



Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: Mis-6 ta' Awwissu 2019 sat-13 ta' Settembru 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	€93.92	€93.92	D	PF	20% of inv 19/077 AM Team Management Ltd iro Culture Mill Project	n/a	n/a	n/a	7601	22829
2	Adi Associates Ltd	€147.50	€147.50	T	PF	Review of planning applications - Jul 19	31/07/2019	2635	n/a	n/a	3130
3	Adi Associates Ltd	€118.00	€118.00	T	PF	Review of planning applications - Aug 19	31/08/2019	2657	n/a	n/a	3130
4	Guarantee no. 1443	€120.00	€120.00	NA	PF	Refundable guarantee for placing machinery in Triq San Mark	n/a	n/a	n/a	4006	22814
5	Guarantee no. 1438	€120.00	€120.00	NA	PF	Refundable guarantee for placing machinery in Triq il-Konti Manduca	n/a	n/a	n/a	4006	22824
6	Archway Ironmongery	€136.62	€136.62	D	PF	Wire, cutting disc, broom stick, pala, ramel, ecc	20/06/2019	39555	124/19 133/19 140/19 143/19	124/19 133/19 140/19 143/19	2210
7	Archway Ironmongery	€127.30	€127.30	D	PF	Pipe galvanised, brush, tape, cutting disc, ecc	18/07/2019	39588	143/19 149/19	143/19 149/19	2210
8	Arms Ltd	€40.58	€40.58	NA	PF	Electricity & water consumption bill for the Old Mill in Triq Giuseppe Stivala [05/05/19 till 15/07/19]	07/08/2019	28288178	n/a	n/a	2130
9	Arms Ltd	€27.05	€27.05	NA	PF	Electricity bill for the SPTT metre in Triq San Pawl [26/05/19 till 25/07/19]	27/08/2019	28382129	n/a	n/a	2130
10	Arms Ltd	€943.87	€943.87	NA	PF	Electricity & water consumption bill for NLC offices [12/07/19 till 09/08/19]	28/08/2019	28413847	n/a	n/a	2130
11	Assocjazzjoni Kunsilli Lokali	€120.00	€120.00	D	PF	Mizata għall-kors: Cir AKL 2019/053 - Mental First Aid for Charmaine Calleja & Mary Louise Mallia	n/a	n/a	n/a	n/a	2540
12	Assocjazzjoni Kunsilli Lokali	€195.00	€195.00	D	PF	Cir. AKL2019/080 - Reġistrazzjoni għas-Sessjoni ta' Tahriġ għall-Membri Eletti 14/09/2019	n/a	n/a	n/a	n/a	2541
13	Assocjazzjoni Kunsilli Lokali	€65.00	€65.00	D	PF	Cir AKL 2019/080 - Reġistrazzjoni għas-Sessjoni ta' Tahriġ għall-Membri Eletti 14/09/2019	n/a	n/a	n/a	n/a	2541
14	B. Grima & Sons Ltd	€180.54	€180.54	D	PF	6 cul de sac signs, brackets, bolts	07/08/2019	10008167	142a/19	142a/19	2313
15	B. Grima & Sons Ltd	€90.39	€90.39	D	PF	2 road humps, bolting kits	07/08/2019	10008173	018/19	018/19	2313
16	Benjamin Camilleri	€80.00	€80.00	D	PF	Ecological consultancy services iro Gnien l-Unjoni Ewropeja meetings	31/08/2019	5	011/18	011/18	3190
17	Council handyman	€96.64	€96.64	D	PF	Reimbursement iro the purchase of beacon lights for night time	n/a	n/a	n/a	n/a	2313

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Anne Marie Muscat
 Fenech Adami
 Sindku

Proponent

Paul Gatt
 Segretarju Eżekuttiv

Sekondant



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18	Ben's Hire Service	€3,083.34	€3,083.34	T	PF	Weed cutting of non urban roads - Jul & Aug 19	31/08/2019	12	n/a	n/a	3052	
19	Calleja Ltd	€130.00	€130.00	D	PF	LED drop 13w qty 20; opal globe	23/08/2019	70072217	157/19	157/19	3065	
20	Guarantee no. 1433	€230.00	€230.00	NA	PF	Refundable guarantee for placing machinery in Triq l-Oratorju	n/a	n/a	n/a	n/a	4006	22810
21	CV Woodworks Co. Ltd	€54.00	€54.00	D	PF	2 safety glass 6mm for library door & 8m rubber	09/08/2019	7	143a/19	143a/19	2375	
22	Datatrak IT Services	€7.61	€7.61	D	PF	1 pre regional ticket paid in Aug 19	31/08/2019	1012989	n/a	n/a	3610	
23	Department of Information	€10.00	€10.00	D	PF	Advert on Govt gazette re. BBQ on the 20.9.19 Naxxar Lions FC	n/a	n/a	169/19	169/19	2940	22832
24	Dolceria Appetitosa Ltd	€300.90	€300.90	D	PF	Canapes, barquettes, pastizzi mixed, etc; waiters & service charge re MCCF Sept 19	04/09/2019	6510	159/19	159/19	3360	
25	Guarantee no. 1215	€230.00	€230.00	NA	PF	Refundable guarantee for placing machinery in Triq ir-Ridott	n/a	n/a	n/a	n/a	4006	22831
26	EcoPure Ltd	€21.55	€21.55	D	PF	6 18.9ltrs of San Michel table water	05/08/2019	791126	n/a	n/a	3320	
27	EcoPure Ltd	€443.00	€443.00	D	PF	120 18.9ltrs of San Michel table water	08/08/2019	68487	152/19	152/19	3320	
28	EcoPure Ltd	€17.96	€17.96	D	PF	5 18.9ltrs of San Michel table water	19/08/2019	793191	n/a	n/a	3320	
29	EcoPure Ltd	€28.73	€28.73	D	PF	8 18.9ltrs of San Michel table water	02/09/2019	795424	n/a	n/a	3320	
30	Floreal Home	€65.00	€65.00	D	PF	Flower arrangement for the MCCF event Sept 19	31/08/2019	310819	160/19	160/19	3370	
31	G4S Security Services Malta Ltd	€270.81	€270.81	D	PF	Cash collection services - Jul 19	31/07/2019	GS022617	n/a	n/a	3192	
32	Għaqda Muzikali Marija Bambina Banda Vittorja	€110.00	€110.00	D	PF	Part sponsorship of the feast programme Sept 19 - advertising	21/08/2019	.03/19	125/19	125/19	2980	
33	Go plc	€15.58	€15.58	NA	PF	Rental charge - 21416363 - Aug 19	05/08/2019	65282286	n/a	n/a	2160	22807
34	Go plc	€15.58	€15.58	NA	PF	Rental charge - 21417224 - Aug 19	05/08/2019	65282155	n/a	n/a	2160	22808
35	Go plc	€35.06	€35.06	NA	PF	Rental charge - 21416341 - Aug 19 & consumption - Jul 19	05/08/2019	65282282	n/a	n/a	2160	22809
36	Golden Gate Co. Ltd	€106.16	€106.16	D	PF	Printing of business cards qty 3000	19/08/2019	548304	151/19	151/19	2610	
37	Guarantee no. 1426	€230.00	€230.00	NA	PF	Refundable guarantee for placing machinery in Triq Edward Pirota	n/a	n/a	n/a	n/a	4006	22811
38	Images Photo Studio	€59.00	€59.00	D	PF	Photographic Service MCCF Sept 19	03/09/2019	23	163b/19	163b/19	2925	
39	Image Systems Ltd	€85.59	€85.59	T	PF	Ink per page for office's photocopier mid Jul till mid Aug 19	31/07/2019	344899	n/a	n/a	2670	
40	Jurgen Attard	€1,518.66	€1,518.66	T	PF	Handyman service - Aug 19	31/08/2019	Aug-19	n/a	n/a	3125	22818
41	Jurgen Attard	€306.00	€306.00	T	PF	Football ground warden - Aug 19	31/08/2019	3304	n/a	n/a	3191	

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42	Katia Milazzo	€300.00	€300.00	D	PF	Tuition of fitness classes during the beginning of 2019	06/08/2019	1	091/19a	091/19a	3381
43	Kumitat Festi Esterni Naxxar	€130.00	€130.00	D	PF	Advertising on the 2019's publication of the Naxxar Parish Magazine	24/08/2019	n/a	146/19	146/19	2940
44	Guarantee no. 1423	€230.00	€230.00	NA	PF	Refundable guarantee for placing machinery in Triq Ferdinand Von Hompesch	n/a	n/a	n/a	n/a	4006
45	Mario Mallia	€276.44	€276.44	D	PF	Street name signs: Triq Kalcidon Agius, Triq il-Kunsillieri, Triq Carmelo Mangion, Triq Joseph Pirota, Triq Santa Fawstina Kowalska, Misrah in-Nutar Guzi Spiteri, Wesghet il-Frott & No Entry signs	13/08/2019	1577	144/19	144/19	2313
46	Mark Taliana Gardening	€7,114.22	€7,114.22	D	PF	Garden maintenance - Aug 19	31/08/2019	608	147/19	147/19	3061
47	Mark Taliana Gardening	€47.20	€47.20	D	PF	Bowser to flush culverts in Triq San Pawl	06/09/2019	610	163/19	163/19	3061
48	Mark Taliana Gardening	€163.95	€163.95	D	PF	Purchase of 8 metrosideros & 10 Etna Fire	31/08/2019	613	163a/19	163a/19	3061
49	Mayor	€1,092.73	€1,092.73	NA	PF	Mayor's allowance - Aug 19	n/a	n/a	n/a	n/a	1100
50	Melita plc	€87.62	€87.62	NA	PF	Internet fibre power - Sept 19 & telephony consumption - Aug 19 [27013044]	01/09/2019	108428397	n/a	n/a	2160
51	Micamed Ltd	€94.40	€94.40	T	PF	Maintenance on street lamp	05/08/2019	3193	n/a	n/a	3065
52	Micamed Ltd	€94.40	€94.40	T	PF	Maintenance on street lamp	05/08/2019	3194	n/a	n/a	3065
53	Micamed Ltd	€82.60	€82.60	T	PF	Maintenance on street lamp	07/08/2019	3230	n/a	n/a	3065
54	Micamed Ltd	€53.10	€53.10	T	PF	Maintenance on street lamp	09/08/2019	3242	n/a	n/a	3065
55	Micamed Ltd	€53.10	€53.10	T	PF	Maintenance on street lamp	09/08/2019	3244	n/a	n/a	3065
56	Micamed Ltd	€11,413.55	€11,413.55	T	PF	Installation of lighting system in Gnien Toni Vella	08/08/2019	NXR 02-19	n/a	n/a	7231
57	Micamed Ltd	€469.64	€469.64	T	PF	Installation of new street lamp	22/08/2019	2778	n/a	n/a	7231
58	Micamed Ltd	€404.74	€404.74	T	PF	Installation of new street lamp	22/08/2019	2798	n/a	n/a	7231
59	Micamed Ltd	€469.64	€469.64	T	PF	Installation of new street lamp	22/08/2019	2869	n/a	n/a	7231
60	Micamed Ltd	€469.64	€469.64	T	PF	Installation of new street lamp	22/08/2019	2885	n/a	n/a	7231
61	Micamed Ltd	€23.60	€23.60	T	PF	Maintenance on street lamp	28/08/2019	3270	n/a	n/a	3065
62	Micamed Ltd	€469.64	€469.64	T	PF	Installation of new street lamp	04/09/2019	3195	n/a	n/a	7231
63	Micamed Ltd	€404.74	€404.74	T	PF	Installation of new street lamp	04/09/2019	3196	n/a	n/a	7231
64	Micamed Ltd	€469.64	€469.64	T	PF	Installation of new street lamp	04/09/2019	3197	n/a	n/a	7231
65	Micamed Ltd	€100.30	€100.30	T	PF	Maintenance on street lamp	04/09/2019	3303	n/a	n/a	3065
66	Micamed Ltd	€145.14	€145.14	T	PF	Maintenance on street lamp	04/09/2019	3420	n/a	n/a	3065

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67	Micamed Ltd	€404.74	€404.74	T	PF	Installation of new street lamp	09/09/2019	3323	n/a	n/a	7231
68	Micamed Ltd	€469.64	€469.64	T	PF	Installation of new street lamp	09/09/2019	3324	n/a	n/a	7231
69	Micamed Ltd	€100.30	€100.30	T	PF	Maintenance on street lamp	09/09/2019	3357	n/a	n/a	3065
70	Micamed Ltd	€97.94	€97.94	T	PF	Maintenance on street lamp	09/09/2019	3358	n/a	n/a	3065
71	Micamed Ltd	€92.04	€92.04	T	PF	Maintenance on street lamp	09/09/2019	3396	n/a	n/a	3065
72	Naxxar librarian	€266.40	€266.40	D	PF	Naxxar librarian services - Jul 19	31/07/2019	Jul-19	n/a	n/a	2995
73	Naxxar librarian	€266.40	€266.40	D	PF	Naxxar librarian services - Aug 19	31/08/2019	Aug-19	n/a	n/a	2995
74	OASI Foundation	€920.40	€920.40	D	PF	Pjanar u Ezekuzzjoni tal-Konferenza Nazzjonali "Id-droga ... u s-sahha mentali - Ir-realtà, is-sahha u l-prevenzjoni"	17/07/2019	183	n/a	n/a	2541
75	Guarantee no. 1441	€120.00	€120.00	NA	PF	Refundable guarantee for placing machinery in Triq il-Kappella tax-Xaghra	n/a	n/a	n/a	n/a	4006
76	PC Options Ltd	€185.00	€185.00	D	PF	1TB Samsung T5 USB 3.1 Type-C Black external portable SSD drive	13/08/2019	IS1142647	153/19	153/19	7315
77	Phonitel	€73.38	€73.38	D	PF	2 telephone sets for office use	04/09/2019	720	166/19	166/19	2330
78	Piscopo Gardens Ltd	€76.70	€76.70	D	PF	Maintenance of the pots at the Naxxar Civic Centre for Sept 19	22/08/2019	2366	n/a	n/a	3061
79	Planning Authority	€949.20	€949.20	D	PF	Development permit fee; environment fee; street contribution; sewer contribution iro site between Triq il-Brazil & Triq l-Għakkies	18/07/2019	B0180526-0814-6	n/a	n/a	3130
80	Planning Authority	€125.00	€125.00	D	PF	Development permit fee; environment fee iro Gnien il-Hamrija	01/08/2019	B0181566-1244-1	n/a	n/a	3130
81	Guarantee no. 1349	€120.00	€120.00	NA	PF	Refundable guarantee for placing machinery in Triq Santa Lucija, sqaq nr 7	n/a	n/a	n/a	n/a	4006
82	Romina Perici Ferrante	€383.50	€383.50	D	PF	Accountancy services - Aug 19	31/08/2019	19/037	77a/18	77a/18	3160
83	SRF & Veladrians	€9,559.16	€9,559.16	T	PF	Collection of mixed household waste - Jun 19	01/07/2019	2651	n/a	n/a	3041
84	SRF & Veladrians	€1,975.50	€1,975.50	T	PF	Collection of skips on wheels - Jun 19	01/07/2019	2654	n/a	n/a	3043
85	SRF & Veladrians	€9,252.11	€9,252.11	T	PF	Collection of organic waste - Jun 19	01/07/2019	2652	n/a	n/a	3041
86	SRF & Veladrians	€1,969.73	€1,969.73	T	PF	Collection of mixed household waste - Jun 19 [extra service]	01/07/2019	2653	n/a	n/a	3041
87	SRF & Veladrians	€9,559.16	€9,559.16	T	PF	Collection of mixed household waste - Jul 19	01/08/2019	2694	n/a	n/a	3041
88	SRF & Veladrians	€2,041.35	€2,041.35	T	PF	Collection of skips on wheels - Jul 19	01/08/2019	2696	n/a	n/a	3043

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89	SRF & Veladrians	€10,794.13	€10,794.13	T	PF	Collection of organic waste - Jul 19	01/08/2019	2695	n/a	n/a	3041	
90	SRF & Veladrians	€1,969.73	€1,969.73	T	PF	Collection of mixed household waste - Jul 19 [extra service]	01/08/2019	2697	n/a	n/a	3041	
91	Staff wages	€11,042.19	€11,042.19	NA	PF	Staff wages - Aug 19	n/a	n/a	n/a	n/a	1200	n/a
92	Guarantee no. 1436	€120.00	€120.00	NA	PF	Refundable guarantee for placing machinery in Triq Andrea Debono	n/a	n/a	n/a	n/a	4006	22813
93	The Daily Grub	€59.40	€59.40	D	PF	Snacks for Council meeting	n/a	n/a	n/a	n/a	3320	22820
94	Thomas Abela	€920.00	€920.00	D	PF	Tickets to Sofia, Bulgaria for 4 pax	12/08/2019	S015061	n/a	n/a	2810	22826
95	U-Store Ltd	€991.70	€991.70	D	PF	Provision of the drivers of the p2p service - payroll covering Jul 19	31/07/2019	1074	n/a	n/a	2330	
96	U-Store Ltd	€912.64	€912.64	D	PF	Provision of the drivers of the p2p service - payroll covering Aug 19	31/08/2019	1092	n/a	n/a	2330	
97	Guarantee no. 1444	€120.00	€120.00	NA	PF	Refundable guarantee for placing machinery in Triq Jules Verne	n/a	n/a	n/a	n/a	4006	22830
98	Victor Mula	€1,518.66	€1,518.66	T	PF	Handyman service - Aug 19	31/08/2019	Aug-19	n/a	n/a	3125	22817
99	Vodafone MT	€70.72	€70.72	NA	PF	Telephony monthly bill - Jul 19 [79404014]	01/08/2019	7742667082019	n/a	n/a	2160	22803
100	Vodafone MT	€62.40	€62.40	NA	PF	Telephony monthly bill - Jul 19 [99370990]	01/08/2019	7744269082019	n/a	n/a	2160	22804
101	Vodafone MT	€122.72	€122.72	NA	PF	Telephony monthly usage - Aug 19 (79404014 & 99370990)	01/09/2019	7816713092019 & 78	n/a	n/a	2160	22828
102	WM Environmental Ltd	€778.80	€778.80	T	PF	Cleaning services at Naxxar Local Council's offices - Jul 19	08/08/2019	PC08	n/a	n/a	3055	
103	WM Environmental Ltd	€1,275.13	€1,275.13	T	PF	Cleaning services at the public convenience - Jul 19	08/08/2019	PC08	n/a	n/a	3053	
104	WM Environmental Ltd	€661.64	€661.64	T	PF	Cleaning services at Naxxar Local Council's offices - Aug 19	02/09/2019	PC09	n/a	n/a	3055	
105	WM Environmental Ltd	€1,275.13	€1,275.13	T	PF	Cleaning services at the public convenience - Aug 19	02/09/2019	PC09	n/a	n/a	3053	
		€106,439.61	€106,439.61									

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