



## Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: Mil-10 ta' Marzu 2020 sat-3 ta' April 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. Tač-Čekk
1	Anthony Bartolo	€413.00	€413.00	D	PF	Plastering works - filing room in Garage	27/03/2020	1-20	077/20	077/20	2375
2	Arms Ltd	€874.46	€874.46	NA	PF	Electricity bill for the Xmas street decor at Triq tal-Labour [01/12/16 till 09/01/20]	04/03/2020	29454153	n/a	n/a	2130
3	Arms Ltd	€407.30	€407.30	NA	PF	Electricity bill for the Xmas street decor at Triq 21 ta' Settembru [01/12/16 till 09/01/20]	04/03/2020	29454148	n/a	n/a	2130
4	Arms Ltd	€46.85	€46.85	NA	PF	Electricity consumption bill for the SPTT metre in Triq San Pawl [29/11/19 till 24/01/20]	27/02/2020	29397168	n/a	n/a	2130
5	Arms Ltd	€624.44	€624.44	NA	PF	Electricity & water consumption bill for the NLC offices [12/02/20 till 11/03/20]	23/03/2020	29545289	n/a	n/a	2150
6	Ben's Hire Service	€1,819.17	€1,819.17	T	PF	Weed cutting of non urban roads - Feb 20	21/03/2020	26	n/a	n/a	3052
7	Ben's Hire Service	€82.60	€82.60	D	PF	Cleaning of rubbish from the Windmill at Tal-Ghaqba Naxxar	21/03/2020	28	67a/20	67a/20	3410
8	Ben's Hire Service	€1,819.17	€1,819.17	T	PF	Weed cutting of non urban roads - Mar 20	01/04/2020	27	n/a	n/a	3052
9	Benjamin Cilia	€2,031.60	€2,031.60	T	PF	Handyman service - Mar 20	31/03/2020	Mar-20	n/a	n/a	3125
10	Brighter Solutions Ltd	€16,412.57	€16,412.57	T	PF	Supply of light fittings for Gnien Toni Vella	22/07/2019	10520	n/a	n/a	7245
11	C-Planet IT Solutions Ltd	€140.18	€140.18	D	PF	Goodram CX400 1TB SSD	22/01/2020	717	n/a	n/a	3110
12	C-Planet IT Solutions Ltd	€778.80	€778.80	D	PF	Streetwyze local councils management system for 5 users Jan 20 till Jan 21	22/01/2020	718	231/19	231/19	3110
13	C-Planet IT Solutions Ltd	€1,597.72	€1,597.72	D	PF	Virtual server for a minimum of a year incl 1 time setup fee	01/04/2020	849	072/20	072/20	3110
14	Carol Cassar	€1,593.00	€1,593.00	D	PF	Tuition of aerobics, pilates & yoga classes Jan 20 till Mar 20	21/03/2020	58	010/20	010/20	3381
15	CDA Ink & Toner Ltd	€61.36	€61.36	D	PF	Ink for front desk's printer	13/03/2020	16732	064/20	064/20	2670
16	Charline Grange	€100.00	€100.00	D	PF	20mins showcase at Naxxar on the 16/02/20, Carnival Event	16/02/2020	5-20	036/20	036/20	3370
17	Commissioner of Inland Revenue	€4,381.56	€4,381.56	NA	PF	FSS & NI - Mar 20	n/a	n/a	n/a	n/a	1500
18	Datatrak IT Services Ltd	€7.61	€7.61	D	PF	Pre regional ticket paid in Mar 20	31/03/2020	1013234	n/a	n/a	3610
19	Dimbros Ltd	€4,779.00	€4,779.00	T	PF	Patching with cold asphalt for several streets	n/a	n/a	n/a	n/a	2311

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20	Doric Studio	€7,700.82	€7,700.82	T	PF	Architect services iro the tender for restoration works on tal-Għaqba Windmill Naxxar	21/12/2019	01/2019 rev2	n/a	n/a	3130	
21	Doric Studio	€80.24	€80.24	T	PF	Architect services iro the Technical report on Triq l-Oratorju c/w Triq San Gorg	21/03/2020	01/2020	n/a	n/a	3130	
22	Doric Studio	€3,610.80	€3,610.80	T	PF	Architect services iro the proposal for Pjazza Vittorja - Upper Labour Avenue	21/03/2020	02/2020	n/a	n/a	3130	
23	Doric Studio	€802.40	€802.40	T	PF	Architect services iro the embellishment with Art installation of roundabout	21/03/2020	03/2020	n/a	n/a	3130	
24	Doric Studio	€2,350.77	€2,350.77	T	PF	Architect services iro the tender for road maintenance of access & access only roads & ancillary works	21/03/2020	04/2020	n/a	n/a	3130	
25	Doric Studio	€467.24	€467.24	T	PF	Architect services iro the tender for upkeep & maintenance of footpaths & pedestrian streets	21/03/2020	05/2020	n/a	n/a	3130	
26	Doric Studio	€200.60	€200.60	T	PF	Architect services iro the assistance with the proposal for Toni Bajjada Monument	21/03/2020	06/2020	n/a	n/a	3130	
27	Doric Studio	€441.32	€441.32	T	PF	Architect services iro the technical assistance with the garage in Triq Hal-Dghejf	21/03/2020	07/2020	n/a	n/a	3130	
28	Doric Studio	€1,945.82	€1,945.82	T	PF	Architect services iro the proposal for Xatt il-Palm, Bahar ic-Cagħaq	21/03/2020	08/2020	n/a	n/a	3130	
29	Doric Studio	€240.72	€240.72	T	PF	Architect services iro the proposal for Triq Giuseppe Stivala culvert	21/03/2020	09/2020	n/a	n/a	3130	
30	Doric Studio	€722.16	€722.16	T	PF	Architect services iro the proposal for Triq San Mark garden	21/03/2020	10/2020	n/a	n/a	3130	
31	Doric Studio	€1,674.41	€1,674.41	T	PF	Architect services iro the proposal for Triq V. Boron garden	21/03/2020	11/2020	n/a	n/a	3130	
32	Doric Studio	€1,765.28	€1,765.28	T	PF	Architect services iro the proposal for a canopy over the Naxxar playground	21/03/2020	12/2020	n/a	n/a	3130	

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33	Doric Studio	€349.42	€349.42	T	PF	Architect services iro the reconstruction of new reinforced concrete bollards and galvanised metal railing	21/03/2020	13/2020	n/a	n/a	3130	
34	eDinamix	€153.40	€153.40	D	PF	Website hosting email server naxxar.com/naxxar.gov.mt [Jan 20 till Jan 21]	01/04/2020	2020/13	269/19	269/19	3110	
35	Staff	€138.57	€138.57	NA	PF	3% performance bonus for the year ended 31/12/2019	n/a	n/a	n/a	n/a	1300	23308
36	Guarantee no. 971	€230.00	€230.00	NA	PF	Refundable deposit for placing of machinery in Triq V Boron	n/a	n/a	n/a	n/a	4006	23305
37	G4S Security Services Malta Ltd	€270.81	€270.81	D	PF	Cash collection services - Nov 19	30/11/2019	GS023541	n/a	n/a	3192	
38	Go plc	€55.50	€55.50	NA	PF	Telephony monthly service - Feb 20 [21416341] & rental charge - Mar 20 [21416341, 21416363 & 21417224]	03/03/2020	68037456, 68037460, 68037381	n/a	n/a	2160	23301
39	il-Qronfla	€35.00	€35.00	D	PF	Bouquet for Louise's farewell Mar 20	03/03/2020	10056829	043/20	043/20	3340	
40	Jacap Ltd	€55.00	€55.00	D	PF	Manufacturing of stainless steel brushed hollow section with lugs for fixing	12/03/2020	75464	062/20	062/20	2310	
41	JC Trading	€77.29	€77.29	D	PF	VT Panel & hanging kit for Naxxar branch library	25/03/2020	9536	069/20	069/20	2375	
42	Jurgen Attard	€922.88	€922.88	T	PF	Handyman service - clearing the balance of the contract expiring on the 29/02/2020	n/a	n/a	n/a	n/a	3125	
43	Jurgen Attard	€390.00	€390.00	T	PF	Football ground warden - Mar 20	31/03/2020	3316	n/a	n/a	3191	
44	LESA	€24.47	€24.47	D	PF	10% adm fees for tickets paid in Feb 20	05/03/2020	Feb 20	n/a	n/a	3610	
45	Longbow Malta Ltd	€35.40	€35.40	D	PF	3 1ltr hand sanitizer dispensers	26/03/2020	270640	070/20	070/20	2220	23309
46	Mario Mallia	€681.45	€521.45	D	PF	Acrylic white, acrylic yellow & thinner less credit note iro invoice 1628	10/03/2020	1784	049/20	049/20	2312	
47	Mark Taliana Gardening	€472.00	€472.00	D	PF	Cleaning of roundabout in Vjal il-21 ta' Settembru	27/03/2020	679	n/a	n/a	3061	
48	Mark Taliana Gardening	€7,825.76	€7,825.76	T	PF	Garden maintenance - Mar 20	03/04/2020	681	n/a	n/a	3061	
49	Mayor	€1,089.28	€1,089.28	NA	PF	Mayor's allowance - Mar 20	n/a	n/a	n/a	n/a	1100	n/a

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50	Micamed Ltd	€64.90	€64.90	T	PF	Maintenance on street lamp	06/03/2020	4307	n/a	n/a	3065
51	Micamed Ltd	€100.30	€100.30	T	PF	Maintenance on street lamp	06/03/2020	4317	n/a	n/a	3065
52	Micamed Ltd	€88.50	€88.50	T	PF	Maintenance on street lamp	06/03/2020	4326	n/a	n/a	3065
53	Micamed Ltd	€53.10	€53.10	T	PF	Maintenance on street lamp	06/03/2020	4331	n/a	n/a	3065
54	Micamed Ltd	€206.50	€206.50	T	PF	Maintenance on street lamp	06/03/2020	4332	n/a	n/a	3065
55	Micamed Ltd	€94.40	€94.40	T	PF	Maintenance on street lamp	06/03/2020	4333	n/a	n/a	3065
56	Micamed Ltd	€100.30	€100.30	T	PF	Maintenance on street lamp	11/03/2020	4352	n/a	n/a	3065
57	Micamed Ltd	€94.40	€94.40	T	PF	Maintenance on street lamp	12/03/2020	4387	n/a	n/a	3065
58	Micamed Ltd	€206.50	€206.50	T	PF	Maintenance on street lamp	12/03/2020	4388	n/a	n/a	3065
59	Micamed Ltd	€94.40	€94.40	T	PF	Maintenance on street lamp	12/03/2020	4394	n/a	n/a	3065
60	Micamed Ltd	€206.50	€206.50	T	PF	Maintenance on street lamp	12/03/2020	4402	n/a	n/a	3065
61	Micamed Ltd	€23.60	€23.60	T	PF	Maintenance on street lamp	12/03/2020	4403	n/a	n/a	3065
62	Micamed Ltd	€23.60	€23.60	T	PF	Maintenance on street lamp	23/03/2020	4308	n/a	n/a	3065
63	Micamed Ltd	€23.60	€23.60	T	PF	Maintenance on street lamp	23/03/2020	4438	n/a	n/a	3065
64	Micamed Ltd	€118.00	€118.00	T	PF	Maintenance on street lamp	24/03/2020	4458	n/a	n/a	3065
65	Micamed Ltd	€53.10	€53.10	T	PF	Maintenance on street lamp	24/03/2020	4459	n/a	n/a	3065
66	Micamed Ltd	€206.50	€206.50	T	PF	Maintenance on street lamp	24/03/2020	4466	n/a	n/a	3065
67	Micamed Ltd	€678.50	€678.50	T	PF	Maintenance on street lamp	24/03/2020	4476	n/a	n/a	7231
68	Micamed Ltd	€82.60	€82.60	T	PF	Maintenance on street lamp	24/03/2020	4492	n/a	n/a	3065
69	Micamed Ltd	€23.60	€23.60	T	PF	Maintenance on street lamp	24/03/2020	4495	n/a	n/a	3065
70	Micamed Ltd	€44.84	€44.84	T	PF	Maintenance on street lamp	25/03/2020	4508	n/a	n/a	3065
71	Micamed Ltd	€34.84	€34.84	T	PF	Maintenance on street lamp	25/03/2020	4520	n/a	n/a	3065
72	Micamed Ltd	€88.50	€88.50	T	PF	Maintenance on street lamp	25/03/2020	4533	n/a	n/a	3065
73	ES	€168.40	€168.40	D	PF	Reimbursement iro 1 year registration for software zoom cloud meetings Mar 20 till Mar 21	n/a	n/a	n/a	n/a	3110
74	Patrick Delia	€130.00	€130.00	D	PF	Water leakage detection in the Naxxar Public Convenience	01/04/2020	1-20	078/20	078/20	2310

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75	Phonitel	€78.00	€78.00	D	PF	2 Nokia 105 [COVID 19 precaution in the case that office work shall pass to telework]	17/03/2020	738	n/a	n/a	7310	
76	Piscopo Gardens Ltd	€76.70	€76.70	D	PF	Maintenance of the pots in the Naxxar Civic Centre - Apr 20	20/03/2020	3276	n/a	n/a	3061	
77	Progressive Information Systems Ltd	€1,115.10	€1,115.10	D	PF	Sage 50 upgrade and telephone & email support agreement Mar 20 till Feb 21	18/03/2020	100920	066/20	066/20	3110	effected online
78	Quality Postform Ltd	€43.60	€43.60	D	PF	Extension table for front office due to COVID 19	13/03/2020	80253	061/20	061/20	3410	
79	Saviour Spiteri	€85.00	€85.00	D	PF	Drinks for the band crew on the 21/12/19 "Xmas Event Dec 19"	27/12/2019	4319	n/a	n/a	3370	
80	Saviour Spiteri	€1,200.00	€1,200.00	D	PF	Live band performance on the 21/12/19 "Xmas Event Dec 19"	29/12/2019	1-19	196/19	196/19	3370	
81	Saviour Spiteri	€1,200.00	€1,200.00	D	PF	Live band performance on the 22/12/19 "Xmas Event Dec 19"	29/12/2019	2-19	196/19	196/19	3370	
82	Sports Experience	€230.00	€230.00	D	PF	Plaques for Jum in-Naxxar event Dec 19	28/12/2019	466	243b/19	243b/19	3370	
83	Sports Experience	€103.25	€103.25	D	PF	Mementos Milied Malti fin-Naxxar Dec 19	28/12/2019	467	243b/19	243b/19	3370	
84	Sports Experience	€68.44	€68.44	D	PF	Carnival Naxxari plaques Feb 20	30/03/2020	510	037/20	037/20	3370	
85	SRF & Veladrians	€1,958.69	€1,958.69	T	PF	Collection of skips on wheels - Feb 20	12/03/2020	3035	n/a	n/a	3043	
86	SRF & Veladrians	€1,988.79	€0.00	T	PF	Collection of mixed household waste - Feb 20 [extra service]	12/03/2020	3036	n/a	n/a	3041	
87	Staff clerk	€88.38	€88.38	D	PF	Source balance plastic travel dispenser, cloud hair dye set, etc [precaution against the COVID 19]	n/a	n/a	n/a	n/a	3410	23302
88	Staff wages	€11,489.45	€11,489.45	NA	PF	Staff wages - Mar 20	n/a	n/a	n/a	n/a	1200	n/a
89	U-Store Ltd	€988.49	€988.49	D	PF	p2p driver salaries - Feb 20	28/02/2020	1177	n/a	n/a	3066	
90	Vascas Enterprises Ltd	€94.00	€94.00	D	PF	Silver Tennis Chain for Louise's farewell	01/03/2020	6935	043a/20	043a/20	3340	
91	VC Service Station	€63.56	€63.56	D	PF	Fuel consumption for the p2p van - Mar 20	31/03/2020	300105/2020/03	n/a	n/a	3066	
92	Victor Mula	€1,230.50	€1,230.50	T	PF	Handyman service - clearing the balance of the contract expiring on the 29/02/2020	n/a	n/a	n/a	n/a	3125	

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93	Victor Mula	€389.40	€389.40	D	PF	Glass for receptions door; legs for reception desk; reception glass incl. Brackets - COVID 19 precaution	20/03/2020	2569609	067/20	067/20	2375	
94	Victor Mula	€1,930.02	€1,930.02	T	PF	Handyman service - Mar 20	31/03/2020	Mar-20	n/a	n/a	3125	23311
95	Vodafone MT	€50.16	€50.16	NA	PF	Telephony monthly service - Feb 20 [79404014]	01/03/2020	8267010032020	n/a	n/a	2160	23303
96	Vodafone MT	€39.52	€39.52	NA	PF	Telephony monthly service - Feb 20 [99370990]	01/03/2020	8268339032020	n/a	n/a	2160	23303
97	WM Environmental Ltd	€739.86	€739.86	T	PF	Cleaning of Naxxar LC's offices - Feb 20	10/03/2020	PC 15	n/a	n/a	3055	
98	WM Environmental Ltd	€1,275.13	€1,275.13	T	PF	Cleaning of the public convenience - Feb 20	10/03/2020	PC 15	n/a	n/a	3053	
		€102,314.72	€100,165.93									


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