

Skeda tal-Flasijiet - Rapport ta' Xiri u Pagamenti
Data: Mil-20 ta' Jannar 2016 sas-16 ta' Frar 2016

	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	€136.60	€136.60	T	PF	Review of planning applications - Jan 16	31-01-16	1726	n/a	n/a	3130	
2	Albert C. McCarthy	€400.00	€400.00	D	PF	Santa Klawns Animation for the Xmas Event Dec 15	15-02-16	Nxr 1/16	5360	5360	3370	
3	AMJ Legal	€177.00	€177.00	T	PF	Legal services - Jan 16	01-02-16	15 of 2016	n/a	n/a	3140	
4	Arms Ltd	€21.40	€21.40	NA	PF	Electricity & water consumption bill - Old Mill [14/11/2015 till 15/01/2016]	05-02-16	21669318	n/a	n/a	2130	19462
5	Bacchus Restaurant	€810.00	€810.00	D	PF	Staff Xmas/ New Years dinner 2015/2016	22-01-16	16860	n/a	n/a	3360	
6	Bitmac Works Ltd	€68.25	€68.25	K	PF	Instant road repair	02-02-16	125398	5408	5408	2311	
7	Bitmac Works Ltd	€22.75	€22.75	K	PF	Instant road repair	11-02-16	125490	5417	5417	2311	
8	C&C Projects Ltd	€801.80	€801.80	T	PF	Project Planning as per Item 3 of contract agreement No 06/2013 for Tender T02/2011. Design of the 3 options for Triq il-Markiz Scicluna in Naxxar.	23-09-14	140912	n/a	n/a	3130	
9	Calleja Ltd	€278.30	€278.30	D	PF	2 lanterns for Maghtab chapel	22-01-16	70033190	5402	5402	3065	
10	Cash	€27.86	€27.86	NA	PF	Petty cash - end of Jan 16	n/a	n/a	n/a	n/a	3410	19438
11	Central Asphalt Ltd	€694.44	€694.44	T	PF	Water Services Works in the alley in Triq Zenqa	19-01-16	56452	n/a	n/a	7501	
12	Central Asphalt Ltd	€1,063.78	€1,063.78	T	PF	Water Services Works in sqaq Nru 2 in Triq is-Salib	19-01-16	56450	n/a	n/a	7501	
13	Central Asphalt Ltd	€1,144.22	€1,144.22	T	PF	Water Services Works in sqaq Nru 1 in Triq is-Salib	19-01-16	56455	n/a	n/a	7501	
14	Central Asphalt Ltd	€1,450.08	€1,450.08	T	PF	Water Services Works in sqaq Nru 6 in Pjazza Vittorja	19-01-16	56453	n/a	n/a	7501	
15	Central Asphalt Ltd	€27.45	€27.45	D	PF	Concrete slabs qty 3 'manutenzjoni ta' 3 kaptelli fi Triq Andrea Debono'	02-02-16	56611	5407	5407	2314	
16	Charlene Musu	€120.00	€120.00	NA	PF	Refundable guarantee for placing machinery in Triq it-Torri tal-Kaptan	n/a	n/a	n/a	n/a	4006	19388
17	Charmaine Abela	€110.00	€110.00	NA	PF	Refundable guarantee for placing machinery in Triq Santa Lucija	n/a	n/a	n/a	n/a	4006	19385

Approvati fis-Seduta Nru:

D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.

Sindku

Kunsillier

Skeda tal-Flasijiet - Rapport ta' Xiri u Pagamenti
Data: Mil-20 ta' Jannar 2016 sas-16 ta' Frar 2016

	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	
18	Christian Galea	€5,541.66	€5,541.66	T	PF	Street sweeping - Dec 15	16-01-16	76	n/a	n/a	3051	
19	Christian Galea	€400.00	€400.00	NA	PF	Refund re. the appeal for T02/2014	n/a	n/a	n/a	4007		19461
20	Christian Galea	€5,541.66	€5,541.66	T	PF	Street sweeping - Jan 16	09-02-16	82	n/a	n/a	3051	
21	Commissioner of Inland Revenue	€86.00	€86.00	NA	PF	arrears in FSS contributions for year ended 2015	n/a	n/a	n/a	1500		19444
22	Commissioner of Inland Revenue	€4,629.12	€4,629.12	NA	PF	FSS + NI - Jan 16	n/a	n/a	n/a	1500		19466
23	Commissioner of Police	€126.96	€126.96	NA	PF	2 PC for 5hrs each requested on Sun 7/2/2016 from 8am till 1pm	16-01-16	n/a	n/a	3370		19380
24	CV Woodworks Co. Ltd	€720.00	€720.00	D	PF	2 toilet doors in marine plywood in white finish for the Naxxar Public Convenience	05-02-16	301	5334	5334	2375	
25	Datatrak IT Services	€48.23	€48.23	NA	PF	6 pre regional tickets - Jan 16	31-01-16	1011368	n/a	n/a	3610	
26	Department of Information	€9.32	€9.32	NA	PF	Advert on Malta Govt Gazette - 24/12/2015 issue - refer to your email dated 28/01/2016	n/a	n/a	n/a	2940		19433
27	Dimbros Ltd	€396.62	€396.62	T	PF	Bulky refuse collection - Jan 16	02-02-16	1218	n/a	n/a	3042	
28	Edinamix	€118.00	€118.00	D	PF	Website hosting email server www.naxxar.com (Jan 16 till Jan 17)	25-01-16	2016/5	n/a	n/a	3110	
29	Environmental Landscapes Consortium Ltd	€3,047.92	€3,047.92	T	PF	Garden maintenance - Jan 16	31-01-16	15302	n/a	n/a	3061	
30	Fridericus Rex Malta Falconers	€50.00	€50.00	D	PF	Presence of FRMF members during the Naxxar Xmas Event Dec 15	06-01-16	101	n/a	n/a	3370	
31	G4S Security Services Ltd	€300.90	€300.90	D	PF	Cash collection service - Jan 16	31-01-16	GS013930	n/a	n/a	3190	
32	Galea Curmi Engineering Consultants	€272.54	€272.54	T	PF	Contract manager fee - Jan 16	29-01-16	2752	n/a	n/a	3130	
33	Georgette Grech Ventura	€230.00	€230.00	NA	PF	Refundable deposit for placing machinery in Triq il-Kbira	n/a	n/a	n/a	4006		19450
34	Golden Gate Co. Ltd	€84.64	€84.64	D	PF	Heady duty puncher	20-01-16	471375	5396	5396	2620	
35	Go plc	€52.87	€52.87	NA	PF	Telephony monthly bill - Jan 16 & rental charge - Feb 16 (21416341)	06-02-16	47369515	n/a	n/a	2160	19467

Approvati fis-Seduta Nru:

D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.

_____ Sindku

_____ Kunsillier

Skeda tal-Flasijiet - Rapport ta' Xiri u Pagamenti
Data: Mil-20 ta' Jannar 2016 sas-16 ta' Frar 2016

	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	
36	Go plc	€15.58	€15.58	NA	PF	Rental charge - Feb 16 (21416363)	06-02-16	47369519	n/a	n/a	2160	19468
37	Go plc	€15.58	€15.58	NA	PF	Rental charge - Feb 16 (21417224)	06-02-16	47369421	n/a	n/a	2160	19469
38	Grace Camilleri	€202.50	€202.50	D	PF	Branch librarian services - Jan 16	31-01-16	Jan-16	n/a	n/a	2995	
39	Image Systems Ltd	€82.59	€82.59	K	PF	Ink per page for the Council's photocopier - Dec 15	31-12-15	FSMA/122308	n/a	n/a	2670	
40	Insight Furniture	€19.50	€19.50	D	PF	Chip board white ghax-shutter tal-isprall fi Triq Giuseppe Stivala	25-01-16	13143497	5400a	5400a	2310	
41	J&S Store	€75.33	€75.33	D	PF	Kurrenti, rollers, labar tal-inxir, brown tape, etc	05-12-15	7642	5388 & 5404	5388 & 5404	2210	
42	Jimmy Buhagiar	€1,160.00	€1,160.00	D	PF	Animali għal Xmas Event Dec 15	05-12-15	12908303	5353a	5353a	3370	
43	John Sammut	€230.00	€230.00	NA	PF	Refundable guarantee for placing machinery in Vjal il-21 ta' Settembru	n/a	n/a	n/a	n/a	4006	19384
44	Joseph Bartolo	€210.00	€210.00	D	PF	Hrs performed for dismantling xmas décor with NLC handymen	06-02-16	Nxr 1/16	n/a	n/a	3370	
45	Joseph Portelli Attard	€120.00	€120.00	NA	PF	Refundable guarantee for placing machinery in Vjal il-21 ta' Settembru	n/a	n/a	n/a	n/a	4006	19391
46	Jurgen Attard	€1,654.85	€1,654.85	T	PF	Handyman service - Jan 16	31-01-16	Jan-16	n/a	n/a	3125	19436
47	Jurgen Attard	€306.00	€306.00	T	PF	Ground warden - Jan 16	31-01-16	158751	n/a	n/a	3191	
48	Koperattiva Tabelli u Sinjali	€70.68	€70.68	K	PF	Traffic signs	15-12-15	21657	5307	5307	2313	
49	Kurt Craig Caruana	€120.00	€120.00	NA	PF	Refundable guarantee for placing machinery in Triq Hans Christian Andersen	n/a	n/a	n/a	n/a	4006	19389
50	Leo's Garage Paramount	€397.77	€397.77	K	PF	Transport service - Dec 15	31-12-15	10002390	5277	5277	2720	
51	Leon Promotions	€850.00	€850.00	D	PF	Full organisation of the Carnival show (Naxxar Local Council's Carnival Event 07/02/2016)	12-02-16	G08/16	5385	5385	3370	
52	Lisa Parnis Coleiro	€120.00	€120.00	NA	PF	Refundable deposit for placing machinery in Triq ir-Raheb Kurradu	n/a	n/a	n/a	n/a	4006	19448
53	Louise Mamo	€120.00	€120.00	NA	PF	Refundable guarantee for placing machinery in Triq Ferdinand Von Hompesch	n/a	n/a	n/a	n/a	4006	19390
54	Malta post plc	€107.27	€107.27	T	PF	Postage of Xmas Event Dec 15 flyers	16-01-16	50785	n/a	n/a	2640	

Approvati fis-Seduta Nru:

D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.

_____ Sindku

_____ Kunsillier

Skeda tal-Flasijiet - Rapport ta' Xiri u Pagamenti
Data: Mil-20 ta' Jannar 2016 sas-16 ta' Frar 2016

	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	
55	Malta post plc	€107.27	€107.27	T	PF	Postage of Carnival Event Feb 16 flyers	01-02-16	51017	n/a	n/a	2640	
56	Marcelline Amato	€230.00	€230.00	NA	PF	Refundable guarantee for placing machinery in Triq Giuseppe Stivala	n/a	n/a	n/a	n/a	4006	19386
57	Maria Deguara	€722.56	€722.56	NA	PF	Mayor's allowance - Jan 16	n/a	n/a	n/a	n/a	1100	n/a
58	Melita plc	€19.98	€19.98	D	PF	TV monthly bill - Feb & Mar 16	01-02-16	102544683	n/a	n/a	2165	19452
59	Melita plc	€97.87	€97.87	D	PF	Telephony monthly bill - Jan 16 (27013044) & Internet fibre power - Feb 16	01-02-16	102545425	n/a	n/a	2160	19453
60	Nexia BT Consulting Ltd	€332.47	€332.47	T	PF	Accountancy service - Jan 16	31-01-16	2733	n/a	n/a	3160	
61	Ozosystem Services	€408.94	€408.94	T	PF	Civic Centre Cleaning - Jan 16	31-01-16	2012	n/a	n/a	3055	
62	Peter Paul Agius	€230.00	€230.00	NA	PF	Refundable guarantee for placing machinery in Triq Franza	n/a	n/a	n/a	n/a	4006	19387
63	Prickly Pear Works	€106.20	€106.20	D	PF	Design & production of A4 posters "Carnival Event Feb 16"	20-01-16	16002	5386	5386	3370	
64	Roberta Xuereb	€120.00	€120.00	NA	PF	Refundable deposit for placing machinery in Triq il-Grecja	n/a	n/a	n/a	n/a	4006	19447
65	Romina Mifsud	€120.00	€120.00	NA	PF	Refundable deposit for placing machinery in Triq Jules Verne	n/a	n/a	n/a	n/a	4006	19449
66	Sammut Concrete Supplies Ltd	€34.81	€34.81	D	PF	Concrete C20 for culvert at Triq Giuseppe Stivala	31-01-16	3945	5399	5399	2314	
67	Sandro Caruana	€466.29	€466.29	T	PF	Cleaning of Naxxar Public Convenience - Jan 16	30-01-16	Nxr_Jan16	n/a	n/a	3053	
68	Silvio Skip Hire	€53.10	€53.10	D	PF	Hire of mini skip at BIC	03-02-16	651	5406	5406	3046	
69	Snowwhite Laundry	€20.00	€20.00	D	PF	Cleaning of flags	03-02-16	41213	5413	5413	2220	
70	SRF & Veladrians	€6,575.20	€6,575.20	T	PF	Collection of mixed household waste - Jan 16	01-02-16	476	n/a	n/a	3041	
71	SRF & Veladrians	€2,804.13	€2,804.13	T	PF	Collection of skips on wheels - Jan 16	01-02-16	477	n/a	n/a	3043	
72	Staff Wages	€13,457.79	€13,457.79	NA	PF	Staff wages - Jan 16	n/a	n/a	n/a	n/a	1200	n/a
73	Stanislaus Agius	€200.00	€200.00	D	PF	Opening of drainage blockage at the Naxxar Public Convenience	02-02-16	Nxr 1/16	5407a	5407a	2310	
74	TCTC	€1,150.00	€1,150.00	D	PF	Learn IT agreement 2016	25-01-16	1697	n/a	n/a	3381	

Approvati fis-Seduta Nru:

D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.

Sindku

Kunsillier

Skeda tal-Flasijiet - Rapport ta' Xiri u Pagamenti
Data: Mil-20 ta' Jannar 2016 sas-16 ta' Frar 2016

	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. Taċ-Ċekk	
75	The Lighthouse Keepers	€118.09	€118.09	T	PF	Maintenance on street lamp	27-01-16	KLNx1885	n/a	n/a	3065	
76	The Lighthouse Keepers	€33.08	€33.08	T	PF	Maintenance on street lamp	27-01-16	KLNx1890	n/a	n/a	3065	
77	The Lighthouse Keepers	€6.62	€6.62	T	PF	Maintenance on street lamp	27-01-16	KLNx1891	n/a	n/a	3065	
78	The Lighthouse Keepers	€34.82	€34.82	T	PF	Maintenance on street lamp	27-01-16	KLNx1892	n/a	n/a	3065	
79	The Lighthouse Keepers	€37.50	€37.50	T	PF	Maintenance on street lamp	27-01-16	KLNx1893	n/a	n/a	3065	
80	Velpa Properties	€120.00	€120.00	NA	PF	Refundable guarantee for placing machinery in Vjal il-Labour	n/a	n/a	n/a	n/a	4006	19392
81	Victor Mula	€1,449.00	€1,449.00	T	PF	Handyman service - Jan 16	31-01-16	Jan-16	n/a	n/a	3125	19437
82	Vincent Mifsud Ltd	€27.40	€27.40	D	PF	Power cord kit qty 3 & ropelight yellow qty 5	02-12-15	Mar-19	5359	5359	3362	
83	Vittorja Band Club	€365.60	€365.60	D	PF	Food & beverages at the Vittorja Band Club "Dec 15"	28-01-16	Nxr 1/16	n/a	n/a	3330	19434
84	Vodafone MT	€114.40	€114.40	D	PF	Telephony monthly bill - Jan 16 (79404014)	01-02-16	5095719022016	n/a	n/a	2160	19455
85	Vodafone MT	€103.99	€103.99	D	PF	Telephony monthly bill - Jan 16 (99370990)	01-02-16	5098833022016	n/a	n/a	2160	19459
86	WasteServ Malta Ltd	€4,004.44	€2,513.71	NA	PP	Allocated msw waste - Dec 15 (1st half)	02-01-16	62216	n/a	n/a	3040	
87	WasteServ Malta Ltd	€4,933.33	€2,513.71	NA	PP	Allocated msw waste - Dec 15 (2nd half)	15-01-16	62498	n/a	n/a	3040	
		€73,492.90	€69,582.55									

Approvati fis-Seduta Nru:

D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.

Sindku

Kunsillier