



Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: Mil-11 ta' Gunju 2022 sat-13 ta' Lulju 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
1	Accounting & Man Team	€278.29	€278.29	T	PF	Project Manager for an EU ERDF Co-financed Project for CultureMill Restoration June 22	30/06/2022	22/105	n/a	n/a	7601
2	Adi Associates	€271.26	€271.26	T	PF	Review of planning applications - June 22	30/06/2022	3621	n/a	n/a	3190
3	Advisory 21	€413.00	€413.00	K	PF	DPO Services for June 22	30/06/2022	2018-3343	n/a	n/a	3190
4	Archway Ironmongery	€134.34	€134.34	K	PF	Various items as needed	03/06/2022	40806	125/22	125/22	2310
5	Armor Consultants Ltd	€206.50	€206.50	K	PF	Health & Safety at construction stage - Tal-Ghaqba Windmill - June 22	30/06/2022	ACLI_6484	n/a	n/a	3190
6	Arms	€122.59	€122.59	NA	PF	Electricity bill for San Pawl tat-Targa (5.4-29.5.22)	23/06/2022	34281871	n/a	n/a	2130
7	Attard Jurgen	€390.00	€390.00	T	PF	Football ground warden for June 2022	30/06/2022	3352	n/a	n/a	3191
8	Bitmac	€80.24	€80.24	K	PF	Instant road repair	07/07/2022	92535	123/22	123/22	2311
9	Bitmac	€96.24	€96.24	K	PF	Instant road repair	20/06/2022	91310	117/22	117/22	2311
10	Community Work Scheme	€123.19	€123.19	NA	PF	Overtime for community worker on 30/4; 7/5; 14/5	21/06/2022	359	n/a	n/a	3060
11	Complete Supplies	€30.29	€30.29	K	PF	Rubber stamp and A3 papers	27/06/2022	56645	106/22	106/22	2620
12	Datatrak	€5.07	€5.07	D	PF	pre regional tickets paid in June 22	30/06/2022	1014426	n/a	n/a	3610
13	Dimbros	€2,004.96	€2,004.96	T	PF	Bulky Refuse for June 2022	07/07/2022	6517	n/a	n/a	3042
14	DOI	€10.00	€10.00	NA	PF	Advert of awarded contracts Jan-June 2022	20/06/2022	n/a	119/22	119/22	2670
15	Donit	€40,225.18	€40,225.18	T	PF	Interim Certificate for Works at Outdoor Gym	07/07/2022	010/2022/DL	n/a	n/a	7601
16	Epic	€36.70	€36.70	NA	PF	Monthly service for 99370990- May 22	01/06/2022	10419024062022	n/a	n/a	2160
17	Epic	€49.08	€49.08	NA	PF	Monthly service for 79404014- May 22	01/06/2022	10418014062022	n/a	n/a	2160
18	ESS	€763.75	€763.75	K	PF	Parts for Pjazza fountain maintenance	23/06/2022	355350	n/a	n/a	2310
19	Galea Cleaning Solutions	€11,215.79	€11,215.79	T	PF	Street Sweeping for April 2022	30/04/2022	261	n/a	n/a	3051
20	Galea Cleaning Solutions	€1,062.00	€1,062.00	T	PF	Sundays exta sweeping for April 2022	30/04/2022	262	n/a	n/a	3051
21	Galea Cleaning Solutions	€11,215.79	€11,215.79	T	PF	Street Sweeping for May 2022	31/05/2022	263	n/a	n/a	3051
22	Galea Cleaning Solutions	€1,062.00	€1,062.00	T	PF	Sundays exta sweeping for May 2022	31/05/2022	264	n/a	n/a	3051
23	Galea Cleaning Solutions	€11,215.79	€11,215.79	T	PF	Street Sweeping for June 2022	30/06/2022	266	n/a	n/a	3051
24	Galea Cleaning Solutions	€1,062.00	€1,062.00	T	PF	Sundays extra sweeping for June 2022	30/06/2022	265	n/a	n/a	3051
25	Galea Cleaning Solutions	€300.00	€300.00	T	PF	2 Zebra crossing cleaning in Vjal 21 ta' Settembru	30/06/2022	267	n/a	n/a	3051
26	Robert Galea	€590.00	€590.00	K	PF	Pilates course twice a week from Apr-Jun 2022	11/07/2022	2	84/22	84/22	3381

Approvati fis-Seduta Nru:

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet

PP - Part Payment, PF - Paid in Full.

iFirmat

Anne Marie Muscat
Fenech Adami
Sindku

iFirmat

Paul Gatt
Segretarju Eżekuttiv

iFirmat

Proponent

iFirmat

Sekondant



Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: Mil-11 ta' Gunju 2022 sat-13 ta' Lulju 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
27	Go plc	€16.50	€16.50	NA PF	Rental charge for 21417224 - June 22	03/06/2022	79900988	n/a	n/a	2160
28	Go plc	€16.50	€16.50	NA PF	Rental charge for 21416363 - June 22	03/06/2022	79901422	n/a	n/a	2160
29	Go plc	€34.97	€34.97	NA PF	Rental charge for 21416341 - June 22	03/06/2022	79901420	n/a	n/a	2160
30	Guarantee 31202	€230.00	€230.00	NA PF	Refund for works done in Triq Santa Lucija	n/a	n/a	n/a	n/a	4006
31	Guarantee 31414	€110.00	€110.00	NA PF	Refund for works done in Triq San Gwann	n/a	n/a	n/a	n/a	4006
32	Guarantee 29659	€230.00	€230.00	NA PF	Refund for works done in Triq Santa Marija	n/a	n/a	n/a	n/a	4006
33	Guarantee 26039	€230.00	€230.00	NA PF	Refund for works done in Triq Leli Falzon	n/a	n/a	n/a	n/a	4006
34	Inland Revenue Dept	€4,123.28	€4,123.28	NA PF	FSS & NI for June 22	n/a	n/a	n/a	n/a	1200
35	JC Trading	€22.41	€22.41	K PF	LED panels for LC Hall	02/05/2022	12922	118/22	118/22	2330
36	JC Trading	€59.00	€59.00	K PF	LED panel and emergency light for lift	16/06/2022	13238	114/22	114/22	2330
37	Lesa	€2.33	€2.33	NA PF	10% administration fee for June 2022	01/07/2022	22-001449	n/a	n/a	3610
38	Mario Mallia	€24.19	€24.19	K PF	Road Sign - Triq Sir Arturo Mercieca	22/06/2022	2452	25/22	25/22	2313
39	Mario Mallia	€464.66	€464.66	K PF	Various signs	22/06/2022	2453	102/22	102/22	2313
40	Mark Taliana Gardening	€8,618.17	€8,618.17	T PF	Gardening Services for June 2022	30/06/2022	1040	n/a	n/a	3061
41	Melita plc	€46.59	€46.59	NA PF	Racer Mobile Plan for June 22	01/06/2022	113413599	n/a	n/a	2160
42	Melita plc	€50.38	€50.38	NA PF	Business Flexi Duo for June 22	01/06/2022	113338368	n/a	n/a	2160
43	Melita plc	€35.00	€35.00	NA PF	Service for Mithna tal-ghaqba June 22	01/06/2022	113415916	n/a	n/a	2160
44	MicaMed Ltd	€139.24	€139.24	T PF	Maintenance on street lamp	10/06/2022	9463	n/a	n/a	3065
45	MicaMed Ltd	€23.60	€23.60	T PF	Maintenance on street lamp	10/06/2022	9462	n/a	n/a	3065
46	MicaMed Ltd	€24.84	€24.84	T PF	Maintenance on street lamp	10/06/2022	9451	n/a	n/a	3065
47	MicaMed Ltd	€24.84	€24.84	T PF	Maintenance on street lamp	10/06/2022	9450	n/a	n/a	3065
48	MicaMed Ltd	€224.29	€224.29	T PF	Maintenance on street lamp	13/06/2022	9480	n/a	n/a	3065
49	MicaMed Ltd	€109.74	€109.74	T PF	Maintenance on street lamp	14/06/2022	9497	n/a	n/a	3065
50	MicaMed Ltd	€107.38	€107.38	T PF	Maintenance on street lamp	14/06/2022	9498	n/a	n/a	3065
51	MicaMed Ltd	€277.89	€277.89	T PF	Maintenance on street lamp	20/06/2022	9535	n/a	n/a	3065
52	MicaMed Ltd	€206.50	€206.50	T PF	Maintenance on street lamp	16/06/2022	9511	n/a	n/a	3065
53	MicaMed Ltd	€44.84	€44.84	T PF	Maintenance on street lamp	23/06/2022	9432	n/a	n/a	3065
54	MicaMed Ltd	€103.84	€103.84	T PF	Maintenance on street lamp	23/06/2022	9424	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.

iFirmat

Anne Marie Muscat
Fenech Adami
Sindku

iFirmat

Paul Gatt
Segretarju Eżekuttiv

iFirmat

Proponent

iFirmat

Sekondant



Skeda tal-Filasijiet - Rapport ta' Xiri u Pagamenti

Data: Mil-11 ta' Gunju 2022 sat-13 ta' Lulju 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
55	MicaMed Ltd	€64.90	€64.90	T PF	Maintenance on street lamp	23/06/2022	9422	n/a	n/a	3065
56	MicaMed Ltd	€129.80	€129.80	T PF	Maintenance on street lamp	24/06/2022	9547	n/a	n/a	3065
57	MicaMed Ltd	€206.50	€206.50	T PF	Maintenance on street lamp	24/06/2022	9084	n/a	n/a	3065
58	MicaMed Ltd	€23.60	€23.60	T PF	Maintenance on street lamp	06/07/2022	9587	n/a	n/a	3065
59	MicaMed Ltd	€206.50	€206.50	T PF	Maintenance on street lamp	11/07/2022	9593	n/a	n/a	3065
60	Naxxar Librarian	€225.94	€225.94	NA PF	Naxxar branch librarian - June 22	30/06/2022	June	n/a	n/a	2995
61	Paramount Garages	€312.70	€312.70	D PF	Mini bus service for elderly for May 22	31/05/2022	10010046	005/22	005/22	2720
62	Piscopo Gardens	€76.70	€76.70	K PF	Maintenance of pots at the Naxxar Civic Centre - Jul 22	30/06/2022	3646	n/a	n/a	3060
63	William Scerri	€703.28	€703.28	K PF	Drainage works for BIC and latrina Naxxar	01/07/2022	10	109a/19	109a/19	2375
64	Spiral	€14.16	€14.16	K PF	Printed street name Boron	14/06/2022	4874	110/22	110/22	2610
65	Velton Trading	€110.00	€110.00	K PF	Bulbs for fustun in Vjal 21 ta' Settembru	27/04/2022	email	87/22	87/22	2360
66	Wasteserv	€9,849.70	€0.00	NA PP	Collection of black bag for May 22	15/06/2022	106724	n/a	n/a	3040
67	Wasteserv	€27.84	€0.00	NA PF	Collection of black bag for May 22	15/06/2022	106465	n/a	n/a	3040
68	Wasteserv	€1,412.71	€0.00	NA PF	Collection of organic bag for May 22	15/06/2022	106648	n/a	n/a	3040
		€111,929.36	€100,639.11							

Approvati fis-Seduta Nru:

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet

PP - Part Payment, PF - Paid in Full.

iFirmat

Anne Marie Muscat
Fenech Adami
Sindku

iFirmat

Paul Gatt
Segretarju Eżekuttiv

iFirmat

Proponent

iFirmat

Sekondant