



Skeda tal-Hasijiet - Rapport ta' Xiri u Pagamenti
Data: Mil-25 ta' Ottubru 2017 sal-21 ta' Novembru 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 Environmental Consultants Ltd	€118.00	€118.00	T	PF	Review of planning applications - Oct 17	31/10/2017	2157	n/a	n/a	3130	
2	Anamaria Pantea	€120.00	€120.00	NA	PF	Refundable guarantee for placing machinery in Triq it-Torri Gauci	n/a	n/a	n/a	n/a	4006	21078
3	Anne Marie Muscat Fenech Adami	€734.15	€734.15	NA	PF	Mayor's allowance - Oct 17	n/a	n/a	n/a	n/a	1100	n/a
4	Anne Marie Muscat Fenech Adami	€424.00	€424.00	NA	PF	Subsistence - Madrid ELoGE Awards						
5	Antonia Muscat	€230.00	€230.00	NA	PF	Refundable guarantee for placing machinery in Triq Korfu	n/a	n/a	n/a	n/a	4006	21100
6	Archway Ironmongery	€113.70	€113.70	D	PF	Rubble sacks, ramel, brush, sandpaper, etc	21/08/2017	38695	5943, 5972, 5979, 6003, 6006	5943, 5972, 5979, 6003, 6006	2210	
7	Arms Ltd	€767.24	€767.24	NA	PF	Electricity & water consumption bill for NLC offices [12/09/2017 till 11/10/2017]	24/10/2017	24820491	n/a	n/a	2130	21082
8	Arms Ltd	€85.00	€85.00	NA	PF	Electricity consumption bill for SPTT metre in Triq San Pawl [09/08/2017 till 09/10/2017]	30/10/2017	24841855	n/a	n/a	2130	21089
9	Arms Ltd	€780.00	€780.00	NA	PF	Application fee & deposit on consumption for a temporary elctricity supply in Triq Santa Lucija, Triq il-Parrocca, Triq Bahar ic-Caghaq, Triq il-Kbira, Triq il-Labour and 21st Sept Avenue	n/a	n/a	n/a	n/a	2130	21112
10	Barbara Cassar Torreggiani	€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	21080
11	Benjamin Bugeja	€424.00	€424.00	NA	PF	Subsistence - Madrid ELoGE Awards						
12	Bitmac Works Ltd	€91.00	€91.00	D	PF	Instant road repair	24/10/2017	147959	6002	6002	2311	
13	Bitmac Works Ltd	€104.65	€104.65	D	PF	Instant road repair	06/11/2017	148529	6013	6013	2311	
14	Bitmac Works Ltd	€77.20	€77.20	D	PF	Instant road repair	02/11/2017	148407	6010a	6010a	2311	
15	Cash	€72.57	€72.57	NA	PF	Petty cash - end of Oct 17	n/a	n/a	n/a	n/a	5010	21085
16	CDA Ink & Toner Ltd	€44.99	€44.99	D	PF	Ink for office's printer	26/10/2017	14283	5995	5995	2670	

Approvati fis-Seduta Nru:

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

Anne Marie Muscat
 Fenech Adami
 Sindku

Paul Gatt
 Segretarju Eżekuttiv

Proponent

Sekondant



Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: Mil-25 ta' Ottubru 2017 sal-21 ta' Novembru 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. Taç-Çekk
17	Charles Grima	€230.00	€230.00	NA	PF	Refundable guarantee for placing machinery in Triq il-Mosta	n/a	n/a	n/a	4006	21101
18	Charlie Mifsud	€2,818.33	€2,818.33	T	PF	Cutting of weed of non-urban roads - Sept & Oct 17	30/10/2017	1370	n/a	n/a	3052
19	Clentec Ltd	€290.49	€290.49	D	PF	Cleaning services of the Naxxar Civic Centre - Sept 17	30/09/2017	14102	5897	5897	3055
20	Clint Camilleri	€230.00	€230.00	NA	PF	Refundable guarantee for placing machinery in Sqaq Pezza	n/a	n/a	n/a	4006	21079
21	Commissioner of Inland Revenue	€3,510.50	€3,510.50	NA	PF	FSS & NI - Oct 17	n/a	n/a	n/a	1500	bank transfer
22	Compleet IS Services Ltd	€317.95	€317.95	D	PF	TV 42" LED & wall mount bracket for the entrance of Naxxar Civic Centre [Circ 22-2017]	07/11/2017	180539	6012	6012	7310
23	Complete Supplies Ltd	€354.00	€354.00	D	PF	A4 plain paper	30/10/2017	254292	6004	6004	2620
24	Cosyra Legal	€116.67	€116.67	T	PF	Legal services - Oct 17	04/11/2017	Nxr 14/17	n/a	n/a	3140
25	CV Woodworks Co. Ltd	€49.90	€49.90	D	PF	1 marine plywood for the live crib "Xmas Event Dec 17"	18/11/2017	356	6016	6016	3370
26	Daniela Conti	€120.00	€120.00	NA	PF	Refundable guarantee for placing machinery in Triq il-Kosta	n/a	n/a	n/a	4006	21097
27	Datatrak IT Services Ltd	€50.76	€50.76	D	PF	4 pre-regional tickets paid in Oct 17	31/10/2017	1012137	n/a	n/a	3610
28	Department of Information	€9.32	€9.32	D	PF	Advert on Govt Gazette iro Vascas event	n/a	n/a	6024	6024	2940
29	Dimbros Ltd	€1,013.77	€901.13	T	PF	Bulky refuse collection - Oct 17	01/11/2017	2292	n/a	n/a	3042
30	Edric Pulo	€230.00	€230.00	NA	PF	Refundable guarantee for placing machinery in Triq Zenqa	n/a	n/a	n/a	4006	21124
31	Environmental Landscapes Consortium Ltd	€3,047.92	€3,047.92	T	PF	Garden maintenance - Oct 17	31/10/2017	22176	n/a	n/a	3061
32	G4S Security Services Ltd	€223.02	€223.02	D	PF	Cash collection service - Oct 17	31/10/2017	GS018018	n/a	n/a	3190
33	Glen Vella	€120.00	€120.00	NA	PF	Refundable guarantee for placing machinery in Triq Franza	n/a	n/a	n/a	4006	21099
34	Go plc	€23.21	€25.54	NA	PF	Telephony monthly service - Oct 17 (21416341) & rental charge - Nov 17	03/11/2017	56743280	n/a	n/a	2160
35	Go plc	€15.58	€17.91	NA	PF	Rental charge - Nov 17 (21416363)	03/11/2017	56743284	n/a	n/a	2160
36	Go plc	€15.58	€17.91	NA	PF	Rental charge - Nov 17 (21417224)	03/11/2017	56743193	n/a	n/a	2160
37	Grace Camilleri	€198.36	€198.36	D	PF	Branch librarian service - Oct 17	31/10/2017	Oct-17	n/a	n/a	2995

Approvati fis-Seduta Nru:

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

Anne Marie Muscat
 Fenech Adami
 Sindku

Proponent

Paul Gatt
 Segretarju Eżekuttiv

Sekondant



Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: Mil-25 ta' Ottubru 2017 sal-21 ta' Novembru 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
38	GreenPak Co-op Society Ltd	€590.00	€590.00	D	PF	2 BIS domes for Triq il-Qoton & Triq Leli Falzon	03/10/2017	9610	5976	5976	2316	
39	Ian Galea	€120.00	€120.00	NA	PF	Refundable guarantee for placing machinery in Triq Raheb Kurradu	n/a	n/a	n/a	n/a	4006	21102
40	IGB Hardware Store	€253.70	€253.70	D	PF	Green spray, cement, sand, bolts, etc	30/10/2017	2276	6005	6005	2210	
41	IGB Hardware Store	€243.39	€243.39	D	PF	12w daylight led bulbs, rollers, handle, etc	09/11/2017	2283	6014a	6014a	2210	
42	Image Systems Ltd	€107.78	€107.78	T	PF	Ink per page for office's photocopier - Oct 17	31/10/2017	263957	n/a	n/a	2670	
43	Inserv Ltd	€48.21	€48.21	D	PF	Cups, napkins, plates for the Xmas elderly event being held on Sat 2/12/2017	02/11/2017	403810	6007	6007	3410	
44	Inserv Ltd	€1,163.44	€1,163.44	D	PF	3000 paper bags with Naxxar emblem and text printed on	08/11/2017	404934	5955	5955	2950	
45	ISD Ltd	€120.00	€120.00	NA	PF	Refundable guarantee for placing machinery in Triq il-Eghnieq	n/a	n/a	n/a	n/a	4006	21121
46	James Psaila	€120.00	€120.00	NA	PF	Refundable guarantee for placing machinery in Triq il-Kosta	n/a	n/a	n/a	n/a	4006	21076
47	Jason Pace	€230.00	€230.00	NA	PF	Refundable guarantee for placing machinery in Triq is-Sibbiena	n/a	n/a	n/a	n/a	4006	21096
48	Joseph Xuereb	€120.00	€120.00	NA	PF	Refundable guarantee for placing machinery in Triq is-Sejjieh	n/a	n/a	n/a	n/a	4006	21031
49	Julianne Marie Brincat	€390.00	€390.00	D	PF	20 scarves & 20 pocket squares custom made for NLC	14/11/2017	3	5957	5957	2950	
50	Jurgen Attard	€306.00	€306.00	T	PF	Football ground warden - Oct 17	31/10/2017	158779	n/a	n/a	3191	
51	Jurgen Attard	€1,518.66	€1,518.66	T	PF	Handyman service - Oct 17	31/10/2017	Oct-17	n/a	n/a	3125	21086
52	Koperattiva Tabelli u Sinjali	€47.94	€47.94	D	PF	Route directional sign to BIC; route directional sign to BIC & Maghtab; brackets	17/10/2017	23646	5992	5992	2313	
53	Koperattiva Tabelli u Sinjali	€53.77	€53.77	D	PF	Pole, brackets, cul de sac sign, street name sign: Triq il-Latmija	17/10/2017	23647	5954	5954	2313	
54	Koperattiva Tabelli u Sinjali	€83.31	€83.31	D	PF	Traffic mirror 80cm & pole	17/10/2017	23648	5993	5993	2313	
55	Koperattiva Tabelli u Sinjali	€33.25	€33.25	D	PF	Street name signs: Triq il-Fortizza tal-Mosta & Triq il-Kappella ta' Santa Marija	17/10/2017	23649	5970	5970	2313	
56	Koperattiva Tabelli u Sinjali	€57.38	€57.38	D	PF	2 no entry except for residents signs, no entry sign & wall brackets	20/10/2017	23777	5970	5970	2313	
57	Koperattiva Tabelli u Sinjali	€76.69	€76.69	D	PF	Directional sign, brackets & pole	20/10/2017	23778	5993	5993	2313	

Approvati fis-Seduta Nru:

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

Anne Marie Muscat
 Fenech Adami
 Sindku

Proponent

Paul Gatt
 Segretarju Eżekuttiv

Sekondant



Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: Mii-25 ta' Ottubru 2017 sal-21 ta' Novembru 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
58	Kurt Craig Caruana	€120.00	€120.00	NA	PF	Refundable guarantee for placing machinery in Triq Hans Christian Anderson	n/a	n/a	n/a	n/a	4006	21033
59	Laferla Insurance Agency Ltd	€500.00	€500.00	D	PF	Case 248/2016 - Mapfre Middlesea vs TM and Naxxar Local Council [RRV008 463/2017]	n/a	n/a	n/a	n/a	3140	21109
60	Laken Farrugia	€45.00	€45.00	D	PF	Reimbursement iro the fixing kit for handle	n/a	n/a	6010	6010	2310	21088
61	Leo's Garage Paramount	€197.96	€197.96	D	PF	Transport service for the elderly - Sept 17	30/09/2017	10005014	5932	5932	2720	
62	Lino Micallef	€59.00	€59.00	D	PF	Hire of mini skip on the 28/09/17 in Labour Avenue for the maintenance of the public convenience	09/11/2017	2017-126	5967	5967	3046	
63	Mary John Galea	€120.00	€120.00	NA	PF	Refundable guarantee for placing machinery in Triq Imdina	n/a	n/a	n/a	n/a	4006	21029
64	Melita plc	€185.85	€185.85	NA	PF	Telephony monthly usage - Oct 17 (27013044) & internet - Nov 17	01/11/2017	105363210	n/a	n/a	2160	21091
65	Metella Tabone	€120.00	€120.00	NA	PF	Refundable guarantee for placing machinery in Triq il-Kosta	n/a	n/a	n/a	n/a	4006	21095
66	Michael 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	21032
67	Michael Grech	€120.00	€120.00	NA	PF	Refundable guarantee for placing machinery in Triq Birguma	n/a	n/a	n/a	n/a	4006	21122
68	MITA	€68.72	€68.72	D	PF	Mailbox restore	25/09/2017	36434	n/a	n/a	3110	
69	Nathalie Barbara	€120.00	€120.00	NA	PF	Refundable guarantee for placing machinery in Triq ic-Cirasa	n/a	n/a	n/a	n/a	4006	21105
70	Naxxar Primary School	€150.00	€150.00	D	PF	Contribution for the purchase of books for the Naxxar Primary School's prize day 2017	n/a	n/a	n/a	n/a	3410	21111
71	Nexia BT Consulting Ltd	€332.47	€332.47	T	PF	Accountancy service - Oct 17	31/10/2017	5155	n/a	n/a	3160	
72	Patrick Grima	€120.00	€120.00	NA	PF	Refundable guarantee for placing machinery in Triq il-Germanja	n/a	n/a	n/a	n/a	4006	21030
73	Paul Cortis	€230.00	€230.00	NA	PF	Refundable guarantee for placing machinery in Triq Arnaldo Fabiani	n/a	n/a	n/a	n/a	4006	21098
74	Paul Costa	€120.00	€120.00	NA	PF	Refundable guarantee for placing machinery in Triq Korfu	n/a	n/a	n/a	n/a	4006	21077
75	Paul Gatt	€175.00	€175.00	NA	PF	Reimbursement for expenses incurred obo Naxxar Local Council during Oct 17's visit to Bulgaria	n/a	n/a	n/a	n/a	3410	21034

Approvati fis-Seduta Nru:

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

Anne Marie Muscat
 Fenech Adami
 Sindku

Paul Gatt
 Segretarju Eżekuttiv

Proponent

Sekondant



Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: Mii-25 ta' Ottubru 2017 sal-21 ta' Novembru 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
76	Paul Gatt	€424.00	€424.00	NA	PF	Subsistence - Madrid ELoGE Awards					
77	Paul Sammut	€120.00	€120.00	NA	PF	Refundable guarantee for placing machinery in Triq il-Katakombi	n/a	n/a	n/a	4006	21075
78	Pierre Buttigieg	€120.00	€120.00	NA	PF	Refundable guarantee for placing machinery in Triq Hal-Musulmet	n/a	n/a	n/a	4006	21120
79	Rachelle Demicoli	€230.00	€230.00	NA	PF	Refundable guarantee for placing machinery in Triq Imhalla	n/a	n/a	n/a	4006	21123
80	Sandro Caruana	€90.00	€90.00	D	PF	Cleaning of the public toilets at the Naxxar Civic Centre - Oct 17	31/10/2017	Nxr_Oct17	5898	5898	3410
81	Sandro Caruana	€466.29	€466.29	T	PF	Cleaning of the public convenience in front of the Civic Centre - Oct 17	31/10/2017	Nxr_Oct17	n/a	n/a	3053
82	Saviour Caruana	€230.00	€230.00	NA	PF	Refundable guarantee for placing machinery in Triq is-Sejjieh	n/a	n/a	n/a	4006	21104
83	Staff wages	€1,084.48	€1,084.48	NA	PF	Staff wages - Oct 17	n/a	n/a	n/a	1200	21081
84	Staff wages	€9,413.67	€9,413.67	NA	PF	Staff wages - Oct 17	n/a	n/a	n/a	1200	n/a
85	The Lighthouse Keepers	€265.94	€265.94	T	PF	New installation at Triq Bahar ic-Caghaq	30/10/2017	KLNX2128	n/a	n/a	3065
86	The Lighthouse Keepers	€35.53	€35.53	T	PF	Maintenance on street lamp	30/10/2017	KLNX2131	n/a	n/a	3065
87	The Lighthouse Keepers	€110.98	€110.98	T	PF	Maintenance on street lamp	30/10/2017	KLNX2132	n/a	n/a	3065
88	The Lighthouse Keepers	€17.31	€17.31	T	PF	Maintenance on street lamp	30/10/2017	KLNX2133	n/a	n/a	3065
89	The Lighthouse Keepers	€31.34	€31.34	T	PF	Maintenance on street lamp	30/10/2017	KLNX2135	n/a	n/a	3065
90	The Lighthouse Keepers	€265.94	€265.94	T	PF	New installation at Triq Bahar ic-Caghaq, in front of Villa Sea Shore	30/10/2017	KLNX2136	n/a	n/a	3065
91	The Lighthouse Keepers	€6.97	€6.97	T	PF	Maintenance on street lamp	30/10/2017	KLNX2137	n/a	n/a	3065
92	The Lighthouse Keepers	€6.97	€6.97	T	PF	Maintenance on street lamp	30/10/2017	KLNX2138	n/a	n/a	3065
93	The Lighthouse Keepers	€214.35	€214.35	T	PF	New installation at Triq il-Forga	30/10/2017	KLNX2139	n/a	n/a	3065
94	The Lighthouse Keepers	€611.44	€611.44	T	PF	New installation at Triq Wied Anglu	30/10/2017	KLNX2141	n/a	n/a	3065
95	The Lighthouse Keepers	€29.59	€29.59	T	PF	Maintenance on street lamp	30/10/2017	KLNX2143	n/a	n/a	3065
96	The Lighthouse Keepers	€119.70	€119.70	T	PF	Maintenance on street lamp	30/10/2017	KLNX2144	n/a	n/a	3065
97	The Lighthouse Keepers	€779.17	€779.17	T	PF	New installation at Triq San Mark	30/10/2017	KLNX2145	n/a	n/a	3065
98	The Lighthouse Keepers	€16.72	€16.72	T	PF	Maintenance on street lamp	31/10/2017	KLNX2146	n/a	n/a	3065
99	The Lighthouse Keepers	€33.08	€33.08	T	PF	Maintenance on street lamp	31/10/2017	KLNX2148	n/a	n/a	3065
100	The Lighthouse Keepers	€131.98	€131.98	T	PF	Maintenance on street lamp	31/10/2017	KLNX2149	n/a	n/a	3065

Approvati fis-Seduta Nru:

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

Anne Marie Muscat
 Fenech Adami
 Sindku

Paul Gatt
 Segretarju Eżekuttiv

Proponent

Sekondant



Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: Mii-25 ta' Ottubru 2017 sal-21 ta' Novembru 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
101	The Lighthouse Keepers	€34.82	€34.82	T	PF	Maintenance on street lamp	31/10/2017	KLNX2150	n/a	n/a	3065
102	The Lighthouse Keepers	€40.29	€40.29	T	PF	Maintenance on street lamp	31/10/2017	KLNX2151	n/a	n/a	3065
103	Thomas Abela	€855.00	€855.00	D	PF	Flight tickets both ways via Munich 6th till 8th Dec 17 (Anne Marie M.F.A., Paul Gatt & Benjamin Bugeja)	14/11/2017	S012522	n/a	n/a	2810
104	Velton Trading	€1,155.00	€1,155.00	D	PF	Xmas light bulbs	13/11/2017	203903	6018	6018	3362
105	Victor Mula	€1,610.70	€1,610.70	T	PF	Handyman service - Oct 17	31/10/2017	Oct-17	n/a	n/a	3125
106	Vodafone MT	€57.20	€57.20	NA	PF	Telephony monthly service - Oct 17 (79404014)	01/11/2017	6289758112017	n/a	n/a	2160
107	Vodafone MT	€62.40	€62.40	NA	PF	Telephony monthly service - Oct 17 (99370990)	01/11/2017	6291786112017	n/a	n/a	2160
108	Wilfrid Buttigieg	€230.00	€230.00	NA	PF	Refundable guarantee for placing machinery in Triq is-Sejjieh	n/a	n/a	n/a	n/a	4006
		€44,780.24	€44,674.59								

Approvati fis-Seduta Nru:

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

Anne Marie Muscat
Fenech Adami
Sindku

Proponent

Paul Gatt
Segretarju Eżekuttiv

Sekondant