



Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: Mit-3 ta' Gunju 2020 sas-7 ta' Lulju 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. Taç-Çekk	
1	Adi Associates Ltd	€214.25	€214.25	T	PF	Review of planning applications - Jun 20	30/06/2020	2915	n/a	n/a	3130	
2	Alberta Ltd	€156.99	€156.99	D	PF	4 fire extinguishers for basement level	06/07/2020	74004	133/20	133/20	3410	
3	Archway Ironmongery	€179.93	€179.93	D	PF	Paint mixer, broom stick, rollers, ramel, etc	01/05/2020	39895	093/20 099/20 100/20	093/20 099/20 100/20	2210	
4	Archway Ironmongery	€75.74	€75.74	D	PF	Police tape, brushes, white spirit, bolts, etc	19/05/2020	39959	100/20 110/20	100/20 110/20	2210	
5	Armor Consultants Ltd	€165.20	€165.20	D	PF	Project supervision at the Construction Stage - Tal-Għaqba Windmill - May 20	30/05/2020	ACLI_3232	n/a	n/a	7601	
6	Arms Ltd	€461.88	€461.88	NA	PF	Electricity & water consumption bill for the NLC offices [10/04/20 till 11/05/20]	28/05/2020	29909577	n/a	n/a	2150	via bank transfer
7	Arms Ltd	€71.08	€71.08	NA	PF	Electricity & water consumption bill for Gnien l-Eghnieq [29/02/20 till 02/06/20]	25/06/2020	30081217	n/a	n/a	2130	via bank transfer
8	Arms Ltd	€59.37	€59.37	NA	PF	Electricity consumption bill for Gnien il-Hamrija [29/02/20 till 01/06/20]	25/06/2020	30081218	n/a	n/a	2130	via bank transfer
9	Arms Ltd	€391.27	€391.27	NA	PF	Electricity consumption bill for the Public Garden in Triq Sir H Luke [05/03/20 till 17/06/20]	25/06/2020	30081219	n/a	n/a	2130	via bank transfer
10	Arms Ltd	€53.51	€53.51	NA	PF	Electricity consumption bill for the Public Garden & Parking in Triq l-Għakkies [03/03/20 till 02/06/20]	25/06/2020	30081216	n/a	n/a	2130	via bank transfer
11	Arms Ltd	€87.57	€87.57	NA	PF	Electricity & water consumption bill for Gnien l-Unjoni Ewropeja [29/02/20 till 02/06/20]	25/06/2020	30081215	n/a	n/a	2130	via bank transfer
12	Arms Ltd	€233.36	€233.36	NA	PF	Electricity consumption bill for the water pump in Triq il-Parrocca [05/03/20 till 17/06/20]	25/06/2020	30081220	n/a	n/a	2130	via bank transfer
13	Arms Ltd	€44.99	€44.99	NA	PF	Electricity consumption bill for the SPTT metre in Triq San Pawl [25/03/20 till 22/05/20]	26/06/2020	30071499	n/a	n/a	2130	via bank transfer
14	Arms Ltd	€566.86	€566.86	NA	PF	NLC offices [12/05/20 till 11/06/20]	26/06/2020	30089894	n/a	n/a	2150	via bank transfer

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Fenech Adami
Sindku

Proponent

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Segretarju Eżekuttiv

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15	Ben's Hire Service	€1,368.80	€1,368.80	T	PF	Printing & installation of poster incl. billboard for Labour Ave Project	10/06/2020	203	n/a	n/a	7500	
16	Ben's Hire Service	€55.00	€55.00	D	PF	Cleaning of p2p van	04/03/2020	204	54a/20	54a/20	2710	
17	Bitmac Ltd	€56.64	€56.64	D	PF	Instant road repair bags	03/06/2020	40347	115/20	115/20	2311	
18	Bitmac Ltd	€56.60	€56.60	D	PF	Instant road repair bags	12/06/2020	40975	122/20	122/20	2311	
19	Bitmac Ltd	€56.60	€56.60	D	PF	Instant road repair bags	16/06/2020	41170	123/20	123/20	2311	
20	Christian Gialanze	€453.12	€400.02	D	PF	Dispenser with stand, 3 dispensers, 3 sanitizers less credit note 37820	04/06/2020	37679	119/20	119/20	2220	
21	Commissioner of Inland Revenue	€4,285.00	€4,285.00	NA	PF	FSS + NI - Jun 20	n/a	n/a	n/a	n/a	1500	n/a
22	Benjamin Cilia	€2,099.69	€2,099.69	T	PF	Handyman service - Jun 20	30/06/2020	Jun 20	n/a	n/a	3125	via bank transfer
23	Victor Mula	€2,065.83	€2,065.83	T	PF	Handyman service - Jun 20	30/06/2020	Jun 20	n/a	n/a	3125	via bank transfer
24	CSD Office Trade	€82.60	€82.60	D	PF	50 american archive boxes	03/06/2020	15697	118/20	118/20	2620	
25	CSD Office Trade	€289.10	€289.10	D	PF	100 reams of A4 white paper	01/07/2020	15965	132/20	132/20	2620	
26	CV Woodworks Ltd	€315.60	€315.60	D	PF	Prima red deal for the benches	22/06/2020	22	128/20	128/20	2310	
27	Datatrak IT Services	€60.91	€60.91	D	PF	5 pre regional tickets paid in Jun 20	30/06/2020	1013336	n/a	n/a	3610	
28	Department of Information	€50.00	€50.00	D	PF	Advert on Govt Gazette re. Naxxar Hawkers' list as at June 2020	n/a	n/a	117/20	117/20	2940	23374
29	Department of Information	€45.00	€45.00	D	PF	Advert on Govt Gazette iro Awarded contracts during Jan and Jun 2020	n/a	n/a	121/20	121/20	2940	23379
30	Department of Information	€10.00	€10.00	D	PF	Advert on Govt Gazette re. Aquathlon race dated 5/8/2020	n/a	n/a	131/20	131/20	2940	23403
31	Dimitri Valletta	€1,770.00	€1,770.00	T	PF	Contracts Manager - Apr till Jun 20	30/06/2020	1	n/a	n/a	3190	
32	Enemalta	€233.00	€233.00	D	PF	Update of database, form A & demarcation charges annual fee 2020	01/06/2020	1800000614	n/a	n/a	2130	
33	G4S Security Services Malta Ltd	€240.72	€240.72	D	PF	Cash collection services - May 20	31/05/2020	GS024994	n/a	n/a	3192	

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34	Galea Curmi Engineering Consultants Ltd	€495.60	€495.60	D	PF	Consultancy - Energy performance certificate - assessment of commercial premises with the site being Tal-Ghaqba Windmill	25/05/2020	10235	n/a	n/a	7601	
35	Galea Curmi Engineering Consultants Ltd	€75.00	€75.00	D	PF	Disbursement for online registration of the energy performance certificate of Energy Performance Certificate commercial premises with site being Tal-Ghaqba Windmill	25/05/2020	10234	n/a	n/a	7601	
36	Global Tech Ltd	€4,022.40	€4,022.40	D	PF	CCTV equipment in Gnien il-Hamrija	22/06/2020	144	071/20	071/20	7500	via bank transfer
37	Global Tech Ltd	€1,814.25	€1,814.25	D	PF	Data Cables for CCTV equipment in Gnien il-Hamrija	22/06/2020	145	071/20	071/20	7500	
38	Go plc	€221.96	€221.96	NA	PF	Telephony usage - May 20 & rental charge - Jun 20 [21416341]	03/06/2020	69261950	n/a	n/a	2160	via bank transfer
39	Go plc	€15.58	€15.58	NA	PF	Rental charge - Jun 20 [21417224]	03/06/2020	69261882	n/a	n/a	2160	via bank transfer
40	Go plc	€15.58	€15.58	NA	PF	Rental charge - Jun 20 [21416363]	03/06/2020	69261953	n/a	n/a	2160	via bank transfer
41	Guarantee no. 1511	€230.00	€230.00	NA	PF	Refundable deposit for placing of machinery in Triq Imdina	n/a	n/a	n/a	n/a	4006	23371
42	Guarantee no. 1132	€230.00	€230.00	NA	PF	Refundable deposit for placing of machinery in Triq JH Newman	n/a	n/a	n/a	n/a	4006	23372
43	Guarantee no. 1372	€230.00	€230.00	NA	PF	Refundable deposit for placing of machinery in Sqaq Cejlu	n/a	n/a	n/a	n/a	4006	23373
44	Guarantee no. 1537	€120.00	€120.00	NA	PF	Refundable deposit for placing of machinery in Triq Pietro Caxaro	n/a	n/a	n/a	n/a	4006	23380
45	Guarantee no. 1538	€120.00	€120.00	NA	PF	Refundable deposit for placing of machinery in Triq Andrea Debono	n/a	n/a	n/a	n/a	4006	23381
46	Guarantee no. 1541	€120.00	€120.00	NA	PF	Refundable deposit for placing of machinery in Triq Santa Marija	n/a	n/a	n/a	n/a	4006	23384

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47	Guarantee no. 1542	€120.00	€120.00	NA	PF	Refundable deposit for placing of machinery in 21st Sept Avn	n/a	n/a	n/a	n/a	4006	23385
48	Guarantee no. 1544	€120.00	€120.00	NA	PF	Refundable deposit for placing of machinery in Misrah Toni Bajada	n/a	n/a	n/a	n/a	4006	23386
49	Guarantee no. 1540	€120.00	€120.00	NA	PF	Refundable deposit for placing of machinery in Triq Santa Marija	n/a	n/a	n/a	n/a	4006	23396
50	Guarantee no. 1549	€120.00	€120.00	NA	PF	Refundable deposit for placing of machinery in Triq Jules Verne	n/a	n/a	n/a	n/a	4006	23397
51	Guarantee no. 1313	€230.00	€230.00	NA	PF	Refundable deposit for placing of machinery in Triq Leli Falzon	n/a	n/a	n/a	n/a	4006	23398
52	il-Qronfla	€2,525.00	€2,525.00	D	PF	20 feet hinged tree no lights, service charge, additional service charge - Xmas tree during the Xmas Village Dec 19	01/06/2020	10057383	243/19	243/19	3370	
53	Images Systems Ltd	€52.39	€52.39	T	PF	Ink per page for office photocopier beginning Mar 20 till beginning Apr 20	31/03/2020	374054	n/a	n/a	2670	
54	Images Systems Ltd	€47.93	€47.93	T	PF	Ink per page for office photocopier beginning Apr 20 till beginning May 20	30/04/2020	379586	n/a	n/a	2670	
55	Images Systems Ltd	€50.79	€50.79	T	PF	Ink per page for office photocopier beginning May 20 till beginning Jun 20	31/05/2020	381512	n/a	n/a	2670	
56	JC Trading	€647.94	€647.94	D	PF	LED panels	07/01/2020	9260	006/20	006/20	3065	
57	JC Trading	€198.95	€198.95	D	PF	VT SMD flood 20w 6000K	07/05/2020	9652	092/20	092/20	3065	
58	Jurgen Attard	€390.00	€390.00	T	PF	Football ground warden - Jun 20	30/06/2020	3319	n/a	n/a	3191	
59	Lift Services Ltd	€415.75	€415.75	D	PF	Annual maintenance fee [02/03/20 till 01/03/21]	11/06/2020	405874	046/20	046/20	2375	
60	Lift Services Ltd	€35.40	€35.40	D	PF	Jobsheet 18318	19/06/2020	406000	n/a	n/a	2375	
61	Longbow Ltd	€247.80	€212.40	D	PF	3 boxes Hand towels less credit note for 3 dispensers	22/06/2020	274143	124/20	124/20	2220	
62	Mario Mallia	€74.02	€74.02	D	PF	Strictly no parking signs, poles	03/06/2020	1874	068/20	068/20	2313	
63	Mario Mallia	€19.51	€19.51	D	PF	Street name sign Triq Dun Anton Sciberras; clasps c/w bolts & nuts	01/07/2020	1897	088/20	088/20	2313	

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64	Mario Mallia	€19.51	€19.51	D	PF	Street name sign Triq G Sandys; clasps c/w bolts & nuts	01/07/2020	1898	031/20	031/20	2313	
65	Mario Mallia	€52.51	€52.51	D	PF	Street name sign Triq WM Thackery; clasps c/w bolts & nuts; Street name sticker Triq it-Tunnara	01/07/2020	1899	109/20	109/20	2313	
66	Mark Taliana Gardening	€7,825.76	€7,825.76	T	PF	Garden maintenance - Jun 20	30/06/2020	707	n/a	n/a	3061	
67	Mayor	€1,088.28	€1,088.28	NA	PF	Mayor's allowance - Jun 20	n/a	n/a	n/a	n/a	1100	n/a
68	Melchior Dimech	€2,330.69	€2,330.69	T	PF	Bulky refuse collection - Jun 20	01/07/2020	4131	n/a	n/a	3042	
69	Melita plc	€19.98	€19.98	NA	PF	TV monthly service - Jun & Jul 20	01/06/2020	109738035	n/a	n/a	2165	23375
70	Melita plc	€89.06	€89.06	NA	PF	Telephony monthly service - May 20 [27013044] & internet - Jun 20	01/06/2020	109776136	n/a	n/a	2160	23375
71	Melita plc	€88.07	€88.07	NA	PF	Internet - Jul 20 & telephony monthly service - Jun 20	01/07/2020	109885122	n/a	n/a	2160	via bank transfer
72	Micamed Ltd	€16,794.35	€16,794.35	T	PF	Lighting works in Gnien il-Hamrija	22/05/2020	518	n/a	n/a	7500	
73	Micamed Ltd	€23.60	€23.60	T	PF	Maintenance on street lamp	03/06/2020	4990	n/a	n/a	3065	
74	Micamed Ltd	€97.94	€97.94	T	PF	Maintenance on street lamp	05/06/2020	5041	n/a	n/a	3065	
75	Micamed Ltd	€206.50	€206.50	T	PF	Maintenance on street lamp	05/06/2020	5050	n/a	n/a	3065	
76	Micamed Ltd	€270.22	€270.22	T	PF	Maintenance on street lamp	10/06/2020	5054	n/a	n/a	3065	
77	Micamed Ltd	€206.50	€206.50	T	PF	Maintenance on street lamp	17/06/2020	5083	n/a	n/a	3065	
78	Micamed Ltd	€23.60	€23.60	T	PF	Maintenance on street lamp	19/06/2020	5093	n/a	n/a	3065	
79	Micamed Ltd	€64.90	€64.90	T	PF	Maintenance on street lamp	19/06/2020	5095	n/a	n/a	3065	
80	Micamed Ltd	€206.50	€206.50	T	PF	Maintenance on street lamp	22/06/2020	5101	n/a	n/a	3065	
81	Micamed Ltd	€251.34	€251.34	T	PF	Maintenance on street lamp	22/06/2020	5102	n/a	n/a	3065	
82	Micamed Ltd	€23.60	€23.60	T	PF	Maintenance on street lamp	23/06/2020	5119	n/a	n/a	3065	
83	Micamed Ltd	€23.60	€23.60	T	PF	Maintenance on street lamp	23/06/2020	5123	n/a	n/a	3065	
84	Micamed Ltd	€100.30	€100.30	T	PF	Maintenance on street lamp	23/06/2020	5125	n/a	n/a	3065	
85	Micamed Ltd	€259.60	€259.60	T	PF	Maintenance on street lamp	23/06/2020	5132	n/a	n/a	3065	
86	Micamed Ltd	€94.40	€94.40	T	PF	Maintenance on street lamp	23/06/2020	5143	n/a	n/a	3065	
87	Micamed Ltd	€224.20	€224.20	T	PF	Maintenance on street lamp	24/06/2020	5163	n/a	n/a	3065	
88	Micamed Ltd	€1,018.34	€1,018.34	T	PF	Maintenance on street lamp	01/07/2020	4902	n/a	n/a	7231	

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89	Micamed Ltd	€1,018.34	€1,018.34	T PF	Maintenance on street lamp	01/07/2020	4903	n/a	n/a	7231	
90	Micamed Ltd	€53.10	€53.10	T PF	Maintenance on street lamp	01/07/2020	5182	n/a	n/a	3065	
91	Micamed Ltd	€86.14	€86.14	T PF	Maintenance on street lamp	01/07/2020	5188	n/a	n/a	3065	
92	Micamed Ltd	€94.40	€94.40	T PF	Maintenance on street lamp	02/07/2020	5196	n/a	n/a	3065	
93	Micamed Ltd	€100.30	€100.30	T PF	Maintenance on street lamp	03/07/2020	5200	n/a	n/a	3065	
94	Micamed Ltd	€44.84	€44.84	T PF	Maintenance on street lamp	06/07/2020	5201	n/a	n/a	3065	
95	Micamed Ltd	€315.06	€315.06	T PF	Maintenance on street lamp	06/07/2020	5204	n/a	n/a	3065	
96	Micamed Ltd	€251.34	€251.34	T PF	Maintenance on street lamp	06/07/2020	5205	n/a	n/a	3065	
97	Micamed Ltd	€251.34	€251.34	T PF	Maintenance on street lamp	06/07/2020	5206	n/a	n/a	3065	
98	Ministry for European Affairs and Equility EU Payments	€1,368.80	€273.76	D PF	20% of inv. 202 from Benjamin Cilia iro Culture Mill Project	n/a	n/a	n/a	n/a	3190	23406
99	Peace Band Club	€100.00	€100.00	D PF	Sponsorship for the event named Live DJ session	n/a	n/a	n/a	n/a	2980	via bank transfer
100	Phonitel	€41.30	€41.30	D PF	Service call	17/06/2020	688	n/a	n/a	3410	
101	Piscopo Gardens Ltd	€76.70	€76.70	D PF	Maintenance of the pots in the Naxxar Civic Centre - Jul 20	30/06/2020	6113	n/a	n/a	3061	
102	Progressive Information Systems Ltd	€53.10	€53.10	D PF	Sage 50 installation	11/05/2020	101199	n/a	n/a	3110	
103	Projekte Global Ltd	€19,282.38	€18,318.26	T PF	Gnien il-Hamrija works - LOT 1 less 5% Retension Fee	23/06/2020	INA12212	n/a	n/a	7500	
104	Projekte Global Ltd	€27,269.80	€25,906.31	T PF	Gnien il-Hamrija works - LOT 2 (the remaining) less 5% Retension Fee	23/06/2020	INA12213	n/a	n/a	7500	
105	Projekte Global Ltd	€908.60	€863.17	T PF	Gnien il-Hamrija works - yellow corner protectors less 5% Retension Fee	01/07/2020	12214	n/a	n/a	7500	
106	R&G Hardware Store	€36.50	€36.50	D PF	Pinzell 2", polly filler, ecc	01/06/2020	48433	114/20	114/20	2210	
107	Resolve Consulting Ltd	€531.00	€531.00	K PF	Risk assessment for Gnien Toni Vella	08/06/2020	108950	n/a	n/a	3190	
108	Resolve Consulting Ltd	€531.00	€531.00	K PF	Risk assessment for Gnien Santa Marija tal-Angli	08/06/2020	108951	n/a	n/a	3190	
109	Romina Perici Ferrante	€442.50	€442.50	D PF	Accountancy service - May 20	31/05/2020	.20/024	164a/19	164a/19	3160	

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110	Santa Marija Pharmacy	€55.90	€55.90	D	PF	Temperature gun	n/a	n/a	120/20	120/20	7310	23377
111	SRF & Veladrians	€9,621.09	€8,140.92	D	PP	Collection of mixed household waste - May 20 less 200% penalty on 1 occasion as specified on letter submitted in Apr 20	01/06/2020	3202	n/a	n/a	3040	
112	SRF & Veladrians	€9,666.98	€9,666.98	D	PF	Collection of organic waste - May 20	01/06/2020	3203	n/a	n/a	3040	
113	SRF & Veladrians	€2,093.77	€2,093.77	D	PF	Collection of skips on wheels - May 20	01/06/2020	3204	n/a	n/a	3043	
114	SRF & Veladrians	€1,988.79	€0.00	NA	NA	Collection of mixed household waste - May 20 [extra service]	01/06/2020	3205	n/a	n/a	3040	n/a
115	SRF & Veladrians	€9,621.09	€9,621.09	T	PF	Collection of mixed household waste - Jun 20	01/07/2020	3252	n/a	n/a	3040	
116	SRF & Veladrians	€9,666.98	€9,666.98	T	PF	Collection of organic waste - Jun 20	01/07/2020	3253	n/a	n/a	3040	
117	SRF & Veladrians	€2,026.23	€2,026.23	T	PF	Collection of skips on wheels - Jun 20	01/07/2020	3254	n/a	n/a	3043	
118	SRF & Veladrians	€1,988.79	€0.00	NA	NA	Collection of mixed household waste - Jun 20 [extra service]	01/07/2020	3255	n/a	n/a	3040	n/a
119	Staff wages	€11,159.74	€11,159.74	NA	PF	Staff wages - Jun 20	n/a	n/a	n/a	n/a	1200	n/a
120	Tal-Maghtab Construction	€562.32	€562.32	D	PF	Road markings in Triq il-Qoton	16/03/2020	App Nr 01	125/20	125/20	2312	
121	Transmec Services Ltd	€844.88	€844.88	D	PF	Ibeams & transport charge for Hal-Dghejf garage	18/06/2020	46865	127/20	127/20	7500	
122	Transmec Services Ltd	€42.48	€42.48	D	PF	Round bars	06/07/2020	47349	134/20	134/20	2210	
123	Vodafone MT	€91.52	€91.52	NA	PF	Telephony monthly service - May 20 [99655842]	01/06/2020	8494434062020	n/a	n/a	2160	via bank transfer
124	Vodafone MT	€44.72	€44.72	NA	PF	Telephony monthly service - May 20 [79404014]	01/06/2020	8493175062020	n/a	n/a	2160	via bank transfer
125	WasteServ Malta Ltd	€7,408.99	€7,408.99	NA	PF	Allocated msw waste - May 20	15/06/2020	96760	n/a	n/a	3040	
126	WasteServ Malta Ltd	€41.54	€41.54	NA	PF	Allocated msw waste - May 20	15/06/2020	96525	n/a	n/a	3040	
127	WasteServ Malta Ltd	€2,055.56	€1,106.55	NA	PP	Allocated msw waste - May 20	15/06/2020	96708	n/a	n/a	3040	
128	WM Environmental Ltd	€1,275.13	€1,275.13	T	PF	Cleaning of the public convenience - Jun 20	03/07/2020	PC 19	n/a	n/a	3053	
129	WM Environmental Ltd	€817.74	€817.74	T	PF	Cleaning of Naxxar Civic Centre - Jun 20	03/07/2020	PC 19	n/a	n/a	3055	
		€184,816.19	€174,852.85									

Approvati fis-Seduta Nru:

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

PP - Part Payment, PF - Paid in Full.

(Firmat)
 Anne Marie Muscat
 Fenech Adami
 Sindku

(Firmat)
 Paul Gatt
 Segretarju Eżekuttiv

(Firmat)
 Proponent

(Firmat)
 Sekondant