



Skeda tal-Hasijiet - Rapport ta' Xiri u Pagamenti

Data: Mil-21 ta' Marzu 2018 sat-18 ta' April 2018

	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 - Mar 18	31/03/2018	2284	n/a	n/a	3130	
2	Alberta	€92.45	€92.45	D	PF	Fire exit signs for the Naxxar Civic Centre premises	09/04/2018	65793	085/2018	085/2018	2375	
3	Anne Marie Muscat Fenech Adami	€181.60	€181.60	D	PF	Subsistence allowance for the visit in Strumyani in connection with the Solidarity4Heritage project	n/a	n/a	n/a	n/a	2820	21491
4	Anne Marie Muscat Fenech Adami	€745.96	€745.96	NA	PF	Mayor's allowance - Mar 18	n/a	n/a	n/a	n/a	1100	n/a
5	Anthony Mallia	€17.00	€17.00	NA	PF	Refund for a machinery permit that was not used	n/a	n/a	n/a	n/a	3410	
6	Anthony Sant	€120.00	€120.00	NA	PF	Refundable guarantee for placing machinery in Triq l'Ingilterra	n/a	n/a	n/a	n/a	4006	21521
7	Archway Ironmongery	€130.38	€130.38	D	PF	Roll tape, plywood, padlock, katina, cutting disks, kurrenti, etc	15/02/2018	38880	036/2018057/2018 066/2018078/2018	036/2018057/2018 066/2018078/2018	2210	
8	Arms Ltd	€74.95	€74.95	NA	PF	Electricity & water consumption bill for Gnien l-Unjoni Ewropeja [02/12/2017 till 06/03/2018]	20/03/2018	25570472	n/a	n/a	2130	21493
9	Arms Ltd	€61.10	€61.10	NA	PF	Electricity consumption bill for the Public Garden in Triq Sir H. Luke [07/12/2017 till 19/02/2018]	20/03/2018	25570401	n/a	n/a	2130	21494
10	Arms Ltd	€50.87	€50.87	NA	PF	Electricity consumption bill for the Public Garden & Parking [03/12/2017 till 06/03/2018]	20/03/2018	25570473	n/a	n/a	2130	21495
11	Arms Ltd	€57.48	€57.48	NA	PF	Electricity consumption bill for Gnien il-Hamrija [02/12/2017 till 01/03/2018]	20/03/2018	25570475	n/a	n/a	2130	21496
12	Arms Ltd	€159.47	€159.47	NA	PF	Electricity & water consumption bill for Gnien l-Eghnieq [02/12/2017 till 01/03/2018]	20/03/2018	25570794	n/a	n/a	2130	21497
13	Arms Ltd	€131.44	€131.44	NA	PF	Electricity consumption bill for the Water Pump [07/12/2017 till 19/02/2018]	20/03/2018	25570402	n/a	n/a	2130	21498
14	Arms Ltd	€633.33	€633.33	NA	PF	Electricity & water consumption bill for the NLC offices [10/02/2018 till 09/03/2018]	27/03/2018	25610676	n/a	n/a	2130	21509
15	Arthur Perici	€500.00	€500.00	D	PF	Full co-ordination, application writing & submission project proposal under EU Funding European Remembrance Strand 1 entitled - Never Forget - Ever Honour	22/03/2018	18/001	n/a	n/a	3190	
16	Awtorita tal-Artijiet	€232.94	€232.94	D	PF	Rent of the football ground & Naxxar public convenience [06/04/2018 till 05/04/2019]	02/04/2018	1578449	n/a	n/a	2400	21515

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 Sindku

Proponent

Paul Gatt
 Segretarju Eżekuttiv

Sekondant



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17	Benjamin Camilleri	€49.50	€49.50	D	PF	Report development	26/02/2018	2	011/2018	011/2018	3190
18	Benjamin Cilia	€80.00	€80.00	D	PF	Reimbursement for expenses incurred obo Naxxar Local Council iro the upkeep of the fountain in Gnien l-Imhalla	n/a	n/a	n/a	n/a	2310
19	Cash	€102.78	€102.78	NA	PF	Petty cash - end of Mar 18	n/a	n/a	n/a	n/a	5010
20	Christina Borg Barthet	€120.00	€120.00	NA	PF	Refundable guarantee for placing machinery in Triq Ferdinand Von Hompesch	n/a	n/a	n/a	n/a	4006
21	Clentec Ltd	€327.33	€327.33	D	PF	Cleaning services of Naxxar Civic Centre - Feb 18	28/02/2018	14696	6012a	6012a	3055
22	Commissioner of Inland Revenue Dept	€5,044.20	€5,044.20	NA	PF	FSS & NI - Jan 18	n/a	n/a	n/a	n/a	1500
23	Commissioner of Inland Revenue Dept	€2,679.16	€2,679.16	NA	PF	FSS & NI - Feb 18	n/a	n/a	n/a	n/a	1500
24	Commissioner of Inland Revenue Dept	€2,876.16	€2,876.16	NA	PF	FSS & NI - Mar 18	n/a	n/a	n/a	n/a	1500
25	Cosyra Legal	€116.67	€116.67	T	PF	Legal services - Mar 18	02/04/2018	Nxr 3-18	n/a	n/a	3140
26	CV Woodworks Ltd	€155.76	€155.76	D	PF	2 barrels, 2 locks, 2 handles & their installation for the staff toilets	09/04/2018	375	077/2018	077/2018	2310
27	Datatrak IT Services	€58.43	€58.43	D	PF	6 pre regional tickets paid in Mar 18	31/03/2018	1012332	n/a	n/a	3610
28	Department of Information	€9.32	€9.32	NA	PF	Advert on the Govt Gazette dated Tues 10/04/2018 iro Tenders T01/2018 & T02/2018	n/a	n/a	090/2018	090/2018	2940
29	Dimbros Ltd	€628.25	€628.25	T	PF	Bulky refuse collection - Mar 18	03/04/2018	2505	n/a	n/a	3042
30	Dr. Georgine Schembri	€348.00	€348.00	D	PF	Out of court settlement (two thirds of claim) for the claim for car accident in Salina	n/a	n/a	n/a	n/a	3410
31	Ecopure Ltd	€7.00	€7.00	D	PF	Tap for cooler for Naxxar Day Centre	21/03/2018	725613	n/a	n/a	3320
32	Eileen Victoria	€120.00	€120.00	NA	PF	Refundable guarantee for placing machinery in Triq Santa Lucija	n/a	n/a	n/a	n/a	4006
33	Emanuel Vella	€230.00	€230.00	NA	PF	Refundable guarantee for placing machinery in Triq Hal-Dghejf	n/a	n/a	n/a	n/a	4006
34	Environmental Landscapes Consortium Ltd	€3,047.92	€3,047.92	T	PF	Garden maintenance - Mar 18	31/03/2018	23974	n/a	n/a	3061
35	EuroPharma Ltd	€75.00	€75.00	D	PF	First aid cabinet for first aid kit for Naxxar Local Council's offices	16/03/2018	58108	072/2018	072/2018	2330

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36	G4S Security Services Malta Ltd	€236.00	€236.00	D	PF	Cash collection service - Mar 18	31/03/2018	GS018943	n/a	n/a	3190	
37	Go plc	€15.58	€15.58	NA	PF	Rental charge - Apr 18 (21416363)	04/04/2018	58939707	n/a	n/a	2160	21522
38	Go plc	€15.58	€15.58	NA	PF	Rental charge - Apr 18 (21417224)	04/04/2018	58939610	n/a	n/a	2160	21523
39	Go plc	€23.95	€23.95	NA	PF	Rental charge - Apr 18 (21416341) & usage - Mar 18	04/04/2018	58939703	n/a	n/a	2160	21524
40	Grace Camilleri	€150.78	€150.78	D	PF	Naxxar branch librarian services - Mar 18	31/03/2018	Mar 18	n/a	n/a	2995	
41	Jennifer Mary	€120.00	€120.00	NA	PF	Refundable guarantee for placing machinery in Triq il-Lampara	n/a	n/a	n/a	n/a	4006	21504
42	Jesmond Farrugia	€110.00	€110.00	NA	PF	Refundable guarantee for placing machinery in Triq il-Kbira	n/a	n/a	n/a	n/a	4006	21489
43	Joseph Bonello	€101.95	€101.95	D	PF	Reimbursement for payment affected obo Naxxar Local Council iro 4 globes	n/a	n/a	n/a	n/a	3065	21514
44	Jurgen Attard	€1,518.66	€1,518.66	T	PF	Handyman service - Mar 18	31/03/2018	Mar-18	n/a	n/a	3125	21508
45	Jurgen Attard	€306.00	€306.00	T	PF	Football ground warden - Mar 18	31/03/2018	158786	n/a	n/a	3191	
46	Image Systems Ltd	€101.27	€101.27	T	PF	Ink per page - Mar 18	31/03/2018	281301	n/a	n/a	2670	
47	Kevin Catania	€120.00	€120.00	NA	PF	Refundable guarantee for placing machinery in Triq San Gorg	n/a	n/a	n/a	n/a	4006	21519
48	Koperattiva Tabelli u Sinjali	€80.27	€80.27	D	PF	Zebra crossing signs, warning zebra crossing signs & Street name sign	28/03/2018	24015	6030	6030	2313	
49	Kylie Azzopardi	€120.00	€120.00	NA	PF	Refundable guarantee for placing machinery in Triq it-Torri tal-Kaptan	n/a	n/a	n/a	n/a	4006	21520
50	LESA	€138.00	€138.00	D	PF	Warden fees iro Festa tal-Vittorja Sept 17	31/12/2017	237/LESA/2017	n/a	n/a	3195	
51	LESA	€891.70	€891.70	D	PF	Warden fees iro Festa tal-Vittorja Sept 17	31/12/2017	238/LESA/2017	n/a	n/a	3195	
52	LESA	€132.00	€132.00	D	PF	Warden fees iro Carnival Event Feb 18	14/02/2018	15/LESA/2018	n/a	n/a	3195	
53	Louise Lucinda	€120.00	€120.00	NA	PF	Refundable guarantee for placing machinery in Triq il-Punent	n/a	n/a	n/a	n/a	4006	21500
54	Maltapost plc	€131.24	€131.24	T	PF	Postage of Il-Kuntatt mal-Kunsill Tieghek Mar 18 issue	27/03/2018	63460	n/a	n/a	2960	
55	Mario Mallia	€316.70	€316.70	D	PF	Poles, traffic mirrors, directional signs	09/04/2018	1095	086/2018	086/2018	2313	
56	Mark Camilleri	€206.71	€206.71	NA	PF	Refundable guarantee for placing machinery in Triq Jules Verne	n/a	n/a	n/a	n/a	4006	21487

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57	Mary Camilleri	€120.00	€120.00	NA	PF	Refundable guarantee for placing machinery in Triq E. Bradford	n/a	n/a	n/a	n/a	4006	21488
58	Matthew Borg	€120.00	€120.00	NA	PF	Refundable guarantee for placing machinery in Triq il-Lampara	n/a	n/a	n/a	n/a	4006	21503
59	Melita plc	€108.64	€108.64	NA	PF	Telephony monthly bill (27013044) - Mar 18 & internet - Apr 18	01/04/2018	106081571	n/a	n/a	2160	21510
60	Melita plc	€19.98	€19.98	NA	PF	TV monthly service - Apr & May 18	01/04/2018	106044877	n/a	n/a	2165	21511
61	Micamed Ltd	€23.60	€23.60	T	PF	Maintenance on street lamp	20/03/2018	247	n/a	n/a	3065	
62	Micamed Ltd	€404.74	€404.74	T	PF	Installation of new street lamp	20/03/2018	252	n/a	n/a	3065	
63	Micamed Ltd	€100.30	€100.30	T	PF	Maintenance on street lamp	20/03/2018	265	n/a	n/a	3065	
64	Micamed Ltd	€82.60	€82.60	T	PF	Maintenance on street lamp	20/03/2018	269	n/a	n/a	3065	
65	Micamed Ltd	€94.40	€94.40	T	PF	Maintenance on street lamp	20/03/2018	282	n/a	n/a	3065	
66	Micamed Ltd	€100.30	€100.30	T	PF	Maintenance on street lamp	23/03/2018	283	n/a	n/a	3065	
67	Micamed Ltd	€100.30	€100.30	T	PF	Maintenance on street lamp	23/03/2018	285	n/a	n/a	3065	
68	Micamed Ltd	€23.60	€23.60	T	PF	Maintenance on street lamp	23/03/2018	308	n/a	n/a	3065	
69	Micamed Ltd	€259.60	€259.60	T	PF	Installation of new street lamp	02/04/2018	291	n/a	n/a	3065	
70	Micamed Ltd	€259.60	€259.60	T	PF	Installation of new street lamp	02/04/2018	304	n/a	n/a	3065	
71	Micamed Ltd	€23.60	€23.60	T	PF	Maintenance on street lamp	06/04/2018	318	n/a	n/a	3065	
72	Micamed Ltd	€94.40	€94.40	T	PF	Maintenance on street lamp	06/04/2018	319	n/a	n/a	3065	
73	Micamed Ltd	€182.90	€182.90	T	PF	Maintenance on street lamp	13/04/2018	310	n/a	n/a	3065	
74	Micamed Ltd	€23.60	€23.60	T	PF	Maintenance on street lamp	17/04/2018	356	n/a	n/a	3065	
75	Micamed Ltd	€94.40	€94.40	T	PF	Maintenance on street lamp	17/04/2018	361	n/a	n/a	3065	
76	Micamed Ltd	€182.90	€182.90	T	PF	Maintenance on street lamp	17/04/2018	379	n/a	n/a	3065	
77	Micamed Ltd	€123.90	€123.90	T	PF	Maintenance on street lamp	17/04/2018	381	n/a	n/a	3065	
78	Micamed Ltd	€100.30	€100.30	T	PF	Maintenance on street lamp	17/04/2018	383	n/a	n/a	3065	
79	Micamed Ltd	€23.60	€23.60	T	PF	Maintenance on street lamp	17/04/2018	385	n/a	n/a	3065	
80	Micamed Ltd	€82.60	€82.60	T	PF	Maintenance on street lamp	17/04/2018	387	n/a	n/a	3065	
81	MS Advisory Services Ltd	€89.33	€89.33	D	PF	Work done in relation to the ELoGE Award Label 2017	01/01/2018	130/2017/MSAS	n/a	n/a	3190	
82	Paul Gatt	€181.60	€181.60	D	PF	Subsistence allowance for the visit in Strumyani in connection with the Solidarity4Heritage project	n/a	n/a	n/a	n/a	2820	21490
83	Piscopo Gardens Ltd	€76.70	€76.70	D	PF	Maintenance of the pots - Mar 18	16/04/2018	469	n/a	n/a	2370	

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84	PX Lettings Ltd	€1,298.00	€1,298.00	T	PF	Rental of garage 01/04/2018 till 31/03/2019	01/04/2018	1677	n/a	n/a	2400	
85	Roberto Sarcia	€150.00	€150.00	D	PF	Aerial footage of inside the Naxxar Church	10/02/2018	71	048/2018a	048/2018a	3190	21506
86	Sandro Caruana	€80.00	€80.00	D	PF	Cleaning of the public toilets at the Naxxar Civic Centre - Mar 18	31/03/2018	Nxr_Mar18	n/a	n/a	3410	
87	SRF & Veladrians	€2,916.22	€2,916.22	T	PF	Collection of skips on wheels - Mar 18	03/04/2018	2051	n/a	n/a	3043	
88	SRF & Veladrians	€6,885.59	€6,885.59	T	PF	Collection of mixed household waste - Mar 18	03/04/2018	2052	n/a	n/a	3041	
89	Staff wages	€8,406.94	€8,406.94	NA	PF	Staff wages - Mar 18	n/a	n/a	n/a	n/a	1200	n/a
90	Svetlick Flores	€240.00	€240.00	D	PF	E-Tendering iro T01/2018 Collection of mixed household waste & T02/2018 Architect services	05/04/2018	18034	6079	6079	3190	
91	Tania Mercieca	€120.00	€120.00	NA	PF	Refundable guarantee for placing machinery in Triq Guze Muscat	n/a	n/a	n/a	n/a	4006	21501
92	Valyou Supermarket	€159.79	€159.79	D	PF	Beverages & snacks	n/a	n/a	087/2018	087/2018	3320	
93	Venscic Ltd	€621.86	€621.86	D	PF	Hire of mobile toilets at Triq tal-Labour, near Gnien Toni Vella - Mar 18	31/03/2018	440	046/2018	046/2018	3053	
94	Victor Mula	€966.42	€966.42	T	PF	Handyman service - Mar 18	31/03/2018	Mar-18	n/a	n/a	3125	21507
95	Victor Mula	€70.00	€70.00	D	PF	Electrical works iro the maintenance done on the fountain at Pjazza Vittorja	17/04/2018	Nxr 1-18	n/a	n/a	2310	
96	Vodafone MT	€57.20	€57.20	NA	PF	Telephony monthly bill (79404014) - Mar 18	01/04/2018	6608842042018	n/a	n/a	2160	21513
97	Vodafone MT	€62.40	€62.40	NA	PF	Telephony monthly bill (99370990) - Mar 18	01/04/2018	6610897042018	n/a	n/a	2160	21513
98	WasteServ Malta Ltd	€4,269.72	€2,574.33	NA	PP	Allocated msw waste - Feb 18 (1st half)	01/03/2018	80064	n/a	n/a	3040	
99	WasteServ Malta Ltd	€3,430.50	€2,574.33	NA	PP	Allocated msw waste - Feb 18 (2nd half)	15/03/2018	80329	n/a	n/a	3040	
		€57,170.97	€54,619.41									


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