



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

Data: Mil-4 ta' Gunju 2019 sat-12 ta' Lulju 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. Tač-Čekk
1	a6iT Ltd	€59.00	€59.00	D	PF	Provision of the domain naxxar.com Sept 19 till Sept 20	01/07/2019	3472	137/19	137/19	3110	
2	Accountant General	€121.75	€121.75	D	PF	20% of inv 19/047 AM Team Ltd iro Culture Mill Project	n/a	n/a	n/a	n/a	3190	22655
3	Accounting & Management Team Ltd	€608.76	€608.76	T	PF	Tender NLC/05/2018 Project Manager for an EU ERDF co-financed Project for the CultureMill Restoration ERDF PA5 0116 - May 19	31/05/2019	19/047	n/a	n/a	3190	paid through SFD system
4	Adi Associates Ltd	€118.00	€118.00	T	PF	Review of planning applications - May 19	31/05/2019	2593	n/a	n/a	3130	
5	Adi Associates Ltd	€118.00	€118.00	T	PF	Review of planning applications - Jun 19	30/06/2019	2614	n/a	n/a	3130	
6	Guarantee no. 1417	€120.00	€120.00	NA	PF	Refundable guarantee for placing machinery in Triq il-Konverzjoni	n/a	n/a	n/a	n/a	4006	22691
7	Andrew Vassallo General Trading Ltd	€209.98	€209.98	D	PF	Litter bin Levante Centro Storico complete with ashtray	05/07/2019	4387-19MC	076/19	076/19	7225	
8	Guarantee no. 1414	€120.00	€120.00	NA	PF	Refundable guarantee for placing machinery in Triq Guze Muscat	n/a	n/a	n/a	n/a	4006	22692
9	Archway Ironmongery	€135.37	€135.37	D	PF	Brushes, tray, rollers, tape, etc	02/05/2019	39505	092/19 098/19	092/19 098/19	2210	
10	Archway Ironmongery	€82.37	€82.37	D	PF	Box of screws, road tape, bits, drills, etc	31/05/2019	39527	98/19 106/19 118/19 124/19	98/19 106/19 118/19 124/19	2210	
11	Arms Ltd	€15.24	€15.24	NA	PF	Electricity & water consumption bill for the Old Mill in Triq Giuseppe Stivala [06/03/19 till 15/05/19]	17/06/2019	27967919	n/a	n/a	2130	22671
12	Arms Ltd	€630.35	€630.35	NA	PF	Electricity & water consumption bill for the NLC offices [11/05/19 till 11/06/19]	26/06/2019	28035081	n/a	n/a	2130	22688
13	Arms Ltd	€189.31	€189.31	NA	PF	Electricity & water consumption bill for Gnien l-Eghnieq [01/03/19 till 26/06/19]	27/06/2019	28048124	n/a	n/a	2130	22693
14	Arms Ltd	€82.55	€82.55	NA	PF	Electricity & water consumption bill for Gnien l-Unjoni Ewropeja [02/03/19 till 02/06/19]	27/06/2019	28048122	n/a	n/a	2130	22694
15	Arms Ltd	€48.73	€48.73	NA	PF	Electricity consumption bill for the Public Garden & Parking in Triq l-Ghakkies [03/03/19 till 02/06/19]	27/06/2019	28048121	n/a	n/a	2130	22695

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Anne Marie Muscat  
Fenech Adami  
Sindku

  
Paul Gatt  
Segretarju Eżekuttiv

  
Proponent

  
Sekondant



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16	Arms Ltd	€262.31	€262.31	NA	PF	Electricity consumption bill for the Water Pump in Triq il-Parrocca [01/03/19 till 26/06/19]	27/06/2019	28048125	n/a	n/a	2130	22696
17	Arms Ltd	€439.68	€439.68	NA	PF	Electricity consumption bill for the Public Garden in Triq Sir H Luke [01/03/19 till 26/06/19]	27/06/2019	28048126	n/a	n/a	2130	22697
18	Arms Ltd	€48.98	€48.98	NA	PF	Electricity consumption bill for Gnien il-Hamrija [03/03/19 till 02/06/19]	27/06/2019	28048123	n/a	n/a	2130	22698
19	Arms Ltd	€29.49	€29.49	NA	PF	Electricity consumption bill for SPTT metre in Triq San Pawl [23/03/19 till 25/05/19]	03/07/2019	28071596	n/a	n/a	2130	22700
20	Assocjazzjoni Kunsilli Lokali	€90.00	€90.00	D	PF	Cir AKL 2019/057 - Health Policy għall-Membru godda tal-Kunsilli Lokali [l-ammont totali ta' kunsilliera godda eletti - 4] - sal-ahhar tas-sena 2019	n/a	n/a	n/a	n/a	3030	22654
21	Avantech Ltd	€165.00	€165.00	D	PF	AC adapter & DC coupler	19/06/2019	236891	99/19	99/19	7310	
22	Guarantee no. 1408	€120.00	€120.00	NA	PF	Refundable guarantee for placing machinery in Triq it-Targa	n/a	n/a	n/a	n/a	4006	22662
23	Ben's Hire Service	€1,541.67	€1,541.67	T	PF	Weed cutting of non urban roads - Jun 19	08/07/2019	10	n/a	n/a	3052	
24	Ben's Hire Service	€50.00	€50.00	D	PF	Washing of the p2p van	08/07/2019	11	n/a	n/a	2330	
25	Bitmac Ltd	€566.00	€566.00	D	PF	Instant road repair x 100 bags	31/05/2019	19577	90/19	90/19	2311	
26	Bitmac Ltd	€67.92	€67.92	D	PF	Instant road repair x 12 bags	14/06/2019	20334	112/19	112/19	2311	
27	Bitmac Ltd	€56.60	€56.60	D	PF	Instant road repair x 10 bags	11/07/2019	21893	139/19	139/19	2311	
28	Carol Cassar	€1,180.00	€1,180.00	D	PF	Tuition of 2 pilates classes, yoga class & aerobics class [Apr till Jun 19]	17/06/2019	30	069a/19 069b/19	069a/19 069b/19	3381	
29	Cash	€58.65	€58.65	NA	PF	Petty cash - end of Jun 19	n/a	n/a	n/a	n/a	5010	22684
30	Guarantee no. 1419	€120.00	€120.00	NA	PF	Refundable guarantee for placing machinery in Triq il-Kappella ta' San Mikiel	n/a	n/a	n/a	n/a	4006	22689
31	Guarantee no. 1399	€120.00	€120.00	NA	PF	Refundable guarantee for placing machinery in Triq Victor Scerri	n/a	n/a	n/a	n/a	4006	22668
32	Char Constructions	€5,721.25	€5,721.25	T	PF	Xoghol ta' bankina fi Triq l-Ghakkies	07/07/2019	Nxr 2-19	n/a	n/a	2314	
33	Char Constructions	€578.07	€578.07	T	PF	Xoghol ta' bankina fi Triq San Pawl	07/07/2019	Nxr 2-19	n/a	n/a	2314	
34	Char Constructions	€392.35	€392.35	T	PF	Xoghol ta' bankina fi Triq il-Qoton	07/07/2019	Nxr 2-19	n/a	n/a	2314	
35	Char Constructions	€3,725.54	€3,725.54	T	PF	Xoghol ta' bankina fi Triq il-Mahlug	07/07/2019	Nxr 2-19	n/a	n/a	2314	
36	Char Constructions	€97.75	€97.75	T	PF	Xoghol ta' bankina fi Triq il-Gnien	07/07/2019	Nxr 2-19	n/a	n/a	2314	

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37	Char Constructions	€280.25	€280.25	T	PF	Xoghol ta' bankina fi Triq Castro	07/07/2019	Nxr 2-19	n/a	n/a	2314	
38	Char Constructions	€637.55	€637.55	T	PF	Xoghol ta' bankina fi Triq Luqa Briffa	07/07/2019	Nxr 2-19	n/a	n/a	2314	
39	Char Constructions	€97.75	€97.75	T	PF	Xoghol ta' bankina fi Triq Santa Lucija	07/07/2019	Nxr 2-19	n/a	n/a	2314	
40	Char Constructions	€830.40	€830.40	T	PF	Xoghol ta' bankina fi Triq il-Langas	07/07/2019	Nxr 2-19	n/a	n/a	2314	
41	Char Constructions	€504.95	€504.95	T	PF	Xoghol ta' bankina fi Triq Margaret A Murray	07/07/2019	Nxr 2-19	n/a	n/a	2314	
42	Char Constructions	€29,615.00	€29,615.00	T	PF	Xoghol ta' bankina f' Xatt il-Palm	07/07/2019	Nxr 2-19	n/a	n/a	2314	
43	Complete Supplies Ltd	€377.60	€377.60	D	PF	100 pkts of plain paper A4 for office use	12/06/2019	23328	109/19	109/19	2620	
44	Councillor	€480.00	€480.00	NA	PF	Councillor remuneration Jan till Jun 2019	n/a	n/a	n/a	n/a	1105	22674
45	Councillor	€480.00	€480.00	NA	PF	Councillor remuneration Jan till Jun 2019	n/a	n/a	n/a	n/a	1105	22675
46	Councillor	€480.00	€480.00	NA	PF	Councillor remuneration Jan till Jun 2019	n/a	n/a	n/a	n/a	1105	22676
47	Councillor	€480.00	€480.00	NA	PF	Councillor remuneration Jan till Jun 2019	n/a	n/a	n/a	n/a	1105	22677
48	Councillor	€480.00	€480.00	NA	PF	Councillor remuneration Jan till Jun 2019	n/a	n/a	n/a	n/a	1105	22678
49	Councillor	€600.00	€600.00	NA	PF	Councillor remuneration Jan till Jun 2019	n/a	n/a	n/a	n/a	1105	22679
50	Councillor	€480.00	€480.00	NA	PF	Councillor remuneration Jan till Jun 2019	n/a	n/a	n/a	n/a	1105	22680
51	Councillor	€480.00	€480.00	NA	PF	Councillor remuneration Jan till Jun 2019	n/a	n/a	n/a	n/a	1105	22681
52	CSD Office Supplies	€26.19	€26.19	D	PF	Staples, treasury tags, blotting paper	19/06/2019	11949	116/19	116/19	2620	
53	CV Woodworks Co. Ltd	€118.00	€118.00	D	PF	Double glazing glass incl. wooden frame for ES office & drawer locks for Mayor's desk	08/06/2019	2	108a/19	108a/19	2375	
54	Datatrak IT Services	€7.61	€7.61	D	PF	1 pre regional ticket paid in May 19	31/05/2019	1012882	n/a	n/a	3610	
55	Datatrak IT Services	€20.31	€20.31	D	PF	2 pre regional ticket paid in Jun 19	30/06/2019	1012919	n/a	n/a	3610	
56	Guarantee no. 1415	€120.00	€120.00	NA	PF	Refundable guarantee for placing machinery in Triq il-Kappella tax-Xaghra	n/a	n/a	n/a	n/a	4006	22704
57	Department of Information	€60.00	€60.00	D	PF	Advert on Govt Gazette iro list of contracts awarded [period: Jan till Jun 19]	n/a	n/a	114/19	114/19	2940	22660
58	Department of Information	€50.00	€50.00	D	PF	Advert on Govt Gazette iro open market hawkers' list till Jun 19	n/a	n/a	119/19	119/19	2940	22685
59	Department of Information	€25.00	€25.00	D	PF	Advert on Govt Gazette re. Tender Soft Areas	n/a	n/a	129/19	129/19	2940	22687
60	Doric Studio	€2,151.14	€2,151.14	T	PF	Architectural & Project Management services iro the tender for the reconstruction of new reinforced concrete bollards & galv. Metal railing	30/06/2019	2019/03 NXR	n/a	n/a	3130	
61	Doric Studio	€3,209.60	€3,209.60	T	PF	Architectural & Project Management services iro the Santa Lucija Street Lighting Project	30/06/2019	2019/04 NXR	n/a	n/a	3130	

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62	Doric Studio	€1,486.80	€1,486.80	T	PF	Architectural & Project Management services iro the Tender for the upkeep & maintenance of footpaths & pedestrian streets	30/06/2019	2019/05 NXR	n/a	n/a	3130	
63	Dr Ian Micallef	€35.40	€35.40	D	PF	Guramenti ta' Sindku u Vici Sindku	08/07/2019	09/2019	n/a	n/a	3190	
64	E&L Enterprises Ltd	€52,465.62	€52,465.62	T	PF	Reconstruction of new reinforced concrete bollards & galvanised metal railing	19/06/2019	6555	n/a	n/a	7240	
65	eCabs Ltd	€132.00	€132.00	D	PF	Transport services from Imtarfa to Naxxar to Valletta & vice versa dd 18/06/2019 - Guramenti	02/07/2019	24661-D3Y1R0	117a/19	117a/19	2720	
66	Guarantee no. 1428	€120.00	€120.00	NA	PF	Refundable guarantee for placing machinery in Triq Jean Houel	n/a	n/a	n/a	n/a	4006	22703
67	Environmental Landscapes Consortium Ltd	€3,047.92	€3,047.92	T	PF	Garden maintenance - May 19	31/05/2019	27880	n/a	n/a	3061	
68	Environmental Landscapes Consortium Ltd	€3,047.92	€3,047.92	T	PF	Garden maintenance - Jun 19	30/06/2019	28068	n/a	n/a	3061	
69	Guarantee no. 1427	€120.00	€120.00	NA	PF	Refundable guarantee for placing machinery in Triq ic-Cirasa	n/a	n/a	n/a	n/a	4006	22702
70	Floreal Home	€130.00	€130.00	D	PF	Flower arrangements for the first Council meeting of the 8th Council board dated 05/07/19	01/07/2019	10719	132/19	132/19	3320	
71	G4S Security Services Malta Ltd	€265.50	€265.50	D	PF	Cash collection services - May 19	31/05/2019	GS022119	n/a	n/a	3192	
72	G4S Security Services Malta Ltd	€210.63	€210.63	D	PF	Cash collection services - Jun 19	30/06/2019	GS022396	n/a	n/a	3192	
73	Galea Curmi Engineering Consultants Ltd	€1,072.35	€1,072.35	T	PF	Consultancy service iro proposed new decorative lighting in Triq Santa Lucija	31/05/2019	8855	n/a	n/a	3130	
74	Guarantee no. 1416	€120.00	€120.00	NA	PF	Refundable guarantee for placing machinery in Triq JH Newman	n/a	n/a	n/a	n/a	4006	22699
75	Guarantee no. 1409	€110.00	€110.00	NA	PF	Refundable guarantee for placing machinery in Triq A Darcel	n/a	n/a	n/a	n/a	4006	22663
76	Go plc	€15.58	€15.58	NA	PF	Rental charge - Jun 19 [21417224]	04/06/2019	64521404	n/a	n/a	2160	22656
77	Go plc	€38.54	€38.54	NA	PF	Rental charge - Jun 19 [21416341] & usage - May 19	04/06/2019	64521540	n/a	n/a	2160	22657
78	Go plc	€15.58	€15.58	NA	PF	Rental charge - Jun 19 [21416363]	04/06/2019	64521544	n/a	n/a	2160	22658
79	Golden Gate Co. Ltd	€96.82	€96.82	D	PF	Letterheads	19/06/2019	545233	111/19	111/19	2960	

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80	IGB Hardware Store	€81.00	€81.00	D	PF	Wood broom stick, LED 100w bulbs, black cement, sand, rope, etc	27/06/2019	2685	129a/19	129a/19	2210	
81	Image Systems Ltd	€98.95	€98.95	T	PF	Ink per page for office's photocopier - May - Jun 19	31/05/2019	337249	n/a	n/a	2670	
82	Images	€59.00	€59.00	D	PF	Photographic session & DVD on the 05/07/19 re first Council meeting of the 8th Council	08/07/2019	63	134a/19	134a/19	2925	
83	Impressions Ltd	€90.86	€90.86	D	PF	Printing of 200 NLC letterheads	11/06/2019	70994	110/19	110/19	2610	
84	JC Trading	€118.00	€118.00	D	PF	VT 60x60 LED panel 45w 4000K; VT case for 60x60 panel surface	05/06/2019	8476	108/19	108/19	2375	
85	Jean Pierre Borg Cuschieri	€60.00	€60.00	D	PF	Filming services on the 05/07/19 re first Council meeting of the 8th Council	05/07/2019	30	134b/19	134b/19	2925	
86	Guarantee no. 1421	€110.00	€110.00	NA	PF	Refundable guarantee for placing machinery in Triq San Gwann l-Evangelista	n/a	n/a	n/a	n/a	4006	22701
87	Jurgen Attard	€306.00	€306.00	T	PF	Football ground warden - May 19	06/06/2019	3301	n/a	n/a	3191	
88	Jurgen Attard	€1,380.60	€1,380.60	T	PF	Handyman service - Jun 19	30/06/2019	Jun-19	n/a	n/a	3125	22682
89	Jurgen Attard	€316.00	€316.00	T	PF	Football ground warden - Jun 19 & 4 games in Jun 19	30/06/2019	3302	n/a	n/a	3191	
90	Guarantee no. 1412	€120.00	€120.00	NA	PF	Refundable guarantee for placing machinery in Triq FW Ryan	n/a	n/a	n/a	n/a	4006	22666
91	Mad About Video Ltd	€1,069.08	€1,069.08	D	PF	Streaming of the 1st Council of the 8th Council dd 05/07/19	08/07/2019	MAVLTD00512	136/19	136/19	3320	
92	Maltapost plc	€176.33	€176.33	T	PF	Postage of flyers in May 19	06/06/2019	69981	n/a	n/a	2960	
93	Maltapost plc	€362.45	€362.45	T	PF	Postage of flyers in May 19 "Il-Kuntatt mal-Kunsill Tieghek"	06/06/2019	69982	n/a	n/a	2640	
94	Mario Mallia	€234.12	€234.12	D	PF	Clean up after your dog signs, Keep dog out of soft area signs, clasps c/w bolts & nuts	27/06/2019	1530	107/19	107/19	2313	
95	Maroushka Falletta	€250.00	€250.00	D	PF	Tuition of the zumba class "BIC" that finished in Jun 19	10/06/2019	3	049a/19	049a/19	3381	
96	Mayor	€982.40	€982.40	NA	PF	Mayor's allowance - Jun 19	n/a	n/a	n/a	n/a	1100	n/a
97	Mayor	€640.00	€640.00	NA	PF	Councillor remuneration Jan till Jun 2019	n/a	n/a	n/a	n/a	1105	22673
98	Melchior Dimech	€1,527.44	€1,527.44	T	PF	Bulky refuse collection - May 19	07/06/2019	3283	n/a	n/a	3042	
99	Melchior Dimech	€1,875.30	€1,875.30	T	PF	Bulky refuse collection - Jun 19	29/06/2019	3302	n/a	n/a	3042	

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100	Melita plc	€86.87	€86.87	NA	PF	Telephony monthly usage - Jun 19 [27013044] & internet - Jun 19	01/06/2019	107973597	n/a	n/a	2160	22652
101	Melita plc	€19.98	€19.98	NA	PF	TV monthly service - Jun & Jul 19	01/06/2019	108064035	n/a	n/a	2165	22653
102	Micamed Ltd	€182.90	€182.90	T	PF	Maintenance of street lamp	11/06/2019	2935	n/a	n/a	3065	
103	Micamed Ltd	€206.50	€206.50	T	PF	Maintenance of street lamp	11/06/2019	2951	n/a	n/a	3065	
104	Micamed Ltd	€129.80	€129.80	T	PF	Maintenance of street lamp	02/06/2019	2965	n/a	n/a	3065	
105	Micamed Ltd	€129.80	€129.80	T	PF	Maintenance of street lamp	02/06/2019	2966	n/a	n/a	3065	
106	Micamed Ltd	€23.60	€23.60	T	PF	Maintenance of street lamp	19/06/2019	2974	n/a	n/a	3065	
107	Micamed Ltd	€88.50	€88.50	T	PF	Maintenance of street lamp	26/06/2019	3030	n/a	n/a	3065	
108	Micamed Ltd	€100.30	€100.30	T	PF	Maintenance of street lamp	26/06/2019	3031	n/a	n/a	3065	
109	Micamed Ltd	€100.30	€100.30	T	PF	Maintenance of street lamp	04/07/2019	3045	n/a	n/a	3065	
110	Micamed Ltd	€106.20	€106.20	T	PF	Maintenance of street lamp	05/07/2019	3061	n/a	n/a	3065	
111	Micamed Ltd	€82.60	€82.60	T	PF	Maintenance of street lamp	05/07/2019	3067	n/a	n/a	3065	
112	Micamed Ltd	€64.90	€64.90	T	PF	Maintenance of street lamp	08/07/2019	3071	n/a	n/a	3065	
113	Micamed Ltd	€64.90	€64.90	T	PF	Maintenance of street lamp	08/07/2019	3072	n/a	n/a	3065	
114	Micamed Ltd	€94.40	€94.40	T	PF	Maintenance of street lamp	10/07/2019	3078	n/a	n/a	3065	
115	Micamed Ltd	€94.40	€94.40	T	PF	Maintenance of street lamp	10/07/2019	3080	n/a	n/a	3065	
116	Micamed Ltd	€23.60	€23.60	T	PF	Maintenance of street lamp	10/07/2019	3082	n/a	n/a	3065	
117	Guarantee no. 1253	€230.00	€230.00	NA	PF	Refundable guarantee for placing machinery in Triq il-Konti Manduca	n/a	n/a	n/a	n/a	4006	22661
118	Guarantee no. 1392	€120.00	€120.00	NA	PF	Refundable guarantee for placing machinery in Triq Sir Hannibal P Scicluna	n/a	n/a	n/a	n/a	4006	22669
119	Naxxar Branch librarian	€192.40	€192.40	D	PF	Naxxar branch librarian services - May 19	31/05/2019	May-19	n/a	n/a	2995	
120	Naxxar Branch librarian	€192.40	€192.40	D	PF	Naxxar branch librarian services - Jun 19	30/06/2019	Jun-19	n/a	n/a	2995	
121	Guarantee no. 1183	€230.00	€230.00	NA	PF	Refundable guarantee for placing machinery in Triq Lord Byron	n/a	n/a	n/a	n/a	4006	22667
122	Guarantee no. 1422	€120.00	€120.00	NA	PF	Refundable guarantee for placing machinery in Triq Alfier	n/a	n/a	n/a	n/a	4006	22690
123	Piscopo Gardens Ltd	€1,062.00	€1,062.00	D	PF	Maintenance for the pots & trees in BIC for a period of 6 months	21/06/2019	108	122/19	122/19	3061	
124	Piscopo Gardens Ltd	€1,320.00	€1,320.00	D	PF	Maintenance for the pots & trees in Naxxar for a period of 6 months	21/06/2019	107	122/19	122/19	3061	

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Segretarju Eżekuttiv

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Sekondant



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

Data: Mil-4 ta' Gunju 2019 sat-12 ta' Lulju 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. Tač-Čekk	
125	Piscopo Gardens Ltd	€76.70	€76.70	D	PF	Maintenance of pots - Jul 19	28/06/2019	2144	n/a	n/a	3061	
126	PC Options Ltd	€454.70	€454.70	D	PF	Black toner, magenta toner, cyan toner, yellow toner	17/06/2019	IS1138934	105/19	105/19	2610	
127	Robsons	€324.50	€324.50	D	PF	Transport service in Oct 18 iro Solidarity4Heritage Project	01/01/2019	Nxr 1-19	205b/18	205b/18	2720	
128	Guarantee no. 1403	€120.00	€120.00	NA	PF	Refundable guarantee for placing machinery in Triq tan-Najder	n/a	n/a	n/a	n/a	4006	22670
129	Ryan's	€177.00	€177.00	D	PF	Opening of drainage blockage at the Naxxar Public Convenience	10/06/2019	970	109a/19	109a/19	2310	
130	Sammut Concrete Supplies Ltd	€47.20	€47.20	D	PF	Hamrija marbula	30/06/2019	6311	129b/19	129b/19	2314	
131	Spiral Design	€274.35	€274.35	D	PF	Production & supply of print with gloss lamination mounted on 10mm PVC single sided "Gnien Toni Vella"	02/07/2019	4316	117/19	117/19	2313	
132	SRF & Veladrians	€9,559.16	€9,559.16	T	PF	Collection of mixed household waste - May 19	01/06/2019	2598	n/a	n/a	3041	
133	SRF & Veladrians	€10,794.13	€10,794.13	T	PF	Collection of organic waste - May 19	01/06/2019	2599	n/a	n/a	3041	
134	SRF & Veladrians	€2,041.35	€2,041.35	T	PF	Collection of skips on wheels - May 19	01/06/2019	2601	n/a	n/a	3043	
135	SRF & Veladrians	€2,462.16	€2,462.16	T	PF	Collection of mixed household waste - May 19 [extra service]	01/06/2019	2600	n/a	n/a	3041	
136	Staff wages	€10,119.00	€10,119.00	NA	PF	Staff wages - Jun 19	n/a	n/a	n/a	n/a	1200	n/a
137	Svetlick Flores	€120.00	€120.00	NA	PF	Consultancy service re Tender of restoration of Ghaqba	20/03/2019	19033	135/18	135/18	3190	
138	TCTC	€2,000.00	€2,000.00	D	PF	Robotica, coding + AI agreement for summer 19	27/05/2019	26968	n/a	n/a	3381	
139	Union Print Ltd	€409.50	€409.50	D	PF	Printing of flyers re Naxxar L-Istorja Taghna	27/05/2019	10584	088/19	088/19	2960	
140	U-Store Ltd	€948.57	€948.57	D	PF	May 19 - drivers iro the community van service	04/06/2019	1042	n/a	n/a	3066	
141	U-Store Ltd	€819.23	€819.23	D	PF	Jun 19 - drivers iro the community van service	30/06/2019	1058	n/a	n/a	3066	
142	Valyou	€106.01	€106.01	D	PF	Beverages for the 1st Council meeting dd 05/07/19 of the 8th Council	n/a	n/a	135/19	135/19	3320	
143	Victor Mula	€1,390.04	€1,390.04	D	PF	2 billboards: one near the Outdoor Gym & the other the near the railings at Sghajtar area	03/06/2019	15648328	n/a	n/a	2370	
144	Victor Mula	€1,380.60	€1,380.60	T	PF	Handyman service - Jun 19	30/06/2019	Jun-19	n/a	n/a	3125	22683
145	Vodafone MT	€57.20	€57.20	NA	PF	Telephony monthly usage - May 19 [79404014]	01/06/2019	7594967062019	n/a	n/a	2160	22664
146	Vodafone MT	€62.40	€62.40	NA	PF	Telephony monthly usage - May 19 [99370990]	01/06/2019	7596494062019	n/a	n/a	2160	22665

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

Data: Mil-4 ta' Gunju 2019 sat-12 ta' Lulju 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. Tač-Čekk
147	WasteServ Malta Ltd	€3,745.30	€2,715.42	NA	PP	Allocated msw waste - Apr 19 [1st half]	01/05/2019	89095	n/a	n/a	3040
148	WasteServ Malta Ltd	€891.59	€0.00	NA	NA	Allocated msw waste - Apr 19 [1st half]	01/05/2019	89034	n/a	n/a	3040
149	WasteServ Malta Ltd	€3,553.24	€2,715.42	NA	PP	Allocated msw waste - Apr 19 [2nd half]	15/05/2019	89416	n/a	n/a	3040
150	WasteServ Malta Ltd	€808.53	€0.00	NA	NA	Allocated msw waste - Apr 19 [2nd half]	15/05/2019	89349	n/a	n/a	3040
151	WasteServ Malta Ltd	€3,777.40	€2,715.42	NA	PP	Allocated msw waste - May 19 [1st half]	01/06/2019	89790	n/a	n/a	3040
152	WasteServ Malta Ltd	€785.40	€0.00	NA	NA	Allocated msw waste - May 19 [1st half]	01/06/2019	89719	n/a	n/a	3040
153	WasteServ Malta Ltd	€4,562.79	€2,715.42	NA	PP	Allocated msw waste - May 19 [2nd half]	15/06/2019	90123	n/a	n/a	3040
154	WasteServ Malta Ltd	€923.25	€0.00	NA	NA	Allocated msw waste - May 19 [2nd half]	15/06/2019	90053	n/a	n/a	3040
155	WM Environmental Ltd	€856.68	€856.68	T	PF	Cleaning of the Naxxar Local Council's offices - May 19	30/05/2019	PC 06	n/a	n/a	3055
156	WM Environmental Ltd	€1,275.13	€1,275.13	T	PF	Cleaning of the Naxxar Public Convenience - May 19	30/05/2019	PC 06	n/a	n/a	3053
157	WM Environmental Ltd	€739.86	€739.86	T	PF	Cleaning of the Naxxar Local Council's offices - Jun 19	01/07/2019	PC 07	n/a	n/a	3055
158	WM Environmental Ltd	€1,275.13	€1,275.13	T	PF	Cleaning of the Naxxar Public Convenience - Jun 19	01/07/2019	PC 07	n/a	n/a	3053
		<b>€204,574.66</b>	<b>€196,388.84</b>								


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