



Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: Mil-11 ta' Lulju 2017 sas-16 ta' Awwissu 2017

	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	A6iT Ltd	€54.98	€54.98	D	PF	Domain (yearly) naxxar.com Sept 17 till Sept 18	01/07/2017	2784	n/a	n/a	3110	20843
2	Abraham Bellia	€708.00	€708.00	D	PF	Provision of a new mayors' plaque with new writings	07/08/2017	61	5907	5907	3410	
3	Adi Associates Ltd	€118.00	€118.00	T	PF	Review of planning applications - Jun 17	30/06/2017	2070	n/a	n/a	3130	
4	Andrew Schinas	€230.00	€230.00	NA	PF	Refundable guarantee for placing machinery in Triq il-Tunnara	n/a	n/a	n/a	n/a	4006	20809
5	Anne Marie Muscat Fenech Adami	€734.15	€734.15	NA	PF	Mayor's allowance - Jul 17	n/a	n/a	n/a	n/a	1100	n/a
6	Anne Marie Muscat Fenech Adami	€184.00	€184.00	D	PF	Subsistence Allowance iro Visit to Coreno Ausonio from the 4th till the 7th of August 2017	n/a	n/a	n/a	n/a	2540	20872
7	Anne Marie Muscat Fenech Adami	€17.70	€17.70	D	PF	Reimbursement for expenses for gifts iro Visit to Coreno Ausonio.	n/a	n/a	n/a	n/a	3410	20873
8	Archway Ironmongery	€318.65	€318.65	D	PF	Brush, bulbs, rollers, sika paint, etc	31/05/2017	38585	5861, 5872, 5888, 5916, 5920	5861, 5872, 5888, 5916, 5920	2210	
9	Arms Ltd	€114.27	€114.27	NA	PF	Electricity supply for the SPTT metre [06/04/2017 till 02/06/2017]	06/07/2017	24207679	n/a	n/a	2130	20805
10	Arms Ltd	€933.02	€933.02	NA	PF	Electricity & water supply for the NLC offices [10/06/2017 till 11/07/2017]	31/07/2017	24384282	n/a	n/a	2130	20864
11	Bitmac Woks Ltd	€45.50	€45.50	D	PF	Instant road repair	14/07/2017	143572	5896	5896	2311	
12	Bitmac Woks Ltd	€136.50	€136.50	D	PF	Instant road repair for Triq San Gorg, Triq Xatt il-Palm, Triq il-Lampara, Triq is-Sikka	01/08/2017	144270	5919	5919	2311	
13	Bonnici's Press	€262.50	€262.50	D	PF	Printing of 4000 No Parking Stickers	11/07/2017	5566	5862	5862	2950	
14	Calleja Ltd	€132.50	€132.50	D	PF	5 ceramic q12 70w halide lamps for Triq l-Imhalla	07/08/2017	70050354	5922	5922	3065	
15	Carol Cassar	€1,000.00	€1,000.00	D	PF	Tuition of 3 pilates classes & 1 aerobics class for Naxxar [Apr till Jun 17]	06/08/2017	24	5786	5786	3381	
16	Cash	€149.97	€149.97	NA	PF	Cash - end of Jul 17	n/a	n/a	n/a	n/a	5010	20855
17	CDA Ink & Toner Ltd	€44.99	€44.99	NA	PF	Ink for office's printer	20/07/2017	13988	5906	5906	2670	

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18	Central Asphalt Ltd	€14,058.74	€14,058.74	T	PF	Footpath works (mainly dropper kerbs and crossings) in Triq l-Imhalla, 21st September Avn, Misrah San Pawl, Triq il-Gdida, Misrah ir-Rebha, Triq Leli Falzon	07/07/2017	n/a	n/a	n/a	2314	
19	Chris Sciortino	€250.00	€250.00	D	PF	PA system rental & operation during OASI conference	11/07/2017	07/2017	5881	5881	3410	
20	Commissioner of Inland Revenue	€3,490.20	€3,490.20	NA	PF	FSS & NI - Jul 17	n/a	n/a	n/a	n/a	1500	bank transfer
21	Cosyra Legal	€116.67	€116.67	T	PF	Legal services - Jul 17	04/08/2017	Nxr 10/17	n/a	n/a	3140	
22	Cosyra Legal	€331.77	€331.77	T	PF	Taxxa drittijiet u Spejjez fuq dritt avukat u prokuratur legali (Mapfre Middlesea plc vs TM & NLC)	04/08/2017	Nxr 11/17	n/a	n/a	3140	
23	CP Partners	€49.21	€49.21	T	PF	Architect service iro the footpath works (mainly dropper kerbs and crossings) in Triq l-Imhalla, 21st September Avenue, Misrah San Pawl, Triq il-Gdida, Misrah ir-Rebha, Triq Leli Falzon	27/07/2017	0101.001-004	n/a	n/a	3130	
24	CSD Office Trade	€77.49	€77.49	D	PF	Full scapes, correcting rollers, plastic rullers, etc	19/07/2017	2574	5900	5900	2620	
25	Cuschieri Architects	€8,349.35	€8,349.35	T	PF	Architect service iro the restoration project for the Windmill in Triq Giuseppe Stivala	17/07/2017	170707	n/a	n/a	3130	
26	Datatrak IT Services	€27.23	€27.23	NA	PF	3 pre regional tickets paid in Jul 17	31/07/2017	1012034	n/a	n/a	3610	
27	Department of Information	€9.32	€9.32	NA	PF	Advert on Govt Gazette dd Fri 14/7/2017 iro bbq event	n/a	n/a	n/a	n/a	2940	20804
28	Department of Information	€9.32	€9.32	NA	PF	Advert on Govt Gazette iro bbq event	n/a	n/a	5915	5915	2940	20851
29	Dimbros Ltd	€455.33	€455.33	T	PF	Bulky refuse collection - Apr 17	27/04/2017	1966	n/a	n/a	3042	
30	Dimbros Ltd	€510.85	€510.85	T	PF	Bulky refuse collection - Jun 17	03/07/2017	2088	n/a	n/a	3042	
31	Dimbros Ltd	€747.24	€747.24	T	PF	Bulky refuse collection - Jul 17	05/08/2017	2144	n/a	n/a	3042	
32	Dr Ian Micallef	€30.00	€30.00	D	PF	Gurament ta' hatra ghal Sindku u Vici Sindku	10/07/2017	03/2017	n/a	n/a	3410	
33	Elizabeth Borg Cauchi	€120.00	€120.00	NA	PF	Refundable guarantee for placing machinery in Triq Spanja	n/a	n/a	n/a	n/a	4006	20848
34	Environmental Landscapes Consortium Ltd	€3,047.92	€3,047.92	T	PF	Garden maintenance - Jul 17	31/07/2017	21256	n/a	n/a	3061	
35	Fedele Camilleri	€120.00	€120.00	NA	PF	Refundable guarantee for placing machinery in Triq l-Emigranti	n/a	n/a	n/a	n/a	4006	20852

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36	G4S Security Services Ltd	€223.02	€223.02	D	PF	Cash collection service - Jun 17	30/06/2017	GS017239	n/a	n/a	3190	
37	Gilbert Bugeja	€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	20812
38	Godwin Camilleri	€120.00	€120.00	NA	PF	Refundable guarantee for placing machinery in Triq Jean Houel	n/a	n/a	n/a	n/a	4006	20842
39	Go plc	€30.66	€30.66	NA	PF	Telephony monthly usage - Jun 17 & rental charge - Jul 17	03/07/2017	54987312	n/a	n/a	2160	20815
40	Go plc	€15.58	€15.58	NA	PF	Rental charge - Jul 17	03/07/2017	54987231	n/a	n/a	2160	20816
41	Go plc	€15.58	€15.58	NA	PF	Rental charge - Jul 17	03/07/2017	54987316	n/a	n/a	2160	20817
42	Go plc	€15.58	€15.58	NA	PF	Telephony monthly service - 21417224 (rental charge) - Aug 17	03/08/2017	55431935	n/a	n/a	2160	20874
43	Go plc	€37.21	€37.21	NA	PF	Telephony monthly service - 21416341 (rental charge) - Aug 17 & usage - Jul 17	03/08/2017	55431957	n/a	n/a	2160	20875
44	Grace Camilleri	€226.20	€226.20	NA	PF	Branch librarian service - Jul 17	05/08/2017	Jul-17	n/a	n/a	2995	
45	Henry Falzon	€120.00	€120.00	NA	PF	Refundable guarantee for placing machinery in Triq il-Musbieh	n/a	n/a	n/a	n/a	4006	20868
46	IGB Hardware Store	€23.70	€23.70	D	PF	Thinner, roller refills, roller with tray	11/07/2017	2215	5892a	5892a	2210	
47	IGB Hardware Store	€39.40	€39.40	D	PF	H/D Gutter base black 1mt; H/D galvanised iron gutter cover 1mt	13/07/2017	2218	5892a	5892a	2210	
48	IGB Hardware Store	€50.35	€50.35	D	PF	Silicone bonds all, warning tape 200mt, 40mm padlock, black cement, sand, zrur, heavy duty bags	17/07/2017	2220	5899a	5899a	2210	
49	IGB Hardware Store	€14.30	€14.30	D	PF	Key cutting, green spray, led bulbs 5w e27	18/07/2017	2221	5899a	5899a	2210	
50	IGB Hardware Store	€30.36	€30.36	D	PF	Sand paper, wood primer, paint remover, paint brush, sanding disc, heavy duty bags, etc.	21/07/2017	2227	5899b	5899b	2210	
51	IGB Hardware Store	€2.65	€2.65	D	PF	Bondit, screws	24/07/2017	2228	5899b	5899b	2210	
52	IGB Hardware Store	€2.70	€2.70	D	PF	Chipboard screw	17/07/2017	2229	5899b	5899b	2210	
53	IGB Hardware Store	€3.25	€3.25	D	PF	Warning tape, acorn tool remover	25/07/2017	2231	5899b	5899b	2210	
54	IGB Hardware Store	€17.12	€17.12	D	PF	Cable ties, 22mm sockets, 22mm sleeves	26/07/2017	2233	5914	5914	2210	
55	IGB Hardware Store	€3.50	€3.50	D	PF	Spek flashing ball valve	27/07/2017	2235	5914	5914	2210	
56	IGB Hardware Store	€129.28	€129.28	D	PF	Hempel 1ltr black, white spirit 1ltr, Wire, plug adaptor, 3 pin plug, etc	31/07/2017	2236	5918b	5918b	2210	

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57	IGB Hardware Store	€8.40	€8.40	D	PF	5kg stucco	01/08/2017	2238	5918b	5918b	2210	
58	IGB Hardware Store	€44.66	€44.66	D	PF	Paint brush, roller, end cap, tangit large, etc	04/08/2017	2241	5927	5927	2210	
59	IGB Hardware Store	€24.70	€24.70	D	PF	Roller, drain lid, masking tape, drain pipe, socket	11/08/2017	2243	5927	5927	2210	
60	Images	€59.00	€59.00	D	PF	Photographic service at the Local Council & dvd	31/07/2017	99	5918a	5918a	3410	
61	Image Systems Ltd	€130.61	€130.61	T	PF	Ink per page for office photocopier - Jul 17	31/07/2017	253618	n/a	n/a	2670	
62	Impressions Ltd	€136.89	€136.89	D	PF	Printing of business cards	25/07/2017	62952	5902	5902	2610	
63	Island Insurance Brokers Ltd	€652.98	€652.98	D	PF	Insurance premium for the Naxxar Local Council's offices & the garage in Triq il-Bajtar (Aug 17 till Aug 18)	25/07/2017	148187	5889	5889	3030	
64	Island Insurance Brokers Ltd	€8.03	€8.03	D	PF	Wageroll adjustment for the period 2016/2017 under the employers liability section	31/07/2017	117631	5889	5889	3030	
65	Jennifer Mangani	€120.00	€120.00	NA	PF	Refundable guarantee for placing machinery in Triq l-Oratorju	n/a	n/a	n/a	n/a	4006	20813
66	Joe Agius	€230.00	€230.00	NA	PF	Refundable guarantee for placing machinery in Triq Santa Lucija	n/a	n/a	n/a	n/a	4006	20866
67	Joseph Tanti	€120.00	€120.00	NA	PF	Refundable guarantee for placing machinery in Triq Lord Byron	n/a	n/a	n/a	n/a	4006	20810
68	Joseph Vassallo	€120.00	€120.00	NA	PF	Refundable guarantee for placing machinery in Triq P Brydone	n/a	n/a	n/a	n/a	4006	20811
69	Jurgen Attard	€306.00	€306.00	T	PF	Ground warden - Jul 17	31/07/2017	158774	n/a	n/a	3191	
70	Jurgen Attard	€1,449.63	€1,449.63	T	PF	Handyman service - Jul 17	31/07/2017	Jul-17	n/a	n/a	3125	20857
71	Karl Luke Delia	€110.00	€110.00	NA	PF	Refundable guarantee for placing machinery in Triq Giuseppe Stivala	n/a	n/a	n/a	n/a	4006	20814
72	KCL Home Centre	€141.60	€141.60	D	PF	Repairs of the fridge	20/07/2017	n/a	5906a	5906a	2330	
73	Koperattiva Tabelli u Sinjali	€90.72	€90.72	D	PF	4 tow zone signs, street name sign, wall brackets	03/07/2017	23276	5856	5856	2313	
74	Kurt Pace	€488.26	€488.26	D	PF	Youth Work Provision of service at a new Youth Café "KLZ"	11/08/2017	Nxr 1-17	5803	5803	3410	
75	Leo's Garage Paramount	€196.28	€196.28	D	PF	Transport services for the elderly - May 17	30/06/2017	10004654	5810	5810	2720	
76	Leo's Garage Paramount	€197.96	€197.96	D	PF	Transport services for the elderly - Jun 17	30/06/2017	10004757	5810	5810	2720	
77	Lucianne Mariano	€120.00	€120.00	NA	PF	Refundable guarantee for placing machinery in Triq il-Kbira	n/a	n/a	n/a	n/a	4006	20853

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78	Margaret Brincat	€120.00	€120.00	NA	PF	Refundable guarantee for placing machinery in Triq il-Konverzjoni	n/a	n/a	n/a	n/a	4006	20850
79	Maria Dolores Camilleri	€120.00	€120.00	NA	PF	Refundable guarantee for placing machinery in Triq in-Nawfragju	n/a	n/a	n/a	n/a	4006	20867
80	Mario Vassallo	€120.00	€120.00	NA	PF	Refundable guarantee for placing machinery in Triq San Pawl	n/a	n/a	n/a	n/a	4006	20847
81	Melita Ltd	€19.98	€19.98	NA	PF	TV monthly service - Aug & Sept 17	01/08/2017	104959264	n/a	n/a	2165	20860
82	Melita Ltd	€100.42	€100.42	NA	PF	Telephony monthly usage - Jul 17 (27013044) & internet - Aug 17	01/08/2017	104960377	n/a	n/a	2160	20861
83	Michael Fenech	€120.00	€120.00	NA	PF	Refundable guarantee for placing machinery in Triq il-Grecja	n/a	n/a	n/a	n/a	4006	20869
84	Nexia BT Consulting Ltd	€332.47	€332.47	T	PF	Accountancy service - Jun 17	30/06/2017	4678	n/a	n/a	3160	
85	Nexia BT Consulting Ltd	€332.47	€332.47	T	PF	Accountancy service - Jul 17	31/07/2017	4916	n/a	n/a	3160	
86	Ozomalta Ltd	€399.36	€399.36	T	PF	Civic Centre Cleaning - Jun 17	30/06/2017	12187	n/a	n/a	3055	
87	Paul Gatt	€184.00	€184.00	D	PF	Subsistence Allowance iro Visit to Coreno Ausonio from the 4th till the 7th of August 2017	n/a	n/a	n/a	n/a	2540	20871
88	PC Options Ltd	€1,509.34	€1,509.34	K	PF	Purchase of laptop for ES + adapter	26/07/2017	IP41108376	5913	5913	7315	
89	Portelli & Brincat Ltd	€50.00	€50.00	D	PF	Fibre ceiling tiles	27/07/2017	22954	5899	5899	2310	
90	Sandro Caruana	€466.29	€466.29	T	PF	Cleaning of the public convenience - Jul 17	31/07/2017	Nxr_Jul17	n/a	n/a	3053	
91	Sandro Caruana	€50.00	€50.00	D	PF	Cleaning of the public convenience at the Naxxar Civic Centre- Jul 17	31/07/2017	Nxr_Jul17	5898	5898	3410	
92	Simone Galea	€120.00	€120.00	NA	PF	Refundable guarantee for placing machinery in Triq il-Germanja	n/a	n/a	n/a	n/a	4006	20854
93	Splendid Store	€110.00	€110.00	D	PF	2 wall mounted fans for Naxxar Day Centre	20/07/2017	12491	5903	5903	2330	
94	SRF & Veladrians	€6,885.59	€6,885.59	T	PF	Collection of mixed household waste - May 17	06/07/2017	970	n/a	n/a	3041	
95	SRF & Veladrians	€2,916.22	€2,916.22	T	PF	Collection of bins on wheels - May 17	06/07/2017	972	n/a	n/a	3043	
96	SRF & Veladrians	€6,503.06	€6,503.06	T	PF	Collection of mixed household waste - Jun 17	06/07/2017	971	n/a	n/a	3041	
97	SRF & Veladrians	€2,822.15	€2,822.15	T	PF	Collection of bins on wheels - Jun 17	06/07/2017	973	n/a	n/a	3043	
98	Staff wages	€8,213.76	€8,213.76	NA	PF	Staff wages - Jul 17	n/a	n/a	n/a	n/a	1200	n/a
99	Steve Charles Joseph Borg	€120.00	€120.00	NA	PF	Refundable guarantee for placing machinery in Triq Profs AJ Arberry	n/a	n/a	n/a	n/a	4006	20849
100	TCTC	€1,150.00	€1,150.00	D	PF	Robotica nation agreement 2017	11/08/2017	16025	n/a	n/a	3381	

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101	The Lighthouse Keepers	€118.00	€118.00	T	PF	LED flashing lamp for Belisha, opposite Vascas	10/07/2017	37	n/a	n/a	3065	
102	The Lighthouse Keepers	€5.58	€5.58	T	PF	Maintenance on street lamp	27/06/2017	KLNX2124	n/a	n/a	3065	
103	The Lighthouse Keepers	€59.41	€59.41	T	PF	Maintenance on street lamp	27/06/2017	KLNX2126	n/a	n/a	3065	
104	The Lighthouse Keepers	€6.97	€6.97	T	PF	Maintenance on street lamp	27/06/2017	KLNX2129	n/a	n/a	3065	
105	The Lighthouse Keepers	€6.97	€6.97	T	PF	Maintenance on street lamp	27/06/2017	KLNX2130	n/a	n/a	3065	
106	Thomas Abela	€850.00	€850.00	D	PF	Ryanair flight tickets for Paul Gatt & Anne Marie Muscat Fenech Adami	19/07/2017	S056691	5905	5905	2810	20845
107	Trademargin Ltd	€20.87	€20.87	D	PF	Ballpoint pens qty 36	20/07/2017	107045	5901	5901	2620	
108	Victor Mula	€1,311.57	€1,311.57	T	PF	Handyman service - Jul 17	31/07/2017	Jul-17	n/a	n/a	3125	20858
109	Vodafone MT	€62.40	€62.40	NA	PF	Telephony monthly service - Jul 17 (99370990)	01/08/2017	6107808082017	n/a	n/a	2160	20865
110	WasteServ Malta Ltd	€4,340.02	€2,468.53	NA	PP	Allocated msw waste - Jun 17 (1st half)	01/07/2017	74616	n/a	n/a	3040	
111	WasteServ Malta Ltd	€4,620.90	€2,468.53	NA	PP	Allocated msw waste - Jun 17 (2nd half)	15/07/2017	74886	n/a	n/a	3040	
		€87,149.33	€83,125.47									

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