



Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: Mil-20 ta' Settembru 2017 sal-24 ta' Ottubru 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	Adi Associates Ltd	€118.00	€118.00	T	PF	Review of planning applications - Sept 17	30/09/2017	2128	n/a	n/a	3130
2	Anne Marie Muscat Fenech Adami	€734.15	€734.15	NA	PF	Mayor's allowance - Sept 17	n/a	n/a	n/a	n/a	n/a
3	Anthony Galea	€180.00	€180.00	D	PF	Tiswija ta' barrier, tiswija ta' brackit, ecc	17/10/2017	89	5994a	5994a	2310
4	Arms Ltd	€141.69	€141.69	NA	PF	Electricity consumption bill for the Water pump in Triq il-Parrocca [11/06/2017 till 21/08/2017]	25/09/2017	24653557	n/a	n/a	2130
5	Arms Ltd	€118.53	€118.53	NA	PF	Electricity & water consumption bill for Gnien l-Unjoni Ewropeja [02/06/2017 till 01/09/2017]	25/09/2017	24653930	n/a	n/a	2130
6	Arms Ltd	€57.19	€57.19	NA	PF	Electricity consumption bill for the Public Garden & Parking in Triq l-Ghakkies [03/06/2017 till 02/09/2017]	25/09/2017	24653931	n/a	n/a	2130
7	Arms Ltd	€154.92	€154.92	NA	PF	Electricity & water consumption bill for Gnien l-Eghnieq [02/06/2017 till 01/09/2017]	25/09/2017	24653932	n/a	n/a	2130
8	Arms Ltd	€935.25	€935.25	NA	PF	Electricity & water consumption bill for NLC's offices [12/08/2017 till 11/09/2017]	25/09/2017	24668508	n/a	n/a	2130
9	Arms Ltd	€25.20	€25.20	NA	PF	Electricity consumption bill for the Public Garden in Triq Sir Harry Luke [10/06/2017 till 21/08/2017]	25/09/2017	24653556	n/a	n/a	2130
10	Arms Ltd	€47.59	€47.59	NA	PF	Electricity consumption bill for Gnien il-Hamrija [03/06/2017 till 02/09/2017]	25/09/2017	24653933	n/a	n/a	2130
11	Arms Ltd	€18.84	€18.84	NA	PF	Electricity & water consumption bill for the Old Mill in Triq Giuseppe Stivala [28/03/2017 - 19/09/2017]	13/10/2017	24742168	n/a	n/a	2130
12	Assocazzjoni tal-Kunsilli Lokali	€40.00	€40.00	NA	PF	Laqgha plenarja datata 30/09/2017 - Maryanne Cuomo	n/a	n/a	n/a	n/a	2541
13	Audio Visual Services Ltd	€400.00	€400.00	D	PF	Purchase of books for Naxxar Branch library (Čirkulari Numru 22/2017)	26/10/2017	409608	6001	6001	2995
14	B Grima & Sons Ltd	€1,074.98	€1,074.98	D	PF	3 normal outliners bollards, 2 litter bins, 7 doggu bins, 6 cats eyes	28/09/2017	10006770	5849	5849	2316
15	Bitmac Works Ltd	€68.25	€68.25	D	PF	Instant road repair - Triq il-Markiz Vincenzo Bugeja, 21st September Avenue, Triq San Pawl	20/10/2017	147808	5997	5997	2311
16	Bitmac Works Ltd	€54.60	€54.60	D	PF	Instant road repair	23/10/2017	147914	5998	5998	2311
17	BT Commercial Ltd	€25.00	€25.00	D	PF	Removal of wall mounted unit	18/09/2017	61781	n/a	n/a	2375
18	Carini Stores Ltd	€399.90	€399.90	D	PF	Urinals, chrome bottle traps, etc	12/10/2017	12675	5987	5987	2310

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 Fenech Adami
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Proponent

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19	Carini Stores Ltd	€110.00	€110.00	D	PF	2 flushings incl. handle	13/10/2017	12682	5990	5990	2310	
20	Carmel Calleja	€120.00	€120.00	NA	PF	Refundable guarantee for placing machinery in Triq is-Salib	n/a	n/a	n/a	n/a	4006	21000
21	Cash	€56.22	€56.22	NA	PF	Cash - end of Sept 17	n/a	n/a	n/a	n/a	5010	21004
22	CDA Ink & Toner Ltd	€44.99	€44.99	D	PF	Ink for front office's printer	28/09/2017	14199	5971	5971	2670	
23	Christabelle Azzopardi	€230.00	€230.00	NA	PF	Refundable guarantee for placing machinery in Triq il-Kappella tax-Xaghra	n/a	n/a	n/a	n/a	4006	21001
24	Chris Vassallo	€120.00	€120.00	NA	PF	Refundable guarantee for placing machinery in Triq JH Newmann	n/a	n/a	n/a	n/a	4006	20999
25	Claude Calleja	€230.00	€230.00	NA	PF	Refundable guarantee for placing machinery in Triq JH Newmann	n/a	n/a	n/a	n/a	4006	20998
26	Clentec Ltd	€140.84	€140.84	D	PF	Cleaning of Civic Centre - Aug 17	31/08/2017	13949	5897	5897	3055	
27	Commissioner of Inland Revenue	€3,041.96	€3,041.96	NA	PF	FSS + NI - Aug 17	n/a	n/a	n/a	n/a	1500	bank transfer
28	Commissioner of Inland Revenue	€3,301.88	€3,301.88	NA	PF	FSS + NI - Sept 17	n/a	n/a	n/a	n/a	1500	bank transfer
29	Commissioner of Police	€78.62	€78.62	D	PF	Police personnel for traffic management re Lithuanian Folk group	n/a	n/a	5981	5981	3370	21019
30	Cosyra Legal	€116.67	€116.67	T	PF	Legal services - Sept 17	04/10/2017	Nxr 13/17	n/a	n/a	3140	
31	CSD Office Trade	€56.73	€56.73	D	PF	Black markers, hanging files, drawing pens, etc	13/10/2017	3678	5980	5980	2620	
32	Datatrak IT Services	€7.61	€7.61	D	PF	1 pre regional ticket paid in Sept 17	30/09/2017	1012100	n/a	n/a	3610	
33	Department of Information	€9.32	€9.32	NA	PF	Advert on Govt Gazette to be issued on Tues 3/10/2017 iro Lithuanian Folklor Group Event on the 6/10/2017	n/a	n/a	5974	5974	2940	21003
34	Dimbros Ltd	€967.76	€842.43	T	PF	Bulky refuse collection - Sept 17 (from the exercise that this office has undertaken, it resulted that from the extra collections stated, only circa 40% were true)	02/10/2017	2245	n/a	n/a	3042	
35	Elizabeth Borg	€120.00	€120.00	NA	PF	Refundable guarantee for placing machinery in Triq Spanja	n/a	n/a	n/a	n/a	4006	20994
36	Environmental Landscapes Consortium Ltd	€3,047.92	€3,047.92	T	PF	Garden maintenance - Sept 17	30/09/2017	21832	n/a	n/a	3061	

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37	FGL Information Technology Ltd	€563.47	€563.47	D	PF	Colour ink cartridges for laser printer	18/10/2017	75427	5986	5986	2620
38	FGP Ltd	€212.40	€212.40	D	PF	Hinged bollards with lock	04/10/2017	35939	5966	5966	2370
39	G4S Security Services Ltd	€198.24	€198.24	D	PF	Cash collection service - Sept 17	30/09/2017	GS017836	n/a	n/a	3190
40	GDL Trading & Services Ltd	€40.46	€40.46	D	PF	2 soap dispensers	13/10/2017	27750	5989	5989	2310
41	General Cleaners Co. Ltd	€472.00	€472.00	D	PF	Rental of 2 mobile toilets for the Naxxar Public Convenience	16/10/2017	1280	5965	5965	3410
42	Go plc	€15.58	€15.58	NA	PF	Rental charge - Sept 17 (21417224)	03/09/2017	55872584	n/a	n/a	2160
43	Go plc	€15.58	€15.58	NA	PF	Rental charge - Sept 17 (21416363)	03/09/2017	55872681	n/a	n/a	2160
44	Go plc	€41.74	€41.74	NA	PF	Rental charge - Sept 17 (21416341) & usage - Aug 17	03/09/2017	55872677	n/a	n/a	2160
45	Go plc	€15.58	€15.58	NA	PF	Rental charge - Oct 17 (21417224)	03/10/2017	56310176	n/a	n/a	2160
46	Go plc	€15.58	€15.58	NA	PF	Rental charge - Oct 17 (21416363)	03/10/2017	56310256	n/a	n/a	2160
47	Go plc	€27.30	€27.30	NA	PF	Rental charge - Oct 17 (21416341) & usage - Sept 17	03/10/2017	56310252	n/a	n/a	2160
48	Grace Camilleri	€250.56	€250.56	D	PF	Naxxar Branch library services - Sept 17	30/09/2017	Nxr Sept 17	n/a	n/a	2995
49	Horace Enterprises Ltd	€350.00	€350.00	D	PF	50 tokens	05/10/2017	89	5956	5956	2950
50	IDPC	€23.29	€23.29	NA	PF	Notification fee for 2017/2018	14/09/2017	1576	n/a	n/a	3690
51	IGB Hardware Store	€127.84	€127.84	D	PF	Heavy duty garbage bags, metal gutters, nylon plugs, bolts, etc	22/09/2017	2266	5962a	5962a	2210
52	IGB Hardware Store	€129.17	€129.17	D	PF	Jubilee clip, key cutting, ramel, zrar, roller, etc	03/10/2017	2267	5976a	5976a	2210
53	IGB Hardware Store	€41.57	€41.57	D	PF	Studs, black cement, ramel, zrar, etc	11/10/2017	2268	5986a	5986a	2210
54	IGB Hardware Store	€197.92	€197.92	D	PF	Sink drain, reducers, sockets, tapes, etc	19/10/2017	2274	5996	5996	2210
55	IGB Hardware Store	€46.95	€46.95	D	PF	Claber pipe adaptors, washers, jubilee clips, etc	19/10/2017	2275	5996	5996	2210
56	Image Systems Ltd	€103.05	€103.05	T	PF	Ink per page for office's photocopier - Sept 17	30/09/2017	261891	n/a	n/a	2670
57	Impressions Ltd	€162.84	€162.84	D	PF	Printed Flags	28/09/2017	63593	5961	5961	2950
58	Innovative Projects Ltd	€4,670.82	€4,670.82	T	PF	Street cleaning - Sept 17	30/09/2017	1171	n/a	n/a	3051
59	Jane Sammut	€110.00	€110.00	NA	PF	Refundable guarantee for placing machinery in Triq tal-Labour	n/a	n/a	n/a	n/a	4006
60	Jurgen Attard	€1,587.69	€1,587.69	T	PF	Handyman service - Aug 17	31/08/2017	Aug-18	n/a	n/a	3125
61	Jurgen Attard	€296.00	€296.00	T	PF	Football ground warden - Sept 17	30/09/2017	158778	n/a	n/a	3191
62	Jurgen Attard	€1,449.63	€1,449.63	T	PF	Handyman service - Sept 17	30/09/2017	Sep-17	n/a	n/a	3125
63	Koperattiva Tabelli u Sinjali	€51.88	€51.88	D	PF	No left turn sign, directional sign, brackets & pole	01/08/2017	23548	5894	5894	2313

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64	Koperattiva Tabelli u Sinjali	€36.10	€36.10	D	PF	Street name signs: Triq Giacomo Bosio & Triq ir-Ramla	01/08/2017	23549	5892	5892	2313	
65	Leo's Garage Paramount	€175.96	€175.96	D	PF	Transport services for the elderly - Aug 17	31/08/2017	10004954	5810	5810	2720	
66	Malta Sunripe Co. Ltd	€60.00	€60.00	D	PF	5 olive oil & gift pack for the Lithuanian Folklore Group Oct 17	16/10/2017	1637	5994	5994	2830	
67	Melita plc	€19.98	€19.98	NA	PF	TV monthly service - Oct & Nov 17	01/10/2017	105227667	n/a	n/a	2165	21016
68	Melita plc	€113.21	€113.21	NA	PF	Internet fibre power - Oct 17 & telephony monthly usage - Sept 17 (27013044)	01/10/2017	105228772	n/a	n/a	2160	21017
69	MS Advisory Services Ltd	€1,160.00	€1,160.00	D	PF	Work done in relation to the ELoGE Award Label 2017	n/a	n/a	n/a	n/a	3190	
70	Nexia BT Consulting Ltd	€332.47	€332.47	T	PF	Accountancy service - Sept 17	30/09/2017	5084	n/a	n/a	3160	
71	Parisio Household Store	€60.35	€60.35	D	PF	Toilet brush & 24 espresso cups	06/10/2017	1900	5983	5983	3320	
72	Patricia Mifsud	€120.00	€120.00	NA	PF	Refundable guarantee for placing machinery in Triq Hieronymus Megiser	n/a	n/a	n/a	n/a	4006	20991
73	Paul Gatt	€256.41	€256.41	NA	PF	Using of personal vechile for Naxxar Local Council's affairs [May till Oct 17]	n/a	n/a	n/a	n/a	2750	
74	Peter Azzopardi	€120.00	€120.00	NA	PF	Refundable guarantee for placing machinery in Triq Margaret A Murray	n/a	n/a	n/a	n/a	4006	20993
75	Pierre Brincat	€110.00	€110.00	NA	PF	Refundable guarantee for placing machinery in Triq San Ignazio Micallef	n/a	n/a	n/a	n/a	4006	20995
76	Phonitel	€79.46	€79.46	D	PF	Cordless phone for Mayor's office & new extension line	05/10/2017	586	5984	5984	2375	
77	Planning Authority	€20.00	€20.00	D	PF	Attendance fee for Maryanne Cuomo iro the Planning Authority's Conference 2017	n/a	n/a	n/a	n/a	2540	21018
78	Sandro Caruana	€466.29	€466.29	T	PF	Cleaning of Public Convenience - Sept 17	30/09/2017	Nxr_Sept 17	n/a	n/a	3053	
79	Sandro Caruana	€80.00	€80.00	D	PF	Cleaning of Public Convenience in the Civic Centre - Sept 17	30/09/2017	Nxr_Sept 17	5898	5898	3410	
80	Simon Mangion	€528.40	€528.40	NA	PF	Naxxar Local Council's salary - Sept 17	n/a	n/a	n/a	n/a	1200	21002
81	Spiral Design	€69.62	€69.62	D	PF	Print with gloss lamination on 3mm PVC signs for the public convenience	05/09/2017	3839	5945	5945	2313	
82	Spiral Design	€61.95	€61.95	D	PF	Supply & print of 150 prints with gloss lamination 'Greening Urban Areas Project'	04/10/2017	3864	5975	5975	2670	

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83	SRF & Veladrians	€2,822.15	€2,822.15	T	PF	Collection of skips on wheels - Sept 17	01/10/2017	1087	n/a	n/a	3043
84	SRF & Veladrians	€6,503.06	€6,503.06	T	PF	Collection of mixed household waste - Sept 17	01/10/2017	1088	n/a	n/a	3041
85	Staff wages	€9,070.77	€9,070.77	NA	PF	Staff wages - Sept 17	n/a	n/a	n/a	1200	n/a
86	The Lighthouse Keepers	€236.00	€236.00	T	PF	Provision & installation of 30W led floodlight in 21st September Avn, next to Vascas	27/09/2017	42	n/a	n/a	3065
87	Thomas Abela	€110.00	€110.00	D	PF	Sofia tickets for Oct 17 - Mary Louise Mallia	13/10/2017	S056917	n/a	n/a	2810
88	Transient Light & Sound Ltd	€324.50	€324.50	D	PF	Sound equipment for Lithuanian Folklore Ensemble dd Fri 6/10/2017	09/10/2017	5600	5977	5977	3370
89	Transmec Services Ltd	€191.28	€191.28	D	PF	Galvanised grating and hot dipped galvanised angle	28/09/2017	22824	5969	5969	2310
90	Travel Services Malta Ltd	€592.00	€592.00	D	PF	Booking of 8 single rooms on BB basis for the foreign delegation in Dec 17	27/09/2017	188175	5968	5968	3330
91	Valyou Supermarket	€244.66	€244.66	D	PF	Coffee & snacks for Council meetings in specific	n/a	n/a	5988	5988	3320
92	Victor Borg	€120.00	€120.00	NA	PF	Refundable guarantee for placing machinery in Triq il-Germanja	n/a	n/a	n/a	n/a	4006
93	Victor Mula	€1,581.94	€1,581.94	T	PF	Handyman service - Aug 17	31/08/2017	Aug-18	n/a	n/a	3125
94	Victor Mula	€1,377.72	€1,377.72	T	PF	Handyman service - Sept 17	30/09/2017	Sep-17	n/a	n/a	3125
95	Vodafone MT	€57.20	€57.20	NA	PF	Telephony monthly service - Sept 17 (79404014)	01/10/2017	6227574102017	n/a	n/a	2160
96	Vodafone MT	€62.40	€62.40	NA	PF	Telephony monthly service - Sept 17 (99370990)	01/10/2017	6229814102017	n/a	n/a	2160
97	WasteServ Malta Ltd	€3,830.75	€2,468.53	NA	PP	Allocated msw waste - Aug 17 (1st half)	01/09/2017	75905	n/a	n/a	3040
98	WasteServ Malta Ltd	€4,307.93	€2,468.53	NA	PP	Allocated msw waste - Aug 17 (2nd half)	15/09/2017	76189	n/a	n/a	3040
99	WasteServ Malta Ltd	€3,859.55	€2,468.53	NA	PP	Allocated msw waste - Sept 17 (1st half)	02/10/2017	77055	n/a	n/a	3040
100	WasteServ Malta Ltd	€3,696.16	€2,468.53	NA	PP	Allocated msw waste - Sept 17 (2nd half)	16/10/2017	77330	n/a	n/a	3040
		€70,470.02	€64,524.42								

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