



Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: Mis-17 ta' Mejju 2018 sat-12 ta' Gunju 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	Anne Marie Muscat Fenech Adami	€745.96	€745.96	NA	PF	Mayor's allowance - May 18	n/a	n/a	n/a	n/a	1100	n/a
2	Arms Ltd	€41.87	€41.87	NA	PF	Electricity consumption bill - SPTT metre in Triq San Pawl [12/02/2018 till 09/04/2018]	09/05/2018	25816896	n/a	n/a	2130	21622
3	Arms Ltd	€525.35	€525.35	NA	PF	Electricity & water consumption bill - NLC offices metre [12/04/2018 till 11/05/2018]	23/05/2018	25905480	n/a	n/a	2130	21632
4	C-Planet IT Solutions Ltd	€354.00	€354.00	D	PF	Creative Cloud single app membership for photoshop	23/04/2018	PR1804-000192	n/a	n/a	3110	
5	C-Planet IT Solutions Ltd	€297.16	€131.96	D	PF	Subscription to Adobe Acrobat Pro DC [Annual plan pre-paid] per year less credit note no. 1 dated 31/05/2018	23/04/2018	PR1804-000191	n/a	n/a	3110	
6	C-Planet IT Solutions Ltd	€23.60	€23.60	D	PF	Service fee for callout iro remote support	31/05/2018	253	n/a	n/a	3110	
7	Carmelo Cassar	€120.00	€120.00	D	PF	Refundable guarantee for placing machinery in Triq il-Habs	n/a	n/a	n/a	n/a	4006	21631
8	Carol Cassar	€1,000.00	€1,000.00	D	PF	Tuition of keep fit classes Jan till Mar 18	18/05/2018	26	6026 & 6027	6026 & 6027	3381	
9	Cash	€64.98	€64.98	D	PF	Petty cash - end of May 18	n/a	n/a	n/a	n/a	5010	21635
10	Cheryl Margaret Myfanwy Jordan	€120.00	€120.00	D	PF	Refundable guarantee for placing machinery in Piazza Vittorja	n/a	n/a	n/a	n/a	4006	21639
11	Clentec Ltd	€351.99	€351.99	D	PF	Naxxar Civic Centre cleaning - Apr 18	30/04/2018	14925	n/a	n/a	3055	
12	David Chircop	€230.00	€230.00	D	PF	Refundable guarantee for placing machinery in Piazza Celsi	n/a	n/a	n/a	n/a	4006	21640
13	Department of Information	€9.32	€9.32	D	PF	Advert on Govt Gazette re attivita bl-isem: Francizi fit-Tramuntana	n/a	n/a	114/18	114/18	2940	21633
14	Department of Information	€9.32	€9.32	D	PF	Advert on Govt Gazette iro Italian Embassy event	n/a	n/a	118/18	118/18	2940	21638
15	Department of Information	€9.32	€9.32	D	PF	Advert on Govt Gazette re. Victory Band Club Activity	n/a	n/a	120/18	120/18	2940	21647
16	Dimbros Ltd	€839.26	€839.26	T	PF	Bulky refuse collection - May 18	02/06/2018	2590	n/a	n/a	3042	
17	Douglas Sant	€120.00	€120.00	D	PF	Refundable guarantee for placing machinery in Triq ir-Ridott	n/a	n/a	n/a	n/a	4006	21630
18	Environmental Landscapes Consortium Ltd	€3,047.92	€3,047.92	T	PF	Garden maintenance - May 18	31/05/2018	24639	n/a	n/a	3061	



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19	Europharma Ltd	€31.00	€31.00	D	PF	First aid box	25/05/2018	60627	72/18	72/18	2375
20	Fr Julian Sammut OFM	€160.00	€160.00	D	PF	Usage of BIC Hall for the Circuit Training course that took place between Jan and Apr 18	24/05/2018	n/a	6085	6085	3381
21	Glen Vella	€230.00	€230.00	D	PF	Refundable guarantee for placing machinery in Triq Franza	n/a	n/a	n/a	n/a	4006
22	Grace Camilleri	€186.68	€186.68	D	PF	Naxxar branch librarian service - May 18	31/05/2018	Mej 18	n/a	n/a	2995
23	Horace Enterprises Ltd	€35.40	€35.40	D	PF	Token for Domenico Corte	17/05/2018	440	109/18	109/18	3340
24	IGB Hardware Store	€79.42	€79.42	D	PF	Nylon plugs, china connectors, pvc tape, tester, switch, etc	11/05/2018	2355	105/18a	105/18a	2210
25	IGB Hardware Store	€262.50	€262.50	D	PF	30 cones & 3 6v batteries	28/05/2018	2356	113/18	113/18	2210
26	Image Systems Ltd	€120.37	€120.37	T	PF	Ink per page for office's photocopier- May 18	31/05/2018	288737	n/a	n/a	2670
27	Ivan Zammit	€357.00	€357.00	D	PF	Transport service for the elderly - Mar & Apr 18	23/05/2018	080/18	6083	6083	2720
28	Jesmar Sammut	€120.00	€120.00	D	PF	Refundable guarantee for placing machinery in Triq San Gorg	n/a	n/a	n/a	n/a	4006
29	Johan Pace	€120.00	€120.00	NA	PF	Refundable guarantee for placing machinery in Triq Jules Verne	n/a	n/a	n/a	n/a	4006
30	Jurgen Attard	€1,587.69	€1,587.69	T	PF	Handyman service - May 18	31/05/2018	May-18	n/a	n/a	3125
31	KD Airport Services	€620.00	€620.00	D	PF	Transfers Venice to Novo Mesto and back (S4H proj)	06/06/2018	S013160	n/a	n/a	2810
32	Leonard Cassar	€120.00	€120.00	D	PF	Refundable guarantee for placing machinery in Triq il-Parrocca	n/a	n/a	n/a	n/a	4006
33	Lourdes Chetcuti	€230.00	€230.00	D	PF	Refundable guarantee for placing machinery in Triq Jean Houel	n/a	n/a	n/a	n/a	4006
34	Mario Mallia	€78.02	€78.02	D	PF	4 street name signs & clasps	27/05/2018	1157	098/18	098/18	2313
35	Masco Ltd	€362.83	€362.83	D	PF	Emergency lights for Naxxar Local Council's offices	30/05/2018	27929	084/18	084/18	2375
36	Melita plc	€97.01	€97.01	NA	PF	Telephony monthly bill - May 18 (till mid) & internet fibre power - Jun 18	01/06/2018	106315518	n/a	n/a	2160
37	Melita plc	€19.98	€19.98	NA	PF	TV monthly service - Jun & Jul 18	01/06/2018	106314460	n/a	n/a	2165
38	Micamed Ltd	€100.30	€100.30	T	PF	Maintenance on street lamp	14/05/2018	538	n/a	n/a	3065
39	Micamed Ltd	€23.60	€23.60	T	PF	Maintenance on street lamp	24/05/2018	564	n/a	n/a	3065
40	Micamed Ltd	€100.30	€100.30	T	PF	Maintenance on street lamp	24/05/2018	566	n/a	n/a	3065
41	Paul Gatt	€120.00	€120.00	D	PF	Refundable guarantee for placing machinery in Triq Santa Klara	n/a	n/a	n/a	n/a	4006



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42	PC Options Ltd	€25.11	€25.11	D	PF	2 slim black keyboards	28/05/2018	IP31112988	110/18	110/18	2620
43	Phonitel	€875.56	€875.56	D	PF	Provision of a mother board unit & another station unit & their installation to telephone system	01/06/2018	651	121/18	121/18	3190
44	Ramon Farrugia	€120.00	€120.00	D	PF	Refundable guarantee for placing machinery in Triq l-Ingilterra	n/a	n/a	n/a	n/a	4006
45	Romina Perici Ferrante	€354.00	€354.00	D	PF	Reconstruction of budget 2018 and business plan 2018-2020, reply to Financial Assessment icw an application for an EU funding project- Windmill	26/05/2018	18/028	n/a	n/a	3160
46	Ronald Camilleri	€120.00	€120.00	D	PF	Refundable guarantee for placing machinery in Triq l-Oratorju	n/a	n/a	n/a	n/a	4006
47	Sammut Concrete Supplies Ltd	€115.50	€115.50	D	PF	Concrete C25 forpavement works	30/04/2018	5327	76/18 & 95/18	76/18 & 95/18	2314
48	Sandro Caruana	€90.00	€90.00	D	PF	Cleaning of the public toilets within the Naxxar Civic Centre- May 18	31/05/2018	Nxr_May18	n/a	n/a	3053
49	SRF & Veladrians	€6,503.06	€6,503.06	T	PF	Collection of mixed household waste - Apr 18	05/05/2018	2082	n/a	n/a	3041
50	SRF & Veladrians	€2,822.15	€2,822.15	T	PF	Collection of skips on wheels - Apr 18	05/05/2018	2081	n/a	n/a	3043
51	Staff wages	€10,563.49	€10,563.49	NA	PF	Staff wages - May 18	n/a	n/a	n/a	n/a	1200
52	TCTC	€2,000.00	€2,000.00	D	PF	Agreement Robotica Nation & Coding 2018	15/05/2018	20960	n/a	n/a	3381
53	The Lighthouse Keepers	€19.23	€19.23	T	PF	Maintenance on street lamp	22/01/2018	KLNX2210	n/a	n/a	3065
54	The Lighthouse Keepers	€27.86	€27.86	T	PF	Maintenance on street lamp	24/01/2018	KLNX2238	n/a	n/a	3065
55	The Lighthouse Keepers	€6.28	€6.28	T	PF	Maintenance on street lamp	25/01/2018	KLNX2147	n/a	n/a	3065
56	Venscic Ltd	€621.86	€621.86	D	PF	Hire of mobile toilets for Triq tal-Labour, besides Gnien Toni Vella - May 18	31/05/2018	500	n/a	n/a	3053
57	Victor Mula	€1,587.69	€1,587.69	T	PF	Handyman service - May 18	31/05/2018	May-18	n/a	n/a	3125
58	Vodafone MT	€62.40	€62.40	NA	PF	Telephony monthly bill - May 18 (99370990)	01/06/2018	6742486062018	n/a	n/a	2160
59	Vodafone MT	€57.20	€57.20	NA	PF	Telephony monthly bill - May 18 (79404014)	01/06/2018	6740595062018	n/a	n/a	2160
60	WasteServ Malta Ltd	€3,683.03	€2,574.33	NA	PP	Allocated msw waste - Apr 18 (1st half)	01/05/2018	81266	n/a	n/a	3040
61	WasteServ Malta Ltd	€4,578.40	€2,574.33	NA	PP	Allocated msw waste - Apr 18 (2nd half)	15/05/2018	81535	n/a	n/a	3040
		€47,304.97	€44,027.00								