



## Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: Mis-17 ta' Lulju 2018 sal-14 ta' Awwissu 2018

	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
1	a6iT Ltd	€54.98	€54.98	D	PF	Domain (yearly) naxxar.com Sept 18 till Sept 19	01/07/2018	3120	n/a	n/a	3110	21798
2	Adi Associates Ltd	€118.00	€118.00	T	PF	Review of planning applications - Jul 18	30/07/2018	2380	n/a	n/a	3130	
3	Albert Camilleri	€500.00	€500.00	D	PF	Tuition of circcuit training course [Apr till Aug 18]	13/08/2018	Nxr 3-18	91a/18	91a/18	3381	
4	Anne Marie Muscat Fenech Adami	€745.96	€745.96	NA	PF	Mayor's allowance - Jul 18	n/a	n/a	n/a	n/a	1100	n/a
5	Anton Zarb	€466.10	€466.10	D	PF	Bench with recycled plastic slats	31/07/2018	93-18	151-18	151-18	7240	
6	Anton Zarb	€75.52	€75.52	D	PF	Festa cover	22/07/2018	83-18	65-18	65-18	3410	
7	Archway Ironmongery	€133.32	€133.32	D	PF	Drill, boxes of screws, plugs, washer, sandpaper, brush, etc	30/06/2018	39015	122/18, 134/18, 143/18, 154/18	122/18, 134/18, 143/18, 154/18	2210	
8	Arms Ltd	€42.53	€42.53	NA	PF	Electricity consumption bill for SPTT metre [10/04/2018 till 15/06/2018]	12/07/2018	26125928	n/a	n/a	2130	21775
9	Arms Ltd	€848.78	€848.78	NA	PF	Electricity & water consumption bill for NLC offices [12/06/2018 till 12/07/2018]	24/07/2018	26224238	n/a	n/a	2130	21780
10	Assocjazzjoni Kunsilli Lokali	€68.00	€68.00	D	PF	Laqgħa plenarja datata 7 ta' Lulju 2018	24/07/2018	2018/021	n/a	n/a	2541	21778
11	B Grima & Sons Ltd	€86.73	€86.73	D	PF	Blue road marking paint	06/08/2018	10007395	99/18	99/18	2312	
12	Bellia Abraham	€82.60	€82.60	D	PF	Maintenance on plaque of Gnien Santa Marija tal-Angli					2370	
13	Bellia Abraham	€566.40	€566.40	D	PF	New plaque at Gnien Toni Vella & maintenance of old one					2370	
14	Brownrig Supplies Direct Ltd	€150.00	€150.00	D	PF	2 pipes medium galvanised	07/08/2018	79631	160/18	160/18	2310	
15	BSL Lifestyles Ltd	€544.63	€544.63	D	PF	3 swivel chairs for Council's offices	06/08/2018	3959	158/18	158/18	7210	
16	C-Planet IT Solutions Ltd	€192.81	€192.81	D	PF	Tandberg RDX External Drive Black, USB3 + interface	01/08/2018	274	n/a	n/a	3110	
17	C-Planet IT Solutions Ltd	€350.00	€350.00	D	PF	Lenovo PC E50-00 90BX Mayor's office	02/08/2018	307	n/a	n/a	7315	
18	Carol Cassar	€1,000.00	€1,000.00	D	PF	Tuition of aerobics & pilates classes [Apr - Jun 18]	30/07/2018	27	58/18 & 59/18	58/18 & 59/18	3381	
19	Caroline Galea	€120.00	€120.00	NA	PF	Refundable guarantee for placing machinery in Triq il-Parrocca	n/a	n/a	n/a	n/a	4006	21776
20	Cash	€21.97	€21.97	NA	PF	Petty cash - end of Jul 18	n/a	n/a	n/a	n/a	5010	21781
21	Cedric Gauci	€230.00	€230.00	NA	PF	Refundable guarantee for placing machinery in Sqag Cejlu	n/a	n/a	n/a	n/a	4006	21771
22	CIP Ltd	€3,917.60	€3,917.60	D	PF	Thin clients x8 for Council's offices	03/08/2018	1808-000254	107/18	107/18	7315	

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 Fenech Adami  
 Sindku

  
 Proponent

  
 Paul Gatt  
 Segretarju Eżekuttiv

  
 Sekondant



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23	Clentec Ltd	€313.88	€313.88	D	PF	Civic Centre cleaning - Jun 18	30/06/2018	15144	n/a	n/a	3055	
24	CSD Office Supplies	€38.98	€38.98	D	PF	Ring binders, correcting rollers	16/07/2018	7549	141/18	141/18	2620	
25	CSD Office Supplies	€93.00	€93.00	D	PF	HP colour cartridge & black cartridge	19/07/2018	7616	149/18	149/18	2620	
26	Daniel Michael Drinkwater	€230.00	€230.00	NA	PF	Refundable guarantee for placing machinery in Triq is-Salib	n/a	n/a	n/a	n/a	4006	21794
									144/18 & 148/18	144/18 & 148/18		
27	David Catania	€1,900.00	€1,900.00	D	PF	2 a/cs for front office & main office	24/07/2018	Nxr 1-18			7210	
28	David Jan Kwiatkowski	€230.00	€230.00	NA	PF	Refundable guarantee for placing machinery in Triq Castro, sqaq nr 1	n/a	n/a	n/a	n/a	4006	21782
29	Department of Information	€9.32	€9.32	D	PF	Advert on Govt Gazette iro contracts awarded by Naxxar Local Council	n/a	n/a				
									147/18	147/18	2940	21773
30	Department of Information	€9.32	€9.32	D	PF	Advert on Govt Gazette iro permit in Triq Leli Falzon on Thursday 26th July and Friday 27th July between 7.00am and 5.00pm	n/a	n/a	n/a	n/a	2940	21774
31	Department of Information	€9.32	€9.32	D	PF	Advert on Govt Gazette iro Peace Band Club's bbq permit	n/a	n/a				
									155/18	155/18	2940	21795
32	Dimbros Ltd	€897.96	€897.96	D	PF	Bulky refuse collection - Jul 18	03/08/2018	2683	n/a	n/a	3042	
33	Emanuel Bezzina	€120.00	€120.00	NA	PF	Refundable guarantee for placing machinery in Triq il-Musbieh	n/a	n/a	n/a	n/a	4006	21793
34	Environmental Landscapes Consortium Ltd	€3,047.92	€3,047.92	T	PF	Garden maintenance - Jul 18	31/07/2018	25169	n/a	n/a	3061	
35	Fade in Media	€1,200.00	€1,200.00	D	PF	50% deposit before submission of videos iro Naxxar Youth Local Council documentary	n/a	n/a	n/a	n/a	2925	21799
36	Frankie Charles Scerri	€230.00	€230.00	NA	PF	Refundable guarantee for placing machinery in Triq Dun Karm Scerri	n/a	n/a	n/a	n/a	4006	21783
37	Fr Julian Sammut OFM	€160.00	€160.00	D	PF	Usage of BIC Hall for the tuition of Circuit Training sessions (Apr - Aug18)	10/08/2018	n/a	n/a	n/a	3381	
38	Galea Christian	€4,460.40	€4,460.40	D	PF	Street Cleaning Services for May 2018	20/08/2018				3051	
39	Galea Christian	€2,312.80	€2,312.80	K	PF	Street Cleaning Services for 14 days in June 2018	20/08/2018				3051	
40	Galea Christian	€6,584.40	€6,584.40	K	PF	Street Cleaning Services for 12 days in June 2018	20/08/2018				3051	
41	Galea Christian	€14,266.20	€14,266.20	K	PF	Street Cleaning Services for July 2018	20/08/2018				3051	

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42	Geometric Ltd	€767.00	€767.00	D	PF	Survey of part of Labour Ave	07/06/2018	N.2018/38		080/2018	3130
43	Geometric Ltd	€1,840.80	€1,840.80	D	PF	Survey of part of St Lucy Street	07/06/2018	N.2018/39		081/2018	3130
44	G4S Security Services Malta Ltd	€147.50	€147.50	D	PF	Cash collection service - Jul 18	31/07/2018	GS019809	n/a	n/a	3192
45	Grace Camilleri	€258.48	€258.48	D	PF	Naxxar branch librarian services - Jul 18	31/07/2018	Jul-18	n/a	n/a	2995
46	IGB Hardware Store	€87.22	€87.22	D	PF	Window squeezer, black cement, sand, pvc tape, sockets, etc	19/07/2018	2367	149a/18	149a/18	2210
47	Image Systems Ltd	€123.18	€123.18	T	PF	Ink per page for office's photocopier - Jul 18	31/07/2018	296048	n/a	n/a	2670
48	Island Insurance Brokers Ltd	€791.07	€791.07	D	PF	Insurance coverage for the Naxxar Local Council's offices & garage [Aug 18 till Aug 19]	23/07/2018	153625	146/18	146/18	3030
49	Ivan Zammit	€231.00	€231.00	D	PF	Transport services for the elderly [Jun & Jul 18]	28/07/2018	86/18	115a/18	115a/18	2720
50	Joseph Borg	€230.00	€230.00	NA	PF	Refundable guarantee for placing machinery in Triq San Publiju	n/a	n/a	n/a	n/a	4006
51	Jurgen Attard	€1,518.66	€1,518.66	T	PF	Handyman service - Jul 18	31/07/2018	Jul-18	n/a	n/a	3125
52	Just Construction Ltd	€118.00	€118.00	D	PF	Hire of 2 skips during year 2018	20/07/2018	554	21/18 & 73/18	21/18 & 73/18	3046
53	KD Airport Services	€2,200.00	€2,200.00	D	PF	Travel to Agia Greece - Solidarity4Heritage Aug 2018	n/a	n/a	157/18	157/18	2810
54	KD Airport Services	€215.00	€215.00	D	PF	Travel insurance for 6 pax	10/08/2018	S013393	n/a	n/a	3030
55	KD Airport Services	€410.00	€410.00	D	PF	Airport transfers for Thessaloniki group	10/08/2018	S013399	163/18	163/18	2810
56	Mary Louise Micallef	€230.00	€230.00	NA	PF	Refundable guarantee for placing machinery in Triq Margaret A Murray	n/a	n/a	n/a	n/a	4006
57	Melita plc	€19.98	€19.98	NA	PF	TV monthly service - Aug & Sept 18	01/08/2018	106661761	n/a	n/a	2165
58	Melita plc	€122.41	€122.41	NA	PF	Telephony monthly bill - Jul 18 & internet - Aug 18	01/08/2018	106616836	n/a	n/a	2160
59	Micamed Ltd	€1,115.10	€1,115.10	T	PF	New installation - Triq AM Caruana "BIC"	13/07/2018	598	n/a	n/a	7231
60	Micamed Ltd	€100.30	€100.30	T	PF	Maintenance on street lamp	16/07/2018	679	n/a	n/a	3065
61	Micamed Ltd	€82.60	€82.60	T	PF	Maintenance on street lamp	16/07/2018	691	n/a	n/a	3065
62	Micamed Ltd	€94.40	€94.40	T	PF	Maintenance on street lamp	16/07/2018	703	n/a	n/a	3065
63	Micamed Ltd	€23.60	€23.60	T	PF	Maintenance on street lamp	16/07/2018	716	n/a	n/a	3065
64	Micamed Ltd	€1,261.42	€1,261.42	T	PF	New installation - Triq Birguma	24/07/2018	723	n/a	n/a	7231
65	Micamed Ltd	€94.40	€94.40	T	PF	Maintenance on street lamp	16/07/2018	726	n/a	n/a	3065
66	Micamed Ltd	€100.30	€100.30	T	PF	Maintenance on street lamp	23/07/2018	745	n/a	n/a	3065
67	Micamed Ltd	€94.40	€94.40	T	PF	Maintenance on street lamp	24/07/2018	767	n/a	n/a	3065

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68	Micamed Ltd	€100.30	€100.30	T	PF	Maintenance on street lamp	24/07/2018	768	n/a	n/a	3065
69	Micamed Ltd	€251.34	€251.34	T	PF	Maintenance on street lamp	24/07/2018	779	n/a	n/a	3065
70	Micamed Ltd	€100.30	€100.30	T	PF	Maintenance on street lamp	24/07/2018	784	n/a	n/a	3065
71	Micamed Ltd	€23.60	€23.60	T	PF	Maintenance on street lamp	24/07/2018	790	n/a	n/a	3065
72	Micamed Ltd	€206.50	€206.50	T	PF	Maintenance on street lamp	24/07/2018	798	n/a	n/a	3065
73	Micamed Ltd	€23.60	€23.60	T	PF	Maintenance on street lamp	24/07/2018	799	n/a	n/a	3065
74	Micamed Ltd	€127.44	€127.44	T	PF	Maintenance on street lamp	24/07/2018	809	n/a	n/a	3065
75	Micamed Ltd	€53.10	€53.10	T	PF	Maintenance on street lamp	24/07/2018	811	n/a	n/a	3065
76	Micamed Ltd	€129.80	€129.80	T	PF	Maintenance on street lamp	24/07/2018	820	n/a	n/a	3065
77	Micamed Ltd	€23.60	€23.60	T	PF	Maintenance on street lamp	27/07/2018	844	n/a	n/a	3065
78	Micamed Ltd	€23.60	€23.60	T	PF	Maintenance on street lamp	27/07/2018	845	n/a	n/a	3065
79	Pace Fire Prevention	€731.00	€731.00	D	PF	Supply of new fire fighting equipment & safety signage	03/04/2018	24654	83/18	83/18	2375
80	Pacifico Bezzina	€120.00	€120.00	NA	PF	Refundable guarantee for placing machinery in Triq l-Ghenieg	n/a	n/a	n/a	n/a	4006
81	Paul Vella	€312.00	€312.00	D	PF	Electrical works on the community van	24/07/2018	13957801	153/18	153/18	3410
82	PBS Ltd	€600.00	€600.00	D	PF	Advertising iro road show on the 10/07/2018	15/07/2018	57121	116/18	116/18	2940
83	Piscopo Gardens Ltd	€1,320.00	€1,320.00	D	PF	Maintenance of plants for Naxxar for a period of 6 months	21/07/2018	1	n/a	n/a	3061
84	Piscopo Gardens Ltd	€1,062.00	€1,062.00	D	PF	Maintenance of plants for BIC for a period of 6 months	23/07/2018	3	n/a	n/a	3061
85	Romina Perici Ferrante	€106.20	€106.20	D	PF	Accountancy service iro Evaluation of Tenders	01/07/2018	18/030	n/a	n/a	3160
86	Romina Perici Ferrante	€383.50	€383.50	D	PF	Accountancy service - Jul 18	31/07/2018	18/056	n/a	n/a	3160
87	Romina Perici Ferrante	€141.60	€141.60	D	PF	Accountancy service iro year end procedure 2017, reversal of accruals, prepayments, accrued income & deferred income 31/12/2017, financial indicators for quarter 1 of 2018	05/07/2018	18/031	n/a	n/a	3160
88	Sammut Concrete Supplies Ltd	€94.40	€94.40	D	PF	Concrete C20 + fiber qty 1.25	31/07/2018	5491	154a/18	154a/18	2314
89	Sandro Caruana	€90.00	€90.00	D	PF	Cleaning of Civic Centre's public toilets - Jul 18	31/07/2018	Nxr_Jul18	n/a	n/a	3053
90	SOS Malta	€1,500.00	€1,500.00	D	PF	Naxxar Community Van	n/a	n/a	n/a	n/a	3410
91	Spiral Design	€61.36	€61.36	D	PF	Supply of 8 prints for the traffic signs surrounding the Naxxar Primary School	07/08/2018	4098	155a/18	155a/18	2313

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92	SRF & Veladrians	€2,916.22	€2,916.22	T	PF	Skips on wheels - May 18	04/06/2018	2144	n/a	n/a	3043
93	SRF & Veladrians	€6,885.59	€6,885.59	T	PF	Collection of mixed household waste - May 18	04/06/2018	2145	n/a	n/a	3041
94	SRF & Veladrians	€2,822.15	€2,822.15	T	PF	Skips on wheels - Jun 18	04/07/2018	2165	n/a	n/a	3043
95	SRF & Veladrians	€6,503.06	€6,503.06	T	PF	Collection of mixed household waste - Jun 18	04/07/2018	2166	n/a	n/a	3041
96	SRF & Veladrians	€2,916.22	€2,916.22	T	PF	Skips on wheels - Jul 18	04/08/2018	2182	n/a	n/a	3043
97	SRF & Veladrians	€6,503.06	€6,503.06	T	PF	Collection of mixed household waste - Jul 18	04/08/2018	2183	n/a	n/a	3041
98	Staff wages	€8,461.78	€8,461.78	NA	PF	Staff wages - Jul 18	n/a	n/a	n/a	n/a	1200
99	Staff wages	€499.47	€499.47	NA	PF	Salarju u bonuses dovuti	n/a	n/a	n/a	n/a	1200
100	Venscic Ltd	€621.86	€621.86	D	PF	Hire of mobile toilets - Jul 18	27/07/2018	576	46/18	46/18	3053
101	Victor Mula	€1,599.20	€1,599.20	T	PF	Handyman service - Jul 18	31/07/2018	Jul-18	n/a	n/a	3125
102	Vodafone MT	€57.20	€57.20	NA	PF	Telephony monthly service - Jul 18 (79404014)	01/08/2018	6875812082018	n/a	n/a	2160
103	Vodafone MT	€62.40	€62.40	NA	PF	Telephony monthly service - Jul 18 (99370990)	01/08/2018	6877742082018	n/a	n/a	2160
104	WasteServ Malta Ltd	€3,852.93	€2,574.33	NA	PP	Allocated msw waste - Jun 18 (1st half)	02/07/2018	82540	n/a	n/a	3040
105	WasteServ Malta Ltd	€4,586.43	€2,574.33	NA	PP	Allocated msw waste - Jun 18 (2nd half)	16/07/2018	82821	n/a	n/a	3040
		<b>€114,579.06</b>	<b>€111,288.36</b>								

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