



**Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti**  
**Data: Mil-10 ta' Ottubru 2019 sat-13 ta' Novembru 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	Guarantee no. 1370	€230.00	€230.00	NA	PF	Refundable guarantee for placing machinery in Triq il-Kbira	n/a	n/a	n/a	n/a	4006	22943
2	Accountant General	€208.72	€208.72	D	PF	20% of inv 19/097 from AM Team Ltd iro Culture Mill Project Oct 19	n/a	n/a	n/a	n/a	3190	22935
3	Adi Associates Ltd	€118.00	€118.00	T	PF	Review of planning applications - Sept 19	30/09/2019	2681	n/a	n/a	3130	
4	Archway Ironmongery	€256.51	€256.51	D	PF	Padlock, keys, tape, box 2 module, etc	04/10/2019	39728	195/19 200/19 208/19 211/19	195/19 200/19 208/19 211/19	2210	
5	Arms Ltd	€44.60	€44.60	NA	PF	Electricity & water consumption bill for the Old Mill in Triq Giuseppe Stivala [08/05/19 till 23/09/19]	10/10/2019	28631099	n/a	n/a	2130	22926
6	Arms Ltd	€847.44	€847.44	NA	PF	Electricity & water consumption bill for the NLC offices [12/09/19 till 12/10/19]	28/10/2019	28728885	n/a	n/a	2130	22939
7	Arms Ltd	€27.35	€27.35	NA	PF	Electricity consumption bill for the SPTT metre in Triq San Pawl [26/07/19 till 23/09/19]	30/10/2019	28739704	n/a	n/a	2130	22940
8	Assocjazzjoni Kunsilli Lokali	€518.16	€518.16	D	PF	Laqgħa plenarja Ott 19 [se jattendu: Maryanne Cuomo, Christopher Deguara, Marlon Brincat, Stephen Ablea, Mark Anthony Deguara, Paul Gatt]	n/a	n/a	n/a	n/a	2541	22931
9	Assocjazzjoni Kunsilli Lokali	€86.36	€86.36	D	PF	Laqgħa plenarja Ott 19 [se tattendi: Anne Marie Muscat Fenech Adami]	n/a	n/a	n/a	n/a	2541	22934
10	Bitmac Works Ltd	€67.92	€67.92	D	PF	Instant road repair	30/10/2019	28488	209/19	209/19	2311	
11	Bitmac Works Ltd	€67.92	€67.92	D	PF	Instant road repair	30/10/2019	28489	199/19	199/19	2311	
12	Bitmac Works Ltd	€67.92	€67.92	D	PF	Instant road repair	06/11/2019	28944	219/19	219/19	2311	
13	Bitmac Works Ltd	€56.60	€56.60	D	PF	Instant road repair	01/11/2019	28657	214/19	214/19	2311	
14	Guarantee no. 1449	€230.00	€230.00	NA	PF	Refundable guarantee for placing machinery in Triq il-Lampara	n/a	n/a	n/a	n/a	4006	22924
15	C-Planet IT Solutions Ltd	€155.76	€155.76	D	PF	Service fee for callouts	14/10/2019	650	n/a	n/a	3110	
16	Calleja Ltd	€54.25	€54.25	D	PF	Salvavita for Dun Anton Sciberras street lighting	21/10/2019	70074099	206/19	206/19	3065	
17	Cash	€92.11	€92.11	NA	PF	Petty cash - Oct 19	n/a	n/a	n/a	n/a	5010	n/a
18	CDA Ink & Toner Ltd	€122.72	€122.72	D	PF	Ink for front office's printer	16/10/2019	16298	197/19	197/19	2670	
19	Guarantee no. 986	€230.00	€230.00	NA	PF	Refundable guarantee for placing machinery in Triq il-Parrocca	n/a	n/a	n/a	n/a	4006	22944

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 Fenech Adami  
 Sindku

Paul Gatt  
 Segretarju Eżekuttiv

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20	CSD Office Supplies	€26.60	€26.60	D	PF	A4 laminating pouches, masking tape, correcting roller tape	31/10/2019	13547	213/19	213/19	2620	
21	CSD Office Supplies	€11.51	€11.51	D	PF	Panorama ring binders 4D 50mm	07/11/2019	13640	222/19	222/19	2620	
22	Guarantee no. 1456	€120.00	€120.00	NA	PF	Refundable guarantee for placing machinery in Triq San Gorg	n/a	n/a	n/a	n/a	4006	22930
23	Datatrak IT Services	€10.17	€10.17	D	PF	1 pre regional ticket paid in Oct 19	31/10/2019	1013056	n/a	n/a	3610	
24	Department of Information	€25.00	€25.00	D	PF	Advert on Govt Gazette re. Tender - Culture Mill Naxxar - Tender for Finishing Works and M&Es - NLC/04/2019	n/a	n/a	215/19	215/19	2940	22938
25	Department of Information	€20.00	€20.00	D	PF	In continuation to chq 22938	n/a	n/a	215/19	215/19	2940	22941
26	Digital Imaging Ltd	€45.00	€45.00	D	PF	Frame as a memento for Bulgaria visit Oct 19	09/10/2019	8337	187/19	187/19	2830	
27	Guarantee no. 1356	€230.00	€230.00	NA	PF	Refundable guarantee for placing machinery in Triq il-Germanja	n/a	n/a	n/a	n/a	4006	22921
28	G4S Security Services Malta Ltd	€240.72	€240.72	D	PF	Cash collection services - Sept 19	30/09/2019	GS023076	n/a	n/a	3192	
29	GES Co. Ltd	€535.60	€535.60	D	PF	Lampholders white PVC, cable, silicone white, neon/testers, pliers	25/10/2019	28133	207/19	207/19	3362	
30	Go plc	€77.53	€77.53	D	PF	Telephony monthly service - Sept 19 & rental charge - Oct 19 [21417224, 21416341, 21416363]	03/10/2019	66052042, 66051974, 66052038	n/a	n/a	2160	22927
31	Naxxar librarian	€166.50	€166.50	D	PF	Naxxar librarian services - Oct 19	31/10/2019	Oct-19	n/a	n/a	2995	
32	Guarantee no. 1439	€230.00	€230.00	NA	PF	Refundable guarantee for placing machinery in Triq ic-Cirasa	n/a	n/a	n/a	n/a	4006	22928
33	Image Systems Ltd	€71.54	€71.54	T	PF	Ink per page for office photocopier - mid Sept till mid Oct 19	30/09/2019	352568	n/a	n/a	2670	
34	JGC Ltd	€150.00	€150.00	D	PF	Cradle swing for Gnien Toni Vella	31/10/2019	10002423	212/19	212/19	2310	
35	Jurgen Attard	€326.00	€326.00	T	PF	Football ground warden - Oct 19 & 4 games - Oct 19	31/10/2019	3306	n/a	n/a	3191	
36	Jurgen Attard	€1,587.69	€1,587.69	T	PF	Handyman service - Oct 19	31/10/2019	Ott 19	n/a	n/a	3125	22936
37	Guarantee no. 1131	€230.00	€230.00	NA	PF	Refundable guarantee for placing machinery in Triq is-Sikka	n/a	n/a	n/a	n/a	4006	22932
38	LESA	€1,320.42	€1,121.31	D	PF	Traffic management officers - Festa Vittorja Sett 19	30/09/2019	369/LESA/2019	n/a	n/a	3195	
39	LESA	€1,248.44	€924.01	D	PF	Traffic management officers - Festa Vittoria Sett 19	30/09/2019	370/LESA/2019	n/a	n/a	3195	

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40	LESA	€141.60	€0.00	D	PF	Traffic management officers - Sett 19	30/09/2019	378/LESA/2019	n/a	n/a	3195	
41	Maltapost plc	€200.70	€200.70	D	PF	Distribution of flyers in Sept 19	28/10/2019	72354	186/19	186/19	2650	
42	Mayor	€1,092.73	€1,092.73	NA	PF	Mayor's allowance - Oct 19	n/a	n/a	n/a	n/a	1100	n/a
43	Guarantee no. 1458	€120.00	€120.00	NA	PF	Refundable guarantee for placing machinery in Triq il-Mosta	n/a	n/a	n/a	n/a	4006	22925
44	Mario Mallia	€385.80	€385.80	D	PF	BBQ signs, Bumper to wall signs, Street name signs, No Heavy Vehicle sign, etc	16/10/2019	1632	192/19	192/19	2313	
45	Mario Mallia	€112.13	€112.13	D	PF	Triq G Sandys sign, BIS sign, etc	16/10/2019	1633	193/19	193/19	2313	
46	Mario Mallia	€20.61	€20.61	D	PF	Cul de sac sign	16/10/2019	1631	161/19	161/19	2313	
47	Melchior Dimech	€2,042.91	€2,042.91	T	PF	Bulky refuse collection service - Oct 19	05/11/2019	3574	n/a	n/a	3042	
48	Melita plc	€87.16	€87.16	NA	PF	Internet fibre power - Nov 19 & telephony monthly service - Oct 19 [27013044]	01/11/2019	108766438	n/a	n/a	2160	22942
49	Micamed Ltd	€23.60	€23.60	T	PF	Maintenance on street lamp	10/10/2019	3519	n/a	n/a	3065	
50	Micamed Ltd	€23.60	€23.60	T	PF	Maintenance on street lamp	16/10/2019	3550	n/a	n/a	3065	
51	Micamed Ltd	€206.50	€206.50	T	PF	Maintenance on street lamp	16/10/2019	3551	n/a	n/a	3065	
52	Micamed Ltd	€100.30	€100.30	T	PF	Maintenance on street lamp	18/10/2019	3555	n/a	n/a	3065	
53	Micamed Ltd	€53.10	€53.10	T	PF	Maintenance on street lamp	21/10/2019	3571	n/a	n/a	3065	
54	Micamed Ltd	€82.60	€82.60	T	PF	Maintenance on street lamp	21/10/2019	3573	n/a	n/a	3065	
55	Micamed Ltd	€88.50	€88.50	T	PF	Maintenance on street lamp	22/10/2019	3594	n/a	n/a	3065	
56	Micamed Ltd	€129.80	€129.80	T	PF	Maintenance on street lamp	22/10/2019	3595	n/a	n/a	3065	
57	Micamed Ltd	€127.44	€127.44	T	PF	Maintenance on street lamp	22/10/2019	3596	n/a	n/a	3065	
58	Micamed Ltd	€112.10	€112.10	T	PF	Maintenance on street lamp	30/10/2019	3267	n/a	n/a	3065	
59	Micamed Ltd	€112.10	€112.10	T	PF	Maintenance on street lamp	05/11/2019	3622	n/a	n/a	3065	
60	Micamed Ltd	€44.84	€44.84	T	PF	Maintenance on street lamp	05/11/2019	3629	n/a	n/a	3065	
61	Micamed Ltd	€135.70	€135.70	T	PF	Maintenance on street lamp	05/11/2019	3635	n/a	n/a	3065	
62	Micamed Ltd	€23.60	€23.60	T	PF	Maintenance on street lamp	05/11/2019	3651	n/a	n/a	3065	
63	Micamed Ltd	€23.60	€23.60	T	PF	Maintenance on street lamp	05/11/2019	3656	n/a	n/a	3065	
64	Micamed Ltd	€678.50	€678.50	T	PF	Maintenance on street lamp	05/11/2019	3657	n/a	n/a	3065	
65	Miller Distributors Ltd	€800.00	€800.00	D	PF	Purchase of books SPI/10/2019 Library scheme 2019-2020	31/10/2019	437119	n/a	n/a	2995	
66	Guarantee no. 1251	€230.00	€230.00	NA	PF	Refundable guarantee for placing machinery in Triq Franza	n/a	n/a	n/a	n/a	4006	22920

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67	Guarantee no. 1345	€230.00	€230.00	NA	PF	Refundable guarantee for placing machinery in Triq San Gorg	n/a	n/a	n/a	4006	22922
68	Guarantee no. 1459	€230.00	€230.00	NA	PF	Refundable guarantee for placing machinery in Triq il-Kappella tax-Xaghra	n/a	n/a	n/a	4006	22933
69	Piscopo Gardens Ltd	€76.70	€76.70	D	PF	Maintenance of the pots at the Naxxar Civic Centre - Nov 19	25/10/2019	2596	n/a	n/a	3061
70	Regjun Tramuntana	€300.00	€300.00	D	PF	ECAD membership fee 2019	31/10/2019	116	n/a	n/a	2541
71	Romina Perici Ferrante	€383.50	€383.50	D	PF	Accountancy services - Oct 19	30/10/2019	19/047	n/a	n/a	3160
72	Romina Perici Ferrante	€177.00	€177.00	D	PF	Evaluation of tenders: 01/19, 12/18, 02/19	28/10/2019	19/045	n/a	n/a	3160
73	Romina Perici Ferrante	€82.60	€82.60	D	PF	Online submission of FSS documentation 2018	31/10/2019	19/049	n/a	n/a	3160
74	Spiral Design	€135.70	€135.70	D	PF	Production & supply of prints on matt paper size - posters "Pjan ta' Hidma 2019-2024" qty 23	15/10/2019	4379	198/19	198/19	2960
75	SRF & Veladrians	€9,621.09	€9,621.09	T	PF	Collection of mixed household waste - Sept 19	01/10/2019	2802	n/a	n/a	3041
76	SRF & Veladrians	€10,104.17	€10,104.17	T	PF	Collection of organic waste - Sept 19	01/10/2019	2803	n/a	n/a	3041
77	SRF & Veladrians	€1,988.79	€1,988.79	T	PF	Collection of mixed household waste - Sept 19 [extra service]	01/10/2019	2804	n/a	n/a	3041
78	SRF & Veladrians	€2,026.23	€2,026.23	T	PF	Collection of bins on wheels - Sept 19	01/10/2019	2805	n/a	n/a	3043
79	SRF & Veladrians	€9,621.09	€9,621.09	T	PF	Collection of mixed household waste - Oct 19	01/11/2019	2851	n/a	n/a	3041
80	SRF & Veladrians	€10,104.17	€10,104.17	T	PF	Collection of organic waste - Oct 19	01/11/2019	2852	n/a	n/a	3041
81	SRF & Veladrians	€2,485.99	€2,485.99	T	PF	Collection of mixed household waste - Oct 19 [extra service]	01/11/2019	2855	n/a	n/a	3041
82	SRF & Veladrians	€2,093.77	€2,093.77	T	PF	Collection of bins on wheels - Oct 19	01/11/2019	2853	n/a	n/a	3043
83	Staff wages	€11,090.47	€11,090.47	NA	PF	Staff wages - Oct 19	n/a	n/a	n/a	n/a	1200
84	Svetlick Flores	€120.00	€120.00	D	PF	Tendering iro finishing works Ghaqba Windmill	05/11/2019	19091	n/a	n/a	3190
85	Transmec Services Ltd	€334.22	€334.22	D	PF	Hollow section, flat bar, sq bars, etc for the Xmas Event Dec 19	17/10/2019	40324	202/19	202/19	2210
86	Guarantee no. 1457	€120.00	€120.00	NA	PF	Refundable guarantee for placing machinery in Triq l-Eghnieq	n/a	n/a	n/a	4006	22929
87	Guarantee no. 1450	€230.00	€230.00	NA	PF	Refundable guarantee for placing machinery in Triq Leli Falzon	n/a	n/a	n/a	4006	22923
88	Valyou Supermarket	€80.16	€80.16	D	PF	Drinks for MCCF Sept 19	n/a	n/a	162/19	162/19	3320
89	Velton Trading	€1,050.00	€1,050.00	D	PF	Xmas lighting as xmas décor Dec 19	05/11/2019	29228	217/19	217/19	3362

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90	Victor Mula	€46.40	€46.40	D	PF	Refund iro tables & chairs permit for Naxxar feast 2019	n/a	n/a	n/a	n/a	32	22919
91	Victor Mula	€1,587.69	€1,587.69	T	PF	Handyman service - Oct 19	31/10/2019	Ott 19	n/a	n/a	3125	22937
92	Vodafone MT	€144.31	€144.31	D	PF	Telephony monthly usage - Sept 19 (79404014 & 99370990)	01/10/2019	7891298102019 & 7892840102019	n/a	n/a	2160	22918
93	Vodafone MT	€127.22	€127.22	D	PF	Telephony monthly usage - Oct 19 (79404014 & 99370990)	01/11/2019	7965832112019 & 7967364112019	n/a	n/a	2160	
94	WasteServ Malta Ltd	€4,686.01	€2,715.42	NA	PP	Allocated msw waste - Sept 19 [1st half]	01/10/2019	92543	n/a	n/a	3040	
95	WasteServ Malta Ltd	€245.92	€0.00	NA	NA	Allocated msw waste - Sept 19 [1st half]	01/10/2019	92384	n/a	n/a	3040	
96	WasteServ Malta Ltd	€369.58	€0.00	NA	NA	Allocated msw waste - Sept 19 [1st half]	01/10/2019	92411	n/a	n/a	3040	
97	WasteServ Malta Ltd	€4,578.87	€2,715.42	NA	PP	Allocated msw waste - Sept 19 [2nd half]	15/10/2019	92823	n/a	n/a	3040	
98	WasteServ Malta Ltd	€683.45	€0.00	NA	NA	Allocated msw waste - Sept 19 [2nd half]	15/10/2019	92741	n/a	n/a	3040	
99	WM Environmental Ltd	€1,275.13	€1,275.13	T	PF	Cleaning of Naxxar Public Convenience - Sept 19	29/10/2019	PC10	n/a	n/a	3053	
100	WM Environmental Ltd	€661.64	€661.98	T	PF	Cleaning of Naxxar Civic Centre offices - Sept 19	29/10/2019	PC10	n/a	n/a	3055	
101	WM Environmental Ltd	€1,275.13	€1,275.13	T	PF	Cleaning of Naxxar Public Convenience - Oct 19	06/11/2019	PC11	n/a	n/a	3053	
102	WM Environmental Ltd	€661.64	€681.45	T	PF	Cleaning of Naxxar Civic Centre offices - Oct 19	06/11/2019	PC11	n/a	n/a	3055	
		€96,383.22	€90,605.24									

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