



Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: Mil-4 ta' Dicembru 2020 sas-6 ta' Jannar 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. Taċ-Ċekk
1	Adi Associates Ltd	€200.49	€200.49	T PF	Review of planning applications - Nov 20	30/11/2020	3058	n/a	n/a	3130	
2	Adi Associates Ltd	€1,062.00	€1,062.00	T PF	Review & reporting on Environmental Impact Assessment & appropriate assessment for proposed Waste to Energy Plant at Maghtab	30/11/2020	3068	n/a	n/a	3130	
3	Advisory 21 Ltd	€413.00	€413.00	D PF	DPO services for Dec 20	30/12/2020	2018-2366	198/20	198/20	3190	
4	AFS Ltd	€225.00	€225.00	D PF	Pump for the water fountain at Pjazza Vittorja	29/12/2020	306351	260/20	260/20	2310	
5	Albert Micallef Co. Ltd	€342.20	€342.20	D PF	Skip hire at Triq AM Caruana (next to WSC pumping Station) on the 01/19/20 & van hire and skip hire at Triq il-Widna Radar on the 02/11/20 - Both for cleanups by voluntaries.	30/11/2020	4954	178/20 215/20	178/20 215/20	3046	
6	Armor Consultants Ltd	€165.20	€165.20	D PF	Project supervision at the construction stage at Tal-Ghaqba Windmill Naxxar - Dec 20	31/12/2020	ACLI_4203	226/20	226/20	3190	
7	Arms Ltd	€53.00	€53.00	NA PF	Electricity consumption bill for the SPTT metre [24/9/20 till 25/11/20]	17/12/2020	31117441	n/a	n/a	2130	97761028
8	Arms Ltd	€40.05	€40.05	NA PF	Electricity consumption bill for the Public Garden & Parking [3/9/20 till 1/12/20]	15/12/2020	31116352	n/a	n/a	2130	97761041
9	Arms Ltd	€102.95	€102.95	NA PF	Electricity consumption bill for the water pump in Triq il-Parrocca [3/9/20 till 4/12/20]	15/12/2020	31116355	n/a	n/a	2130	97761068
10	Arms Ltd	€69.56	€69.56	NA PF	Electricity consumption bill for Gnien il-Hamrija [2/9/20 till 1/12/20]	15/12/2020	31116353	n/a	n/a	2130	97761080
11	Arms Ltd	€173.47	€173.47	NA PF	Electricity & water consumption bill for Gnien l-Eghnieq [3/9/20 till 2/12/20]	15/12/2020	31116354	n/a	n/a	2130	97761099
12	Arms Ltd	€77.00	€77.00	NA PF	Electricity & water consumption bill for Gnien l-Unjoni Ewropeja [3/9/20 till 1/12/20]	15/12/2020	31116351	n/a	n/a	2130	97761108
13	Arms Ltd	€37.21	€37.21	NA PF	Electricity consumption bill for the Public Garden in Sir H Luke [3/9/20 till 4/12/20]	15/12/2020	31116356	n/a	n/a	2130	97761276
14	Arms Ltd	€493.07	€493.07	NA PF	Electricity & water consumption bill for the NLC offices [12/11/20 till 11/12/20]	21/12/2020	31151647	n/a	n/a	2150	97887110
15	Benjamin Cilia	€1,819.17	€1,819.17	T PF	Weed cutting of non urban roads - Nov 20	10/12/2020	54	n/a	n/a	3052	

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35	Guarantee no. 1243	€230.00	€230.00	NA	PF	Refundable guarantee for placing machinery in Triq id-Dwieli	n/a	n/a	n/a	4006	paid online
36	Guarantee no. 1352	€230.00	€230.00	NA	PF	Refundable guarantee for placing machinery in Triq il-Katakombi	n/a	n/a	n/a	4006	paid online
37	Guarantee no. 1596	€230.00	€230.00	NA	PF	Refundable guarantee for placing machinery in Triq San Gorg	n/a	n/a	n/a	4006	paid online
38	Image Systems Ltd	€73.51	€73.51	T	PF	Ink for the office's photocopier - Nov 20	30/11/2020	405301	n/a	n/a	2670
39	Jurgen Attard	€2,461.00	€2,461.00	D	PF	Ammar u rrangar tal-ammarr tal-Milied fi Triq tal-Labour, Triq Santa Lucija, Triq il-Parrocca, Triq il-Kbira, Pjazza Vittorja, Vjal il-21 ta' Settembru, Triq ix-Xambekk	07/12/2020	3326	219a/20	219a/20	3362
40	Jurgen Attard	€390.00	€390.00	T	PF	Football ground warden - Dec 20	31/12/2020	3327	n/a	n/a	3191
41	Leo's Garage Paramount	€237.18	€237.18	D	PF	Transport services for the elderly - Nov 20	30/11/2020	10008885	185/20 247/20	185/20 247/20	2720
42	Mario Mallia	€219.19	€219.19	D	PF	Yellow & white paint & thinner	17/12/2020	2056	251a/20	251a/20	2312
43	Mario Mallia	€97.55	€97.55	D	PF	Street name Sqaq il-Qbiela, Street name Triq Cejlu, Street name Triq Dun Gakumino Galea	27/12/2020	2064	251a/20	251a/20	2313
44	Mario Mallia	€195.64	€195.64	D	PF	Stop sign, Triq il-Maghtab street name, Trejjet il-Kampanjol street name	27/12/2020	2065	232/20	232/20	2313
45	Mario Mallia	€39.23	€39.23	D	PF	MC Bay sign, Cross roads sign	27/12/2020	2066	251a/20	251a/20	2313
46	Mark Taliana Gardening	€7,825.76	€7,825.76	T	PF	Garden maintenance - Dec 20	31/12/2020	768	n/a	n/a	3061
47	Mayor	€944.28	€944.28	NA	PF	Mayor's allowance - Dec 20	n/a	n/a	n/a	n/a	1100
48	Melchior Dimech	€1,862.65	€1,862.65	T	PF	Bulky refuse collection - Dec 20	05/01/2021	5096	n/a	n/a	3042
49	Micamed Ltd	€221.84	€221.84	T	PF	Maintenance on street lamp	03/12/2020	5654	n/a	n/a	3065
50	Micamed Ltd	€404.74	€404.74	T	PF	Maintenance on street lamp	10/12/2020	5678	n/a	n/a	3065
51	Micamed Ltd	€23.60	€23.60	T	PF	Maintenance on street lamp	18/12/2020	5718	n/a	n/a	3065
52	Micamed Ltd	€100.30	€100.30	T	PF	Maintenance on street lamp	18/12/2020	5721	n/a	n/a	3065
53	Micamed Ltd	€94.40	€94.40	T	PF	Maintenance on street lamp	21/12/2020	5722	n/a	n/a	3065
54	Micamed Ltd	€23.60	€23.60	T	PF	Maintenance on street lamp	22/12/2020	5729	n/a	n/a	3065

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55	Ministry for European Affairs & Equality	€1,774.11	€354.82	T	PF	20% contribution fee re. Culture Mill Project AM Team Ltd Nov 20	30/11/2020	20-153	n/a	n/a	7601	paid online
56	Ministry for European Affairs & Equality	€1,582.78	€316.56	T	PF	20% contribution fee re. Culture Mill Project AM Team Ltd Dec 20	31/12/2020	20-170	n/a	n/a	7601	paid online
57	Naxxar branch librarian	€212.42	€212.42	NA	PF	Branch librarian services - Nov 20	30/11/2020	Nov 20	n/a	n/a	2995	
58	Naxxar branch librarian	€212.42	€212.42	NA	PF	Branch librarian services - Dec 20	31/12/2020	Dec 20	n/a	n/a	2995	
59	Naxxar Lions Football Club	€200.00	€200.00	D	PF	Advertising fee [advert on the 2021 calender]	16/12/2020	Dec 20	240/20	240/20	2940	
60	RG Alternatives Ltd	€93.00	€93.00	D	PF	2 LED panel lights c/w suspension kit pack	21/12/2020	110396	258/20	258/20	3065	
61	Roberta Galea Mamo	€3,000.00	€3,000.00	T	PF	10% deposit iro site near mithna, Triq il-Kbira	n/a	n/a	n/a	n/a	7605	23440
62	Roberta Galea Mamo	€90.00	€90.00	NA	PF	1% boll tat-taxxa tal-propjeta iro site near mithna, Triq il-Kbira	n/a	n/a	n/a	n/a	7605	23441
63	Romina Perici Ferrante	€442.50	€442.50	D	PF	Accountancy service - Nov 20	30/11/2020	20-068	201/20	201/20	3160	
64	Romina Perici Ferrante	€442.50	€442.50	D	PF	Accountancy service - Dec 20	11/12/2020	20-072	201/20	201/20	3160	
65	Silvan Azzopardi	€193.00	€193.00	NA	PF	Reimbursement for expenses incurred obo Naxxar LC [connector, Santa belt twin bell, 3m green snow tipped tinsel]	n/a	n/a	n/a	n/a	3362	paid online
66	Silvan Azzopardi	€1,694.00	€1,694.00	D	PF	Xoghol ta' armar u zarzar tad-disinni tad-dawl tal-Milied u armar tat-tizjin tal-Milied fit-toroq	28/12/2020	12	219b/20	219b/20	3362	
67	Silvan Azzopardi	€160.00	€160.00	D	PF	Xoghol fil-garaxx ta' Hal-Dghejf - organizzazzjoni ghax-xoghol tal-Milied	28/12/2020	14	135/20	135/20	7602	
68	SRF & Veladrians	€2,026.23	€2,026.23	T	PF	Collection of skips on wheels - Nov 20	09/12/2020	3426	n/a	n/a	3043	
69	SRF & Veladrians	€9,666.98	€9,666.98	T	PF	Collection of organic waste - Nov 20	09/12/2020	3427	n/a	n/a	3041	
70	SRF & Veladrians	€9,621.09	€9,621.09	T	PF	Collection of mixed waste - Nov 20	09/12/2020	3429	n/a	n/a	3041	
71	SRF & Veladrians	€2,093.77	€2,093.77	T	PF	Collection of skips on wheels - Dec 20	31/12/2020	3486	n/a	n/a	3043	
72	SRF & Veladrians	€8,923.37	€8,923.37	T	PF	Collection of organic waste - Dec 20	31/12/2020	3487	n/a	n/a	3041	
73	SRF & Veladrians	€9,621.09	€9,621.09	T	PF	Collection of mixed waste - Dec 20	31/12/2020	3489	n/a	n/a	3041	
74	Staff wages & Councillors monthly allowances	€11,344.08	€11,344.08	NA	PF	Staff wages - Dec 20	n/a	n/a	n/a	n/a	1200	n/a

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75	Victor Mula	€120.00	€120.00	NA	PF	Reimbursement for purchasing large natural gold bows for the Pjazza Vittorja's xmas tree	n/a	n/a	n/a	n/a	3362	97348820
76	Victor Mula	€2,235.16	€2,235.16	T	PF	Handyman service - Dec 20	31/12/2020	Dec 20	n/a	n/a	3125	paid online
77	Victoria Band Club	€400.00	€400.00	D	PF	Armar ta' arbli ghaz-zmien tal-Milied	28/12/2020	13	241a/20	241a/20	2400	
78	Vincent Mifsud Ltd	€1,501.97	€1,501.97	D	PF	Insulating tape, power cord, heat shrink, etc	09/12/2020	219732	249a/20	249a/20	3362	
79	Vodafone MT	€91.52	€91.52	NA	PF	Telephony monthly service - Nov 20 [99655842]	01/12/2020	8955039122020	n/a	n/a	2160	97408440
80	Vodafone MT	€44.72	€44.72	NA	PF	Telephony monthly service - Nov 20 [79404014]	01/12/2020	8953844122020	n/a	n/a	2160	97408467
81	WasteServ Malta Ltd	€7,255.59	€7,255.59	NA	PF	Allocated msw waste - Nov 20	15/12/2020	99514	n/a	n/a	3040	
82	WasteServ Malta Ltd	€189.27	€189.27	NA	PF	Allocated msw waste - Nov 20	15/12/2020	99315	n/a	n/a	3040	
83	WasteServ Malta Ltd	€1,709.12	€1,112.22	NA	PP	Allocated msw waste - Nov 20	15/12/2020	99452	n/a	n/a	3040	
84	WM Environmental Ltd	€856.68	€856.68	T	PF	Cleaning of the Naxxar Council premises - Oct 20	02/11/2020	PC 23	n/a	n/a	3055	
85	WM Environmental Ltd	€1,275.13	€1,275.13	T	PF	Cleaning of the public convenience - Oct 20	02/11/2020	PC 23	n/a	n/a	3053	
		€112,269.68	€108,987.27									

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