



Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: Mil-15 ta' Awwissu 2018 sal-4 ta' Settembru 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	Abraham Bellia	€566.40	€566.40	D	PF	Lapida għida ta' Għien Toni Vella "Rinovazzjoni Lulju 2018"	22/08/2018	129042	168/18	168/18	3061	
2	Abraham Bellia	€82.60	€82.60	D	PF	Tindif u zebgha ta' lapida li kien hemm fi Għien Toni Vella u tpoggija mill-gdid	22/08/2018	129043	146a/18	146a/18	3061	
3	Abraham Bellia	€82.60	€82.60	D	PF	Mili tal-ittri bil-kolla tal-irham gol-lapida ta' Għien Santa Marija tal-Angli, BIC	22/08/2018	129044	111/18	111/18	3061	
4	Anne Marie Muscat Fenech Adami	€745.96	€745.96	NA	PF	Mayor's allowance - Aug 18	n/a	n/a	n/a	n/a	1100	n/a
5	Anthony Galea	€180.00	€180.00	D	PF	6 brackits u welding tagħhom; qtugh ta' kanen; tiswija ta' barrier	17/08/2018	16645131	155b/18	155b/18	2310	
6	Arms Ltd	€20.22	€20.22	NA	PF	Electricity & water consumption bill for the Old Mill in Triq Giuseppe Stivala [16/05/18 till 20/07/18]	13/08/2018	26333629	n/a	n/a	2130	21841
7	Arms Ltd	€1,390.89	€1,390.89	NA	PF	Electricity & water consumption bill for the NLC offices [12/07/18 till 11/08/18]	27/08/2018	26416481	n/a	n/a	2130	21856
8	Benjamin Camilleri	€60.00	€60.00	D	PF	Ombudsman letter & site visits iro Għien I-Unjoni Ewropeja & report & site visits iro Triq il-Parrocca	30/08/2018	3	011/2018	011/2018	3190	
9	CDA Ink & Toner Ltd	€89.99	€89.99	D	PF	Ink for front desk's printer	30/08/2018	15170	180/18	180/18	2670	
10	Charlie Mifsud	€2,818.27	€2,818.27	T	PF	Cleaning & weed cutting of non urban roads - Jul & Aug 18	01/09/2018	1470	n/a	n/a	3052	
11	Christina Cremona	€120.00	€120.00	NA	PF	Refundable guarantee for placing machinery in Triq il-Markiz Censu Depiro	n/a	n/a	n/a	n/a	4006	21845
12	Claire Louise Sheasby	€110.00	€110.00	NA	PF	Refundable guarantee for placing machinery in Triq Santa Lucija	n/a	n/a	n/a	n/a	4006	21849
13	Clentec Ltd	€367.69	€367.69	D	PF	Cleaning of Naxxar Civic Centre - Jul 18	31/07/2018	15322	n/a	n/a	3055	
14	CP Partners	€498.93	€498.93	T	PF	Architect services iro Għien Toni Vella	21/06/2018	0101.001-006	n/a	n/a	3130	
15	Department of Information	€18.64	€18.64	D	PF	2 adverts on Govt Gazette iro permit at Pjazza Vittorja & iro tender of Project manager	n/a	n/a	166/18, 1	166/18, 1	2940	21853
16	Digital Solutions Ltd	€2,478.00	€2,478.00	D	PF	Full wrap of community van; design charge; extra charge due to replacing of logo	21/08/2018	423	144a/18	144a/18		
17	Eugenio Bartolo	€230.00	€230.00	NA	PF	Refundable guarantee for placing machinery in Triq l-Italja	n/a	n/a	n/a	n/a	4006	21851
18	Go plc	€15.58	€15.58	NA	PF	Rental charge - Aug 18 (21416363)	03/08/2018	60672572	n/a	n/a	2160	21839

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Anne Marie Muscat
 Fenech Adami
 Sindku

Proponent

Paul Gatt
 Segretarju Eżekuttiv

Sekondant



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19	Go plc	€24.51	€24.51	NA	PF	Rental charge - Aug 18 (21416341) & usage - Jul 18	03/08/2018	60672568	n/a	n/a	2160	21840
20	Go plc	€15.58	€15.58	NA	PF	Rental charge - Aug 18 (21417224)	03/08/2018	60672448	n/a	n/a	2160	21842
21	IGB Hardware Store	€151.70	€151.70	D	PF	Blue bags, cement, sand, zrur, colouring powder red, batteries, etc	16/08/2018	2368	164a/18	164a/18	2210	
22	Ivan Zammit	€168.00	€168.00	D	PF	Transport services for the elderly - May 18	18/06/2018	83/18	6083	6083	2720	
23	KD Airport Services Ltd	€680.00	€680.00	D	PF	1 night accomodation in 8 single rooms WOW Istanbul airport Aug 18	14/08/2018	S013408	n/a	n/a	2820	21852
24	Kumitat Festi Esterni Naxxar	€130.00	€130.00	D	PF	Advert on Naxxar Parish Magazine Sept 18	18/08/2018	n/a	n/a	n/a	2940	
25	Mario Mallia	€267.21	€267.21	D	PF	Road signs: diversion, no entry except for residents, cul de sac & poles.	30/08/2018	1224	165/18	165/18	2313	
26	Mario Mallia	€156.00	€156.00	D	PF	Z poles for street signs	02/09/2018	1227	174/18	174/18	2313	
27	Mark Mangani	€120.00	€120.00	NA	PF	Refundable guarantee for placing machinery in Triq il-Parrocca	n/a	n/a	n/a	n/a	4006	21848
28	Martina Camilleri	€120.00	€120.00	NA	PF	Refundable guarantee for placing machinery in Triq il-Kbira	n/a	n/a	n/a	n/a	4006	21846
29	Master Cellars	€118.14	€118.14	D	PF	Beverages for MCCF Sept 2018	31/08/2018	25625	181/18	181/18	3360	
30	Micamed Ltd	€23.60	€23.60	T	PF	Maintenance on street lamp	27/08/2018	872	n/a	n/a	3065	
31	Micamed Ltd	€94.40	€94.40	T	PF	Maintenance on street lamp	03/09/2018	887	n/a	n/a	3065	
32	Paul Farrugia	€230.00	€230.00	NA	PF	Refundable guarantee for placing machinery in Triq Guze Muscat	n/a	n/a	n/a	n/a	4006	21850
33	Paul Gatt	€69.00	€69.00	D	PF	Reimbursement iro Office 365 Personal renewal confirmation	n/a	n/a	n/a	n/a	3410	21854
34	Peace Band Club	€75.00	€75.00	D	PF	Advert on Peace Band Club's magazine Sept 18 issue	07/08/2018	64	n/a	n/a	2940	
35	Piscopo Gardens Ltd	€88.45	€88.45	D	PF	Aglaonema mixed, miracle gro compost, ficus ginseng microcarpa.	21/08/2018	947	n/a	n/a	3061	
36	R&G Hardware	€39.60	€39.60	D	PF	Respira lights/ medium shades, [paint for hallways in Civic Centre]	23/08/2018	67A1	169/18	169/18	2375	
37	R&G Hardware	€72.00	€72.00	D	PF	Respira lights/ medium shades, [paint for hallways in Civic Centre]	27/08/2018	73A1	171/18	171/18	2375	

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38	Road Maintenance Services Ltd	€132,887.51	€132,887.51	T	PF	Renovation of Gnien Toni Vella project, finalized in Jul 2018 less 10% retension fee & 50% payment iro drainage connection works for the public convenience at Triq tal-Labour	n/a	n/a	n/a	n/a	7245	21886
39	Rodrick Bartoli	€120.00	€120.00	NA	PF	Refundable guarantee for placing machinery in Triq il-Kosta	n/a	n/a	n/a	n/a	4006	21847
40	Romina Perici Ferrante	€383.50	€383.50	T	PF	Accountancy services - Aug 18	23/08/2018	18/063	n/a	n/a	3160	
41	Sandro Sciberras	€120.00	€120.00	NA	PF	Refundable guarantee for placing machinery in Triq il-Gizwiti	n/a	n/a	n/a	n/a	4006	21855
42	Signmark Ltd	€1,597.25	€1,597.25	D	PF	Road markings for Triq il-Markiz Giuseppe Scicluna	31/05/2018	505	104/18	104/18	2312	
43	Signmark Ltd	€767.00	€767.00	D	PF	Traffic bollards in Triq San Pawl	27/06/2018	525	119/18	119/18	2313	
44	Silver Star Transport Ltd	€283.20	€283.20	D	PF	Transport services for the elderly - Jul 18	31/07/2018	10005178	140/18	140/18	2720	
45	Staff wages			NA	PF	Staff wages - Aug 18	n/a	n/a	n/a	n/a	1200	n/a
46	Svetlick Flores	€120.00	€120.00	D	PF	Tender - Project Coordinator	21/08/2018	18086	135/18	135/18	3190	
47	Transport Malta	€210.00	€210.00	D	PF	Naxxar Community Van [Eur200 for the personalised number plates & Eur10 for the transfer]	n/a	n/a	n/a	n/a		21838
48	Venscic Ltd	€621.86	€621.86	D	PF	Hire of mobile toilets for Aug 18	28/08/2018	626	046/18	046/18	3053	
49	Victoria Band Club	€100.00	€100.00	D	PF	Advert on Magazine tal-Festa Vittorja	20/08/2018	n/a	n/a	n/a	2940	
		€149,729.28	€149,729.28									

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