



## Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: Mil-14 ta' Frar 2019 sat-18 ta' Marzu 2019

	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	Accountant General	€144.36	€144.36	D	PF	Re Culture Mill Project (20% payment to Treasury) - re inv 19/008 & 19/018	n/a	n/a	n/a	n/a	3190	22395
2	Accounting & Management Team Ltd	€408.74	€408.74	T	PF	Project Manager for an EU ERDF co-financed project for the CultureMill restoration - Jan 19	31/01/2019	19/008	n/a	n/a	3160	through SFD system
3	Accounting & Management Team Ltd	€313.08	€313.08	T	PF	Project Manager for an EU ERDF co-financed project for the CultureMill restoration - Feb 19	28/02/2019	19/018	n/a	n/a	3160	through SFD system
4	Adi Associates Ltd	€118.00	€118.00	T	PF	Review of planning applications - Jan 19	31/01/2019	2513	n/a	n/a	3130	
5	Adi Associates Ltd	€118.00	€118.00	T	PF	Review of planning applications - Feb 19	28/02/2019	2534	n/a	n/a	3130	
6	Albert Camilleri	€250.00	€250.00	D	PF	Tuition of Fitness Circuit Training sessions [Oct 18 till Feb 19] "BIC"	27/02/2019	1-19	201a/18	201a/18	3381	
7	Guarantee 1348	€120.00	€120.00	NA	PF	Refundable guarantee for placing machinery in Triq il-Fortizza tal-Mosta	n/a	n/a	n/a	n/a	4006	22397
8	Guarantee 1357	€120.00	€120.00	NA	PF	Refundable guarantee for placing machinery in Triq it-Turkija	n/a	n/a	n/a	n/a	4006	22396
9	Archway Ironmongery	€195.00	€195.00	D	PF	Saddles, brackets, pipe, lock, etc	22/01/2019	39299	023/19, 031/19	023/19, 031/19	2210	
10	Arms Ltd	€21.41	€21.41	NA	PF	Electricity & water consumption bill - Old Mill in Triq Giuseppe Stivala [02/10/18 till 16/01/19]	12/02/2019	27299447	n/a	n/a	2130	22388
11	Arms Ltd	€797.11	€797.11	NA	PF	Electricity & water consumption bill for the NLC offices [08/01/19 till 11/02/19]	26/02/2019	27356653	n/a	n/a	2130	22393
12	Arms Ltd	€29.84	€29.84	NA	PF	Electricity consumption bill for the SPTT metre in Triq San Pawl [25/11/18 till 28/01/19]	06/03/2019	27404393	n/a	n/a	2130	22399
13	Guarantee no. 779	€230.00	€230.00	NA	PF	Refundable guarantee for placing machinery in Triq Santa Lucija	n/a	n/a	n/a	n/a	4006	22359
14	Mayor	€759.00	€759.00	NA	PF	Mayor's allowance - Feb 19	n/a	n/a	n/a	n/a	1100	n/a
15	Solidarity for heritage participant	€115.00	€115.00	D	PF	Subsistence Allowance re. Visit to Caltanissetta, Sicily - 25-28 Feb 2019 (3 nights)	n/a	n/a	n/a	n/a	2820	22375
16	Mayor	€92.00	€92.00	D	PF	Subsistence Allowance re. Visit to Mornago - 23-25 February 2019 (2 nights)	n/a	n/a	n/a	n/a	2820	22376
17	Handyman	€155.00	€155.00	D	PF	Reimbursement for expenses incurred obo Naxxar Local Council	n/a	n/a	n/a	n/a	3410	22369

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Sindku

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18	Bitmac Works Ltd	€31.00	€31.00	D	PF	Resingum grey & geotextile 100gr	12/02/2019	13538	42/19	42/19	2311
19	Bitmac Works Ltd	€455.00	€455.00	D	PF	Instant road repair	21/02/2019	13987	47/19	47/19	2311
20	Guarantee no. 1342	€120.00	€120.00	NA	PF	Refundable guarantee for placing machinery in Triq il-Għarghur	n/a	n/a	n/a	4006	22364
21	Calleja Ltd	€45.00	€45.00	D	PF	Contacto AC/DC 18Amps	07/02/2019	70066072	036/19	036/19	3065
22	CasaSoft Ltd	€413.00	€413.00	D	PF	Hosting for website naxxarwalks.com & Maintenance agreement for the period: Apr 19 till Mar 20	01/03/2019	1184	051/19	051/19	3110
23	Cash	€330.00	€330.00	D	PF	Cash advancement for transfers for Solidarity 4 Heritage Project - Caltanissetta - Feb 2019	n/a	n/a	n/a	5010	22372
24	Cash	€164.28	€164.28	NA	PF	Petty cash - end of Feb 19	n/a	n/a	n/a	5010	22389
25	Charlie Mifsud	€2,818.27	€2,818.27	T	PF	Weed cutting of non urban roads - Jan & Feb 19	03/03/2019	1530	n/a	n/a	3052
26	Clayton J Zammit	€424.80	€424.80	D	PF	Listing of 1 year on Malta Virtual Tourist Expiry 03/20	12/03/2019	148	n/a	n/a	3410
27	Solidarity for heritage participant	€103.50	€103.50	D	PF	Subsistence Allowance re. Visit to Caltanissetta, Sicily - 25-28 Feb 2019 (3 nights)	n/a	n/a	n/a	2820	22378
28	C-Planet IT Solutions	€25.96	€25.96	D	PF	Install desktop switch for connecting the pc in the office network	22/02/2019	454	n/a	n/a	3110
29	C-Planet IT Solutions	€51.92	€51.92	D	PF	IT support; Problems with computer lab network	22/02/2019	465	n/a	n/a	3110
30	CSD Office Trade	€23.72	€23.72	D	PF	Slot punch & black endorsing ink	19/02/2019	10361	45/19	45/19	2620
31	Dakar Enterprises Ltd	€31.86	€31.86	D	PF	Calculation Payroll 1 - Naxxar Local Council	31/01/2019	24493	n/a	n/a	3110
32	Dakar Enterprises Ltd	€31.86	€31.86	D	PF	Calculation Payroll 2 - Naxxar Local Council	28/02/2019	25286	n/a	n/a	3110
33	Datatrak IT Services	€106.62	€106.62	D	PF	8 pre regional tickets paid in Feb 19	28/02/2019	1012773	n/a	n/a	3610
34	Department of Information	€9.32	€9.32	D	PF	Advert on Govt Gazette iro Locality meeting Feb 19	n/a	n/a	n/a	n/a	2940
35	Department of Information	€9.32	€9.32	D	PF	Advert on Govt Gazette iro Carnival Event Mar 19	n/a	n/a	046/19	046/19	2940
36	Digital Imaging Ltd	€58.40	€58.40	D	PF	3 canvas prints	04/03/2019	6836	53/19	53/19	3340
37	Guarantee no. 735	€230.00	€230.00	NA	PF	Refundable guarantee for placing machinery in Triq Santa Marija	n/a	n/a	n/a	n/a	4006
38	Dr Julian Mamo	€40.00	€40.00	D	PF	Re 2 medical visits on the 14/02/2019	14/02/2019	n/a	n/a	n/a	3150
39	Ecabs Ltd	€108.70	€108.70	D	PF	Rental of taxi from San Pawl il-Bahar to MIA & vice versa on Feb 19 - Solidarity for Heritage, Caltanissetta visit	05/03/2019	22274-Q5H8C0	049/19	049/19	2720

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40	Ecopure Ltd	€84.00	€84.00	D	PF	Rental of hot & cold free standing cooler for the period: 01/03/19 till 29/02/20	01/03/2019	770303	56/19	56/19	3320	
41	Environmental Landscapes Consortium Ltd	€3,047.92	€3,047.92	T	PF	Garden maintenance - Feb 19	28/02/2019	27012	n/a	n/a	3061	
42	Solidarity for heritage participant	€103.50	€103.50	D	PF	Subsistence Allowance re. Visit to Caltanissetta, Sicily - 25-28 Feb 2019 (3 nights)	n/a	n/a	n/a	n/a	2820	22380
43	Fr Julian Sammut OFM	€160.00	€160.00	D	PF	Usage of BIC Hall for the tuition of circuit training sessions between Oct 18 & Feb 19	11/03/2019	n/a	n/a	n/a	3381	
44	G4S Security Services Malta Ltd	€236.00	€236.00	D	PF	Cash collection service - Jan 19	31/01/2019	GS021231	n/a	n/a	3192	
45	G4S Security Services Malta Ltd	€236.00	€236.00	D	PF	Cash collection service - Feb 19	28/02/2019	GS021462	n/a	n/a	3192	
46	Gardenia Stores	€45.00	€45.00	D	PF	TV wall bracket for the tv in the Naxxar Day Centre	04/03/2019	1-19	52/19	52/19	2210	
47	Go plc	€15.58	€15.58	NA	PF	Rental charge - Feb 19 [21417224]	05/02/2019	63010135	n/a	n/a	2160	22366
48	Go plc	€15.58	€15.58	NA	PF	Rental charge - Feb 19 [21416363]	05/02/2019	63010253	n/a	n/a	2160	22367
49	Go plc	€71.13	€71.13	NA	PF	Rental charge - Feb 19 [21416341] & usage - Jan 19	05/02/2019	63010249	n/a	n/a	2160	22368
50	Solidarity for heritage participant	€103.50	€103.50	D	PF	Subsistence Allowance re. Visit to Caltanissetta, Sicily - 25-28 Feb 2019 (3 nights)	n/a	n/a	n/a	n/a	2820	22382
51	Naxxar librarian	€192.40	€192.40	D	PF	Naxxar branch librarian services - Feb 19	28/02/2019	Feb-19	n/a	n/a	2995	
52	Horace Enterprises Ltd	€230.10	€230.10	D	PF	Tokens for Mornago visit	19/02/2019	199	040/19	040/19	2830	
53	Image Systems Ltd	€86.55	€86.55	T	PF	Ink per page for office's photocopier - Feb 19	28/02/2019	324174	n/a	n/a	2670	
54	IGB Hardware Store	€93.60	€93.60	D	PF	Chipboard screws, cable ties, durium drill, plastic covers, bulbs, etc	08/02/2019	2482	38a/19	38a/19	2210	
55	Claimant no. 004/18	€100.00	€100.00	D	PF	Re. claim for damage in Triq il-Fortizza tal-Mosta Feb 2018, claim no. 004/18	n/a	n/a	n/a	n/a	3410	22402
56	JM Skips	€59.00	€59.00	D	PF	Hire of mini skip at Triq tal-Labour on the 26/02/19	28/02/2019	2019/0059	050/19	050/19	3046	
57	Jurgen Attard	€1,380.60	€1,380.60	T	PF	Handyman service - Feb 19	28/02/2019	Feb-19	n/a	n/a	3125	22391
58	Jurgen Attard	€286.00	€286.00	T	PF	Football ground warden - Feb 19	28/02/2019	158798	n/a	n/a	3191	
59	Guarantee no. 845	€230.00	€230.00	NA	PF	Refundable guarantee for placing machinery in Triq FW Ryan	n/a	n/a	n/a	n/a	4006	22363
60	Guarantee no. 1047	€230.00	€230.00	NA	PF	Refundable guarantee for placing machinery in Xatt il-Palm	n/a	n/a	n/a	n/a	4006	22387

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61	Guarantee no. 770	€230.00	€230.00	NA	PF	Refundable guarantee for placing machinery in Triq is-Salib	n/a	n/a	n/a	n/a	4006	22360
62	Guarantee no. 742	€230.00	€230.00	NA	PF	Refundable guarantee for placing machinery in Triq J. Howard	n/a	n/a	n/a	n/a	4006	22361
63	KD Airport Services	€130.00	€130.00	D	PF	Travel insurance Sicily trip Feb 19 for 5 pax - Solidarity for Heritage	12/02/2019	S014234	n/a	n/a	2810	22392
64	KD Airport Services	€2,740.00	€2,740.00	D	PF	Flight tickets Travel to Sofia - [4-7th April 2019] - Solidarity for Heritage	06/03/2019	S014339	n/a	n/a	2810	
65	Leon Promotions	€1,320.00	€1,320.00	D	PF	Organization of Carnival Event dated Mar 19	13/03/2019	KE02/19	004/19	004/19	3370	
66	LESA	€40.77	€40.77	D	PF	10% adm fees - Feb 19	06/03/2019	Feb-19	005/19	005/19	3610	
67	Maltapost plc	€172.80	€172.80	D	PF	Distribution of flyers "Carnival Event Mar 19"	08/02/2019	68316	22/19	22/19	3370	
68	Guarantee 1166	€230.00	€230.00	NA	PF	Refundable guarantee for placing machinery in Triq il-Konti Manduca	n/a	n/a	n/a	n/a	4006	22398
69	Maroushka Falletta	€250.00	€250.00	D	PF	Tuition of zumba sessions [10th Jan - 14th Mar 2019] in BIC	05/03/2019	2	334/18	334/18	3381	
70	Melchior Dimech	€2,039.04	€2,039.04	D	PF	Bulky refuse collection - Feb 19	01/03/2019	3069	265/18	265/18	3042	
71	Melita plc	€87.51	€87.51	NA	PF	Internet fibre power - Mar 19 & telephony usage - Feb 19 [27013044]	01/03/2019	107657055	n/a	n/a	2160	22394
72	Solidarity for heritage participant	€103.50	€103.50	D	PF	Subsistence Allowance re. Visit to Caltanissetta, Sicily - 25-28 Feb 2019 (3 nights)	n/a	n/a	n/a	n/a	2820	22379
73	Micamed Ltd	€64.90	€64.90	T	PF	Maintenance on street lamp	11/02/2019	1919	n/a	n/a	3065	
74	Micamed Ltd	€206.50	€206.50	T	PF	Maintenance on street lamp	12/02/2019	1933	n/a	n/a	3065	
75	Micamed Ltd	€206.50	€206.50	T	PF	Maintenance on street lamp	13/02/2019	1947	n/a	n/a	3065	
76	Micamed Ltd	€206.50	€206.50	T	PF	Maintenance on street lamp	15/02/2019	1971	n/a	n/a	3065	
77	Micamed Ltd	€94.40	€94.40	T	PF	Maintenance on street lamp	15/02/2019	1989	n/a	n/a	3065	
78	Micamed Ltd	€53.10	€53.10	T	PF	Maintenance on street lamp	15/02/2019	1979	n/a	n/a	3065	
79	Micamed Ltd	€97.94	€97.94	T	PF	Maintenance on street lamp	18/02/2019	1993	n/a	n/a	3065	
80	Micamed Ltd	€82.60	€82.60	T	PF	Maintenance on street lamp	05/03/2019	2032	n/a	n/a	3065	
81	Micamed Ltd	€53.10	€53.10	T	PF	Maintenance on street lamp	11/03/2019	2059	n/a	n/a	3065	
82	Micamed Ltd	€23.60	€23.60	T	PF	Maintenance on street lamp	11/03/2019	2062	n/a	n/a	3065	
83	Micamed Ltd	€23.60	€23.60	T	PF	Maintenance on street lamp	11/03/2019	2063	n/a	n/a	3065	

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84	Micamed Ltd	€23.60	€23.60	T	PF	Maintenance on street lamp	11/03/2019	2065	n/a	n/a	3065
85	Micamed Ltd	€82.60	€82.60	T	PF	Maintenance on street lamp	11/03/2019	2066	n/a	n/a	3065
86	Guarantee no. 1223	€230.00	€230.00	NA	PF	Refundable guarantee for placing machinery in Triq in-Nutar Debono	n/a	n/a	n/a	n/a	4006
87	Solidarity for heritage participant	€103.50	€103.50	D	PF	Subsistence Allowance re. Visit to Caltanissetta, Sicily - 25-28 Feb 2019 (3 nights)	n/a	n/a	n/a	n/a	2820
88	ES	€39.98	€39.98	D	PF	Reimbursement iro the purchase of a Software anti virus for office use	n/a	n/a	n/a	n/a	3410
89	Solidarity for heritage participant	€115.00	€115.00	D	PF	Subsistence Allowance re. Visit to Caltanissetta, Sicily - 25-28 Feb 2019 (3 nights)	n/a	n/a	n/a	n/a	2820
90	ES	€92.00	€92.00	D	PF	Subsistence Allowance re. Visit to Mornago - 23-25 February 2019 (2 nights)	n/a	n/a	n/a	n/a	2820
91	Perfecta Advertising Ltd	€218.05	€218.05	D	PF	Advertising iro Locality meeting dd Feb 19	21/02/2019	9602	48/19	48/19	2940
92	Piscopo Gardens Ltd	€76.70	€76.70	D	PF	Maintenance of the pots - Mar 19	28/02/2019	1611	n/a	n/a	3061
93	Solidarity for heritage participant	€103.50	€103.50	D	PF	Subsistence Allowance re. Visit to Caltanissetta, Sicily - 25-28 Feb 2019 (3 nights)	n/a	n/a	n/a	n/a	2820
94	Guarantee no. 881	€110.00	€110.00	NA	PF	Refundable guarantee for placing machinery in Xatt il-Palm	n/a	n/a	n/a	n/a	4006
95	Romina Perici Ferrante	€383.50	€383.50	D	PF	Accountancy service - Feb 19	28/02/2019	19/009	77a/18	77a/18	3061
96	SRF & Veladrians	€1,618.29	€1,618.29	T	PF	Skips on wheels - Feb 19	01/03/2019	2447	n/a	n/a	3043
97	SRF & Veladrians	€4,590.39	€4,590.39	T	PF	Collection of mixed household waste - Feb 19	01/03/2019	2445	n/a	n/a	3041
98	SRF & Veladrians	€5,160.35	€5,160.35	T	PF	Collection of organic waste - Feb 19	01/03/2019	2446	n/a	n/a	3041
99	Staff wages	€11,498.54	€11,498.54	NA	PF	Staff wages - Feb 19	n/a	n/a	n/a	n/a	1200
100	Union Print Ltd	€407.40	€407.40	D	PF	Printing of posters, flyers & fb page re Carnival Event Mar 19	31/01/2019	10459	010/19	010/19	3370
101	Victor Mula	€1,380.60	€1,380.60	T	PF	Handyman service - Feb 19	28/02/2019	Feb-19	n/a	n/a	3125
102	Vodafone MT	€57.20	€57.20	NA	PF	Telephony monthly service - Feb 19 [79404014]	01/03/2019	7373963032019	n/a	n/a	2160
103	Vodafone MT	€62.40	€62.40	NA	PF	Telephony monthly service - Feb 19 [99370990]	01/03/2019	7375786032019	n/a	n/a	2160
104	WasteServ Malta Ltd	€3,765.14	€2,715.42	NA	PP	Allocated msw waste - Jan 19 [1st half]	01/02/2019	87003	n/a	n/a	3040
105	WasteServ Malta Ltd	€805.71	€805.71	NA	PP	Allocated msw waste - Jan 19 [1st half]	01/02/2019	86949	n/a	n/a	3040
106	WasteServ Malta Ltd	€3,982.23	€2,715.42	NA	PP	Allocated msw waste - Jan 19 [2nd half]	15/02/2019	87319	n/a	n/a	3040
107	WasteServ Malta Ltd	€861.86	€861.86	NA	PP	Allocated msw waste - Jan 19 [2nd half]	15/02/2019	87251	n/a	n/a	3040

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108	WM Environmental Ltd	€117.10	€117.10	T	PF	Cleaning services at the Naxxar Civic Centre on 2 occasions - Jan 19	08/03/2019	PC01	n/a	n/a	3055
109	WM Environmental Ltd	€967.12	€967.12	T	PF	Cleaning services at Naxxar Local Council & public convenience - Jan 19	08/03/2019	PC02	n/a	n/a	3055
110	WM Environmental Ltd	€1,975.71	€1,975.71	T	PF	Cleaning services at Naxxar Local Council & public convenience - Feb 19	08/03/2019	PC03	n/a	n/a	3055
		<b>€64,140.36</b>	<b>€61,823.83</b>								

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