



Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: Mid-19 ta' April 2018 sas-16 ta' Mejju 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 - Apr 18	30/04/2018	2297	n/a	n/a	3130
2	Albert Camilleri	€500.00	€500.00	D	PF	Tuition of circuit training sessions - Jan till Apr 18 "BIC"	08/05/2018	Nxr 2-18	6084	6084	3381
3	Anne Marie Muscat Fenech Adami	€745.96	€745.96	NA	PF	Mayor's allowance - Apr 18	n/a	n/a	n/a	n/a	1100
4	Anthony Bellia	€120.00	€120.00	NA	PF	Refundable guarantee for placing machinery in Triq I-Alfier	n/a	n/a	n/a	n/a	4006
5	Arms Ltd	€20.20	€20.20	NA	PF	Electricity & water consumption bill for the Old Mill in Triq Giuseppe Stivala [20/09/2017 till 21/03/2018]	18/04/2018	25726673	n/a	n/a	2130
6	Arms Ltd	€592.85	€592.85	D	PF	Electricity & water consumption bill for the NLC offices [10/3/2018 till 12/4/2018]	26/04/2018	25779313	n/a	n/a	2130
7	Awtorita tal-Artijiet	€257.85	€257.85	D	PF	Rental charge for the Mithna k/a Tal-Ghaqba [08/05/2018 till 07/05/2019]	02/05/2018	1584411	n/a	n/a	2400
8	Bitmac Works Ltd	€455.00	€455.00	D	PF	Instant road repair	20/04/2018	155158	069/18	069/18	2311
9	C-Planet IT Solutions Ltd	€1,059.51	€1,059.51	D	PF	Adobe creative suite subscription incl: the entire collection of 20+ creative desktop and mobile apps incl: photoshop, illustrator, etc	22/02/2018	PR1802-000162	n/a	n/a	3110
10	C-Planet IT Solutions Ltd	€165.20	€165.20	D	PF	Integral P Series 480GB	04/04/2018	PR1804-000187	n/a	n/a	3110
11	C-Planet IT Solutions Ltd	€71.98	€71.98	D	PF	Service fee for callout, remote support for Apr 18	04/05/2018	PR1805-000223	n/a	n/a	3110
12	C-Planet IT Solutions Ltd	€613.60	€613.60	D	PF	Support on-site for various issues by Philip Farrugia	11/05/2018	PR1805-000234	n/a	n/a	3110
13	Cash	€192.23	€192.23	NA	PF	Petty cash - mid Apr 18	n/a	n/a	n/a	n/a	5010
14	Cash	€71.50	€71.50	NA	PF	Petty cash - end of Apr 18	n/a	n/a	n/a	n/a	5010
15	CDA Ink & Toner Ltd	€44.99	€44.99	D	PF	Ink for front office's printer	04/05/2018	14833	097/18	097/18	2670
16	Charlie Mifsud	€2,818.27	€2,818.27	T	PF	Cleaning of non-urban roads for Mar & Apr 18	01/05/2018	1431	n/a	n/a	3052
17	Clentec Ltd	€295.94	€295.94	D	PF	Civic Centre cleaning - Mar 18	31/03/2018	14805	n/a	n/a	3055
18	Cosyra Legal	€116.67	€116.67	T	PF	Legal service - Apr 18	02/05/2018	Nxr 4-18	n/a	n/a	3140
19	CSD Office Trade	€18.99	€18.99	D	PF	Staples, permanent markers, full scapes	17/04/2018	6266	091/18	091/18	2620
20	Daniela Caruana	€120.00	€120.00	D	PF	Refundable guarantee for placing machinery in Triq I-Emigranti	n/a	n/a	n/a	n/a	4006
21	Datatrak IT Services	€119.32	€119.32	D	PF	14 pre regional tickets paid in Apr 18	30/04/2018	1012381	n/a	n/a	3610



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22	Department of Information	€9.32	€9.32	D	PF	Advert on Govt Gazette iro Primary School Sports day being on the 25 th April 2018. Advert to be published on Fri 20/04/2018.	n/a	n/a	093/2018	093/2018	2940	21557
23	Department of Information	€9.32	€9.32	D	PF	Advert on Govt Gazette dated Tues 15/05/2018 iro Thriathlon event dated Sun 20/05/2018	n/a	n/a	108/18	108/18	2940	21580
24	Dimbros Ltd	€740.90	€740.90	T	PF	Bulky refuse collection - Apr 18	30/04/2018	2543	n/a	n/a	3042	
25	Edric Zahra	€120.00	€120.00	D	PF	Refundable guarantee for placing machinery in Dahlet il-Gibjun	n/a	n/a	n/a	n/a	4006	21567
26	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	21584
27	Emanuel Zammit	€120.00	€120.00	NA	PF	Refundable guarantee for placing machinery in Triq Jean Houel	n/a	n/a	n/a	n/a	4006	21582
28	Environmental Landscapes Consortium Ltd	€3,047.92	€3,047.92	T	PF	Garden maintenance - Apr 18	30/04/2018	24294	n/a	n/a	3061	
29	G4S Security Services Malta	€236.00	€236.00	D	PF	Cash collection services - Apr 18	30/04/2018	GS019195	n/a	n/a	3190	
30	Galea Curmi Engineering Consultants Ltd	€212.40	€212.40	D	PF	Consultancy – Xatt il-Palm – Preparation of tender for the supply only of decorative light fittings	19/04/18	6873	n/a	n/a	3065	
31	Go plc	€15.58	€15.58	NA	PF	Rental charge - May 18 (21417224)	03/05/2018	59370973	n/a	n/a	2160	21591
32	Go plc	€15.58	€15.58	NA	PF	Rental charge - May 18 (21416363)	03/05/2018	59371054	n/a	n/a	2160	21592
33	Go plc	€26.52	€26.52	NA	PF	Rental charge - May 18 (21416341) & consumption - Apr 18	03/05/2018	59371051	n/a	n/a	2160	21593
34	Grace Camilleri	€140.01	€140.01	D	PF	Naxxar branch librarian service - Apr 18	30/04/18	Apr-18	n/a	n/a	2995	
35	IGB Hardware Store	€140.50	€140.50	D	PF	Sandpaper, 12w daylight bulbs, green spray, cable ties, rope, etc	16/04/2018	2349	092/18a	092/18a	2210	
36	Image Systems Ltd	€136.31	€136.31	T	PF	Ink per page for office's photocopier - Apr 18	30/04/2018	286970	n/a	n/a	2210	
37	Innovative Projects Ltd	€4,670.82	€4,670.82	T	PF	Naxxar street sweeping - Mar 18	31/03/2018	1189	n/a	n/a	3051	
38	Jake Cachia	€120.00	€120.00	NA	PF	Refundable guarantee for placing machinery in Triq San Mark	n/a	n/a	n/a	n/a	4006	21581
39	Joseph Xuereb	€120.00	€120.00	NA	PF	Refundable guarantee for placing machinery in Triq is-Sejjieh	n/a	n/a	n/a	n/a	4006	21587
40	Jurgen Attard	€1,449.63	€1,449.63	T	PF	Handyman service - Apr 18	30/04/2018	Apr-18	n/a	n/a	3125	21570
41	KD Airport Services	€1,160.00	€1,160.00	D	PF	Travel to Novo Mesto (Slovenia) - June 2018	10/05/2018	S013067	106/18	106/18	2810	21577



Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: Mid-19 ta' April 2018 sas-16 ta' Mejju 2018

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42	Kenneth Bonnici	€120.00	€120.00	D	PF	Refundable guarantee for placing machinery in Triq Sir Paolo Parisio Muscati	n/a	n/a	n/a	4006	21560
43	Koperattiva Tabelli u Sinjali	€165.00	€165.00	D	PF	Traffic sign c/w 2 poles	30/01/2018	24213	n/a	n/a	2313
44	Longbow Ltd	€324.50	€324.50	D	PF	Hand towels, toilet paper, foam soap	18/04/2018	221021	088/18	088/18	2220
45	Maltapost plc	€260.00	€260.00	D	PF	Order of 1000 0.26c stamps	n/a	n/a	n/a	n/a	2650
46	Mariella Dimech	€120.00	€120.00	NA	PF	Refundable guarantee for placing machinery in Triq il-Kanada	n/a	n/a	n/a	n/a	4006
47	Mario Mallia	€60.39	€60.39	D	PF	3 arrow signs to compliment no waiting/ stopping signs	06/05/2018	1132	102/18	102/18	2313
48	Mario Mallia	€20.13	€20.13	D	PF	No waiting sign & brackets	06/05/2018	1134	098/18	098/18	2313
49	Mario Mallia	€766.53	€766.53	D	PF	No entry sign, no parking signs, stop signs, etc	06/05/2018	1133	098/18	098/18	2313
50	Mario Mallia	€301.55	€301.55	D	PF	Poles for traffic signs, brackets, 8 street name signs, bolts	13/05/2018	1138	098/18	098/18	2313
51	Martina Camilleri	€110.00	€110.00	NA	PF	Refundable guarantee for placing machinery in Triq il-Kbira	n/a	n/a	n/a	n/a	4006
52	Melita plc	€113.21	€113.21	NA	PF	Telephony monthly service - Apr 18 (27013044) & internet - May 18	01/05/2018	106176844	n/a	n/a	2160
53	Micamed Ltd	€94.40	€94.40	T	PF	Maintenance on street lamp	18/04/2018	408	n/a	n/a	3065
54	Micamed Ltd	€1,132.80	€1,132.80	T	PF	New street lamp	23/04/2018	303	n/a	n/a	3065
55	Micamed Ltd	€100.30	€100.30	T	PF	Maintenance on street lamp	23/04/2018	421	n/a	n/a	3065
56	Micamed Ltd	€94.40	€94.40	T	PF	Maintenance on street lamp	26/04/2018	428	n/a	n/a	3065
57	Micamed Ltd	€94.40	€94.40	T	PF	Maintenance on street lamp	26/04/2018	437	n/a	n/a	3065
58	Micamed Ltd	€100.30	€100.30	T	PF	Maintenance on street lamp	26/04/2018	441	n/a	n/a	3065
59	Micamed Ltd	€44.84	€44.84	T	PF	Maintenance on street lamp	04/05/2018	495	n/a	n/a	3065
60	Micamed Ltd	€239.54	€239.54	T	PF	Maintenance on street lamp	04/05/2018	497	n/a	n/a	3065
61	Micamed Ltd	€1,109.20	€1,109.20	T	PF	Maintenance on street lamp	11/05/2018	251	n/a	n/a	3065
62	Micamed Ltd	€1,047.84	€1,047.84	T	PF	Maintenance on street lamp	11/05/2018	300	n/a	n/a	3065
63	Micamed Ltd	€469.64	€469.64	T	PF	Maintenance on street lamp	11/05/2018	301	n/a	n/a	3065
64	Micamed Ltd	€469.64	€469.64	T	PF	Maintenance on street lamp	11/05/2018	302	n/a	n/a	3065
65	Micamed Ltd	€767.00	€767.00	T	PF	Maintenance on street lamp	11/05/2018	505	n/a	n/a	3065
66	Micamed Ltd	€94.40	€94.40	T	PF	Maintenance on street lamp	14/05/2018	521	n/a	n/a	3065
67	Micamed Ltd	€112.10	€112.10	T	PF	Maintenance on street lamp	14/05/2018	522	n/a	n/a	3065



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68	Micamed Ltd	€469.64	€469.64	T	PF	Maintenance on street lamp	14/05/2018	526	n/a	n/a	3065
69	Micamed Ltd	€1,047.84	€1,047.84	T	PF	Maintenance on street lamp	14/05/2018	527	n/a	n/a	3065
70	Micamed Ltd	€123.90	€123.90	T	PF	Maintenance on street lamp	14/05/2018	528	n/a	n/a	3065
71	Michael Catania	€120.00	€96.71	D	PF	Refundable guarantee for placing machinery in Dahlet il-Gibjun	n/a	n/a	n/a	n/a	4006
72	Michael Catania	€23.29	€23.29	D	PF	Refundable guarantee for placing machinery in Dahlet il-Gibjun (continuation to payment 21568)	n/a	n/a	n/a	n/a	4006
73	Peter Azzopardi	€120.00	€96.71	NA	PF	Refundable guarantee for placing machinery in Triq Margaret A Murray	n/a	n/a	n/a	n/a	4006
74	Raymond Gatt	€120.00	€120.00	D	PF	Refundable guarantee for placing machinery in Triq Sir Harry Luke	n/a	n/a	n/a	n/a	4006
75	Roderick Vella	€200.00	€200.00	D	PF	Heavy cleaning works in Triq it-Telekom in rain period	n/a	n/a	n/a	n/a	3410
76	Samjoan Ciappara	€120.00	€120.00	NA	PF	Refundable guarantee for placing machinery in Triq il-Huggiega	n/a	n/a	n/a	n/a	4006
77	Sandro Caruana	€90.00	€90.00	D	PF	Cleaning of the public toilets at the Naxxar Civic Centre - Apr 18	30/04/2018	Apr-18	n/a	n/a	3410
78	Staff wages	€9,809.94	€9,809.94	NA	PF	Staff wages - Apr 18	n/a	n/a	n/a	n/a	1200
79	Thaddeus Jude Farrugia	€120.00	€120.00	NA	PF	Refundable guarantee for placing machinery in Triq Santa Marija	n/a	n/a	n/a	n/a	4006
80	Thomas Abela	€230.00	€230.00	D	PF	Flight ticket for Anne Marie Muscat Fenech Adami	19/04/2018	S013004	n/a	n/a	2810
81	Thomas Abela	€770.00	€770.00	D	PF	Flight tickets for Anne Marie Muscat Fenech Adami & Clifford Galea to Athens	27/04/2018	S013028	n/a	n/a	2810
82	Union Print Ltd	€2,085.30	€2,085.30	T	PF	Printing of il-Kuntatt mal-Kunsill Tieghek Apr 18 issue	31/03/2018	9992	n/a	n/a	2960
83	U-Recycle Ltd	€59.00	€59.00	D	PF	Mobile shredding service	13/04/2018	3103	092/18	092/18	2670
84	Venscic Ltd	€601.80	€601.80	D	PF	Hire of mobile toilets in Triq tal-Labour - Apr 18	30/04/2018	483	046/18	046/18	3053
85	Victor Mula	€1,254.05	€1,254.05	T	PF	Handyman service - Apr 18	30/04/2018	Apr-18	n/a	n/a	3125
86	Vodafone MT	€57.68	€57.68	NA	PF	Telephony monthly service - Apr 18 (79404014)	01/05/2018	6674362052018	n/a	n/a	2160
87	Vodafone MT	€62.40	€62.40	NA	PF	Telephony monthly service - Apr 18 (99370990)	01/05/2018	6676277052018	n/a	n/a	2160
88	WasteServ Malta Ltd	€3,950.65	€2,574.33	NA	PP	Allocated msw waste - Mar 18 (1st half)	02/04/2018	80714	n/a	n/a	3040
89	WasteServ Malta Ltd	€4,852.17	€2,574.33	NA	PP	Allocated msw waste - Mar 18 (2nd half)	16/04/2018	80990	n/a	n/a	3040
		€55,748.64	€52,047.90								