



Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti  
Data: Mit-18 ta' Jannar 2024 sal-21 ta' Frar 2024

	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	Adi	€147.50	€147.50	T PF	Review of planning applications - Jan 24	31/01/2024	4231	n/a	n/a	3190
2	Advisory 21	€413.00	€413.00	T PF	DPO Services for Jan 2024	30/01/2024	2018-5132	n/a	n/a	3190
3	AKL	€65.00	€65.00	NA PF	Money Policy 2024 with AKL	24/01/2024	tkt69993	n/a	n/a	3030
4	AKL	€450.00	€450.00	NA PF	Personal accident policy for 15 for 2024	24/01/2024	tkt69994	n/a	n/a	3030
5	Daniel Aquilina	€601.10	€601.10	D PF	il-PL intavola l-Iitra Ufficjali u l-appell	13/02/2024	tkt71294	n/a	n/a	3190
6	Michela Aquilina	€160.00	€160.00	NA PF	Service of Animator for Junior Science Club for Jan 24	31/01/2024	nr 4	n/a	n/a	3190
7	Archway Ironmongery	€143.63	€143.63	K PF	Ironmongery supplies as needed	17/01/2024	41374	252/23	014/24	2210
8	Archway Ironmongery	€113.97	€113.97	K PF	Ironmongery supplies as needed	31/01/2024	41356	014/24	014/24	2210
9	Arms	€103.85	€103.85	NA PF	Bill for water pump, Triq il-Parrocca (20.9-21.12.23)	09/01/2024	37574564	n/a	n/a	2130
10	Arms	€39.89	€39.89	NA PF	Bill for public garden, Triq S H Luke (20.9-21.12.23)	09/01/2024	37574563	n/a	n/a	2130
11	Arms	€51.19	€51.19	NA PF	Bill for Gnien il-Hamrija (2.9-1.12.23)	09/01/2024	37574562	n/a	n/a	2130
12	Arms	€244.35	€244.35	NA PF	Bill for public conv, Triq Labour (20.9-22.12.23)	09/01/2024	37574565	n/a	n/a	2130
13	Arms	€103.99	€103.99	NA PF	Bill for Gnien l-eghnieq (19.9-1.12.23)	09/01/2024	37574561	n/a	n/a	2130
14	Arms	€103.69	€103.69	NA PF	Bill for open gym (3.6-2.12.23)	09/01/2024	37574574	n/a	n/a	2130
15	Arms	€83.99	€83.99	NA PF	Bill for gnien EU, Triq il-Marokk (3.9-2.12.23)	09/01/2024	37574560	n/a	n/a	2130
16	Arms	€568.78	€568.78	NA PF	Bill for LC office (12.12.23-11.1.24)	30/01/2024	37720518	n/a	n/a	2130
17	Arms	€207.12	€207.12	NA PF	Bill for old mill (5.9-3.11.23)	13/02/2024	37795581	n/a	n/a	2130
18	Arms	€345.18	€345.18	NA PF	Bill for old mill (4.11.23-05.1.24)	14/02/2024	37805037	n/a	n/a	2130
19	Jurgen Attard	€390.00	€390.00	K PF	Football ground guardian Jan 2024	31/01/2024	3379	n/a	n/a	3191
20	B. Grima & Sons	€160.48	€160.48	K PF	Signs and brackets	16/01/2024	10014400	004/24	004/24	2313
21	B. Grima & Sons	€462.56	€462.56	K PF	Signs and poles	12/02/2024	10014470	017/24	017/24	2313
22	B. Grima & Sons	€165.20	€165.20	K PF	5 poles	12/02/2024	10014474	017/24	017/24	2313
23	Bank of Valletta	€30.00	€30.00	NA PF	Security deposit bags	19/01/2024	n/a	n/a	n/a	3035
24	Bitmac	€96.29	€96.29	K PF	Instant road repair	05/02/2024	136320	22/24	22/24	2311
25	Briiz	€1,424.85	€1,424.85	K PF	Cleaning of public convenience Jan 2024 am & pm	31/01/2024	66575	n/a	n/a	3053
26	Grace Camilleri	€255.84	€255.84	NA PF	Librarian services for Jan 2024	31/01/2024		n/a	n/a	2995
27	Benjamin Cilia	€2,269.02	€2,269.02	T PF	Handyman service for Jan 24	31/01/2024	nr 1	n/a	n/a	3125
28	Benjamin Cilia	€5,898.82	€5,898.82	K PF	Rental of Christmas lights 2023	13/02/2024	132	n/a	n/a	3362

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29	Cosyra Legal	€1,239.04	€1,239.04	NA PF	Legal ordinary services from May 23 till January 24	27/01/2024	nr 1	n/a	n/a	3140
30	Edinamix	€153.40	€153.40	NA PF	Website hosting naxxar.gov.mt - Jan 24 till Jan 25	09/02/2024	202404	n/a	n/a	3110
31	Epic	€42.94	€42.94	NA PF	Bill for 99370990 for Jan 24	01/02/2024	12628059022024	n/a	n/a	2160
32	Epic	€67.49	€67.49	NA PF	Bill for 79404014 for Jan 24	01/02/2024	12628425022024	n/a	n/a	2160
33	Farogroup Ltd	€56.64	€56.64	D PF	SIM Card installed in the GSM dialer for the Fire detection system at Naxxar Windmill-Aug 23 till Aug 25	04/01/2024	20240008	n/a	n/a	2160
34	Galea Cleaning Solutions	€1,062.00	€1,062.00	T PF	Street sweeping - extra - for Jan 2024	31/01/2024	306	n/a	n/a	3051
35	Galea Cleaning Solutions	€11,215.79	€11,215.79	T PF	Street sweeping for Jan 2024	31/01/2024	305	n/a	n/a	3051
36	Gasamamo	€414.46	€414.46	NA PF	Insurance and VRT of van NLC 004	01/02/2024		n/a	n/a	3030
37	Għaqda Muzikali Banda Vittorja	€300.00	€300.00	D PF	Advert: Talent Zghazugh 2024	29/01/2024	nr 1	.01/24	.01/24	2940
38	GlobalTech	€70.80	€70.80	D PF	Callout charge re CCTV at Mithna	14/02/2024	3653	n/a	n/a	3120
39	GO plc	€40.01	€40.01	NA PF	Rental and usage for 21416341 Jan 24	02/01/2024	89335976	n/a	n/a	2160
40	GO plc	€16.50	€16.50	NA PF	Rental for 21417224 Jan 24	02/01/2024	89335767	n/a	n/a	2160
41	GO plc	€16.50	€16.50	NA PF	Rental for 21416363 for Jan 24	02/01/2024	89335982	n/a	n/a	2160
42	GO plc	€16.50	€16.50	NA PF	Rental for 21417224 Feb 24	02/02/2024	89826655	n/a	n/a	2160
43	GO plc	€40.01	€40.01	NA PF	Rental and usage for 21416341 Feb 24	02/02/2024	89826717	n/a	n/a	2160
44	GO plc	€16.50	€16.50	NA PF	Rental for 21416363 for Feb 24	02/02/2024	89826723	n/a	n/a	2160
45	Greenpak	€59.00	€59.00	NA PF	Monthly internet connection fee for Jan 24 - Triq id-Dwieli & Triq il-Wirt Naturali	31/01/2024	32754	n/a	n/a	2160
46	Guarantee	€230.00	€230.00	NA PF	Refund after works in Triq il-Forga	08/02/2024	g.27460	n/a	n/a	4007
47	Guarantee	€230.00	€230.00	NA PF	Refund after works in Triq in-Nutar Debono	02/02/2024	g.1514	n/a	n/a	4007
48	Guarantee	€110.00	€110.00	NA PF	Refund after works in Triq ir-Ridott	05/02/2024	g. 28016	n/a	n/a	4007
49	Image Systems	€161.13	€161.13	NA PF	Usage and rent billing for xerox Jan 24	31/01/2024	555673	n/a	n/a	2160
50	Inland Revenue Dept	€7,639.20	€7,639.20	NA PF	FS & NI January 2024	26/01/2024		n/a	n/a	1500
51	J&G Drainage Solutions	€140.00	€140.00	D PF	Unblocking of main drainage in public conv Triq Labour	19/02/2024	750	n/a	n/a	2310
52	Lesa	€122.00	€122.00	NA PF	Officers for Active Mobility week on 29/10/2023	12/02/2024	22-006412	n/a	n/a	3360
53	Lesa	€1,162.00	€1,162.00	NA PF	Officers re Festa Vittorja 2023	12/02/2024	22-006145	n/a	n/a	3361

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54	Lift Services	€100.00	€100.00	NA	PF	Fixing lift after it was out of order	17/01/2024	423020	n/a	n/a	2360
55	Maltapost	€219.00	€219.00	K	PF	Distribution fee for TCTC flyers	20/02/2024	tk70124	029/24	029/24	2640
56	Maltapost	€219.00	€219.00	K	PF	Distribution fee for locality meetin flyers	21/02/2024	tk71603	031/24	031/24	2640
57	Melita Business	€213.34	€213.34	NA	PF	Internet service for different locations Feb 24	01/02/2024	116401284	n/a	n/a	2160
58	Micamed	€539.26	€539.26	T	PF	L534 Triq il-Magtab	19/01/2024	12105	n/a	n/a	3065
59	Micamed	€23.60	€23.60	T	PF	W141 Sqaq il-Palk	19/01/2024	12139	n/a	n/a	3065
60	Micamed	€523.33	€523.33	T	PF	W251 Triq l-Imraden	19/01/2024	12126	n/a	n/a	3065
61	Micamed	€509.76	€509.76	T	PF	W102 Triq il-Gizwiti	19/01/2024	12100	n/a	n/a	3065
62	Micamed	€493.83	€493.83	T	PF	W141 Sqaq il-Palk	19/01/2024	12108	n/a	n/a	3065
63	Micamed	€523.33	€523.33	T	PF	L465 Triq Qalet Marku	19/01/2024	12153	n/a	n/a	3065
64	Micamed	€493.83	€493.83	T	PF	L522 Triq l-Imraden	19/01/2024	12125	n/a	n/a	3065
65	Micamed	€539.26	€539.26	T	PF	W063 Triq San Gwann Evangelista	05/02/2024	12197	n/a	n/a	3065
66	Micamed	€539.26	€539.26	T	PF	W375 Triq il-Muftieh	05/02/2024	12180	n/a	n/a	3065
67	Micamed	€23.60	€23.60	T	PF	Z028 Triq is-Salina	16/02/2024	12217	n/a	n/a	3065
68	Micamed	€493.83	€493.83	T	PF	W280 Triq it-Tuffieh	16/02/2024	12224	n/a	n/a	3065
69	Micamed	€493.83	€493.83	T	PF	W181 Triq Hal Dghejf	16/02/2024	12233	n/a	n/a	3065
70	Micamed	€218.30	€218.30	T	PF	Shifting of W104 from façade to pole Loyola	16/02/2024	12250	n/a	n/a	3065
71	Godfrey Mifsud	€767.00	€767.00	K	PF	Quartet performance at Jum in-Naxxar 2023	20/02/2023	Nov-23	248/23	248/23	3360
72	Victor Mula	€277.48	€277.48	D	PF	Paint and all needed for Day Centre works	20/02/2023		n/a	n/a	2375
73	Victor Mula	€35.40	€35.40	D	PF	High-up costs re transporation of stone from Triq il-Forga to Mithna	06/02/2024	389	n/a	n/a	2720
74	Victor Mula	€5,898.82	€5,898.82		PF	Rental of equipment and christmas lights 2023	06/02/2024	390			3362
75	Victor Mula	€2,269.02	€2,269.02	T	PF	Handyman service for Jan 24	31/01/2024	nr. 1	n/a	n/a	3125
76	Naxxar Lions	€300.00	€300.00	D	PF	Advert in Calendar 2024	01/02/2024	LC002	24/24	24/24	2940
77	Paramount	€302.08	€302.08	K	PF	Transport services for December 2023	25/01/2024	10012494	019/23	229/23	2720
78											
79	Paul Tonna Son of Santu Ltd	€68.27	€68.27	K	PF	Glass for Naxxar Local Council, Civic Centre Main Entrance Aluminum Door including installation	29/01/2024	169313	265/23	265/23	2375

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80	Peace Band Club	€300.00	€300.00	K PF	Advert in Calendar 2024	07/02/2024	PBC/002/2024	25/24	25/24	2940
81	Romina Perici Ferrante	€490.88	€490.88	K PF	Accounting services for Jan 2024	31/01/2024	24/002	015/24	015/24	3160
82	Rausi Co Ltd	€76.51	€76.51	K PF	2 thermos with pump for conference room	17/01/2024	271927	.09/24	.09/24	3320
83	S&R Handaq Ltd	€150.45	€150.45	K PF	Blue paint and thinner	14/02/2024	99632	027/24	027/24	2312
84	Scotts Supermarket	€190.26	€190.26	D PF	Cleaning and office supplies + public convience supplies	03/02/2024	2761	021/24	021/24	2670
85	Simply Clean	€832.80	€832.80	T PF	Office cleaning for Jan 24	06/02/2024	208	n/a	n/a	3055
86	Simply Clean	€99.12	€99.12	K PF	Windmill cleaning Jan 24	06/02/2024	209	236/23	236/23	3060
87	Simply Clean	€2,853.83	€2,853.83	T PF	Bulky refuse service for Jan 24	13/02/2024	216	n/a	n/a	3042
88	Sign it	€649.00	€649.00	D PF	Chairs re Jum in-Naxxar 2023	18/01/2024	15595	245/23	245/23	3360
89	Spiteri Catering	€128.62	€128.62	K PF	Trolley for coffee serving in conf room	22/01/2024	S54943	.011/24	.011/24	2670
90	Taliana Gardening	€7,825.76	€7,825.76	T PF	Gardening services for January 2024	31/01/2024	1537	n/a	n/a	3061
91	Transmec Services Ltd	€272.58	€272.58	K PF	Angles for planters structure for Pjazza	11/01/2024	84256	.06/24	.06/24	2360
92	Urban Furniture	€1,112.15	€1,112.15	K PF	No Entry signs + poles needed for Triq Leli Falzon and sides	15/01/2024	2288	.05/24	.05/24	2313
93	Anton Zarb	€58.35	€58.35	K PF	Pole hole cover with chain	14/02/2024	AZ 13-24	016/24	016/24	2310
		<b>€70,845.94</b>	<b>€70,845.94</b>							

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