



Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: Mit-13 ta' Gunju 2018 sas-16 ta' Lulju 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	€147.50	€147.50	T	PF	Review of planning applications - May 18	31/05/2018	2325	n/a	n/a	3130
2	Adi Associates Ltd	€118.00	€118.00	T	PF	Review of planning applications - Jun 18	30/06/2018	2363	n/a	n/a	3130
3	Alexander Agius	€480.00	€480.00	NA	PF	Councillor remuneration Jan till Jun 2018	n/a	n/a	n/a	n/a	1105
4	Anna Isabella Giordmaina	€120.00	€120.00	NA	PF	Refundable guarantee for placing machinery in Triq E Bradford	n/a	n/a	n/a	n/a	4006
5	Anne Marie Caruana	€120.00	€120.00	NA	PF	Refundable guarantee for placing machinery in Triq il-Missjunarji	n/a	n/a	n/a	n/a	4006
6	Anne Marie Muscat Fenech Adami	€745.96	€745.96	NA	PF	Mayor's allowance - Jun 18	n/a	n/a	n/a	n/a	1100
7	Anne Marie Muscat Fenech Adami	€640.00	€640.00	NA	PF	Councillor remuneration Jan till Jun 2018	n/a	n/a	n/a	n/a	1105
8	Ansgar Gescher	€1,000.00	€1,000.00	NA	PF	Refundable guarantee for placing machinery in Triq Castro	n/a	n/a	n/a	n/a	4006
9	Arms Ltd	€20.88	€20.88	NA	PF	Electricity & water consumption bill for the Old Mill in Triq Giuseppe Stivala [15/03/2018 till 21/05/2018]	27/06/2018	26049460	n/a	n/a	2130
10	Arms Ltd	€158.12	€158.12	NA	PF	Electricity & water consumption bill for Gniel l-Ghenieg [20/02/2018 till 04/06/2018]	25/06/2018	26044141	n/a	n/a	2130
11	Arms Ltd	€247.68	€247.68	NA	PF	Electricity consumption bill for the water pump in Triq il-Parrocca [20/02/2018 till 04/06/2018]	25/06/2018	26043622	n/a	n/a	2130
12	Arms Ltd	€46.93	€46.93	NA	PF	Electricity consumption bill for the Public Garden & Parking in Triq l-Ghakkies [07/03/2018 till 02/06/2018]	25/06/2018	26044142	n/a	n/a	2130
13	Arms Ltd	€49.88	€49.88	NA	PF	Electricity consumption bill for Gniel il-Hamrija [02/03/2018 till 01/06/2018]	25/06/2018	26044143	n/a	n/a	2130
14	Arms Ltd	€79.35	€79.35	NA	PF	Electricity & water consumption bill for Gniel l-Unjoni Ewropeja [02/03/2018 till 02/06/2018]	25/06/2018	26044140	n/a	n/a	2130
15	Arms Ltd	€36.59	€36.59	NA	PF	Electricity consumption bill for the Public Garden in Triq Sir Harry Luke [20/02/2018 till 05/06/2018]	25/06/2018	26043620	n/a	n/a	2130
16	Arms Ltd	€685.04	€685.04	NA	PF	Electricity & water consumption bill for NLC offices [12/05/2018 till 11/06/2018]	27/06/2018	26055456	n/a	n/a	2150
17	Arms Ltd	€40.00	€40.00	D	PF	Iro application for gaiters/ switching & deviation for Triq tal-Labour, Naxxar	n/a	n/a	n/a	n/a	2130

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18	Assocjazzjoni Kunsilli Lokali	€204.00	€204.00	D	PF	Laqgħa Plenarja datata s-Sibt, 7 ta' Lulju, 2018	n/a	n/a	n/a	2541	21683
19	Ben's Hire Service	€150.00	€150.00	D	PF	Cherry picker service for the painting of the pole at Pjazza Vittorja & for the gutter frame in Triq San Pawl in front of Paul House	20/06/2018	20	130a/18	130a/18	2310
20	Ben's Hire Service	€70.00	€70.00	D	PF	Cherry picker service for the sealing of windows of the Naxxar Local Council's offices	06/07/2018	29	130a/18	130a/18	2310
21	C-Planet IT Solutions Ltd	€4,426.96	€4,426.96	D	PF	New server	23/04/2018	190	n/a	n/a	7315
22	Calleja Ltd	€209.85	€209.85	D	PF	Globes and led lamps for decorative poles Labour /September Avenue	19/06/2018	70059369	129/18	129/18	3065
23	Carmela Zrinzo	€230.00	€230.00	NA	PF	Refundable guarantee for placing machinery in Triq PH Skippon	n/a	n/a	n/a	n/a	4006
24	Cash	€92.25	€92.25	NA	PF	Petty cash - end of Jun 18	n/a	n/a	n/a	n/a	5010
25	CDA Ink & Toner Ltd	€44.99	€44.99	D	PF	Ink for front desk's printer	11/06/2018	14943	123/18	123/18	2670
26	Central Asphalt Ltd	€197,024.16	€197,024.16	T	PF	Resurfacing works of Triq il-Markiz Giuseppe Scicluna	17/05/2018	n/a	n/a	n/a	7501
27	Charlie Mifsud	€2,818.27	€2,818.27	T	PF	Weed cutting of non-urban roads - May & Jun 18	05/07/2018	1446	n/a	n/a	3052
28	Cheryl Margaret Myfanwy Jordan	€120.00	€120.00	NA	PF	Refundable guarantee for placing machinery in Pjazza Vittorja	n/a	n/a	n/a	n/a	4006
29	Clarissa Azzopardi	€230.00	€230.00	NA	PF	Refundable guarantee for placing machinery in Triq FW Ryan	n/a	n/a	n/a	n/a	4006
30	Clentec Ltd	€349.75	€349.75	D	PF	Cleaning of Council offices - May 18	31/05/2018	15034	n/a	n/a	3055
31	Clifford Galea	€480.00	€480.00	NA	PF	Councillor remuneration Jan till Jun 2018	n/a	n/a	n/a	n/a	1105
32	Clinton Sammut	€480.00	€480.00	NA	PF	Councillor remuneration Jan till Jun 2018	n/a	n/a	n/a	n/a	1105
33	CP Partners	€728.95	€728.95	T	PF	Architect services iro Triq il-Markiz Giuseppe Scicluna's project	21/06/2018	0101.001-005	n/a	n/a	3130
34	C.V. Woodworks Co. Ltd	€424.80	€424.80	D	PF	Shelving units for Naxxar branch library	25/06/2018	368	49/2018	49/2018	7210
35	Datatrak IT Services	€10.17	€10.17	D	PF	Pre regional ticket paid in Jun 18	30/06/2018	1012459	n/a	n/a	3610
36	Department of Information	€18.64	€18.64	D	PF	Advert on Govt Gazette iro Monti Hawkers' list & Semi-final event being on the 10th July 2018	n/a	n/a	131/18 132/18	131/18 132/18	2940
37	Department of Information	€9.32	€9.32	D	PF	Advert on Govt Gazette iro Tender for lift at Naxxar Civic Centre	n/a	n/a	136/18	136/18	2940
38	Department of Information	€9.32	€9.32	D	PF	Advert on Govt Gazette iro the activities by PL Club	n/a	n/a	138/18	138/18	2940

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39	Department of Information	€9.32	€9.32	D	PF	Advert on Govt Gazette re. Tender Street Sweeping	n/a	n/a	139/18	139/18	2940	21724
40	Department of Information	€9.32	€9.32	D	PF	Advert on Govt Gazette iro deposit of machinery	n/a	n/a	142/18	142/18	2940	21726
41	Dimbros Ltd	€791.66	€791.66	T	PF	Bulky refuse collection - Jun 18	06/07/2018	2637	n/a	n/a	3042	
42	Edward Axisa	€230.00	€230.00	NA	PF	Refundable guarantee for placing machinery in Triq Birguma	n/a	n/a	n/a	n/a	4006	21679
43	Eileen Victoria Muscat	€120.00	€120.00	NA	PF	Refundable guarantee for placing machinery in Triq Santa Lucija	n/a	n/a	n/a	n/a	4006	21649
44	Emanuel Camilleri	€230.00	€230.00	NA	PF	Refundable guarantee for placing machienry in Triq Imnara	n/a	n/a	n/a	n/a	4006	21735
45	Enemalta plc	€85.00	€85.00	D	PF	Switching off/on supply	02/07/2018	1800000658	n/a	n/a	3065	
46	Environmental Landscapes Consortium Ltd	€3,047.92	€3,047.92	T	PF	Garden maintenance - Jun 18	30/06/2018	24890	n/a	n/a	3061	
47	G4S Security Services Malta Ltd	€177.00	€177.00	D	PF	Cash collection service - May 18	31/05/2018	GS019396	n/a	n/a	3192	
48	G4S Security Services Malta Ltd	€118.00	€118.00	D	PF	Cash collection service - Jun 18	30/06/2018	GS019607	n/a	n/a	3192	
49	Galea Curmi Engineering Consultants Ltd	€277.30	€277.30	D	PF	Testing & certification - offices of the NLC - testing of electrical installation, IRT survey and PAT testing of 90 appliances	08/06/2018	985	n/a	n/a	3130	
50	Galea Curmi Engineering Consultants Ltd	€743.40	€743.40	D	PF	Consultancy - Gnien Toni Vella - Consultancy services re new lighting system, preparation of drawings, BOQS & specifications	09/06/2018	7124	n/a	n/a	3130	
51	Gilbert Anthony Guillaumier	€230.00	€230.00	NA	PF	Refundable guarantee for placing machienry in Triq Sir William Jervois	n/a	n/a	n/a	n/a	4006	21733
52	Go plc	€33.81	€33.81	D	PF	Telephony monthly bill - May 18 (21416341)	03/06/2018	59808734	n/a	n/a	2160	21678
53	Go plc	€15.58	€15.58	D	PF	Rental charge - Jun 18 (21416363)	03/06/2018	59808738	n/a	n/a	2160	21682
54	Go plc	€39.10	€39.10	D	PF	Rental charge - Jun 18 (21417224) & usage - May 18	03/06/2018	59808633	n/a	n/a	2160	21684
55	Go plc	€23.07	€23.07	D	PF	Telephony monthly bill - Jun 18 (21416341)	03/07/2018	60243090	n/a	n/a	2160	21727
56	Go plc	€15.94	€15.94	D	PF	Telephony monthly bill - Jun 18 (21417224)	03/07/2018	60242968	n/a	n/a	2160	21728
57	Go plc	€15.58	€15.58	D	PF	Rental charge - Jul 18 (21416363)	03/07/2018	60243094	n/a	n/a	2160	21729
58	Grace Camilleri	€215.40	€215.40	D	PF	Naxxar branch librarian services - Jun 18	30/06/2018	Jun-18	n/a	n/a	2995	
59	Green Skips Services Ltd	€941.64	€941.64	D	PF	7 dog foul bins	01/06/2018	37910	224/18	224/18	2316	

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60	Greta Bonnici	€120.00	€120.00	NA	PF	Refundable guarantee for placing machinery in Trejget il-Huggiega	n/a	n/a	n/a	4006	21688
61	IGB Hardware Store	€278.31	€278.31	D	PF	9w daylight bulbs, yellow spray, black cement, fine sand, zrarr, etc	05/06/2018	2360	124/18	2210	
62	Image Systems Ltd	€85.89	€85.89	T	PF	Link per page for office's photocopier - Jun 18	30/06/2018	292042	n/a	n/a	2670
63	Inserv Ltd	€185.85	€185.85	D	PF	Paper A4 white	27/06/2018	441340	130/18	130/18	2620
64	Jacqueline Camilleri	€230.00	€230.00	NA	PF	Refundable guarantee for placing machinery in Triq P Brydone	n/a	n/a	n/a	4006	21695
65	Jacqueline Cheyne	€120.00	€120.00	NA	PF	Refundable guarantee for placing machinery in Triq il-Kappella tax-Xaghra	n/a	n/a	n/a	4006	21680
66	Jonathan Westwood	€110.00	€110.00	NA	PF	Refundable guarantee for placing machinery in Triq Giuseppe Stivala	n/a	n/a	n/a	4006	21731
67	Joseph Spiteri	€480.00	€480.00	NA	PF	Councillor remuneration Jan till Jun 2018	n/a	n/a	n/a	1105	21707
68	Jurgen Attard	€286.00	€286.00	T	PF	Football ground warden - Feb 18	28/02/2018	158788	n/a	n/a	3191
69	Jurgen Attard	€1,449.63	€1,449.63	T	PF	Handyman service - Jun 18	30/06/2018	Jun-18	n/a	n/a	3125
70	Karl Camilleri	€120.00	€120.00	NA	PF	Refundable guarantee for placing machinery in Triq Leli Falzon	n/a	n/a	n/a	4006	21696
71	Kerami	€171.00	€171.00	D	PF	Basin mixer, waste basin, angle valve, etc	25/06/2018	4085	117/18	117/18	2310
72	Koperattiva Tabelli u Sinjali	€16.53	€16.53	D	PF	No entry sign	04/05/2018	24361	6069	6069	2313
73	Lifts Services Ltd	€141.60	€141.60	D	PF	Maintenance iro Naxxar Civic Centre's lift	31/05/2018	335944	n/a	n/a	2375
74	Mamassih Massihnia	€230.00	€230.00	NA	PF	Refundable guarantee for placing machinery in Triq Giuseppe Stivala	n/a	n/a	n/a	4006	21648
75	Margaret Desira	€120.00	€120.00	NA	PF	Refundable guarantee for placing machinery in Triq Margaret A Murray	n/a	n/a	n/a	4006	21687
76	Mario Camilleri	€120.00	€120.00	NA	PF	Refundable guarantee for placing machinery in Triq FW Ryan	n/a	n/a	n/a	4006	21697
77	Mario Mallia	€440.44	€440.44	D	PF	Sign for disabled parking: un/loading sign, street name sign Triq it-Torri Gauci, etc	26/06/2018	1181	127/18	127/18	2313
78	Marlon Brincat	€480.00	€480.00	NA	PF	Councillor remuneration Jan till Jun 2018	n/a	n/a	n/a	1105	21706
79	Marthese Pirotta	€230.00	€230.00	NA	PF	Refundable guarantee for placing machinery in Triq Paolo Parisio Muscati	n/a	n/a	n/a	4006	21685

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80	Martin Farrugia Randon	€120.00	€120.00	NA	PF	Refundable guarantee for placing machinery in Triq San Pawl	n/a	n/a	n/a	n/a	4006	21676
81	Maryanne Cuomo	€600.00	€600.00	NA	PF	Councillor remuneration Jan till Jun 2018	n/a	n/a	n/a	n/a	1105	21705
82	Master Cellars	€36.34	€36.34	D	PF	Zeppi's 3 in 1 pack liquers	12/06/2018	25476	125/18	125/18	2830	
83	Matthias Vella	€230.00	€230.00	NA	PF	Refundable guarantee for placing machinery in Triq San Gorg	n/a	n/a	n/a	n/a	4006	21686
84	Melita plc	€97.80	€97.80	NA	PF	Telephony monthly bill - Jun 18 (27013044) & internet - Jul 18	01/07/2018	106487365	n/a	n/a	2160	21720
85	Micamed Ltd	€82.60	€82.60	T	PF	Maintenance on street lamp	12/06/2018	592	n/a	n/a	3065	
86	Micamed Ltd	€206.50	€206.50	T	PF	Maintenance on street lamp	12/06/2018	602	n/a	n/a	3065	
87	Micamed Ltd	€82.60	€82.60	T	PF	Maintenance on street lamp	12/06/2018	603	n/a	n/a	3065	
88	Micamed Ltd	€53.10	€53.10	T	PF	Maintenance on street lamp	12/06/2018	611	n/a	n/a	3065	
89	Micamed Ltd	€678.50	€678.50	T	PF	Maintenance on street lamp	27/06/2018	577	n/a	n/a	3065	
90	Micamed Ltd	€206.50	€206.50	T	PF	Maintenance on street lamp	27/06/2018	642	n/a	n/a	3065	
91	Micamed Ltd	€469.64	€469.64	T	PF	Maintenance on street lamp	04/07/2018	596	n/a	n/a	7231	
92	Michelle Curmi	€120.00	€120.00	NA	PF	Refundable guarantee for placing machinery in Triq Santa Marija	n/a	n/a	n/a	n/a	4006	21650
93	Nicholas Brian	€110.00	€110.00	NA	PF	Refundable guarantee for placing machienry in Triq Santa Lucija	n/a	n/a	n/a	n/a	4006	21730
94	Noel Gatt	€480.00	€480.00	NA	PF	Councillor remuneration Jan till Jun 2018	n/a	n/a	n/a	n/a	1105	21702
95	Paul Camilleri	€120.00	€120.00	NA	PF	Refundable guarantee for placing machinery in Triq it-Targa	n/a	n/a	n/a	n/a	4006	21678
96	Paul Muscat	€110.00	€110.00	NA	PF	Refundable guarantee for placing machinery in Triq il-Alfier	n/a	n/a	n/a	n/a	4006	21681
97	Pierre Sciberras	€480.00	€480.00	NA	PF	Councillor remuneration Jan till Jun 2018	n/a	n/a	n/a	n/a	1105	21704
98	Peter Azzopardi	€120.00	€120.00	NA	PF	Refundable guarantee for placing machinery in Triq Margaret A Murray	n/a	n/a	n/a	n/a	4006	21694
99	Robert Vella	€230.00	€230.00	NA	PF	Refundable guarantee for placing machinery in Triq il-Qoton	n/a	n/a	n/a	n/a	4006	21698
100	Romina Perici Ferrante	€383.50	€383.50	D	PF	Accountancy service - Apr 18	31/05/2018	.18/032	n/a	n/a	3160	
101	Romina Perici Ferrante	€383.50	€383.50	D	PF	Accountancy service - May 18	13/06/2018	.18/040	n/a	n/a	3160	
102	Romina Perici Ferrante	€383.50	€383.50	D	PF	Accountancy service - Jun 18	30/06/2018	.18/048	n/a	n/a	3160	

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103	Sammut Concrete Supplies Ltd	€87.03	€87.03	D	PF	Concrete C20	30/06/2018	5430	135a/18	2314	
104	Sandro Caruana	€80.00	€80.00	D	PF	Cleaning of public toilets at Naxxar Civic Centre - Jun 18	30/06/2018	Nxr_Jun 18	n/a	3410	
105	Staff wages	€8,628.46	€8,628.46	NA	PF	Staff wages - Jun 18	n/a	n/a	n/a	1200	n/a
106	Svetlick Flores	€120.00	€120.00	D	PF	Tender doc iro lift at the Naxxar Civic Centre	26/06/2018	18065	135/18	3190	
107	Svetlick Flores	€200.00	€200.00	D	PF	Tender doc iro Public Convenience	07/07/2018	18072	135/18	3190	
108	Venscic Ltd	€601.80	€601.80	D	PF	Hire of mobile toilets in Labour Avn - Jun 18	30/06/2018	551	046/18	3053	
109	Victor Mula	€1,380.60	€1,380.60	T	PF	Handyman service - Jun 18	30/06/2018	Jun-18	n/a	3125	21708
110	Vodafone MT	€57.44	€57.44	NA	PF	Telephony monthly bill - Jun 18 (79404014)	01/07/2018	6807924072018	n/a	2160	21722
111	Vodafone MT	€62.40	€62.40	NA	PF	Telephony monthly bill - Jun 18 (99370990)	01/07/2018	6809942072018	n/a	2160	21725
112	WasteServ Malta Ltd	€3,633.46	€2,574.33	NA	PP	Allocated msw waste - May 18 (1st half)	01/06/2018	81922	n/a	3040	
113	WasteServ Malta Ltd	€4,861.11	€2,574.33	NA	PP	Allocated msw waste - May 18 (2nd half)	15/06/2018	82205	n/a	3040	
		€251,148.03	€247,802.12								

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