



Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: Mis-17 ta' Frar 2022 sa 9 ta' Marzu 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	€869.66	€869.99	T	PF	Project Manager for an EU ERDF Co-financed Project for CultureMill Restoration Jan 22	31/01/2022	22/017	n/a	n/a	3190	
2	Accounting & Management Team Ltd	€1,043.59	€1,043.59	T	PF	Project Manager for an EU ERDF Co-financed Project for CultureMill Restoration Feb 22	28/02/2022	22/035	n/a	n/a	3190	
3	Adi Associates Ltd	€129.75	€129.75	T	PF	Review of planning applications - Jan 22	31/01/2022	3483	n/a	n/a	3130	
4	Advisory 21	€413.00	€413.00	K	PF	DPC Services for Feb 22	28/02/2022	2018-3187	n/a	n/a	3190	
5	Anthony Galea	€125.00	€125.00	D	PF	Virga, bracket, pianca, sprall	21/02/2022	45	009a/22	009a/22	2310	
6	Armor Consultants Ltd	€165.20	€165.20	K	PF	Health & Safety at contrsuction stage - Tal-Ghaqba Windmill - Feb 22	28/02/2022	ACLI_6084	004/22	004/22	3190	
7	Arms Ltd	€48.70	€48.70	NA	PF	Electricity consumption for San Pawl tat-Targa	24/02/2022	33579924	n/a	n/a	2130	
8	B. Grima & Sons Ltd	€354.00	€354.00	K	PF	Supply & installation of cats eyes	18/02/2022	10011494	173/21	173/21	2313	
9	Benjamin Cilia	€115.00	€115.00	K	PF	Earth Electrode for garage in Triq Hal Dghejf	03/12/2021		192/21	192/21	7513	
10	Benjamin Cilia	€1,819.17	€1,819.17	T	PF	Cleaning of non urban roads - Feb 22	28/02/2022	78	n/a	n/a	3052	
11	Bitmac Ltd	€67.92	€67.92	K	PF	Instant road repair	21/02/2022	82493	26/22	26/22	2311	
12	Bitmac Ltd	€67.92	€67.92	K	PF	Instant road repair	21/02/2022	82533	41/22	41/22	2311	
13	Casasoft Ltd	€413.00	€413.00	T	PF	Hosting for website naxxarwalks.com & Maintenance Agreement Apr 22-Mar23	01/03/2022	1636	n/a	n/a	3110	
14	Cash	€140.63	€140.63	NA	PF	Petty cash - ending Feb 22	n/a	n/a	n/a	n/a	5010	
15	Central Asphalt Ltd	€28.91	€28.91	D	PF	Cement & concrete slabs	16/02/2022	5370	n/a	n/a	2314	
16	Central Asphalt Ltd	€162.84	€162.84	D	PF	Readymix concrete C20	18/02/2022	5409	n/a	n/a	2314	
17	Commissioner of Inland Revenue	€4,318.48	€4,318.48	NA	PF	FSS + NI - Feb 22	n/a	n/a	n/a	n/a	1500	
18	Courts of Justice	€54.90	€54.90	NA	PF	Risposta - Cash no 1578/02/2022	24/02/2022	n/a	n/a	n/a	3140	
19	CSD Office Supplies	€32.55	€32.55	K	PF	Office stationery	01/03/2022	5160	46/22	46/22	2620	
20	Datatrak IT Services	€131.98	€131.98	D	PF	pre regional tickets paid in Feb 22	28/02/2022	1014232	n/a	n/a	3610	
21	EcoPure	€84.00	€84.00	T	PF	Rental of hot & cold free standing cooler 1/3/22-28/2/2023	01/03/2022	910138	n/a	n/a	3320	
22	Epic Communications Ltd	€164.92	€164.92	NA	PF	Telephony monthly service - Jan 22 [99370990]	01/02/2022	10068938022022	n/a	n/a	2160	

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23	Francelle Camilleri	€12.50	€12.50	K	PF	Locality Meeting A4 poster	04/03/2022	1842020	45/22	45/22	2920	
24	Galea Curmi Engineering Consultants Ltd	€377.60	€377.60	D	PF	Consultancy service outdoor gym in Triq l-Ghakkies	14/02/2022	12784	n/a	n/a	3130	
25	Gasam Mamo Insurance	€200.61	€200.61	NA	PF	Insurance for van NLC004	04/03/2022	n/a	n/a	n/a	2710	
26	Ghaqda tan-Nar Marija Bambina Naxxar	€400.00	€400.00	D	PF	11 poles for the xmas décor Dec 21/ Jan 22	23/02/2022	7	182a/21	182a/21	3362	
27	Go plc	€16.50	€16.50	NA	PF	Rental Charge 21417224 - Feb 22	03/02/2022	77992542	n/a	n/a	2160	
28	Go plc	€16.50	€16.50	NA	PF	Rental Charge 21416363 - Feb 22	03/02/2022	77993167	n/a	n/a	2160	
29	Go plc	€22.86	€22.86	NA	PF	Rental Charge 21416341 - Feb 22 & usage - Jan 22	03/02/2022	77993163	n/a	n/a	2160	
30	Guarantee no. 26558	€230.00	€230.00	NA	PF	Refundable guarantee for placing machinery in Triq San Pawl	n/a	n/a	n/a	n/a	4006	
31	Guarantee no. 30094	€120.00	€120.00	NA	PF	Refundable guarantee for placing machinery in Triq l-Italja	n/a	n/a	n/a	n/a	4006	
32	Guarantee no. 28944	€230.00	€230.00	NA	PF	Refundable guarantee for placing machinery in Triq il-Kappella ta' Santa Marija	n/a	n/a	n/a	n/a	4006	
33	Guarantee no. 29965	€120.00	€120.00	NA	PF	Refundable guarantee for placing machinery in Triq Wied Filep	n/a	n/a	n/a	n/a	4006	
34	Guarantee no. 28492	€230.00	€230.00	NA	PF	Refundable guarantee for placing machinery in Triq il-Bjad	n/a	n/a	n/a	n/a	4006	
35	Guarantee no. 30058	€120.00	€120.00	NA	PF	Refundable guarantee for placing machinery in Triq it-Torri Gauci	n/a	n/a	n/a	n/a	4006	
36	Guarantee no. 1611	€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	
37	Guarantee no. 1397	€230.00	€230.00	NA	PF	Refundable guarantee for placing machinery in Triq Leli Falzon	n/a	n/a	n/a	n/a	4006	
38	Guarantee no. 30178	€110.00	€110.00	NA	PF	Refundable guarantee for placing machinery in Triq Santa Marija	n/a	n/a	n/a	n/a	4006	

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39	Guarantee no. 30300	€120.00	€120.00	NA	PF	Refundable guarantee for placing machinery in Pjazza Toni Bajada	n/a	n/a	n/a	n/a	4006	
40	Guarantee no. 24994	€230.00	€230.00	NA	PF	Refundable guarantee for placing machinery in Triq il-Kbira Sqaq nr 2	n/a	n/a	n/a	n/a	4006	
41	Image Systems	€145.22	€145.22	T	PF	Ink per page for office's photocopier - Feb 22	28/02/2022	464168	n/a	n/a	2670	
42	Kenneth Brincat	€105.00	€105.00	T	PF	Evaluator services for Safety flooring tender of outdoor gym	03/03/2022	005/2022	n/a	n/a	3190	
43	Leo's Garage Paramount	€284.38	€284.38	D	PF	Transport service for the elderly - Jan 22	31/01/2022	10009521	013/22	013/22	2720	
44	Lesa	€27.95	€27.95	NA	PF	10% Administration Fee for Feb 22	07/03/2022	22-000147	n/a	n/a	3610	
45	Mario Mallia	€154.38	€154.38	K	PF	Road mirror and pole	22/02/2022	44614	40/22	40/22	2313	
46	Mario Mallia	€27.44	€27.44	K	PF	Road sign	02/03/2022	2386	28/22	28/22	2313	
47	Mario Mallia	€149.85	€149.85	K	PF	Road signs	02/03/2022	2385	39/22	39/22	2313	
48	Mario Mallia	€24.19	€24.19	K	PF	Road Sign	02/03/2022	2387	34/22	34/22	2313	
49	Mark Taliana Gardening	€6,632.00	€6,632.00	T	PF	Gardening Services Feb 2022	28/02/2022	941	n/a	n/a	3061	
50	Maltapost plc	€219.00	€219.00	K	PF	Distribution of flyers for Apr 22 Laqgħa tal-Komunita			44/22	44/22	2640	
51	Mayor	€971.01	€971.01	NA	PF	Mayor's allowance - Feb 22	n/a	n/a	n/a	n/a	1100	
52	Melchior Dimech	€1,432.57	€1,432.57	T	PF	Bulky Refuse collection for Feb 22	02/03/2022	14/11/1916	n/a	n/a	3042	
53	Melita Ltd	€32.00	€32.00	NA	PF	Wifi at Telgħa tal-Għaqba - Feb 22	01/02/2022	112748135	n/a	n/a	2160	
54	Melita Ltd	€43.59	€43.59	NA	PF	Racer Mobile Plan - Feb 22	01/02/2022	112745473	n/a	n/a	2160	
55	Melita Ltd	€47.37	€47.37	NA	PF	Business Flexi Duo at Naxxar Civic Centre -Mar 22	01/03/2022	112843488	n/a	n/a	2160	
56	Micamed Ltd	€89.24	€89.24	T	PF	Maintenance on street lamp	13/01/2022	8540	n/a	n/a	3065	
57	Micamed Ltd	€23.60	€23.60	T	PF	Maintenance on street lamp	13/01/2022	8539	n/a	n/a	3065	
58	Micamed Ltd	€296.83	€296.83	T	PF	Maintenance on street lamp	13/01/2022	8564	n/a	n/a	3065	
59	Micamed Ltd	€23.60	€23.60	T	PF	Maintenance on street lamp	14/02/2022	8797	n/a	n/a	3065	
60	Micamed Ltd	€42.54	€42.54	T	PF	Maintenance on street lamp	14/02/2022	8815	n/a	n/a	3065	
61	Micamed Ltd	€82.60	€82.60	T	PF	Maintenance on street lamp	22/02/2022	8838	n/a	n/a	3065	
				F		Maintenance on street lamp	22/02/2022	8859	n/a	n/a	3065	

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63	Micamed Ltd	€254.29	€254.29	T	PF	Maintenance on street lamp	22/02/2022	8860	n/a	n/a	3065	
64	Micamed Ltd	€214.29	€214.29	T	PF	Maintenance on street lamp	25/02/2022	8871	n/a	n/a	3065	
65	Micamed Ltd	€206.50	€206.50	T	PF	Maintenance on street lamp	25/02/2022	8931	n/a	n/a	3065	
66	Micamed Ltd	€133.34	€133.34	T	PF	Maintenance on street lamp	18/02/2022	8888	n/a	n/a	3065	
67	Micamed Ltd	€23.60	€23.60	T	PF	Maintenance on street lamp	08/03/2022	8944	n/a	n/a	3065	
68	Naxxar Branch Librarian	€225.94	€225.94	NA	PF	Naxxar branch librarian - Feb 22	28/02/2022	01/02/2022	n/a	n/a	2995	
69	Piscopo Gardens	€76.70	€76.70	K	PF	Maintenance of pots at the Naxxar Civic Centre - Mar 22	28/02/2022	3017	n/a	n/a	3060	
70	Rachel Bradley	€120.00	€120.00	K	PF	Tuition of Junior Science club during Feb 22	28/02/2022	2022-02	n/a	n/a	3190	
71	Romina Perici Ferrante	€442.50	€442.50	T	PF	Accountancy service - Jan 22	31/01/2022	.22/002	006/22	006/22	3160	
72	Romina Perici Ferrante	€442.50	€442.50	T	PF	Accountancy service - Feb 22	28/02/2022	.22/017	006/22	006/22	3160	
73	Romina Perici Ferrante	€82.60	€82.60	T	PF	Online Submission of FSS documentation 2021	05/03/2022	44625	n/a	n/a	3160	
74	Scotts Supermarket	€89.03	€89.03	D	PF	Conference expenses	15/02/2022	2703	037/22	037/22	3320	
75	SRF & Veladrians Ltd	€1,988.79	€1,988.79	T	PF	Collection of mixed household waste - Jan 22 [extra service]	11/02/2022	569	n/a	n/a	3041	
76	SRF & Veladrians Ltd	€10,361.18	€10,361.18	T	PF	Collection of mixed household waste - Jan 22	11/02/2022	570	n/a	n/a	3041	
77	SRF & Veladrians Ltd	€9,666.98	€9,666.98	T	PF	Collection of organic waste - Jan 22	11/02/2022	571	n/a	n/a	3041	
78	SRF & Veladrians Ltd	€2,093.77	€2,093.77	T	PF	Collection of skips on wheels - Jan 22	11/02/2022	572	n/a	n/a	3043	
79	Staff wages	€11,896.01	€11,896.01	NA	PF	Staff wages & councillors allowances - Feb 22	n/a	n/a	n/a	n/a	1200	
		€61,281.11	€61,281.11									

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