

Skeda tal-Flasijiet - Rapport ta' Xiri u Pagamenti
Data: Mit-18 ta' Frar 2020 sad-9 ta' Marzu 2020

	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	€88.50	€88.50	T PF	Review of planning applications - Jan 20	31/01/2020	2785	n/a	n/a	3130	
2	Adi Associates Ltd	€159.25	€159.25	T PF	Review of planning applications - Feb 20	28/02/2020	2805	n/a	n/a	3130	
3	Alka Ceramics	€53.10	€53.10	D PF	Street name sign - Pjazza Vittorja	31/01/2020	6962	234/19	234/19	2313	
4	Allied Newspapers	€125.08	€125.08	D PF	Advertising the vacancy for a clerk scale 15 on The Sunday Times	27/02/2020	ASI678237	042/20	042/20	2940	
5	Allied Newspapers	€21.63	€21.63	D PF	Advertising the vacancy for a clerk scale 15 on Classified of The Sunday Times	27/02/2020	ASI678238	042/20	042/20	2940	
6	Archway Ironmongery	€132.80	€132.80	D PF	Male adapter, steel nails, screws, kurrenti, etc	01/02/2020	39824	034/20 040/20	034/20 040/20	2210	
7	Archway Ironmongery	€164.64	€164.64	D PF	Key, tags, mtrs cable, handles, etc	17/02/2020	39839	040/20 045/20 052/20	040/20 045/20 052/20	2210	
8	Armor Consultants Ltd	€165.20	€165.20	D PF	Project Health and Safety Supervision at Tal-Ghaqba Windmill, Naxxar	29/02/2020	ACLI_2806	056/20	056/20	7601	
9	Arms Ltd	€35.79	€35.79	NA PF	Electricity & water consumption bill - Old Mill at Triq Giuseppe Stivala [05/11/19 till 15/01/20]	12/02/2020	29315194	n/a	n/a	2130	23232
10	Arms Ltd	€767.36	€767.36	NA PF	Electricity & water consumption bill - NLC offices [11/01/20 till 11/02/20]	28/02/2020	29422181	n/a	n/a	2150	23248
11	Bitmac Ltd	€67.92	€67.92	D PF	Instant road repair	28/02/2020	35044	44/20	44/20	2311	
12	C-Planet IT Solutions	€29.50	€29.50	D PF	Problem with network cable	02/03/2020	808	n/a	n/a	3110	
13	C-Planet IT Solutions	€428.34	€428.34	D PF	Samsung 970 pro 1TB M.2 HDD	22/01/2020	710	n/a	n/a	7315	
14	Calleja Ltd	€461.35	€461.35	D PF	SP Face Plate; Wall recessed lights LED for Gnien il Hamrija (32)	25/02/2020	70077966	039/20	039/20	3065	
15	CasaSoft Ltd	€413.00	€413.00	D PF	Hosting for website naxxarwalks.com & maintenance agreement [Apr 20 till Mar 21]	01/03/2020	1342	047/20	047/20	3110	
16	Christopher Falzon	€50.00	€50.00	K PF	Evaluation of tender - finishing works on Tal-Ghaqba Windmill	29/01/2020	32	n/a	n/a	3190	
17	Commissioner of Inland Revenue	€4,023.64	€4,023.64	D PF	FSS & NI - Feb 20	n/a	n/a	n/a	n/a	1500	n/a

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(Firmat)
Anne Marie Muscat
Fenech Adami
Sindku

(Firmat)
Paul Gatt
Segretarju Eżekuttiv

(Firmat)
Proponent

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18	Councillor	€81.00	€81.00	D	PF	Purchase of mugs for the BIC event obo Naxxar LC	n/a	n/a	n/a	n/a	3410	23246
19	Dakar Enterprises Ltd	€60.18	€60.18	D	PF	Salaroo payroll system - Month: _____	n/a	n/a	n/a	n/a	3110	23239
20	Datatrak IT Services Ltd	€78.72	€78.72	D	PF	7 pre regional tickets paid in Feb 20	29/02/2020	1013195	n/a	n/a	3610	
21	Department of Information	€10.00	€10.00	D	PF	Advert on Govt Gazette re the blessing of animals on the 29/3/20	n/a	n/a	041/20	041/20	2940	23240
22	EcoPure Ltd	€84.00	€84.00	D	PF	Rental of hot & cold free standing cooler [01/03/20 till 28/02/21]	02/03/2020	819754	054/20	054/20	2400	
23	Fr Julian Sammut OFM	€240.00	€240.00	D	PF	Usage of BIC Hall for the aerobics sessions Oct till Dec 19	21/02/2020	n/a	176a/19	176a/19	2400	
24	G4S Security Services Malta Ltd	€270.81	€270.81	D	PF	Cash collection service - Jan 20	31/01/2020	GS024040	n/a	n/a	3192	
25	G4S Security Services Malta Ltd	€240.72	€240.72	D	PF	Cash collection service - Feb 20	29/02/2020	GS024284	n/a	n/a	3192	
26	Go plc	€41.88	€41.88	NA	PF	Telephony monthly usage - Jan 20 [21416341] & rental charge - Feb 20	04/02/2020	67636846	n/a	n/a	2160	23233
27	Go plc	€15.58	€15.58	NA	PF	Rental charge - Feb 20 [21416363]	04/02/2020	67636850	n/a	n/a	2160	23233
28	Go plc	€15.58	€15.58	NA	PF	Rental charge - Feb 20 [21417224]	04/02/2020	67636739	n/a	n/a	2160	23233
29	Guarantees no. 1496	€120.00	€120.00	NA	PF	Refundable guarantee for placing machinery in Triq il-Konti Manduca	n/a	n/a	n/a	n/a	4006	23237
30	Guarantees no. 873	€230.00	€230.00	NA	PF	Refundable guarantee for placing machinery in Triq l-Alfier	n/a	n/a	n/a	n/a	4006	23238
31	Guarantee no. 1499	€120.00	€120.00	NA	PF	Refundable guarantee for placing machinery in Triq il-Fortizza tal-Mosta	n/a	n/a	n/a	n/a	4006	23244
32	Guarantee no. 1500	€120.00	€120.00	NA	PF	Refundable guarantee for placing machinery in Triq il-Brazil	n/a	n/a	n/a	n/a	4006	23245
33	Guarantee no. 1505	€120.00	€120.00	NA	PF	Refundable guarantee for placing machinery in Triq il-Kbira	n/a	n/a	n/a	n/a	4006	23250

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34	Guarantee no. 1311	€230.00	€230.00	NA	PF						
										4006	23251
35	Guarantee no. 1494	€110.00	€110.00	NA	PF						
										4006	23252
36	Image Systems Ltd	€115.35	€115.35	T	PF						
										2670	
37	Irina Fedcenko-Carbonaro	€120.00	€120.00	D	PF						
										3370	
38	Ivana Farrugia	€50.00	€50.00	D	PF						
										3190	23253
39	Jurgen Attard	€1,380.60	€1,380.60	T	PF						
										3125	23242
40	Jurgen Attard	€390.00	€390.00	T	PF						
										3191	
41	Kenneth Brincat	€30.00	€30.00	K	PF						
										3190	
42	Keromit Bathroom Centre	€170.00	€170.00	D	PF						
										2375	
43	Malta post plc	€150.00	€150.00	D	PF						
										2650	23236
44	Mario Mallia	€974.28	€974.28	D	PF						
										2313	
45	Mario Mallia	€280.38	€280.38	D	PF						
										2313	
46	Mario Mallia	€910.66	€910.66	D	PF						
										2312	
46a	Mario Micallef	€200.00	€200.00	D	PF						
										3362	
47	Mark Taliana Gardening	€350.00	€350.00	T	PF						
										3061	
48	Mark Taliana Gardening	€7,825.76	€7,825.76	T	PF						
										3061	
49	Mayor	€1,089.28	€1,089.28	NA	PF						
										1100	n/a
50	Melchior Dimech	€1,606.50	€1,606.50	T	PF						
										3042	

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51	Melita plc	€90.97	€90.97	NA	PF	Telephony monthly service - Feb 20 [27013044]; internet - Mar 20	01/03/2020	109340580	n/a	n/a	2160	23249
52	Micamed Ltd	€493.24	€493.24	T	PF	Shifting of central street lighting to wall in Triq in-Nutar Emanuel Debono	19/02/2020	4012	n/a	n/a	3065	
53	Micamed Ltd	€53.10	€53.10	T	PF	Shifting of central street lighting to wall in Triq San Pawl	24/02/2020	4063	n/a	n/a	3065	
54	Micamed Ltd	€94.40	€94.40	T	PF	Maintenance on street lamp	04/03/2020	4084	n/a	n/a	3065	
55	Micamed Ltd	€100.30	€100.30	T	PF	Maintenance on street lamp	04/03/2020	4085	n/a	n/a	3065	
56	Micamed Ltd	€86.14	€86.14	T	PF	Maintenance on street lamp	04/03/2020	4094	n/a	n/a	3065	
57	Micamed Ltd	€53.10	€53.10	T	PF	Maintenance on street lamp	04/03/2020	4127	n/a	n/a	3065	
58	Micamed Ltd	€23.60	€23.60	T	PF	Maintenance on street lamp	04/03/2020	4113	n/a	n/a	3065	
59	Micamed Ltd	€23.60	€23.60	T	PF	Maintenance on street lamp	04/03/2020	4114	n/a	n/a	3065	
60	Micamed Ltd	€23.60	€23.60	T	PF	Maintenance on street lamp	04/03/2020	4115	n/a	n/a	3065	
61	Micamed Ltd	€106.20	€106.20	T	PF	Maintenance on street lamp	04/03/2020	4121	n/a	n/a	3065	
62	Micamed Ltd	€64.90	€64.90	T	PF	Maintenance on street lamp	04/03/2020	4129	n/a	n/a	3065	
63	Micamed Ltd	€100.30	€100.30	T	PF	Maintenance on street lamp	04/03/2020	4141	n/a	n/a	3065	
64	Micamed Ltd	€88.50	€88.50	T	PF	Maintenance on street lamp	04/03/2020	4142	n/a	n/a	3065	
65	Micamed Ltd	€100.30	€100.30	T	PF	Maintenance on street lamp	04/03/2020	4200	n/a	n/a	3065	
66	Micamed Ltd	€23.60	€23.60	T	PF	Maintenance on street lamp	04/03/2020	4203	n/a	n/a	3065	
67	Micamed Ltd	€106.20	€106.20	T	PF	Maintenance on street lamp	04/03/2020	4208	n/a	n/a	3065	
68	Micamed Ltd	€141.60	€141.60	T	PF	Maintenance on street lamp	04/03/2020	4217	n/a	n/a	3065	
69	Micamed Ltd	€100.30	€100.30	T	PF	Maintenance on street lamp	04/03/2020	4218	n/a	n/a	3065	
70	Micamed Ltd	€206.50	€206.50	T	PF	Maintenance on street lamp	04/03/2020	4220	n/a	n/a	3065	
71	Micamed Ltd	€94.40	€94.40	T	PF	Maintenance on street lamp	04/03/2020	4221	n/a	n/a	3065	
72	Micamed Ltd	€100.30	€100.30	T	PF	Maintenance on street lamp	04/03/2020	4233	n/a	n/a	3065	
73	Micamed Ltd	€206.50	€206.50	T	PF	Maintenance on street lamp	05/03/2020	4236	n/a	n/a	3065	
74	Micamed Ltd	€53.10	€53.10	T	PF	Maintenance on street lamp	05/03/2020	4246	n/a	n/a	3065	
75	Micamed Ltd	€206.50	€206.50	T	PF	Maintenance on street lamp	05/03/2020	4247	n/a	n/a	3065	
76	Micamed Ltd	€206.50	€206.50	T	PF	Maintenance on street lamp	05/03/2020	4267	n/a	n/a	3065	

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77	Micamed Ltd	€94.40	€94.40	T	PF	Maintenance on street lamp	05/03/2020	4269	n/a	n/a	3065	
78	Micamed Ltd	€94.40	€94.40	T	PF	Maintenance on street lamp	05/03/2020	4264	n/a	n/a	3065	
79	Ministry for European Affairs and Equility EU Payments	€173.93	€173.93	D	PF	20% of inv. 20/025 AM Team Ltd iro Culture Mill Project - Feb 20	n/a	n/a	n/a	n/a	3190	23247
79a	Model 1	€60.00	€60.00	D	PF	Model performance during the Xmas Event Dec 19	09/03/2020	n/a	246b/19	246b/19	3370	
79b	Model 2	€60.00	€60.00	D	PF	Model performance during the Xmas Event Dec 19	09/03/2020	n/a	246b/19	246b/19	3370	
79c	Model 3	€60.00	€60.00	D	PF	Model performance during the Xmas Event Dec 19	09/03/2020	n/a	246b/19	246b/19	3370	
79d	Model 4	€60.00	€60.00	D	PF	Model performance during the Xmas Event Dec 19	09/03/2020	n/a	246b/19	246b/19	3370	
79e	Model 5	€60.00	€60.00	D	PF	Model performance during the Xmas Event Dec 19	09/03/2020	n/a	246b/19	246b/19	3370	
79f	Model 6	€30.00	€30.00	D	PF	Model performance during the Xmas Event Dec 19	09/03/2020	n/a	246b/19	246b/19	3370	
79g	Model 7	€60.00	€60.00	D	PF	Model performance during the Xmas Event Dec 19	09/03/2020	n/a	246b/19	246b/19	3370	
80	Naxxar Branch librarian	€212.42	€212.42	D	PF	Naxxar branch librarian service - Feb 20	29/02/2020	Feb 20	n/a	n/a	2995	
81	Notary Maria Roberta Galea Mamo	€3,351.71	€3,351.71	D	PF	Notary service for the purchase of a garage in Triq Hal-Dghejf	24/02/2020	n/a	n/a	n/a	7602	23241
82	Peace Band Club	€683.40	€683.40	D	PF	Display boards used for exhibition & band service Xmas Event Dec 19	24/02/2020	1-20	193a/19	193a/19	3370	
83	Piscopo Gardens Ltd	€76.70	€76.70	D	PF	Maintenance of the pots in the Naxxar Civic Centre - Mar 20	26/02/2020	3169	n/a	n/a	3061	
84	Pukka Store	€100.00	€100.00	D	PF	Pair of mascots "Xmas Event Dec 19"	28/12/2019	1	217b/19	217b/19	3370	
85	Rodrick Pulo	€708.00	€708.00	D	PF	Kaxxa ta' DAF ghar-rimi ta' materjal nhar is-16/01/20 re Culture Mill Project	11/02/2020	10	268/19	268/19	7601	
86	Romina Perici Ferrante	€442.50	€442.50	D	PF	Accountancy service - Jan 20	31/01/2020	.20/003	164a/19	164a/19	3160	

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87	Romina Perici Ferrante	€442.50	€442.50	D	PF	Accountancy service - Feb 20	29/02/2020	20/008	164a/19	164a/19	3160	
88	Staff wages	€12,181.20	€12,181.20	NA	PF	Staff wages - Feb 20	n/a	n/a	n/a	n/a	1200	n/a
89	Stephen Joseph Drakard	€100.00	€100.00	D	PF	Musical service rendered during the Carnival Event Feb 20	25/02/2020	1-20	035/20	035/20	3370	
90	Svetlick Flores	€30.00	€30.00	K	PF	Evaluation of tender - finishing works on Tal-Ghaqba Windmill	29/02/2020	20018	n/a	n/a	3190	
91	Transport Malta	€264.32	€264.32	D	PF	Hiring of enforcement officers on the 31/03/19	29/02/2020	271011	n/a	n/a	3195	
92	Transport Services for Disabled Persons	€90.00	€90.00	D	PF	Tail lift for the Xmas Elderly Event Jan 19	31/01/2019	4914	328/18	328/18	3370	
93	U-Store Ltd	€1,117.84	€1,117.84	D	PF	Salaries to p2p drivers - Jan 20	31/01/2020	1170	n/a	n/a	3066	
94	VC Service Station	€184.59	€184.59	D	PF	Fuel for the p2p van [Feb 20]	29/02/2020	300105/2020/02	n/a	n/a	3066	
95	Victor Mula	€1,380.60	€1,380.60	T	PF	Handyman service - Feb 20	28/02/2020	Feb 20	n/a	n/a	3125	23243
96	WasteServ Malta Ltd	€7,603.88	€7,603.88	NA	PF	Allocated msw waste - Jan 20	15/02/2020	95394	n/a	n/a	3040	
97	WasteServ Malta Ltd	€1,368.79	€953.20	NA	PP	Allocated msw waste - Jan 20	15/02/2020	95320	n/a	n/a	3040	
		€59,057.31	€58,641.72									

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