



Skeda tal-Flasijiet - Rapport ta' Xiri u Pagamenti
Data: Mit-8 ta' Lulju 2020 sal-5 ta' Awwissu 2020

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1	a6iT Ltd	€59.00	€59.00	D	PF	Domain naxxar.com 29/09/20 till 28/09/21	01/07/2020	3862	n/a	n/a	3110	
2	Agriproducts Ltd	€40.60	€40.60	D	PF	Plastic 6m by 7m	20/07/2020	39455	149/20	149/20	2375	
3	Anton Zarb	€261.63	€261.63	D	PF	2 Bollards model flower	30/07/2020	AZ 67-20	130a/20	130a/20	2370	
4	Archway Ironmongery	€200.17	€200.17	D	PF	LED bulbs, paint, exp foam, roll kartun, masking tape, thread tape, etc	29/05/2020	39966	116/20 126/20 129/20	116/20 126/20 129/20	2210	
5	Archway Ironmongery	€141.83	€141.83	D	PF	Hole cutter, white spirit, sandpaper, etc	22/06/2020	39985	129/20	129/20	2210	
6	Armor Consultants Ltd	€165.20	€165.20	K	PF	Project supervision at the construction stage - Tal-Ghaqba Windmill - Jun 20	30/06/2020	ACLI_3294	n/a	n/a	7601	
7	Arms Ltd	€900.00	€900.00	NA	PF	Shifting of metre from single phase to third phase [Tal-Ghaqba Windmill]	n/a	n/a	n/a	n/a	7601	23414
8	AS Supplies Ltd	€216.24	€216.24	D	PF	Plaque for Gnien il-Hamrija	30/07/2020	270208	155/20	8	2313	
9	B. Grima & Sons Ltd	€293.58	€293.58	K	PF	Poles & signs	30/07/2020	10009613	156/20	156/20	2313	
10	Benjamin Cilia	€2,336.75	€2,336.75	T	PF	Handyman service - Jul 20	31/07/2020	Jul 20	n/a	n/a	3125	94112734
11	Ben's Hire Service	€1,819.17	€1,819.17	T	PF	Weed cutting of non urban roads - Jun 20	01/08/2020	33	n/a	n/a	3052	
12	Ben's Hire Service	€1,819.17	€1,819.17	T	PF	Weed cutting of non urban roads - Jul 20	01/08/2020	33	n/a	n/a	3052	
13	Bitmac Ltd	€67.92	€67.92	D	PF	Instant road repairs	17/07/2020	43101	147/20	147/20	2311	
14	Claimant no. 008/20	€105.40	€105.40	NA	PF	Claim in Triq il-Fortizza tal Mosta - claim nr 008/20	n/a	n/a	n/a	n/a	3410	23416
15	Claimant no. 009/20	€130.00	€130.00	NA	PF	Claim in Telgha tal-Ghaqba/ Triq il-Kbira - claim nr 009/20	n/a	n/a	n/a	n/a	3410	23417
16	Commissioner of Inland Revenue	€334.64	€334.64	NA	PF	Clearing the balance due to IRD iro tax & ssc bills till the 31/12/2019	n/a	n/a	n/a	n/a	1500	23410
17	Commissioner of Inland Revenue	€3,614.60	€3,614.60	NA	PF	FSS & NI - Jul 20	n/a	n/a	n/a	n/a	1500	94007088
18	CRC Group	€743.81	€743.81	K	PF	Shelving structure for archive room in garage Triq Hal Dghejf	27/05/2020	20959	051/20	051/20	7602	
19	CSD Office Supplies	€43.66	€43.66	D	PF	Panorama ring binders, treasury tags, endorsing ink	08/07/2020	16037	136/20	136/20	2620	

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Fenech Adami
Sindku

(Firmat)
Paul Gatt
Segretarju Eżekuttiv

(Firmat)

Proponent

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Sekondant

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20	Department of Information	€45.00	€45.00	NA	PF	Advert on Govt Gazette re. Windmill Mechanism	n/a	n/a	143/20	143/20	2940	23413
21	Department of Information	€20.00	€20.00	NA	PF	Advert on the Govt. Gazette re. Notice of Aug activities and revised govt. notice re. triathlon	n/a	n/a	153/20	153/20	2940	23420
22	Department of Information	€10.00	€10.00	NA	PF	Advert on the Govt Gazette re. the sports' activity in Pjazza Vittorja dd 8.8.2020 from 7pm to 10pm	n/a	n/a	162/20	162/20	2940	23421
23	G4S Security Services Malta Ltd	€292.05	€292.05	D	PF	Cash collection services - Jun 20	30/06/2020	GS025202	n/a	n/a	3192	
24	Galea Cleaning Solutions Ltd	€11,215.79	€11,215.79	T	PF	Street sweeping - May 20	01/06/2020	223	n/a	n/a	3051	
25	Galea Cleaning Solutions Ltd	€11,215.79	€11,215.79	T	PF	Street sweeping - Jun 20	01/07/2020	224	n/a	n/a	3051	
26	Galea Cleaning Solutions Ltd	€120.00	€120.00	D	PF	Street washing - Triq Qalet Marku on Sat 30/06/20	01/07/2020	225	125/20	125/20	3051	
27	Guarantee no. 1546	€230.00	€230.00	NA	PF	Refundable deposit for placing of machinery in Triq il-Markiz Giuseppe Scicluna	n/a	n/a	n/a	n/a	4006	23408
28	Guarantee no. 1548	€120.00	€120.00	NA	PF	Refundable deposit for placing of machinery in Triq Eghnieq	n/a	n/a	n/a	n/a	4006	23409
29	Guarantee no. 1556	€110.00	€110.00	NA	PF	Refundable deposit for placing of machinery in Triq Gaetano Vitale	n/a	n/a	n/a	n/a	4006	93885436
30	Guarantee no. 1559	€120.00	€120.00	NA	PF	Refundable deposit for placing of machinery in Triq il-Gizwiti	n/a	n/a	n/a	n/a	4006	93885514
31	Image Systems Ltd	€58.34	€58.34	T	PF	Ink per page for the office's photocopier - Jun 20	30/06/2020	385536	n/a	n/a	2670	
32	Island Insurance Brokers Ltd	€916.62	€916.62	D	PF	Insurance cover for the Naxxar Local Council's declared premises & other staff [05/08/20 till 04/08/21]	04/08/2020	165249	151/20	151/20	3030	
33	LESA	€27.95	€27.95	NA	PF	10% adm fees for contraventions collected at LESA Jun 20	09/07/2020	Jun 20	n/a	n/a	3610	
34	Lift Services Ltd	€35.40	€35.40	K	PF	Inspection for the lift at Naxxar Civic Centre	01/07/2020	406168	n/a	n/a	2375	

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35	Mario Mallia	€730.27	€730.27	K	PF	Street name sign Triq Margaret A. Murray, Triq Andrea Debono, Triq Charles Miceli, Triq Jean Houel; Gnien il-Hamrija Playground ahead signs x4, poles	29/07/2020	1910	130/20	130/20	2313	
36	Mark Taliana Gardening	€7,825.76	€7,825.76	T	PF	Garden maintenance - Jul 20	31/07/2020	714	n/a	n/a	3061	
37	Mark Taliana Gardening	€2,478.00	€2,478.00	D	PF	Gnien il-Hamrija - irrigation system	31/07/2020	714a	119a/20	119a/20	7500	
38	Mark Taliana Gardening	€3,179.22	€3,179.22	T	PF	Gnien il-Hamrija - plants	31/07/2020	714	146a/20	146a/20	7500	
39	Mayor	€1,089.28	€1,089.28	NA	PF	Mayor's allowance - Jul 20	n/a	n/a	n/a	n/a	1100	n/a
40	Melchior Dimech	€2,118.81	€2,118.81	T	PF	Bulky refuse collection - Jul 20	30/07/2020	4215	n/a	n/a	3042	
41	Micamed Ltd	€23.60	€23.60	T	PF	Maintenance of street lamp	07/07/2020	5215	n/a	n/a	3065	
42	Micamed Ltd	€23.60	€23.60	T	PF	Maintenance of street lamp	08/07/2020	5219	n/a	n/a	3065	
43	Micamed Ltd	€100.30	€100.30	T	PF	Maintenance of street lamp	15/07/2020	5241	n/a	n/a	3065	
44	Micamed Ltd	€302.08	€302.08	T	PF	Maintenance of street lamp	16/07/2020	5245	n/a	n/a	3065	
45	Micamed Ltd	€239.54	€239.54	T	PF	Maintenance of street lamp	17/07/2020	5249	n/a	n/a	3065	
46	Micamed Ltd	€64.90	€64.90	T	PF	Maintenance of street lamp	17/07/2020	5250	n/a	n/a	3065	
47	Micamed Ltd	€68.44	€68.44	T	PF	Maintenance of street lamp	05/08/2020	5254	n/a	n/a	3065	
48	Naxxar Branch Librarian	€330.88	€330.88	NA	PF	Naxxar branch librarian services - Mar & Jul 20; and 3 occasions in which she bought the books re. the scheme 19-20	31/07/2020	Jul 20	n/a	n/a	2995	
49	Piscopo Gardens Ltd	€76.70	€76.70	D	PF	Maintenance of the pots at the Naxxar Civic Centre - Aug 20	27/07/2020	6343	n/a	n/a	3061	
50	Romina Perici Ferrante	€442.50	€442.50	D	PF	Accountancy service - Jun 20	30/06/2020	.20/031	164a/19	164a/19	3160	
51	Romina Perici Ferrante	€442.50	€442.50	D	PF	Accountancy service - Jul 20	31/07/2020	.20/037	164a/19	164a/19	3160	
52	Spiral Design	€29.50	€29.50	D	PF	Supply of stainless steel fittings for Gnien il-Hamrija perspex sign	03/08/2020	4556	158/20	158/20	2313	
53	Staff wages	€10,786.50	€10,786.50	NA	PF	Staff wages - Jul 20	n/a	n/a	n/a	n/a	1200	n/a
54	Stephen Joseph Drakard	€125.00	€125.00	D	PF	Musical service rendered on the 03/08/20 [inauguration of Gnien il-Hamrija]	03/08/2020	2-20	158a/20	158a/20	3410	

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55	TCTC	€750.00	€750.00	D	PF	Robotica Campaign 2020 part 1 - marketing charges	28/07/2020	32106	n/a	n/a	3381	
56	Victor Mula	€2,336.75	€2,336.75	T	PF	Handyman service - Jul 20	31/07/2020	Jul 20	n/a	n/a	3125	94112787
57	Vodafone MT	€70.02	€70.02	NA	PF	Telephony monthly service - Jun 20 [79404014]	01/07/2020	8569163072020	n/a	n/a	2160	via bank transfer
58	Vodafone MT	€91.66	€91.66	NA	PF	Telephony monthly service - Jun 20 [99655842]	01/07/2020	8570420072020	n/a	n/a	2160	via bank transfer
		€71,556.12	€71,556.12									


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