



Skeda tal-Flasijiet - Rapport ta' Xiri u Pagamenti  
Data: Mil-14 ta' Lulju 2022 sas-17 ta' Awissu 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	A6it	€59.00	€59.00	D PF	Domain naxxar.com [29Sept 22 till 28Sept 23]	01/07/2022	4609	128/22	128/22	3110
2	Accounting & Man Team	€313.08	€313.08	T PF	Project Manager for an EU ERDF Co-financed Project for CultureMill Restoration July 22	31/07/2022	22/122	n/a	n/a	7601
3	ADI	€131.75	€131.75	T PF	Review of planning applications - July 22	31/07/2022	3664	n/a	n/a	3190
4	Advisory 21	€413.00	€413.00	K PF	DPO Services for July 22	30/07/2022	2018-3452	n/a	n/a	3190
5	Alka Ceramics	€369.95	€369.95	K PF	Plynth and ceramic pot plants for monument in Triq il-Haddieda	05/07/2022	7361	133/22	133/22	7245
6	Antes Insurance Brokers	€1,825.13	€1,825.13	NA PF	Insurance cover for NLC offices, basement and 2 garages - Aug 22-July 23	05/08/2022	email 5/8/2022	n/a	n/a	3030
7	Armor Consultants	€165.20	€165.20	K PF	Health & Safety at construction stage - Tal-Ghaqba Windmill - July 22	31/07/2022	ACLI_6598	n/a	n/a	3190
8	Arms	€161.54	€161.54	NA PF	Bill for Water pump, Pjazza Vittorja (5.3-8.6.22)	30/06/2022	34342451	n/a	n/a	2130
9	Arms	€199.44	€199.44	NA PF	Bill for Public Garden, Triq Sir H Luke (5.3-8.6.22)	30/06/2022	34342450	n/a	n/a	2130
10	Arms	€118.09	€118.09	NA PF	Bill for Gnien l-Eghnieq, Triq Imhalla (3.3-8.6.22)	30/06/2022	34342488	n/a	n/a	2130
11	Arms	€107.19	€107.19	NA PF	Bill for Gnien l-Unjoni ewropea (3.3-8.6.22)	30/06/2022	34342446	n/a	n/a	2130
12	Arms	€51.19	€51.19	NA PF	Bill for Triq l-ghakkies (3.3-8.6.22)	30/06/2022	34342447	n/a	n/a	2130
13	Arms	€58.17	€58.17	NA PF	Bill for Gnien il-Hamrija (3.3-8.6.22)	30/06/2022	34342449	n/a	n/a	2130
14	Arms	€948.72	€948.72	NA PF	Bill for LC office (11.6-11.7.2022)	21/07/2022	34462216	n/a	n/a	2130
15	Arms	€74.00	€74.00	NA PF	Bill for old mill (11.5-6.7.2022)	04/08/2022	34527470	n/a	n/a	2130
16	Jurgen Attard	€390.00	€390.00	T PF	Football ground warden for July 2022	31/07/2022	3353	n/a	n/a	3191
17	Bitmac	€96.24	€96.24	K PF	Instant Road Repair	04/08/2022	94689	137/22	137/22	2311
18	C Planet	€123.90	€123.90	D PF	Assistance in IT at the LC office	11/08/2022	PR2208-001840	n/a	n/a	3110
19	Carmel Camilleri	€2,223.89	€2,223.89	T PF	5% retention fee after Final acceptance certificaion on trenching works at Culture Mill	01/08/2022	certification from Doric Studio	n/a	n/a	7601
20	Francelle Camilleri	€25.00	€25.00	K PF	Poster for competition	30/07/2022	242 2020	136/22	136/22	2920
21	Grace Camilleri	€243.32	€243.32	NA PF	Naxxar branch librarian - July 22	31/07/2022	7	n/a	n/a	2995
22	Benjamin Cilia	€2,133.56	€2,133.56	T PF	Handymen services for July 2022			n/a	n/a	3125

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Fenech Adami  
Sindku

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Paul Gatt  
Segretarju Eżekuttiv

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23	Benjamin Cilia	€3,638.34	€3,638.34	T PF	Non urban Cleaning for June and July 22	13/08/2022	84	n/a	n/a	3052
24	Benjamin Cilia	€5.00	€15.00	T PF	under payment for Rubbish collection for clean up at Torri tal-Ghallies	24/05/2022	82	n/a	n/a	3052
25	Community Work Scheme	€123.19	€123.19	NA PF	June overtime for Community worker	19/07/2022	398	n/a	n/a	3125
26	Dimbros	€1,808.89	€1,808.89	T PF	Bulky service for July 2022	28/07/2022	6577	n/a	n/a	3042
27	DOI	€10.00	€10.00	NA PF	Advert in Gov Gazette re Aquathlon	22/07/2022	nil	n/a	n/a	2670
28	Donit	€16,356.62	€16,356.62	T PF	Certification 4 of outdoor gym	11/08/2022	012/2022/DL	n/a	n/a	7602
29	Ell Fitness	€250.00	€250.00	K PF	Aerobics classes (Apr-June 2022)	17/08/2022	3	85/22	85/22	3381
30	Epic	€36.70	€36.70	NA PF	Monthly service for 99370990- June 22	01/07/2022	10509840072022	n/a	n/a	2160
31	Epic	€49.08	€49.08	NA PF	Monthly service for 79404014- June 22	01/07/2022	10508852072022	n/a	n/a	2160
32	Galea Curmi Eng	€129.80	€129.80	T PF	Consultancy re outdoor gym - Evaluation of submitted offers incl prep of report of 28/6/22	11/07/2022	13351	n/a	n/a	7602
33	Galea Cleaning Solutions	€11,215.79	€11,215.79	T PF	Street sweeping for July 22	31/07/2022	268	n/a	n/a	3051
34	Galea Cleaning Solutions	€106.00	€1,062.00	T PF	Extra Sundays street sweeping July 22	31/07/2022	269	n/a	n/a	3051
35	Paul Gatt	€599.88	€599.88	NA PF	Refund for renewal of Adobe Creative Cloud up to July 23	22/07/2022	tkk 46250	n/a	n/a	3110
36	GO plc	€24.58	€24.58	NA PF	Rental charge for 21416341 for Jun 22	03/07/2022	80381682	n/a	n/a	2160
37	GO plc	€16.50	€16.50	NA PF	Rental charge for 21416363 for Jun 22	03/07/2022	80381686	n/a	n/a	2160
38	GO plc	€16.50	€16.50	NA PF	Rental charge for 21417224 for Jul 22	03/07/2022	80380844	n/a	n/a	2160
39	GO plc	€16.50	€16.50	NA PF	Rental charge for 21417224 for Aug 22	03/08/2022	80866430	n/a	n/a	2160
40	Golden Gate	€22.65	€22.65	K PF	Stationery for LC office	28/07/2022	599595	131/22	131/22	2620
41	Guarantee 24893	€230.00	€230.00	NA PF	Refund for works done in Triq l-Imghazel	05/08/2022		n/a	n/a	4006
42	Inland Revenue Dept	€3,934.28	€3,934.28	NA PF	FSS + NI - Jun 22	27/02/2022		n/a	n/a	1500
43	Lift Services	€125.00	€125.00	D PF	n	18/07/2022	415709	n/a	n/a	3130
44	Lift Services	€707.06	€707.06	K PF	2 new brake shoes for lift	20/07/2022	AAAQ5006	n/a	n/a	2330
45	Lift Services	€45.01	€45.01	K PF	Call out for lift since its stopped	20/07/2022	415811	n/a	n/a	2330
46	Mannarinu Caterers	€45.00	€45.00	K PF	Party items for meeting with Ms Civelli	15/07/2022	26954	127/22	127/22	3340
47	Mark Taliana Gardening	€7,908.36	€7,908.36	T PF	Gardening Services for July 2022	31/07/2022	1067	n/a	n/a	3061

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48	Mediacoop Ltd	€5,939.41	€5,939.41	T PF	Tender for the production of the Docudrama re culture Mill	22/10/2021	1871	n/a	n/a	7601
49	Melita plc	€41.96	€41.96	NA PF	Television charges for May and June 22	01/06/2022	113294414	n/a	n/a	2160
50	Melita plc	€49.82	€49.82	NA PF	Business Flexi Duo for July 2022	01/07/2022	113434744	n/a	n/a	2160
51	Melita plc	€44.13	€44.13	NA PF	Racer Mobile Plan for July 2022	01/07/2022	113509481	n/a	n/a	2160
52	Melita plc	€2.00	€2.00	NA PF	Late Payment Charge	01/07/2022	113542319	n/a	n/a	2160
53	Melita plc	€32.50	€32.50	NA PF	Mithna tal-Għaqba for Jul 22	01/07/2022	113511781	n/a	n/a	2160
54	Melita plc	€19.98	€19.98	NA PF	Television charges for Aug 22	01/08/2022	113694761	n/a	n/a	2160
55	Melita plc	€51.32	€51.32	NA PF	Business Flexi Duo for Aug 2022	01/08/2022	113586816	n/a	n/a	2160
56	Micamed	€23.60	€23.60	T PF	Maintenance on street lamp	12/07/2022	9627	n/a	n/a	3065
57	Micamed	€135.70	€135.70	T PF	Maintenance on street lamp	12/07/2022	9620	n/a	n/a	3065
58	Micamed	€23.60	€23.60	T PF	Maintenance on street lamp	12/07/2022	9614	n/a	n/a	3065
59	Micamed	€312.70	€312.70	T PF	Maintenance on street lamp	18/07/2022	9325	n/a	n/a	3065
60	Micamed	€0.00	€0.00	T PF	Maintenance on street lamp	19/07/2022	9628	n/a	n/a	3065
61	Micamed	€44.84	€44.84	T PF	Maintenance on street lamp	20/07/2022	9651	n/a	n/a	3065
62	Micamed	€133.34	€133.34	T PF	Maintenance on street lamp	19/07/2022	9641	n/a	n/a	3065
63	Micamed	€129.80	€129.80	T PF	Maintenance on street lamp	29/07/2022	9718	n/a	n/a	3065
64	Micamed	€53.10	€53.10	T PF	Maintenance on street lamp	29/07/2022	9701	n/a	n/a	3065
65	Micamed	€0.00	€0.00	T PF	Maintenance on street lamp	02/08/2022	9727	n/a	n/a	3065
66	Micamed	€94.40	€94.40	T PF	Maintenance on street lamp	02/08/2022	9725	n/a	n/a	3065
67	Micamed	€103.84	€103.84	T PF	Maintenance on street lamp	02/08/2022	9722	n/a	n/a	3065
68	Micamed	€94.40	€94.40	T PF	Maintenance on street lamp	09/08/2022	9746	n/a	n/a	3065
69	Victor Mula	€2,031.96	€2,031.96	T PF	Handymen services for July 2022			n/a	n/a	3125
70	Victor Mula	€835.20	€835.20	K PF	Toilet door for public convenience in Gnien Toni Vella	17/07/2022	1	104/22	104/22	2310
71	Pace & Mercieca	€423.00	€423.00	K PF	Wood for canopies of benches	08/08/2022	152720	138/22	138/22	2310
72	Paramount	€297.36	€297.36	K PF	Minibus service for June 2022	30/06/2022	10010163	5-101-116a/22		2720
73	Ramilene	€80.24	€80.24	K PF	2 cartridges	10/08/2022	8396	142/22	142/22	2620

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74	Romina Perici Ferrante	€442.50	€442.50	T PF	Accounting services for Jun 22	30/06/2022	22/040	n/a	n/a	3160
75	Romina Perici Ferrante	€442.50	€442.50	T PF	Accounting services for Jul 22	31/07/2022	22/046	n/a	n/a	3160
76	Piscopo Gardens	€76.70	€76.70	K PF	Maintenance of pots at the Naxxar Civic Centre - Apr 22 - never received before	30/03/2022	3152	n/a	n/a	3060
77	Piscopo Gardens	€76.70	€76.70	K PF	Maintenance of pots at the Naxxar Civic Centre - Aug 22	29/07/2022	3834	n/a	n/a	3060
78	Resident in Triq San Gorg	€350.00	€350.00	NA PF	Repair works to front garden wall incl material and rendering while resurfacing Triq San Gorg	08/07/2022	1	n/a	n/a	7501
79	Refunds Pay (MA)	€3,504.62	€3,504.62	NA PF	Reimbursing the irregular amount to EU payments re: Culture Mill restoration works	28/07/2022	ERDF.05.116	n/a	n/a	7601
80	Sammut Concrete Supplies	€392.94	€392.94	D PF	Concrete for Ta' Mezzi and Gnien Labour Avenue	30/06/2022	123	124a/22	124a/22	2310
81	Spiral	€35.40	€35.40	K PF	Unloading sticker for a new sign	02/08/2022	4893	134/22	134/22	2313
82	SRF	€2,485.99	€2,485.99	T PF	Collection of mixed waste for June 22	04/07/2022	772	n/a	n/a	3041
83	SRF	€9,621.09	€9,621.09	T PF	Collection of mixed waste for June 22	04/07/2022	773	n/a	n/a	3041
84	SRF	€9,666.98	€9,666.98	T PF	Collection of organic waste for June 22	04/07/2022	774	n/a	n/a	3041
85	SRF	€2,026.23	€2,026.33	T PF	Collection of skips for June 22	04/07/2022	775	n/a	n/a	3041
86	SRF	€2,485.99	€2,485.99	T PF	Collection of mixed waste for Mar 22	18/04/2022	647	n/a	n/a	3041
87	SRF	€9,621.09	€9,621.09	T PF	Collection of mixed waste for Mar 22	18/04/2022	648	n/a	n/a	3041
88	SRF	€9,666.98	€9,666.98	T PF	Collection of organic waste for Mar 22	18/04/2022	649	n/a	n/a	3041
89	SRF	€2,093.77	€2,093.77	T PF	Collection of skips for Mar 22	18/04/2022	650	n/a	n/a	3041
90	SRF	€9,621.09	€9,621.09	T PF	Collection of mixed waste for Apr 22	12/05/2022	689	n/a	n/a	3041
91	SRF	€2,026.23	€2,026.23	T PF	Collection of skips for Apr 22	12/05/2022	691	n/a	n/a	3041
92	SRF	€1,988.79	€1,988.79	T PF	Collection of mixed waste for May 22	14/06/2022	727	n/a	n/a	3041
93	SRF	€2,093.77	€2,093.77	T PF	Collection of skips for May 22	14/06/2022	730	n/a	n/a	3041
94	SRF	€1,988.79	€1,988.79	T PF	Collection of mixed waste for Apr 22	12/05/2022	688	n/a	n/a	3041
95	SRF	€9,666.98	€9,666.98	T PF	Collection of organic waste for Apr 22	12/05/2022	690	n/a	n/a	3041
96	SRF	€9,621.09	€9,621.09	T PF	Collection of mixed waste for May 22	14/06/2022	728	n/a	n/a	3041

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97	SRF	€9,666.98	€9,666.98	T PF	Collection of organic waste for May 22	14/06/2022	729	n/a	n/a	3041
98	Wasteserv	€8,405.84	€0.00	T NA	Collection of black bag for June 22	15/07/2022	107156	n/a	n/a	3040
99	Wasteserv	€1.89	€0.00	T NA	Collection of black bag for June 22	15/07/2022	106860	n/a	n/a	3040
100	Wasteserv	€1,376.36	€1,376.36	T NA	Collection of black bag for June 22	15/07/2022	107083	n/a	n/a	3040
101	WM Environmenal Ltd	€2,014.99	€0.00	T PF	Cleaning of offices and public conv-Feb 22	28/02/2022	PC39	n/a	n/a	3050
102	WM Environmenal Ltd	€2,131.81	€0.00	T PF	Cleaning of offices and public conv-Mar 22	31/03/2022	PC40	n/a	n/a	3050
103	WM Environmenal Ltd	€2,092.87	€0.00	T PF	Cleaning of offices and public conv-Apr 22	30/04/2022	PC41	n/a	n/a	3050
104	WM Environmenal Ltd	€2,131.81	€0.00	T PF	Cleaning of offices and public conv-May 22	31/05/2022	PC42	n/a	n/a	3050
105	WM Environmenal Ltd	€2,131.81	€0.00	T PF	Cleaning of offices and public conv-Jun 22	30/06/2022	PC43	n/a	n/a	3050
		<b>€188,600.87</b>	<b>€170,655.95</b>							

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