



Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: Mit-22 ta' Novembru 2017 sat-12 ta' Dicembru 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 Consultants Ltd	€327.86	€327.86	T	PF	Review of planning applications - Nov 17	30/11/2017	2186	n/a	n/a	3130	
2	Alan Fleri Soler	€230.00	€230.00	NA	PF	Refundable guarantee for placing machinery in Triq Guze Muscat	n/a	n/a	n/a	n/a	4006	21170
3	Anne Marie Muscat Fenech Adami	€734.15	€734.15	NA	PF	Mayor's allowance - Nov 17	n/a	n/a	n/a	n/a	1100	n/a
4	Archway Ironmongery	€300.75	€300.75	D	PF	PVC tape, roll lenza, cable ties, holders, galv wire, lock, etc	11/11/2017	38754	6019, 6022, 6029, 6035	6019, 6022, 6029, 6035	2210	
5	Arms Ltd	€660.70	€660.70	NA	PF	Electricity & water consumption bill for NLC offices [12/10/2017 till 10/11/2017]	27/11/2017	25014837	n/a	n/a	2130	21166
6	Avantech Ltd	€1,004.99	€1,004.99	D	PF	Canon 800D + 18-55mm	30/11/2017	217410	6038	6038	7310	
7	Bitmac Works Ltd	€45.50	€45.50	D	PF	Instant road repair - BIC area	24/11/2017	149380	6033	6033	2311	
8	Bitmac Works Ltd	€54.60	€54.60	D	PF	Instant road repair - Triq tal-Labour	27/11/2017	149493	6033	6033	2311	
9	Bitmac Works Ltd	€81.90	€81.90	D	PF	Instant road repair - Triq tal-Labour & Triq V Boron	29/11/2017	149628	6037	6037	2311	
10	Carmel Muscat	€230.00	€230.00	NA	PF	Refundable guarantee for placing machinery in Triq Imhalla	n/a	n/a	n/a	n/a	4006	21171
11	Cash	€168.99	€168.99	NA	PF	Petty cash - end of Nov 17	n/a	n/a	n/a	n/a	5010	21165
12	CDA Ink & Toner Ltd	€44.99	€44.99	D	PF	Ink for front office's printer	21/11/2017	14362	6025	6025	2670	
13	Clarissa Mifsud	€120.00	€120.00	NA	PF	Refundable guarantee for placing machinery in Triq FW Ryan	n/a	n/a	n/a	n/a	4006	21174
14	Clentec Ltd	€268.49	€268.49	D	PF	Cleaning of Naxxar Civic Centre - Oct 17	31/10/2017	14235	5897	5897	3055	
15	Commissioner of Inland Revenue	€2,930.36	€2,930.36	NA	PF	FSS & NI - Nov 17	n/a	n/a	n/a	n/a	1500	bank transfer
16	Correct Termination Ltd	€88.50	€88.50	D	PF	Re Configuring streaming equipment due to change in internet service provider	20/11/2017	CTL251117	6000a	6000a	3110	
17	Cosyra Legal	€116.67	€116.67	T	PF	Legal services - Nov 17	04/12/2017	Nxr 15/17	n/a	n/a	3140	
18	Datatrak IT Services Ltd	€27.97	€27.97	D	PF	2 pre regional tickets paid in Nov 17	30/11/2017	1012163	n/a	n/a	3610	
19	Department of Information	€9.32	€9.32	D	PF	Advert on Govt Gazette iro no parking for setting up of main stage for Xmas event	n/a	n/a	6014	6014	2940	21162
20	Dimbros Ltd	€713.92	€713.92	T	PF	Bulky refuse collection - Nov 17	29/11/2017	2338	n/a	n/a	3042	

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 Fenech Adami
 Sindku

Proponent

Paul Gatt
 Segretarju Eżekuttiv

Sekondant



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21	Emanuel Bezzina	€230.00	€230.00	NA	PF	Refundable guarantee for placing machinery in Triq il-Markiz Giuseppe Scicluna	n/a	n/a	n/a	4006	21169
22	Emanuel Grech	€230.00	€230.00	NA	PF	Refundable guarantee for placing machinery in Triq il-Katakombi	n/a	n/a	n/a	4006	21167
23	Enemalta plc	€233.00	€233.00	NA	PF	Update of database, form A & demarcation charges - Annual fee 2018	30/11/2017	1800001165	n/a	n/a	2130
24	Environmental Landscapes Consortium Ltd	€3,047.92	€3,047.92	T	PF	Garden maintenance - Nov 17	30/11/2017	22467	n/a	n/a	3061
25	G4S Security Services Ltd	€198.24	€198.24	D	PF	Cash collection service - Nov 17	30/11/2017	GS018198	n/a	n/a	3190
26	Grace Camilleri	€180.96	€180.96	D	PF	Naxxar branch library - Nov 17	30/11/2017	Nov-17	n/a	n/a	2995
27	IGB Hardware Store	€83.56	€83.56	D	PF	White gloss, roller, LED bulbs, silicone, etc	23/11/2017	2290	6031	6031	2210
28	IGB Hardware Store	€112.31	€112.31	D	PF	Chipboard screws, holders, bulbs, etc [live crib, Xmas Event Dec 17]	24/11/2017	2292	6015	6015	2210
29	IGB Hardware Store	€159.35	€159.35	D	PF	20W fotin flood light, water proof switch 1 gang, emergency light, etc	05/12/2017	2304	6053a	6053a	2210
30	Impressions Ltd	€127.44	€127.44	D	PF	Printing of 150 invitations + envelopes iro Gieh in-Naxxar	30/11/2017	64468	6034	6034	2670
31	Impressions Ltd	€562.80	€562.80	D	PF	5,500 A5 flyers "Xmas Event Dec 17"	07/12/2017	64578	6053	6053	3370
32	Impressions Ltd	€301.35	€301.35	D	PF	8 artwork & printing of large posters "Xmas Event Dec 17"	07/12/2017	64579	6051	6051	3370
33	Impressions Ltd	€81.91	€81.91	D	PF	60 A3 posters "Xmas Event Dec 17"	06/12/2017	64567	6053	6053	3370
34	Impressions Ltd	€14.16	€14.16	D	PF	A3 certificate "Gieh in-Naxxar"	04/12/2017	64527	6048	6048	3370
35	Impressions Ltd	€42.48	€42.48	D	PF	20 A4 certificates "Gieh in-Naxxar"	05/12/2017	64554	6048	6048	3370
36	Jonathan Gauci	€230.00	€230.00	NA	PF	Refundable guarantee for placing machinery in Triq 21 ta' Settembru	n/a	n/a	n/a	4006	21172
37	Josephine Testa	€206.71	€206.71	NA	PF	Refundable guarantee for placing machinery in Triq l-Iklin	n/a	n/a	n/a	4006	21173
38	Jurgen Attard	€1,518.66	€1,518.66	T	PF	Handyman service - Nov 17	30/11/2017	Nov-17	n/a	n/a	3125
39	Jurgen Attard	€296.00	€296.00	T	PF	Football ground warden - Nov 17	30/11/2017	158780	n/a	n/a	3191
40	Lornit Ltd	€1,160.00	€1,160.00	D	PF	Permit management system - 2 logins [01/12/2017 till 30/11/2018]	22/11/2017	20171122171557	6028	6028	3110

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41	Melita plc	€144.73	€144.73	NA	PF	Telephony monthly usage - Nov 17 (27013044) & internet - Dec 17	01/12/2017	105497807	n/a	n/a	2160	21175
42	Melita plc	€19.98	€19.98	NA	PF	TV monthly service - Dec 17 & Jan 18	01/12/2017	105496714	n/a	n/a	2165	21176
43	Nexia BT	€332.47	€332.47	T	PF	Accountancy services - Nov 17	30/11/2017	5249	n/a	n/a	3160	
44	P&J Electrical and Hardware Trading	€212.40	€212.40	D	PF	150 LED bulbs for Xmas Décor Dec 17	01/12/2017	13165	6046	6046	3362	
45	Paul Bonnici	€120.00	€120.00	NA	PF	Refundable guarantee for placing machinery in Triq Birguma	n/a	n/a	n/a	n/a	4006	21168
46	PC Options Ltd	€46.46	€46.46	D	PF	Memory card for camera	30/11/2017	IP6148190	6045	6045	3410	
47	Pen & Pencil	€82.95	€82.95	D	PF	Tinsils for Xmas Décor Dec 17	21/11/2017	11449488	6028a	6028a	3362	
48	Playcraft Malta	€330.40	€330.40	D	PF	1000 pens with Naxxar logo	01/10/2017	10400	5959	5959	2620	
49	Raymond Abdilla	€32.95	€32.95	D	PF	Potato sliced, carrots, onions for Xmas Event for the elderly Dec 17	29/11/2017	193	6044	6044	3370	
50	Sandro Caruana	€466.29	€466.29	T	PF	Cleaning of Naxxar Public Convenience - Nov 17 (in front of the Civic Centre)	30/11/2017	Nxr_Nov 17	n/a	n/a	3053	
51	Sandro Caruana	€90.00	€90.00	D	PF	Cleaning of Naxxar Public Convenience - Nov 17 (within the Civic Centre)	30/11/2017	Nxr_Nov 17	5898	5898	3410	
52	SBL Lighting Solutions	€188.00	€188.00	D	PF	4 boxes of LED lights for Xmas Décor	11/12/2017	11580	6032	6032	3362	
53	SRF & Veladrians	€6,503.06	€6,503.06	T	PF	Collection of mixed waste - Oct 17	01/11/2017	1115	n/a	n/a	3041	
54	SRF & Veladrians	€2,916.22	€2,916.22	T	PF	Collection of skips on wheels - Oct 17	01/11/2017	1114	n/a	n/a	3043	
55	SRF & Veladrians	€6,885.59	€6,885.59	T	PF	Collection of mixed waste - Nov 17	01/12/2017	1137	n/a	n/a	3041	
56	SRF & Veladrians	€2,822.15	€2,822.15	T	PF	Collection of skips on wheels - Nov 17	01/12/2017	1136	n/a	n/a	3043	
57	Staff wages	€1,193.47	€1,193.47	NA	PF	Staff salary - Nov 17	n/a	n/a	n/a	n/a	1200	21161
58	Staff wages	€8,706.63	€8,706.63	NA	PF	Staff wages - Nov 17	n/a	n/a	n/a	n/a	1200	n/a
59	The Greenfields	€120.00	€120.00	D	PF	Performance by the Greenfields during the elderly Xmas Event	01/12/2017	11/17	6039	6039	3370	
60	Tonio Attard	€45.00	€45.00	D	PF	Vaccination of the flu vaccine 2017-2018	23/11/2017	Nxr 1-17	5940	5940	3410	
61	Travel Services Malta Ltd	€444.00	€444.00	D	PF	Booking of 4 single rooms for Dec 17 [4 pax foreign delegation]	15/12/2017	188175	5968	5968	3330	
62	Travel Services Malta Ltd	€222.00	€222.00	D	PF	Booking of 2 single rooms for Dec 17 [2 pax foreign delegation]	16/12/2017	188762	5968	5968	3330	
63	Valyou Supermarket	€52.88	€52.88	D	PF	Groceries iro the elderly Xmas Event	n/a	n/a	6041	6041	3370	

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64	Victor Mula	€1,760.26	€1,760.26	T	PF	Handyman service - Nov 17	30/11/2017	Nov-17	n/a	n/a	3125	21164
65	Vincent Mifsud Ltd	€176.00	€176.00	D	PF	2 sets of xmas lights for Xmas Décor Dec 17	01/12/2017	204899	6047	6047	3362	
66	Vodafone MT	€57.20	€57.20	NA	PF	Telephony monthly bill - Nov 17 (79404014)	01/12/2017	6352742122017	n/a	n/a	2160	21177
67	Vodafone MT	€62.40	€62.40	NA	PF	Telephony monthly bill - Nov 17 (99370990)	01/12/2017	6354965122017	n/a	n/a	2160	21178
68	WasteServ Malta Ltd	€4,393.87	€2,468.53	NA	PP	Allocated msw waste - Oct 17 (1st half)	01/11/2017	77668	n/a	n/a	3040	
69	WasteServ Malta Ltd	€3,706.15	€2,468.53	NA	PP	Allocated msw waste - Oct 17 (2nd half)	15/11/2017	77925	n/a	n/a	3040	
		€59,310.02	€56,147.06									

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