/2021	33270258	n/a	n/a	2130	paid online
12	Arms Ltd	€1,200.94	€1,200.94	NA	PF	Electricity & water bill for the NLC offices [12/11/21 - 10/12/21]	27/12/2021	33262390	n/a	n/a	2150	paid online
13	Arms Ltd	€104.73	€104.73	NA	PF	Electricity & water bill for Gnien I-Unjoni Ewropeja [3/9/21 - 2/12/21]	28/12/2021	33270254	n/a	n/a	2130	paid online
14	Arms Ltd	€111.01	€111.01	NA	PF	Electricity & water bill for Gnien I-Eghnieq [3/9/21 - 1/12/21]	28/12/2021	33270257	n/a	n/a	2130	paid online

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Sindku


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15	Arms Ltd	€45.97	€45.97	NA	PF	Electricity bill for the Public Garden & Parking in Triq I-Ghakkies [3/9/21 - 2/12/21]	28/12/2021	33270255	n/a	n/a	2130	paid online
16	Arms Ltd	€58.97	€58.97	NA	PF	Electricity bill for Gnien il-Hamrija in Triq il-Hamrija [2/9/21 - 1/12/21]	28/12/2021	33270256	n/a	n/a	2130	paid online
17	Arms Ltd	€64.91	€64.91	NA	PF	Electricity bill for SPTT metre in Triq San Pawl [25/9/21 - 5/12/21]	21/12/2021	33208019	n/a	n/a	2130	paid online
18	Assocjazzjoni Kunsill Lokali	€800.00	€800.00	NA	PF	Skema Sahha - Jan 2022 sa Dic 2022	n/a	n/a	n/a	n/a	3030	108183945
19	Assocjazzjoni Kunsill Lokali	€65.00	€65.00	NA	PF	Polza ta' assigurazzjoni tal-Flus Jan 2022 - Jan 2023	n/a	n/a	n/a	n/a	3030	108788044
20	Benjamin Cilia	€2,235.16	€2,235.16	T	PF	Handyman service - Dec 21	31/12/2021	Dec 21	n/a	n/a	3125	108782541
21	Bitmac Ltd	€67.92	€67.92	D	PF	Instant road repair	18/11/2021	76434	182/21	182/21	2311	
22	Bitmac Ltd	€67.97	€67.97	D	PF	Instant road repair	14/12/2021	78282	207/21	207/21	2311	
23	Bitmac Ltd	€67.92	€67.92	D	PF	Instant road repair	15/12/2021	78388	208/21	208/21	2311	
24	Bitmac Ltd	€67.92	€67.92	D	PF	Instant road repair	15/12/2021	78389	185/21	185/21	2311	
25	Bitmac Ltd	€62.00	€62.00	D	PF	Blackflex x18ltr by 2	03/01/2022	79031	002/22	002/22	2311	
26	Calleja Ltd	€38.70	€38.70	D	PF	3 timers for Funtana Pjazza & Gnien l-Imhalla	23/12/2021	70097530	211/21	211/21	3065	
27	Cash	€32.10	€32.10	NA	PF	Petty cash - end of Dec 21	n/a	n/a	n/a	n/a	5010	n/a
28	Commissioner of Inland Revenue	€4,429.28	€4,429.28	NA	PF	FSS + NI - Dec 21	n/a	n/a	n/a	n/a	1500	n/a
29	Correct Termination Ltd	€1,239.00	€1,239.00	D	PF	1 year video on demand service	10/12/2021	91221	264/20	264/20	3110	
30	Datatrak IT Services	€25.39	€25.39	D	PF	pre regional tickets paid in Dec 21	31/12/2021	1014137	n/a	n/a	3610	
31	Department of Information	€10.00	€10.00	D	PF	Advert on the Govt Gazette iro Awarded contracts during Jun till Dec 21	n/a	n/a	216/21	216/21	2940	23484
32	Elaine Scerri	€295.00	€295.00	D	PF	Tuition of aerobics classes Oct till Dec 21 at BIC	04/01/2022	.1-22	160/21	160/21	3381	
33	Epic Communications Ltd	€49.08	€49.08	NA	PF	Telephony monthly service - Nov 21 [79404014]	01/12/2021	9898874122021	n/a	n/a	2160	108105651
					F	Telephony monthly service - Nov 21 [99370990]	01/12/2021	9899852122021	n/a	n/a	2160	108105544

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35	Francelle Camilleri	€25.00	€25.00	D	PF	Flyers iro LC Care Project Grant support scheme	08/12/2021	1312020	187/21	187/21	3110	
36	Francelle Camilleri	€22.50	€22.50	D	PF	Social media post - Xmas post, New Year post, New Year Banner	05/11/2021	1492020	213/21	213/21	3110	
37	Għaqda Muzikali Marija Bambina Banda Vittorja Naxxar	€400.00	€400.00	D	PF	Kiri tal-armor ta' arbli għall-Milied Dic 21	28/12/2021	20	187a/21	187a/21	3362	
38	Go plc	€15.58	€15.58	NA	PF	Rental charge - Dec 21 [21416363]	03/12/2021	77057432	n/a	n/a	2160	direct debit
39	Go plc	€27.49	€27.49	NA	PF	Rental charge - Dec 21 [21416341] & usage - Nov 21	03/12/2021	77057429	n/a	n/a	2160	direct debit
40	Go plc	€15.58	€15.58	NA	PF	Rental charge - Dec 21 [21417224]	03/12/2021	77057279	n/a	n/a	2160	direct debit
41	Guarantee no. 26158	€230.00	€230.00	NA	PF	Refundable guarantee for placing machinery in Triq il-Habbata	n/a	n/a	n/a	n/a	4006	108102243
42	Guarantee no. 29406	€120.00	€120.00	NA	PF	Refundable guarantee for placing machinery in Triq il-Buzjett	n/a	n/a	n/a	n/a	4006	108102181
43	Guarantee no. 27090	€230.00	€230.00	NA	PF	Refundable guarantee for placing machinery in Triq l-Abbate Savoia	n/a	n/a	n/a	n/a	4006	108327593
44	Guarantee no. 27400	€230.00	€230.00	NA	PF	Refundable guarantee for placing machinery in Triq il-Gharghur	n/a	n/a	n/a	n/a	4006	108327488
45	Guarantee no. 27535	€230.00	€230.00	NA	PF	Refundable guarantee for placing machinery in Triq it-Torri Gauci	n/a	n/a	n/a	n/a	4006	108327742
46	Guarantee no. 29622	€120.00	€120.00	NA	PF	Refundable guarantee for placing machinery in Triq il-Marokk	n/a	n/a	n/a	n/a	4006	108848727
47	Image Systems Ltd	€140.51	€140.51	T	PF	Ink per page for office's photocopier - Dec 21	31/12/2021	456085	n/a	n/a	2670	
48	Jonathan Brincat	€1,109.20	€1,109.20	D	PF	Videography services "Jum in-Naxxar Dec 21"	15/12/2021	39	198a/21	198a/21	3370	108580170
49	Jonathan Brincat	€826.00	€826.00	D	PF	Live streaming & photography "Jum in-Naxxar Dec 21"	16/12/2021	40	198a/21	198a/21	3370	108580170
				F		Football ground warden - Nov 21	30/11/2021	3342	n/a	n/a	3191	

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51	Jurgen Attard	€1,978.00	€1,978.00	D	PF	Armar tal-Milied fin-Naxxar u BIC	06/12/2021	3341	157a/21	157a/21	3362	
52	Jurgen Attard	€390.00	€390.00	T	PF	Football ground warden - Dec 21	31/12/2021	3343	n/a	n/a	3191	
53	Leo's Garage Paramount	€477.90	€477.90	K	PF	Transport services for the elderly - Nov 21	30/11/2021	10009370	179/21	179/21	2720	
54	LESA	€34.00	€34.00	D	PF	Community officer re WIFI installation	17/12/2021	196/LESA/2021	n/a	n/a	3410	
55	Luke Agius	€120.00	€120.00	D	PF	Acoustic sessions	09/08/2021	1-21	113b/21	113b/21	3370	108580254
56	Maltapost plc	€266.80	€266.80	D	PF	Postage of flyers iro Annual meeting dd Dec 21	n/a	n/a	n/a	n/a	2650	107921803
57	Mark Taliana Gardening	€7,825.76	€7,825.76	T	PF	Garden maintenance - Dec 21	31/12/2021	914	n/a	n/a	3061	
58	Mayor	€957.48	€957.48	NA	PF	Mayor's allowance - Dec 21	n/a	n/a	n/a	n/a	1100	n/a
59	Melchior Dimech	€1,935.39	€1,935.39	T	PF	Bulky refuse collection - Dec 21	07/01/2022	6015	n/a	n/a	3042	
60	Melita Ltd	€43.59	€43.59	NA	PF	Racer Mobile Plan - Dec 21 [77358915]	01/12/2021	112445817	n/a	n/a	2160	paid online
61	Melita Ltd	€32.00	€32.00	NA	PF	WIFI Triq Giuseppe Stivala - Dec 21	01/12/2021	112448566	n/a	n/a	2160	paid online
62	Melita Ltd	€47.37	€47.37	NA	PF	Telephony monthly bill - Jan 22	01/01/2022	112532909	n/a	n/a	2160	paid online
63	Micamed Ltd	€224.29	€224.29	T	PF	Maintenance on street lamp	09/12/2021	8301	n/a	n/a	3065	
64	Micamed Ltd	€123.90	€123.90	T	PF	Maintenance on street lamp	15/12/2021	8308	n/a	n/a	3065	
65	Micamed Ltd	€103.84	€103.84	T	PF	Maintenance on street lamp	15/12/2021	8324	n/a	n/a	3065	
66	Micamed Ltd	€267.33	€267.33	T	PF	Maintenance on street lamp	15/12/2021	8335	n/a	n/a	3065	
67	Micamed Ltd	€244.29	€244.29	T	PF	Maintenance on street lamp	15/12/2021	8336	n/a	n/a	3065	
68	Micamed Ltd	€67.94	€67.94	T	PF	Maintenance on street lamp	20/12/2021	8342	n/a	n/a	3065	
69	Micamed Ltd	€13.60	€13.60	T	PF	Maintenance on street lamp	21/12/2021	8356	n/a	n/a	3065	
70	Micamed Ltd	€476.13	€476.13	T	PF	Maintenance on street lamp	22/12/2021	8245	n/a	n/a	3065	
71	Micamed Ltd	€23.60	€23.60	T	PF	Maintenance on street lamp	22/12/2021	8378	n/a	n/a	3065	
72	Micamed Ltd	€23.60	€23.60	T	PF	Maintenance on street lamp	22/12/2021	8392	n/a	n/a	3065	
73	Micamed Ltd	€103.84	€103.84	T	PF	Maintenance on street lamp	23/12/2021	8404	n/a	n/a	3065	
74	Micamed Ltd	€23.60	€23.60	T	PF	Maintenance on street lamp	23/12/2021	8405	n/a	n/a	3065	
75	Micamed Ltd	€23.60	€23.60	T	PF	Maintenance on street lamp	23/12/2021	8406	n/a	n/a	3065	
76	Micamed Ltd	€23.60	€23.60	T	PF	Maintenance on street lamp	23/12/2021	8407	n/a	n/a	3065	
77	Micamed Ltd	€23.60	€23.60	T	PF	Maintenance on street lamp	23/12/2021	8428	n/a	n/a	3065	
78	Micamed Ltd	€23.60	€23.60	T	PF	Maintenance on street lamp	23/12/2021	8447	n/a	n/a	3065	
				F		Maintenance on street lamp	03/01/2022	8452	n/a	n/a	3065	

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80	Micamed Ltd	€159.30	€159.30	T	PF	Maintenance on street lamp	06/01/2022	7931	n/a	n/a	3065	
81	Micamed Ltd	€206.50	€206.50	T	PF	Maintenance on street lamp	07/01/2022	8075	n/a	n/a	3065	
82	Micamed Ltd	€23.60	€23.60	T	PF	Maintenance on street lamp	06/01/2022	8185	n/a	n/a	3065	
83	Micamed Ltd	€206.50	€206.50	T	PF	Maintenance on street lamp	06/01/2022	8186	n/a	n/a	3065	
84	Micamed Ltd	€33.04	€33.04	T	PF	Maintenance on street lamp	07/01/2022	8187	n/a	n/a	3065	
85	Micamed Ltd	€23.60	€23.60	T	PF	Maintenance on street lamp	06/01/2022	8464	n/a	n/a	3065	
86	Micamed Ltd	€299.13	€299.13	T	PF	Maintenance on street lamp	07/01/2022	8472	n/a	n/a	3065	
87	Micamed Ltd	€107.38	€107.38	T	PF	Maintenance on street lamp	07/01/2022	8473	n/a	n/a	3065	
88	Naxxar Branch Librarian	€164.19	€164.19	D	PF	Naxxar Branch librarian services - Dec 21	31/12/2021	Dec 21	n/a	n/a	2995	
89	Naxxar Lions FC	€200.00	€200.00	D	PF	Sponsorship - Advertising in the Naxxar Lions' calander 2022	17/12/2021	n/a	n/a	n/a	2940	
90	Pets & Vets	€7.50	€7.50	D	PF	Voucher during Oct 21 LC Care Grant Support	31/10/2021	Oct 21	n/a	n/a	3410	
91	Piscopo Gardens Ltd	€76.70	€76.70	T	PF	Maintenanve of the pots in the Naxxar Civic Centre - Dec 21	30/12/2021	2749	n/a	n/a	3061	
92	Piscopo Gardens Ltd	€76.70	€76.70	T	PF	Maintenanve of the pots in the Naxxar Civic Centre - Jan 22	05/01/2022	2802	n/a	n/a	3061	
93	Rachel Bradley	€40.00	€40.00	D	PF	Service of junior science club animator at Naxxar Primary school - Oct 21	31/10/2021	2021-10	n/a	n/a	3190	
94	Rachel Bradley	€120.00	€120.00	D	PF	Service of junior science club animator at Naxxar Primary school - Nov 21	30/11/2021	2021-11	n/a	n/a	3190	
95	Rachel Bradley	€40.00	€40.00	D	PF	Service of junior science club animator at Naxxar Primary school - Dec 21	24/12/2021	2021-12	n/a	n/a	3190	
96	Reimbursement	€60.00	€60.00	D	PF	Star for the Pjazza Vittorja's xmas tree	n/a	n/a	n/a	n/a	3362	108102606
97	Romina Perici Ferrante	€442.50	€442.50	D	PF	Accountancy service - Dec 21	30/12/2021	.21/072	201/20	201/20	3160	
98	Romina Perici Ferrante	€82.60	€82.60	D	PF	Certification re Financial capicity for sustaining the external embellishment of adjacent land surrounding Tal-Ghaqba Windmill	30/12/2021	.21/085	201/20	201/20	3160	
99	Silvan Azzopardi	€1,464.00	€1,464.00	D	PF	Maintenance & setting up of the xmas décor	28/12/2021	19	187b/21	187b/21	3362	

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100	SRF & Veladrians Ltd	€1,988.79	€1,988.79	T	PF	Collection of mixed household waste - Nov 21 [extra service]	07/12/2021	491	n/a	n/a	3041	
101	SRF & Veladrians Ltd	€9,621.09	€9,621.09	T	PF	Collection of mixed household waste - Nov 21	07/12/2021	492	n/a	n/a	3041	
102	SRF & Veladrians Ltd	€9,666.98	€9,666.98	T	PF	Collection of organic waste - Nov 21	07/12/2021	493	n/a	n/a	3041	
103	SRF & Veladrians Ltd	€2,026.23	€2,026.23	T	PF	Collection of skips on wheels - Nov 21	07/12/2021	494	n/a	n/a	3043	
104	SRF & Veladrians Ltd	€2,485.99	€2,485.99	T	PF	Collection of mixed waste - Dec 21 [extra service]	31/12/2021	530	n/a	n/a	3041	
105	SRF & Veladrians Ltd	€8,881.01	€8,881.01	T	PF	Collection of mixed waste - Dec 21	31/12/2021	531	n/a	n/a	3041	
106	SRF & Veladrians Ltd	€10,410.60	€10,410.60	T	PF	Collection of organic waste - Dec 21	31/12/2021	532	n/a	n/a	3041	
107	SRF & Veladrians Ltd	€2,093.77	€2,093.77	T	PF	Collection of skips on wheels - Dec 21	31/12/2021	533	n/a	n/a	3043	
108	Staff & Councillors	€12,057.03	€12,057.03	NA	PF	Staff wages & councillors' allowances - Dec 21	n/a	n/a	n/a	n/a	1200	n/a
109	Stephen Joseph Drakard	€100.00	€100.00	D	PF	Musical service during Jum in-Naxxar Dec 21	n/a	n/a	n/a	n/a	3370	
110	Ta' Bertu's Kitchen	€585.00	€585.00	D	PF	Xmas staff lunch	n/a	n/a	n/a	n/a	3360	108764655
111	The Sign Factory	€1,563.50	€1,563.50	D	PF	Vinyl stickers on ACP for totem signs	07/01/2022	1867	154/21	154/21	2313	
112	Victor Mula	€2,184.36	€2,184.36	T	PF	Handyman service - Dec 21	31/12/2021	Dec 21	n/a	n/a	3125	108782568
113	Vincent Mifsud Ltd	€2,570.60	€2,570.60	D	PF	Xmas lighting	20/12/2021	221989	187c/21	187c/21	3362	
114	WasteServ Malta Ltd	€45.79	€45.79	NA	PF	Allocated msw waste - Nov 21	15/12/2021	104135	n/a	n/a	3040	
115	WasteServ Malta Ltd	€1,260.72	€1,260.72	NA	PF	Allocated msw waste - Nov 21	15/12/2021	104293	n/a	n/a	3040	
116	WasteServ Malta Ltd	€7,383.05	€7,250.57	NA	PF	Allocated msw waste - Nov 21	15/12/2021	104372	n/a	n/a	3040	
		€112,730.05	€112,597.57									

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Segretarju Eżekuttiv

Ifirmat

Proponent

Ifirmat

Sekondant