



Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: Mit-13 ta' Lulju 2019 sal-5 ta' Awwissu 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	Accountant General	€111.32	€111.32	D	PF	20% of Inv. 19/057 from Accounting & Management Ltd - Jun 19 - Windmill project	n/a	n/a	n/a	n/a	3190	22778
2	Accountant General	€97.40	€97.40	D	PF	20% of Inv. 19/067 from Accounting & Management Ltd - Jul 19 - Windmill project	n/a	n/a	n/a	n/a	3190	22778
3	Guarantee no. 1434	€120.00	€120.00	NA	PF	Refundable guarantee for placing machinery in Triq il-Konti Manduca	n/a	n/a	n/a	n/a	4006	22772
4	Guarantee no. 1429	€120.00	€120.00	NA	PF	Refundable guarantee for placing machinery in Triq il-Konti Manduca	n/a	n/a	n/a	n/a	4006	22761
5	Argus Insurance Agencies Ltd	€351.45	€351.45	D	PF	Argus Ins v Naxxar Local Council iro Sergio Costa's legal case	n/a	n/a	n/a	n/a	3140	22754
6	Arms Ltd	€1,088.76	€1,088.76	NA	PF	Electricity & water consumption bill for the NLC offices [12/06/19 till 13/07/19]	22/07/2019	28199125	n/a	n/a	2130	22769
7	C-Planet IT Solutions Ltd	€103.84	€103.84	D	PF	Service fee for call outs iro removal of windows updates on several occasions and problems with the cabinet printer	31/07/2019	570	n/a	n/a	3110	
8	Cash	€59.02	€59.02	NA	PF	Petty cash - end of Jul 19	n/a	n/a	n/a	n/a	5010	22774
9	CDA Ink & Toner Ltd	€61.36	€61.36	D	PF	Ink for front desk's printer	01/08/2019	16057	141/19	141/19	2670	
10	Guarantee no. 1430	€120.00	€120.00	NA	PF	Refundable guarantee for placing machinery in Triq Santa Lucija	n/a	n/a	n/a	n/a	4006	22773
11	Deputy mayor	€226.33	€226.33	NA	PF	Councillor remuneration Jul 2019	n/a	n/a	n/a	n/a	1105	22766
12	CV Woodworks Co. Ltd	€166.20	€166.20	D	PF	Wooden strips (prima tal-ahmar) qty 12	26/07/2019	4	n/a	n/a	2375	
13	CV Woodworks Co. Ltd	€26.00	€26.00	D	PF	Back for library unit	26/07/2019	5	100/19	100/19	2375	
14	Dakar Enterprises Ltd	€92.04	€92.04	D	PF	Company PE : 872474; Company Name : Naxxar Local Council; Salaroo 2019 system	n/a	n/a	n/a	n/a	3110	22760
15	Datatrak IT Services	€27.93	€27.93	D	PF	2 pre regional tickets paid in Jul 19	31/07/2019	1012954	n/a	n/a	3610	
16	Department of Information	€10.00	€10.00	D	PF	Advert on Govt Gazette iro Aquathlon dd 24.08.2019	n/a	n/a	142/19	142/19	2940	22770
17	Dolceria Appettitosa	€289.10	€289.10	D	PF	Barquettes, bridge rolls maltese style, qassatati, ecc [Catering for 1st Local Council meeting dd 5th July 19]	31/07/2019	542	134/19	134/19	3320	

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Fenech Adami
Sindku

Proponent

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Segretarju Eżekuttiv

Sekondant



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18	E&L Enterprises Ltd	€11,389.36	€11,389.36	T	PF	Reconstruction of new reinforced concrete bollards & galvanised metal railing [mainly extra service to the initial contract agreement]	31/07/2019	6655	n/a	n/a	7240	
19	EcoPure Ltd	€32.33	€32.33	D	PF	9 18.9ltrs of San Michel table water	23/07/2019	789147	n/a	n/a	3320	
20	Golden Gate Co. Ltd	€81.69	€81.69	D	PF	DL plain envelopes qty 2000	05/07/2019	546136	130/19	130/19	2620	
21	Go plc	€15.58	€15.58	NA	PF	Rental charge - Jul 19 [21417224]	03/07/2019	64897475	n/a	n/a	2160	22757
22	Go plc	€15.58	€15.58	NA	PF	Rental charge - Jul 19 [21416363]	03/07/2019	64897606	n/a	n/a	2160	22758
23	Go plc	€41.67	€41.67	NA	PF	Rental charge - Jul 19 [21416341] & usage - Jun 19	03/07/2019	64897603	n/a	n/a	2160	22759
24	Image Systems Ltd	€76.62	€76.62	T	PF	Ink per page for office's photocopier - mid Jun till mid Jul 19	30/06/2019	340764	n/a	n/a	2670	
25	Island Insurance Brokers Ltd	€817.08	€817.08	D	PF	Insurance coverage for the period 05/08/19 till the 04/08/20 for the Naxxar Local Council	02/08/2019	159517	138/19	138/19	3030	
26	Councillor	€160.00	€160.00	NA	PF	Councillor remuneration Jul 2019	n/a	n/a	n/a	n/a	1105	22765
27	Councillor	€160.00	€160.00	NA	PF	Councillor remuneration Jul 2019	n/a	n/a	n/a	n/a	1105	22763
28	Jurgen Attard	€1,587.69	€1,587.69	T	PF	Handyman service - Jul 19	31/07/2019	Jul-19	n/a	n/a	3125	22775
29	Jurgen Attard	€316.00	€316.00	T	PF	Football ground warden - Jul 19 & 2 games	31/07/2019	3303	n/a	n/a	3191	
30	LESA	€4.67	€4.67	D	PF	Tickets collected at LESA obo Naxxar Local Council during Jul 19	01/08/2019	Jul-19	n/a	n/a	3610	
31	Lino Micallef	€59.00	€59.00	D	PF	Rent of mini skip for the 27/06/19	30/06/2019	2019/0204	127/19	127/19	3046	
32	Mario Mallia	€220.23	€220.23	D	PF	MC Bay sign; Street name signs: Sqaq Brimbu, Triq il-Kappella tax-Xaghra, Profs AJ Arberry; Keep clear sign; etc	18/07/2019	1560	115/19	115/19	2313	
33	Mario Mallia	€996.05	€996.05	D	PF	No U Turn sign, Stop signs, Bend to left sign, cul de sac sign, etc	27/06/2019	1531	123/19	123/19	2313	
34	Mario Mallia	€40.12	€40.12	D	PF	Avviz hadd ma jista' jhalli skips hawnhekk jew matul din it-triq sign	23/07/2019	1565	115/19	115/19	2313	
35	Mario Mallia	€79.41	€79.41	D	PF	60cm traffic mirror c/w pole for Triq il-Qoton	23/07/2019	1566	121/19	121/19	2313	
36	Mario Mallia	€920.43	€920.43	D	PF	Roundabout approaching signs, Street name sign, Concealed exits ahead signs, etc	23/07/2019	1567	123/19	123/19	2313	
37	Councillor	€160.00	€160.00	NA	PF	Councillor remuneration Jul 2019	n/a	n/a	n/a	n/a	1105	22767

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38	Guarantee no. 1431	€120.00	€120.00	NA	PF	Refundable guarantee for placing machinery in Triq il-Missjunarji	n/a	n/a	n/a	n/a	4006	22771
39	Mayor	€1,092.73	€1,092.73	NA	PF	Mayor's allowance - Jul 19	n/a	n/a	n/a	n/a	1100	n/a
40	Melchior Dimech	€2,365.47	€2,365.47	D	PF	Bulky refuse collection - Jul 19	02/08/2019	3365	n/a	n/a	3042	
41	Melita plc	€174.20	€174.20	NA	PF	Internet fibre power - Jul & Aug 19; telephony monthly service - Jul 19; rental charge - Jul & Aug 19	01/08/2019	108280785	n/a	n/a	2160	22779
42	Melita plc	€19.98	€19.98	NA	PF	TV monthly service - Aug & Sept 19	01/08/2019	108390802	n/a	n/a	2165	22780
43	Micamed Ltd	€44.84	€44.84	T	PF	Maintenance on street lamp	10/07/2019	3090	n/a	n/a	3065	
44	Micamed Ltd	€94.40	€94.40	T	PF	Maintenance on street lamp	10/07/2019	3091	n/a	n/a	3065	
45	Micamed Ltd	€94.40	€94.40	T	PF	Maintenance on street lamp	10/07/2019	3095	n/a	n/a	3065	
46	Micamed Ltd	€206.50	€206.50	T	PF	Maintenance on street lamp	10/07/2019	3097	n/a	n/a	3065	
47	Micamed Ltd	€100.30	€100.30	T	PF	Maintenance on street lamp	16/07/2019	3114	n/a	n/a	3065	
48	Micamed Ltd	€94.40	€94.40	T	PF	Maintenance on street lamp	19/07/2019	3126	n/a	n/a	3065	
49	Micamed Ltd	€100.30	€100.30	T	PF	Maintenance on street lamp	22/07/2019	3142	n/a	n/a	3065	
50	Micamed Ltd	€159.30	€159.30	T	PF	Maintenance on street lamp	31/07/2019	3049	n/a	n/a	3065	
51	Micamed Ltd	€100.30	€100.30	T	PF	Maintenance on street lamp	31/07/2019	3156	n/a	n/a	3065	
52	Micamed Ltd	€88.50	€88.50	T	PF	Maintenance on street lamp	31/07/2019	3159	n/a	n/a	3065	
53	Councillor	€160.00	€160.00	NA	PF	Councillor remuneration Jul 2019	n/a	n/a	n/a	n/a	1105	22764
54	Parrocchia Marija Bambina	€380.00	€380.00	D	PF	Kiri tas-sala tal-oratorju nhar l-20/07/19 - Job seekers	20/07/2019	018N/19	n/a	n/a	2990	
55	Piscopo Gardens Ltd	€76.70	€76.70	D	PF	Maintenance of pots - Aug 19	25/07/2019	2247	n/a	n/a	3061	
56	Romina Perici Ferrante	€383.50	€383.50	D	PF	Accounting services - Jun 19	25/06/2019	19/028	n/a	n/a	3160	
57	Romina Perici Ferrante	€383.50	€383.50	D	PF	Accounting services - Jul 19	25/07/2019	19/032	n/a	n/a	3160	
58	Scotts Supermarket	€126.05	€126.05	D	PF	Nescafe classic tin, maraviglia the alla menta, toilet paper, etc	26/07/2019	2250	145/19	145/19	3320	
59	Staff wages	€9,489.87	€9,489.87	NA	PF	Staff wages - Jul 19	n/a	n/a	n/a	n/a	1200	n/a
60	Councillor	€160.00	€160.00	NA	PF	Councillor remuneration Jul 2019	n/a	n/a	n/a	n/a	1105	22768
61	Victor Mula	€1,621.89	€1,621.89	T	PF	Handyman service - Jul 19	31/07/2019	Jul-19	n/a	n/a	3125	22776
62	Vodafone MT	€62.40	€62.40	NA	PF	Telephony monthly service - Jun 19 [99370990]	01/07/2019	7670043072019	n/a	n/a	2160	22755
63	Vodafone MT	€70.88	€70.88	NA	PF	Telephony monthly service - Jun 19 [79404014]	01/07/2019	7668401072019	n/a	n/a	2160	22756
64	Vodafone MT	€669.00	€669.00	NA	PF	New agreement package as per line 79404014	01/07/2019	7668401072019	n/a	n/a	2160	22756

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65	WasteServ Malta Ltd	€4,337.20	€2,715.42	NA	PP	Allocated msw waste - Jun 19 [1st half]	01/07/2019	90499	n/a	n/a	3040
66	WasteServ Malta Ltd	€608.42	€0.00	NA	NA	Allocated msw waste - Jun 19 [1st half]	01/07/2019	90418	n/a	n/a	3040
67	WasteServ Malta Ltd	€3,592.87	€2,715.42	NA	PP	Allocated msw waste - Jun 19 [2nd half]	15/07/2019	90824	n/a	n/a	3040
68	WasteServ Malta Ltd	€690.54	€0.00	NA	NA	Allocated msw waste - Jun 19 [2nd half]	15/07/2019	90758	n/a	n/a	3040
		€47,912.70	€44,114.51								

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