



**Skeda tal-Flasijiet - Rapport ta' Xiri u Pagamenti**  
**Data: Mil-14 ta' Novembru 2019 sal-11 ta' Diċembru 2019**

	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	€147.50	€147.50	T	PF	Review of planning applications - Oct 19	31/10/2019	2710	n/a	n/a	3130
2	Guarantee no. 1470	€120.00	€120.00	NA	PF	Refundable guarantee for placing machinery in Triq Censu Muscat	n/a	n/a	n/a	n/a	4006
3	Guarantee no. 1466	€120.00	€120.00	NA	PF	Refundable guarantee for placing machinery in Triq l-Imsaqqlin	n/a	n/a	n/a	n/a	4006
4	Guarantee no. 1276	€230.00	€230.00	NA	PF	Refundable guarantee for placing machinery in Triq Censu Muscat	n/a	n/a	n/a	n/a	4006
5	Guarantee no. 1478	€120.00	€120.00	NA	PF	Refundable guarantee for placing machinery in Triq Franza	n/a	n/a	n/a	n/a	4006
6	Archway Ironmongery	€160.08	€160.08	D	PF	Key cuts, key tags, tape, nuts, bolts, nuts, etc	28/10/2019	39750	211/19 226/19 232/19 245/19	211/19 226/19 232/19 245/19	2210
7	Archway Ironmongery	€179.21	€179.21	D	PF	Tape, roll galv. Wire, bolts, tape, manhole, etc	14/11/2019	39767	238/19 245/19	238/19 245/19	2210
8	Arms Ltd	€540.00	€540.00	NA	PF	iro 6 applications for temporary service of electricity supply for Xmas décor Dec 19/ Jan 20	n/a	n/a	n/a	n/a	3362
9	Arms Ltd	€324.00	€324.00	NA	PF	Late applications iro applications for temporary service of electricity supply for Xmas décor Dec 19/ Jan 20	n/a	n/a	n/a	n/a	3362
10	Arms Ltd	€749.19	€749.19	NA	PF	Electricity & water consumption bill for the NLC offices [12/10/19 till 11/11/19]	28/11/2019	28921692	n/a	n/a	2150
11	Arthur Perici	€37.50	€37.50	D	PF	Evaluation of tender re Soft Areas	26/11/2019	19/007	n/a	n/a	3190
12	Guarantee no. 1476	€120.00	€120.00	NA	PF	Refundable guarantee for placing machinery in Triq Hieronymous Megiser	n/a	n/a	n/a	n/a	4006
13	Ben's Hire Service	€1,541.67	€1,541.67	T	PF	Weed cutting of non urban roads - Oct 19	25/11/2019	18	n/a	n/a	3052
14	Ben's Hire Service	€1,541.67	€1,541.67	T	PF	Weed cutting of non urban roads - Nov 19	01/12/2019	19	n/a	n/a	3052

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*Il-Ministru*  
 Anne Marie Muscat  
 Fenech Adami  
 Sindku

*Il-Ministru*  
 Paul Gatt  
 Segretarju Eżekuttiv

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15	Benjamin Camilleri	€60.00	€60.00	D	PF	On-site inspections Triq l-Emigranti & Triq E Bradford	01/12/2019	6	n/a	n/a	3190	
16	Bitmac Works Ltd	€113.20	€113.20	D	PF	Instant road repair	14/11/2019	29479	228/19	228/19	2311	
17	Bitmac Works Ltd	€135.84	€135.84	D	PF	Instant road repair	22/11/2019	30038	237/19	237/19	2311	
18	Bitmac Works Ltd	€67.92	€67.92	D	PF	Instant road repair	29/11/2019	30455	240/19	240/19	2311	
19	Bitmac Works Ltd	€113.20	€113.20	D	PF	Instant road repair	29/11/2019	30488	229/19	229/19	2311	
19A	Charlo Grech	€29,435.74	€29,435.74	T	PF	Pavement works-Lampara, Castro, Lab.Ave, Ingilterra, Tuffieħ, Cirasa, Leli Falzon, Byron, Kbira	17/12/2019				2314	
20	Guarantee no. 1329	€230.00	€230.00	NA	PF	Refundable guarantee for placing machinery in Pjazza Vittorja	n/a	n/a	n/a	n/a	4006	22985
21	Guarantee no. 1358	€230.00	€230.00	NA	PF	Refundable guarantee for placing machinery in Pjazza Vittorja	n/a	n/a	n/a	n/a	4006	22986
22	Guarantee no. 1467	€110.00	€110.00	NA	PF	Refundable guarantee for placing machinery in Triq l-Imsaqgħin	n/a	n/a	n/a	n/a	4006	22993
23	Commissioner of Police	€458.84	€458.84	D	PF	Police officers for bon ordni "Xmas Event Dec 19"	n/a	n/a	n/a	n/a	3370	23010
24	Department of Information	€10.00	€10.00	D	PF	Advert on Govt Gazette iro tender docs	n/a	n/a	n/a	n/a	2940	22981
25	Department of Information	€10.00	€10.00	D	PF	Advert on the Govt gazette for mixghela on the 6.12.2019	n/a	n/a	239/19	239/19	2940	22988
26	Guarantee no. 1380	€230.00	€230.00	NA	PF	Refundable guarantee for placing machinery in Triq il-Grecja	n/a	n/a	n/a	n/a	4006	23002
27	ESS Building	€306.70	€306.70	D	PF	Cable ties, white insulation tape, connector, etc	24/10/2019	284365	205/19	205/19	3362	
28	Express Blasting Ltd	€2,596.00	€2,596.00	D	PF	Galvanising/painting for Christmas decorations 2019	25/11/2019	12646	236/19	236/19	3362	
29	Guarantee no. 1454/ 1480	€220.00	€220.00	NA	PF	Refundable guarantee for placing machinery in Triq il-Markiz Giuseppe Scicluna	n/a	n/a	n/a	n/a	4006	23006
30	G4S Security Services Malta Ltd	€270.81	€270.81	D	PF	Cash collection services - Oct 19	31/10/2019	GS023307	n/a	n/a	3192	

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31	Guarantee no. 1363	€230.00	€230.00	NA	PF	Refundable guarantee for placing machinery in Triq ir-Raheb Kurradu	n/a	n/a	n/a	4006	22978
32	Galea Curmi Engineering Consultants Ltd	€456.54	€456.54	T	PF	Consultancy service iro Gnien Toni Vella new lighting system	23/11/2019	9587	n/a	n/a	7231
33	Galea Curmi Engineering Consultants Ltd	€100.30	€100.30	T	PF	Consultancy service iro Street lighting Xmas décor 2019 - testing of distribution boards switchgear & endorsement of Enemalta application forms	27/11/2019	9597	n/a	n/a	3130
34	Galea Curmi Engineering Consultants Ltd	€194.70	€194.70	T	PF	Consultancy service iro refurbishment of electrical installation of local council offices	27/11/2019	9599	n/a	n/a	3130
35	Galea Curmi Engineering Consultants Ltd	€521.47	€521.47	T	PF	Consultancy service iro decorative lighting in Triq il-Markiz Scicluna & Triq Castro - preparation of drawings, specs, boqs for tender publication	27/11/2019	9600	n/a	n/a	3130
36	Galea Curmi Engineering Consultants Ltd	€1,498.60	€1,498.60	T	PF	Consultancy service iro M&E systems for Gnien il-Hamrija	27/11/2019	9603	n/a	n/a	3130
37	Galea Curmi Engineering Consultants Ltd	€902.70	€902.70	T	PF	Consultancy service iro lighting scheme for Vjal il-Labour	27/11/2019	9604	n/a	n/a	3130
38	Go plc	€72.43	€72.43	NA	PF	Telephony monthly usage - Oct 19 (21416341) & rental charge - Nov 19 (21416341, 21416363, 21417224)	05/11/2019	66441432, 66441358, 66441436	n/a	n/a	2160
39	Naxxar librarian	€222.00	€222.00	D	PF	Naxxar branch library services - Nov 19	30/11/2019	Nov-19	n/a	n/a	2995
40	Guarantee no. 1209	€230.00	€230.00	NA	PF	Refundable guarantee for placing machinery in Triq il-Bajja tas-Salini	n/a	n/a	n/a	4006	22994
41	Image Systems Ltd	€97.55	€97.55	T	PF	Ink per page for office's photocopier - Oct 19 till beginning Nov 19	31/10/2019	356369	n/a	n/a	2670
42	Guarantee no. 1274	€230.00	€230.00	NA	PF	Refundable guarantee for placing machinery in Triq Censu Muscat	n/a	n/a	n/a	4006	22983

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43	Guarantee no. 1055	€230.00	€230.00	NA	PF	Refundable guarantee for placing machinery in Triq Victor Scerri	n/a	n/a	n/a	n/a	4006	23004
44	Jurgen Attard	€420.00	€420.00	D	PF	Armar ta' 6 fustuni għal-Milied	12/11/2019	3307	n/a	n/a	3362	
45	Jurgen Attard	€1,594.98	€1,594.98	T	PF	Handyman service - Nov 19	29/11/2019	Nov-19	n/a	n/a	3125	22996
46	Jurgen Attard	€390.00	€390.00	T	PF	Football ground warden - Nov 19	30/11/2019	3308	n/a	n/a	3191	
47	LESA	€4.67	€4.67	D	PF	10% adm fee for tickets paid in Oct 19	06/11/2019	Oct-19	n/a	n/a	3610	
48	Longbow Ltd	€363.44	€363.44	D	PF	Hand towels, toilet paper, foam soap	15/11/2019	262467	224/19	224/19	2220	
49	Lornit Ltd	€1,160.00	€1,160.00	D	PF	Permit management system - 30/11/19 till 29/11/20	15/11/2019	20191115191759	233/19	233/19	3110	
50	Mario Mallia	€60.91	€60.91	D	PF	60cm traffic mirror	13/11/2019	1650	193/19	193/19	2313	
51	Mario Mallia	€79.79	€79.79	D	PF	60cm traffic mirror & mirror wall brackets	13/11/2019	1651	220/19	220/19	2313	
52	Mario Mallia	€81.48	€81.48	D	PF	4 road signs No Heavy vehicles allowed c/w clasps	24/11/2019	1657	191/19	191/19	2313	
53	Mario Mallia	€19.51	€19.51	D	PF	Street name sign Triq il-Fortizza tal-Mosta c/w clasps	24/11/2019	1658	193/19	193/19	2313	
54	Mario Mallia	€80.76	€80.76	D	PF	Acrylic for surf light blue	01/12/2019	1668	227/19	227/19	2313	
55	Guarantee no. 1471	€120.00	€120.00	NA	PF	Refundable guarantee for placing machinery in Triq ix-Xambekk	n/a	n/a	n/a	n/a	4006	22991
56	Guarantee no. 1479	€120.00	€120.00	NA	PF	Refundable guarantee for placing machinery in Triq l-Amerika	n/a	n/a	n/a	n/a	4006	23003
57	Mark Taliana Gardening	€7,114.22	€7,114.22	T	PF	Garden maintenance - Oct 19	31/10/2019	630	n/a	n/a	3061	
58	Mark Taliana Gardening	€7,114.22	€7,114.22	T	PF	Garden maintenance - Nov 19	29/11/2019	638	n/a	n/a	3061	
59	Mayor	€1,358.07	€1,358.07	NA	PF	Mayor's allowance - Nov 19	n/a	n/a	n/a	n/a	1100	n/a
60	Melita plc	€107.43	€107.43	NA	PF	TV monthly service - Dec 19 & Jan 20; telephony monthly usage - Nov 19 & rental charge - Dec 19 [27013044]; internet fibre power - Dec 19	01/12/2019	108950104 & 108842379	n/a	n/a	2160	22999
61	MG Concepts	€1,784.69	€1,784.69	D	PF	Vinex cones, fitness balls, vinex net for balls, etc	30/10/2019	41	181/19	181/19	3370	

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62	Micamed Ltd	€239.54	€239.54	T	PF	Maintenance on street lamp	18/11/2019	3682	n/a	n/a	3065	
63	Micamed Ltd	€23.60	€23.60	T	PF	Maintenance on street lamp	18/11/2019	3669	n/a	n/a	3065	
64	Micamed Ltd	€94.40	€94.40	T	PF	Maintenance on street lamp	18/11/2019	3661	n/a	n/a	3065	
65	Micamed Ltd	€100.30	€100.30	T	PF	Maintenance on street lamp	18/11/2019	3624	n/a	n/a	3065	
66	Micamed Ltd	€1,065.54	€1,065.54	T	PF	Installation of street lamp in Triq l-Imnara	18/11/2019	3495	n/a	n/a	7231	
67	Micamed Ltd	€469.64	€469.64	T	PF	Installation of street lamp in Triq l-Imdawra	18/11/2019	3466	n/a	n/a	7231	
68	Micamed Ltd	€100.30	€100.30	T	PF	Maintenance on street lamp	22/11/2019	3898	n/a	n/a	3065	
69	Micamed Ltd	€23.60	€23.60	T	PF	Maintenance on street lamp	27/11/2019	3949	n/a	n/a	3065	
70	Micamed Ltd	€145.14	€145.14	T	PF	Maintenance on street lamp	04/12/2019	3712	n/a	n/a	3065	
71	Micamed Ltd	€23.60	€23.60	T	PF	Maintenance on street lamp	04/12/2019	3770	n/a	n/a	3065	
72	Ministry for European Affairs and Equility EU Payments	€233.07	€233.07	D	PF	20% of inv 19/107 AM Team Ltd re Culture Mill Project	n/a	n/a	n/a	n/a	3190	22998
73	Guarantee no. 657	€230.00	€230.00	NA	PF	Refundable guarantee for placing machinery in Triq il-Minfah	n/a	n/a	n/a	n/a	4006	23008
74	Pace Fire Prevention	€179.66	€179.66	D	PF	Annual service, refill, inspection of fire extinguishers at Naxxar Local Council premises	16/11/2019	27828	230a/19	230a/19	2375	
75	Permanent Secretary MJCL	€2,253.82	€2,253.82	D	PF	Re: l-iskema CIES - summary of overpayment 2019	n/a	n/a	n/a	n/a	3	22997
76	Piscopo Gardens Ltd	€76.70	€76.70	D	PF	Maintenance of the pots in the Naxxar Civic Centre - Dec 19	22/11/2019	2747	n/a	n/a	3061	
77	Piscopo Gardens Ltd	€247.50	€247.50	D	PF	3 potting compost stand; labour; hydropellets argillia 45L; Portulacaria pot; Aloe vera pot; Euphorbia pot	12/11/2019	2672	n/a	n/a	3061	
78	PVB water supplies	€236.00	€236.00	D	PF	Emptying of well in Pjazza Celsi	18/11/2019	49	216/19	216/19	2310	
79	PVB water supplies	€236.00	€236.00	D	PF	Emptying of well in Pjazza Celsi	04/12/2019	53	242/19	242/19	2310	
80	Guarantee no. 1406	€230.00	€230.00	NA	PF	Refundable guarantee for placing machinery in Triq ix-Xambekk	n/a	n/a	n/a	n/a	4006	22990
81	Guarantee no. 1468	€110.00	€110.00	NA	PF	Refundable guarantee for placing machinery in Triq Sir Arthur Freemantle	n/a	n/a	n/a	n/a	4006	22989

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82	Guarantee no. 1382	€230.00	€230.00	NA	PF	Refundable guarantee for placing machinery in Triq il-Grecja	n/a	n/a	n/a	n/a	4006	23001
83	Romina Perici Ferrante	€206.50	€206.50	D	PF	Mapping of Sage Account Codes	30/11/2019	19/050	n/a	n/a	3160	
84	Romina Perici Ferrante	€383.50	€383.50	D	PF	Accountancy services - Nov 19	30/11/2019	19/052	n/a	n/a	3160	
85	Guarantee no. 1475	€110.00	€110.00	NA	PF	Refundable guarantee for placing machinery in Triq Castro	n/a	n/a	n/a	n/a	4006	23005
86	Staff wages	€11,773.40	€11,773.40	NA	PF	Staff wages - Nov 19	n/a	n/a	n/a	n/a	1200	n/a
87	Styles Apertures Ltd	€2,470.00	€2,470.00	D	PF	Purchase of a motorized garage door for the garage in Triq Hal-Dghejf	18/06/2019	4609	223/19	223/19	7602	
88	Styles Apertures Ltd	€120.00	€120.00	D	PF	Dismantle & disposal of existing garage door in Triq Hal-Degħjif & purchase of extra 2 remotes	15/11/2019	5100	230/19	230/19	7602	
89	Svetlick Flores	€120.00	€120.00	D	PF	Consultancy service iro tendering of handymen	20/11/2019	19096	n/a	n/a	3190	
90	Transmec Services Ltd	€334.22	€334.22	D	PF	Hollow section, flat bars, sqr bars, round bars, etc "Xmas Event Dec 19"	17/10/2019	40324	202/19	202/19	3370	
91	Union Print Ltd	€228.90	€228.90	D	PF	Printing of 5700 flyers A5 folded	31/10/2019	10736	183/19	183/19	2960	
92	U-Store Ltd	€1,000.68	€1,000.68	D	PF	Payroll for the p2p drivers - Oct 19	31/10/2019	1118	n/a	n/a	3066	
93	U-Store Ltd	€916.25	€916.25	D	PF	Payroll for the p2p drivers - Nov 19	30/11/2019	1132	n/a	n/a	3066	
94	Vanessa Portelli	€300.00	€300.00	D	PF	Tuition of the pilates classes	05/10/2019	1	185/19	185/19	3381	
95	Victor Mula	€1,671.93	€1,671.93	T	PF	Handyman service - Nov 19	29/11/2019	Nov-19	n/a	n/a	3125	22995
96	Victor Mula	€178.00	€178.00	D	PF	Reimbursement iro purchasing cover sacks for the xmas tree & the pedestal obo Naxxar LC	n/a	n/a	n/a	n/a	2210	23011
		<b>€93,851.32</b>	<b>€93,851.32</b>									

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