



Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: Mil-21 ta' Mejju 2019 sat-3 ta' Gunju 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. Taç-Çekk
1	Guarantee no. 1388	€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	22618
2	Anthony Galea	€230.00	€230.00	D	PF	16 brackets tal-hadid, qtugh ta' kanen, xoghol ta' welding, tiswija ta' tabella, ecc	06/05/2019	16645146	94b/19	94b/19	2310	
3	Anton Zarb	€3,870.40	€3,870.40	D	PF	Purchase and installation of 8 benches at Xatt il-Palm, Bahar ic-Caghaq	24/05/2019	AZ 60-19	078/19	078/19	7225	
4	Guarantee no. 1407	€120.00	€120.00	NA	PF	Refundable guarantee for placing machinery in Triq Sir Arthur Freemantle	n/a	n/a	n/a	n/a	4006	22635
5	Arms Ltd	€471.20	€471.20	NA	PF	Electricity & water consumption bill for the NLC offices [12/04/19 till 11/05/19]	27/05/2019	27842678	n/a	n/a	2130	22636
6	Avantech Ltd	€53.01	€53.01	D	PF	Camera Battery	22/05/2019	235791	099/19	099/19	2620	
7	Benjamin Cilia	€3,854.17	€3,854.17	T	PF	Weed cutting of non urban roads - mid Mar till May 19	29/05/2019	8	n/a	n/a	3052	
8	Benjamin Cilia	€300.00	€300.00	T	PF	Rental of a van and a bobcat for rubble loading in rural area [extra service]	29/05/2019	9	n/a	n/a	3052	
9	Guarantee no. 1398	€120.00	€120.00	NA	PF	Refundable guarantee for placing machinery in Triq Sir William Jervois	n/a	n/a	n/a	n/a	4006	22620
10	Cash	€68.07	€68.07	NA	PF	Petty cash - end of May 19	n/a	n/a	n/a	n/a	5010	22624
11	CDA Ink & Toner Ltd	€61.36	€61.36	D	PF	Ink for front desk's printer	28/05/2019	15875	103/19	103/19	2670	
12	Guarantee no. 1390	€120.00	€120.00	NA	PF	Refundable guarantee for placing machinery in Triq Ilgiem	n/a	n/a	n/a	n/a	4006	22631
13	Dakar Enterprises Ltd	€31.86	€31.86	D	PF	Calculation Payroll 4 - Naxxar Local Council	n/a	n/a	n/a	n/a	3110	22617
14	Guarantee no. 1400	€120.00	€120.00	NA	PF	Refundable guarantee for placing machinery in Triq is-Sikka	n/a	n/a	n/a	n/a	4006	22627
15	Department of Information	€10.00	€10.00	D	PF	Advert on Govt Gazette iro the triathlons for 2019 - 6 races in total for B'Kara St. Joseph Sports Club	n/a	n/a	102/19	102/19	2940	22621
16	IGB Hardware	€100.30	€100.30	D	PF	E27 bulb 13w, 20kg sand, acorn sleeve, acorn elbow, double sided tape, etc	28/05/2019	2667	103a/19	103a/19	2210	
17	JGC Ltd	€649.00	€649.00	D	PF	Ribbed wall matting	30/05/2019	10001760	101/19	101/19	2375	
18	Guarantee no. 1308	€230.00	€230.00	NA	PF	Refundable guarantee for placing machinery in Triq tal-Labour	n/a	n/a	n/a	n/a	4006	22630
19	Jurgen Attard	€1,587.69	€1,587.69	T	PF	Handyman service - May 19	31/05/2019	Mej 19	n/a	n/a	3125	22626

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Anne Marie Muscat
Fenech Adami
Sindku

Paul Gatt
Segretarju Eżekuttiv

Proponent

Sekondant



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20	Maltapost plc	€176.33	€176.33	D	PF	Distribution of flyers -Your project by Julian Zarb	07/05/2019	69700	83/19	83/19	2640	
21	Maria Roberta Galea Mamo	€9,800.00	€9,800.00	D	PF	Stamp duty iro garage purchase in Triq Hal-Dghejf, Naxxar	n/a	n/a	n/a	n/a	7602	22623
22	Guarantee no. 1106	€230.00	€230.00	NA	PF	Refundable guarantee for placing machinery in Triq it-Tuffieħ	n/a	n/a	n/a	n/a	4006	22632
23	Mario Mallia	€56.52	€56.52	D	PF	Un/loading sign, pole, Street name sign, clasps c/w bolts & nuts	21/05/2019	1487	91/19	91/19	2313	
24	Mario Mallia	€278.64	€278.64	D	PF	Street name signs, reserved for lotto office sign, MC bay sign, restricted parking sign, cul de sac sign, etc	21/05/2019	1488	85/19	85/19	2313	
25	Mayor	€1,024.15	€1,024.15	NA	PF	Mayor's allowance - May 19	n/a	n/a	n/a	n/a	1100	n/a
26	Micamed Ltd	€23.60	€23.60	T	PF	Maintenance on street lamp	03/05/2019	2782	n/a	n/a	3065	
27	Micamed Ltd	€206.50	€206.50	T	PF	Maintenance on street lamp	03/05/2019	2790	n/a	n/a	3065	
28	Micamed Ltd	€23.60	€23.60	T	PF	Maintenance on street lamp	29/05/2019	2856	n/a	n/a	3065	
29	Micamed Ltd	€94.40	€94.40	T	PF	Maintenance on street lamp	29/05/2019	2861	n/a	n/a	3065	
30	Micamed Ltd	€100.30	€100.30	T	PF	Maintenance on street lamp	29/05/2019	2868	n/a	n/a	3065	
31	Micamed Ltd	€1,197.70	€1,197.70	T	PF	Maintenance on street lamp	20/05/2019	2891	n/a	n/a	3065	
32	Michael Calleja	€220,500.00	€220,500.00	D	PF	Purchase of garage in Triq Hal-Dghejf, Naxxar	n/a	n/a	n/a	n/a	7602	22622
33	Guarantee no. 1405	€110.00	€110.00	NA	PF	Refundable guarantee for placing machinery in Triq Castro	n/a	n/a	n/a	n/a	4006	22633
34	Outlook Coop	€4,851.00	€4,851.00	K	PF	Design & printing of Naxxar Local Council's magazine "Il-Kuntatt mal-Kunsill Tiegħek" May 19 issue	16/05/2019	16601	Q01/18	Q01/18	2960	
35	Piscopo Gardens Ltd	€76.70	€76.70	D	PF	Maintenance of pots - Jun 19	28/05/2019	2004	n/a	n/a	3061	
36	Romina Perici Ferrante	€383.50	€383.50	D	PF	Accountancy services - May 19	31/05/2019	19/024	n/a	n/a	3160	
37	Guarantee no. 1396	€110.00	€110.00	NA	PF	Refundable guarantee for placing machinery in Triq tal-Labour	n/a	n/a	n/a	n/a	4006	22629
38	Staff wages	€9,821.90	€9,821.90	NA	PF	Staff wages - May 19	n/a	n/a	n/a	n/a	1200	n/a
39	Guarantee no. 1101	€230.00	€230.00	NA	PF	Refundable guarantee for placing machinery in Triq Iklin	n/a	n/a	n/a	n/a	4006	22619
40	Guarantee no. 970	€230.00	€230.00	NA	PF	Refundable guarantee for placing machinery in Triq San Gorg	n/a	n/a	n/a	n/a	4006	22634

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41	Victor Mula	€1,587.69	€1,587.69	T	PF	Handyman service - May 19	31/05/2019	Mej 19	n/a	n/a	3125	22625
42	Wise Owl Publications	€164.45	€164.45	D	PF	Purchase of books for the Naxxar Primary School's prize day	05/05/2019	733	n/a	n/a	3340	
43	WM Environmental Ltd	€817.74	€817.74	T	PF	Cleaning of the Council's offices for Apr 19	17/05/2019	PC 05	n/a	n/a	3055	
44	WM Environmental Ltd	€1,275.13	€1,275.13	T	PF	Cleaning of the public convenience for Apr 19	17/05/2019	PC 05	n/a	n/a	3053	
45	Guarantee no. 1404	€120.00	€120.00	NA	PF	Refundable guarantee for placing machinery in Triq is-Sikka	n/a	n/a	n/a	n/a	4006	22628
		€265,606.91	€265,606.91									

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