



**Skeda tal-Hasijiet - Rapport ta' Xiri u Pagamenti**  
**Data: Mis-17 ta' Awwissu 2017 sad-19 ta' Settembru 2017**

	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	Adi Associates Ltd	€118.00	€118.00	T	PF	Review of planning applications - Jul 17	31/07/2017	2090	n/a	n/a	3130	
2	Adi Associates Ltd	€147.50	€147.50	T	PF	Review of planning applications - Aug 17	31/08/2017	2110	n/a	n/a	3130	
3	Anna Vassallo	€230.00	€230.00	NA	PF	Refundable guarantee for placing machinery in Triq Giuseppe Stivala	n/a	n/a	n/a	n/a	4006	20931
4	Anne Marie Muscat Fenech Adami	€734.15	€734.15	NA	PF	Mayor's allowance - Aug 17	n/a	n/a	n/a	n/a	1100	n/a
5	Anton Zarb	€1,158.90	€1,158.90	D	PF	Planters in cast iron qty 4 (2 of which 90cm diameter & the other 2, having 110cm diameter)	01/09/2017	105-17	5948	5948	7225	
6	Archway Ironmongery	€133.71	€133.71	D	PF	Sigma paint, sand paper, box clips, etc	02/08/2017	38681	5925, 5931, 5936	5925, 5931, 5936	2210	
7	Arms Ltd	€20.92	€20.92	NA	PF	Electricity & water consumption bill for the old mill in Triq Giuseppe Stivala [16/05/2017 till 21/07/2017]	10/08/2017	24424207	n/a	n/a	2130	20877
8	Arms Ltd	€1,101.60	€1,101.60	NA	PF	Electricity & water consumption bill for the NLC offices [12/07/2017 till 11/08/2017]	23/08/2017	24500143	n/a	n/a	2130	20920
9	Arms Ltd	€1,101.60	€1,101.60	NA	PF	Electricity & water consumption bill for the NLC offices [12/07/2017 till 11/08/2017]	23/08/2017	24500143	n/a	n/a	2130	20920
10	Arms Ltd	€76.65	€76.65	NA	PF	Electricity consumption bill for the San Pawl tat-Targa metre [03/06/2017 till 08/08/2017]	30/08/2017	24523711	n/a	n/a	2130	20923
11	Arthur Perici	€125.00	€125.00	D	PF	Application writing & submission Project Proposal under EU funding network of towns strand 2: Democratic engagement & civic participation, entitled "Active Citizens and Culture as the bridge for Peace"	01/09/2017	17/004	n/a	n/a	3410	
12	Assoccazzjoni tal-Kunsilli Lokali	€40.00	€40.00	NA	PF	Laqgha plenarja datata 30/09/2017 - Anne Marie Muscat Fenech Adami	n/a	n/a	n/a	n/a	2541	20941
13	Bitmac Works Ltd	€45.55	€45.55	D	PF	Instant road repair - Triq Leli Falzon & Triq tal-Labour	21/08/2017	145032	5937a	5937a	2311	
14	Bitmac Works Ltd	€91.00	€91.00	D	PF	Instant road repair - Triq Tul il-Kosta	25/08/2017	145244	5946a	5946a	2311	
15	Bitmac Works Ltd	€68.25	€68.25	D	PF	Instant road repair - Triq in-Nutar Emanuel Debono & Triq Santa Marija	12/09/2017	146025	5958	5958	2311	
16	BT Commercial Ltd	€895.50	€895.50	D	PF	Provision & installation of an a/c in Mayor's office	23/08/2017	61095	5904	5904	7210	

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 Fenech Adami  
 Sindku

Paul Gatt  
 Segretarju Eżekuttiv

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Sekondant



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17	BT Commercial Ltd	€895.50	€895.50	D	PF	Provision & installation of an a/c in the library	11/09/2017	61557	5937	5937	7210
18	Calleja Ltd	€495.33	€495.33	D	PF	Globes, holders and bulbs - Gnien il-Hamrija	25/08/2017	70050777	5942	5942	3065
19	Carlo Zammit	€230.00	€230.00	NA	PF	Refundable guarantee for placing machinery in Triq Anton Manwel Caruana	n/a	n/a	n/a	n/a	4006
20	Cash	€75.62	€75.62	NA	PF	Cash - end of Aug 17	n/a	n/a	n/a	n/a	5010
21	CDA Ink & Toner Ltd	€44.99	€44.99	D	PF	Ink for office's printer	29/08/2017	14092	5941	5941	2670
22	Central Asphalt Ltd	€9.15	€9.15	D	PF	Concrete slab	18/09/2017	62116	n/a	n/a	2314
23	Charlie Mifsud	€2,818.33	€2,818.33	T	PF	Cleaning & weed cutting of non-urban roads - Jul & Aug 17	02/09/2017	1358	n/a	n/a	3052
24	Clientec Ltd	€26.41	€26.41	D	PF	Civic Centre Cleaning - Jul 17	31/07/2017	13873	5897	5897	3055
25	Cosyra Legal	€116.67	€116.67	T	PF	Legal services - Aug 17	04/09/2017	Nxr 12/17	n/a	n/a	3140
26	Daniel Bonavia	€92.00	€92.00	NA	PF	Refund for a payment affected in vain since service was not given iro LESA services	n/a	n/a	n/a	n/a	3410
27	Datatrak IT Services Ltd	€7.61	€7.61	D	PF	1 pre regional ticket paid in Aug 17	31/08/2017	1012066	n/a	n/a	3610
28	Denise Farrugia	€108.24	€108.24	NA	PF	Reimbursement for expenses incurred during the MeetTeen Event occurred in Jul 17	n/a	n/a	n/a	n/a	3410
29	Dentrade Co Ltd	€84.73	€84.73	D	PF	Beer & soft drinks for MCCF Sept 17	01/09/2017	114423	5947	5947	3410
30	Dimbros Ltd	€1,031.22	€1,031.22	T	PF	Bulky refuse collection - Aug 17	08/09/2017	2194	n/a	n/a	3042
31	Environmental Landscapes Consortium Ltd	€3,047.92	€3,047.92	T	PF	Garden maintenance - Aug 17	31/08/2017	21585	n/a	n/a	3061
32	Flashbay Ltd	€460.50	€461.50	D	PF	50 branded flash drives	13/09/2017	763539	5960	5960	2950
33	G4S Security Services Malta Ltd	€198.24	€198.24	D	PF	Cash collection service - Jul 17	31/07/2017	GS017477	n/a	n/a	3190
34	G4S Security Services Malta Ltd	€198.24	€198.24	D	PF	Cash collection service - Aug 17	31/08/2017	GS017647	n/a	n/a	3190
35	Gauci Borda & Co Ltd	€541.61	€541.61	D	PF	Flags for Pjazza Vittorja, Triq Zenqa and Civic Centre	11/09/2017	167656	5935	5935	2950
36	GDL Trading & Services Ltd	€400.00	€400.00	D	PF	2 hand dryers	29/08/2017	27069	5946	5946	2310
37	GDL Trading & Services Ltd	€88.58	€88.58	D	PF	Paper disposal; 2 sanitary bins	29/08/2017	27070	5946	5946	2310
38	George Roland Schembri Orland	€120.00	€120.00	NA	PF	Refundable guarantee for placing machinery in Triq Juan B Azzopardo	n/a	n/a	n/a	n/a	4006
39	Ghaqda Muzikali Marija Bambina Banda Vittorja	€110.00	€110.00	D	PF	Advert on the Vittorja Band Club's magazine - Sett 17	24/08/2017	n/a	5910	5910	2940

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40	Go plc	€15.58	€15.58	NA	PF	Telephony monthly service - 21416363 (rental charge) - Aug 17	03/08/2017	55431961	n/a	n/a	2160	20876
41	Grace Camilleri	€219.24	€219.24	D	PF	Branch librarian services - Aug 17 & arrears for Jul 17	31/08/2017	Nxr Aug 17	n/a	n/a	2995	
42	IGB Hardware Store	€65.70	€65.70	D	PF	Black cement, ramel, zrar, hammerite paint	21/08/2017	2248	5937b	5937b	2210	
43	IGB Hardware Store	€9.00	€9.00	D	PF	LED light bulbs	24/08/2017	2250	5937b	5937b	2210	
44	IGB Hardware Store	€5.65	€5.65	D	PF	Foam roller, cotton roller, tray with roller, metal roller handle	01/09/2017	2254	5952	5952	2210	
45	IGB Hardware Store	€96.00	€96.00	D	PF	Terracotta paint 10ltr	30/08/2017	2252	5950a	5950a	2210	
46	IGB Hardware Store	€37.25	€37.25	D	PF	Paint brushes, gutters, padlock, bolts, etc	12/09/2017	2259	5952	5952	2210	
47	Image Systems Ltd	€132.82	€132.82	T	PF	ink per page for office's photocopier - Aug 17	31/08/2017	257736	n/a	n/a	2670	
48	Innovative Projects Ltd	€4,670.82	€4,670.82	T	PF	Street cleaning - Jul 17	31/07/2017	1164	n/a	n/a	3051	
49	Innovative Projects Ltd	€4,670.82	€4,437.28	T	PF	Street cleaning - Aug 17 less 2 default notices	31/08/2017	1168	n/a	n/a	3051	
50	Island Insurance Brokers Ltd	€76.24	€76.24	D	PF	Inclusion of 5 totem signs as insurance cover for the period Aug 17 till Aug 18	21/08/2017	117710	5926	5926	3030	
51	John Spiteri	€230.00	€230.00	NA	PF	Refundable guarantee for placing machinery in Triq Santa Lucija	n/a	n/a	n/a	n/a	4006	20928
52	Joseph Sammut	€120.00	€120.00	NA	PF	Refundable guarantee for placing machinery in Triq Hal-Dgheif	n/a	n/a	n/a	n/a	4006	20913
53	Jurgen Attard	€306.00	€306.00	T	PF	Football ground warden - Aug 17	31/08/2017	158775	n/a	n/a	3191	
54	Koperattiva Tabelli u Sinjali	€151.06	€151.06	D	PF	Road marking of disabled parking slot; and street signs	22/08/2017	23509	5908	5908	2313	
55	Krista Tabone	€230.00	€230.00	NA	PF	Refundable guarantee for placing machinery in Triq San Pawl	n/a	n/a	n/a	n/a	4006	20933
56	Kumitat Festi Esterni Naxxar	€130.00	€130.00	D	PF	Advertising on the Naxxar Parish Magazine Sept 17	23/08/2017	41/17	5909	5909	2940	
57	Leo's Garage Paramount	€175.96	€175.96	D	PF	Transport service for the elderly - Jul 17	31/07/2017	10004830	5810	5810	2720	
58	Lino Micallef	€106.20	€106.20	D	PF	Hire of skips	06/09/2017	2017-099	5885, 5924	5885, 5924	3046	
59	Longbow Ltd	€324.50	€324.50	D	PF	Toiletries	28/08/2017	205921	5934	5934	2220	
60	Maltapost plc	€116.75	€116.75	T	PF	Distribution of Il-Kuntatt mal-Kunsill Tieghek , no. 51 issue - Aug 17	04/09/2017	59888	n/a	n/a	2640	

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61	Mario Farrugia	€120.00	€120.00	NA	PF	Refundable guarantee for placing machinery in Pjazza Vittorja	n/a	n/a	n/a	4006	20939
62	Mario Mallia	€1,156.44	€1,156.44	D	PF	Road marking paint & thinner.	22/08/2017	895	5933	5933	2312
63	Mark Mangani	€120.00	€120.00	NA	PF	Refundable guarantee for placing machinery in Triq il-Parrocca	n/a	n/a	n/a	4006	20915
64	Melita plc	€96.99	€96.99	NA	PF	Telephony monthly service - 27013044 - Aug 17 & internet fibre power - Sept 17	01/09/2017	105094594	n/a	n/a	2160
65	Nexia BT Consulting Ltd	€332.47	€332.47	T	PF	Accountancy services - Aug 17	31/08/2017	4972	n/a	n/a	3160
66	Omar Borg	€110.00	€110.00	NA	PF	Refundable guarantee for placing machinery in Pjazza Vittorja	n/a	n/a	n/a	4006	20930
67	Ozomalta Ltd	€206.69	€206.69	T	PF	Civic Centre Cleaning - Jul 17	31/07/2017	12740	n/a	n/a	3055
68	Patisserie Bakers and Caterers	€193.52	€193.52	D	PF	Waiters, crushed ice, food for Mayor's oath dd 26/6/2017	26/06/2017	Nxr 1-17	5883	5883	3360
69	Patisserie Bakers and Caterers	€248.98	€248.98	D	PF	Waiters, crushed ice, food for MCCF Sept 17	03/09/2017	Nxr 2-27	5944	5944	3360
70	Paul Gatt	€69.00	€69.00	D	PF	Reimbursement for the online purchase of licence for Office 365 for the Naxxar Local Council	n/a	n/a	n/a	3410	20919
71	PC Options Ltd	€148.50	€148.50	D	PF	Nescafe Dolce Gusto Genio 2 Black Automatic Coffee machine	07/09/2017	IP31108208	5950	5950	7210
72	PC Options Ltd	€34.96	€34.96	D	PF	Coffee Pods	07/09/2017	IP31108209	5950	5950	3410
73	PC Options Ltd	€45.94	€45.94	D	PF	Wireless mouse & 2 black optical mice	07/09/2017	MP3140593	5953	5953	2330
74	Peace Band Club	€110.00	€110.00	D	PF	Advert on the Peace Band Club's magazine	30/08/2017	16	5911	5911	2940
75	Planning Authority	€247.24	€247.24	D	PF	Development permit fee & environment fee iro Outdoor gym park	06/06/2017	126129-1441-6	n/a	n/a	3410
76	Richie's Ironmongery	€96.00	€96.00	D	PF	Sigma paint terracotta	09/08/2017	7630aa	n/a	n/a	2210
77	Sammut Concrete Supplies Ltd	€139.24	€139.24	D	PF	Concrete C20 to repair pavement at Labour Avenue	31/08/2017	4849	5923	5923	2314
78	Sandro Caruana	€466.29	€466.29	T	PF	Cleaning of Public Convenience - Aug 17	31/08/2017	Nxr_Aug17	n/a	n/a	3053
79	Sandro Caruana	€90.00	€90.00	D	PF	Cleaning of the toilets at the Naxxar Civic Centre - Aug 17	31/08/2017	Nxr_Aug17	5898	5898	3410
80	Staff wages	€8,546.35	€8,546.35	NA	PF	Staff wages - Aug 17	n/a	n/a	n/a	n/a	1200
81	SRF & Veladrians	€2,916.22	€2,916.22	T	PF	Collection of skips on wheels - Jul 17	01/08/2017	995	n/a	n/a	3043
82	SRF & Veladrians	€6,885.59	€6,885.59	T	PF	Collection of mixed household waste - Jul 17	01/08/2017	996	n/a	n/a	3041

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83	SRF & Veladrians	€2,916.22	€2,916.22	T	PF	Collection of skips on wheels - Aug 17	01/09/2017	1054	n/a	n/a	3043
84	SRF & Veladrians	€6,885.59	€6,541.31	T	PF	Collection of mixed household waste - Aug 17 less 2 default notices	01/09/2017	1055	n/a	n/a	3041
85	SRF & Veladrians	€1,062.00	€1,062.00	T	PF	Washing & cleaning of Gnien Toni Vella in Jul & Sept 17	11/09/2017	1063	5917	5917	3061
86	SRF & Veladrians	€613.60	€613.60	D	PF	Extra Waste Collection for Naxxar Festa tal-Vittorja Sett 17	11/09/2017	1064	n/a	n/a	3041
87	SRF & Veladrians	€206.50	€206.50	D	PF	Collection of skips on wheels for Naxxar Festa tal-Vittorja Sett 17	11/09/2017	1065	n/a	n/a	3043
88	The Lighthouse Keepers	€1,790.06	€1,790.06	T	PF	Belisha beacons in Pjazza Toni Bajjada	06/09/2017	41	n/a	n/a	3065
89	Thomas Abela	€680.00	€680.00	D	PF	Sofia flight tickets for Oct 17 - Visit to Strumyani (x4)	04/09/2017	S056810	n/a	n/a	2810
90	Thomas Abela	€150.00	€150.00	D	PF	Sofia flight tickets for Oct 17 - Visit to Strumyani (x1)					20927
91	Trevor Grech	€120.00	€120.00	NA	PF	Refundable guarantee for placing machinery in Triq 21st September	n/a	n/a	n/a	n/a	4006
92	Union Print Ltd	€346.50	€346.50	D	PF	Printing of 5500 leaflets of il-Kuntatt mal-Kunsill Tieghek issue no. 51	31/08/2017	PI009576	n/a	n/a	2960
93	Victoria Eileen	€110.00	€110.00	NA	PF	Refundable guarantee for placing machinery in Triq Zenqa	n/a	n/a	n/a	n/a	4006
94	Vodafone MT	€57.20	€197.76	NA	PF	Telephony monthly service - Aug 17 (79404014)	01/09/2017	6166137092017	n/a	n/a	2160
95	Vodafone MT	€62.40	€62.40	NA	PF	Telephony monthly service - Aug 17 (99370990)	01/09/2017	6168428092017	n/a	n/a	2160
96	WasteServ Malta Ltd	€4,371.66	€2,468.53	NA	PP	Allocated msw waste - Jul 17 (1st half)	01/08/2017	75200	n/a	n/a	3040
97	WasteServ Malta Ltd	€4,298.98	€2,468.53	NA	PP	Allocated msw waste - Jul 17 (2nd half)	16/08/2017	75461	n/a	n/a	3040
98	Zaffarese signs + display Ltd	€49.56	€49.56	D	PP	PVC sign "Twinning with Mornago" for the Merhba sign in front of Scotts in Triq il-Mosta	07/09/2017	7736	5752	5752	2313
		<b>€75,279.50</b>	<b>€71,109.66</b>								

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