



Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: Mil-5 ta' Settembru 2018 sat-8 ta' Ottubru 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. Tač-Čekk	
1	Adi Associates Ltd	€147.50	€147.50	T	PF	Review of planning applications - Aug 18	31/08/2018	2400	n/a	n/a	3130	
2	Alexander Agius	€90.00	€90.00	D	PF	Visit to Novo Mesto, Slovenia - 13th till 16th Jun 18	n/a	n/a	n/a	n/a	2820	21898
3	Angele Marie Seifert	€230.00	€230.00	NA	PF	Refundable guarantee for placing machinery in Triq Jules Verne	n/a	n/a	n/a	n/a	4006	21914
4	Anna Sultana	€120.00	€120.00	NA	PF	Refundable guarantee for placing machinery in Triq l-Imnara	n/a	n/a	n/a	n/a	4006	21911
5	Anne Marie Muscat Fenech Adami	€213.64	€213.64	D	PF	Visit to Novo Mesto, Slovenia - 13th till 16th Jun 18 & visit to Agia, Greece - 23rd till 28th Aug 18	n/a	n/a	n/a	n/a	2820	21895
6	Anne Marie Muscat Fenech Adami	€745.96	€745.96	D	PF	Mayor's allowance - Sept 18	n/a	n/a	n/a	n/a	1100	n/a
7	Anton Zarb	€3,728.80	€3,728.80	D	PF	8 benches	10/09/2018	AZ 107-18	151/18	151/18	7240	
8	Anton Zarb	€450.12	€450.12	D	PF	Galvanised liners for bins & keys for manhole covers	10/09/2018	AZ 108-18	173/18	173/18	2316	
								172/18 178/18 188/18	172/18 178/18 188/18			
9	Archway Ironmongery	€94.47	€94.47	D	PF	Pipe, hole cutter, brush, sandpaper, etc	02/08/2018	39119			2210	
10	Arms Ltd	€34.39	€34.39	NA	PF	Electricity bill for the SPTT metre in Triq San Pawl [16/06/18 till 10/08/18]	31/08/2018	26431772	n/a	n/a	2130	21889
11	Arms Ltd	€40.27	€40.27	NA	PF	Electricity consumption bill for the Public Garden & Parking in Triq I-Ghakkies [3/6/18 till 2/9/18]	19/09/2018	26530084	n/a	n/a	2130	21923
12	Arms Ltd	€47.24	€47.24	NA	PF	Electricity consumption bill for Gnien il-Hamrija [2/6/18 till 31/8/18]	19/09/2018	26530085	n/a	n/a	2130	21924
13	Arms Ltd	€126.60	€126.60	NA	PF	Electricity consumption bill for the water pump in Triq il-Parrocca [5/6/18 till 23/8/18]	19/09/2018	26529637	n/a	n/a	2130	21925
14	Arms Ltd	€27.27	€27.27	NA	PF	Electricity consumption bill for the Public Garden in Triq Sir H Luke [6/6/18 till 23/8/18]	19/09/2018	26529635	n/a	n/a	2130	21926
15	Arms Ltd	€154.03	€154.03	NA	PF	Electricity & water consumption bill for Gnien l-Eghnieq [2/6/18 till 31/8/18]	19/09/2018	26530089	n/a	n/a	2130	21927
16	Arms Ltd	€76.62	€76.62	NA	PF	Electricity & water consumption bill for Gnien l-Unjoni Ewropeja [2/6/18 till 31/8/18]	19/09/2018	26530082	n/a	n/a	2130	21928
17	Arms Ltd	€912.09	€912.09	NA	PF	Electricity & water consumption bill for the Naxxar Local Council's offices [03/08/18 till 11/09/18]	27/09/2018	26581836	n/a	n/a	2130	21936

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18	B Grima & Sons Ltd	€123.90	€123.90	D	PF	Drum 30kgs red road marking paint	25/09/2018	10007463	128/18	128/18	2312	
19	Benjamin Cilia	€65.00	€65.00	D	PF	Distribution of ic-cirkulari ma' BIC dwar it-tnehhija tal-iskips u BIS minn BIC	05/10/2018	Nxr 1-18	212/18	212/18	2640	
20	Benjamin Cilia	€82.60	€82.60	D	PF	Reimbursement for expenses incurred obo Naxxar Local Council iro keys	n/a	n/a	n/a	n/a	3410	21935
21	C. V. Woodworks Co. Ltd	€4,366.00	€4,366.00	D	PF	Maintenance, delivery & assembling on site "Gnien Toni Vella"	20/09/2018	373	210/18	210/18	3061	
22	Calleja Ltd	€195.00	€195.00	D	PF	LED lamps	02/10/2018	70062228	202/18	202/18	3065	
23	Cash	€76.51	€76.51	NA	PF	Petty cash - end of Aug 18	n/a	n/a	n/a	n/a	5010	21880
24	Cash	€61.71	€61.71	NA	PF	Petty cash - end of Sept 18	n/a	n/a	n/a	n/a	5010	21929
25	CE Installations Ltd	€110.00	€110.00	NA	PF	Refundable guarantee for placing machinery in Labour Avn	n/a	n/a	n/a	n/a	4006	21921
26	Christian Galea	€595.00	€595.00	D	PF	Street sweeping of swings & surrounding area in Jul 18	31/08/2018	5	n/a	n/a	3051	
27	Christian Galea	€14,814.90	€14,814.90	T	PF	Street sweeping - Aug 18	31/08/2018	6	n/a	n/a	3051	
28	Clentec Ltd	€372.17	€372.17	D	PF	Cleaning of Council premises - Aug 18	31/08/2018	15461	n/a	n/a	3055	
29	Clifford Galea	€123.64	€123.64	D	PF	Visit to Agia, Greece - 23rd till 28th Aug 18	n/a	n/a	n/a	n/a	2820	21903
30	Clifford Grech	€220.00	€220.00	D	PF	re. claim for damage in Xatt il-Palm - PQZ363	n/a	n/a	n/a	n/a	3410	21891
31	Clive Perry	€120.00	€120.00	NA	PF	Refundable guarantee for placing machinery in Triq San Publiju	n/a	n/a	n/a	n/a	4006	21913
32	Denise Grech	€230.00	€230.00	NA	PF	Refundable guarantee for placing machinery in Triq in-Nigret	n/a	n/a	n/a	n/a	4006	21910
33	Department of Information	€9.32	€9.32	D	PF	Advert on Govt Gazette iro road closure in Triq Giuseppe Stivala on the 13.9.2018	n/a	n/a	186/18	186/18	2940	21882
34	Department of Information	€9.32	€9.32	D	PF	Advert on Govt Gazette iro Quotation for design and printing of Naxxar Local Council's publication	n/a	n/a	200/18	200/18	2940	21908
35	Department of Information	€9.32	€9.32	D	PF	Advert on Govt Gazette iro Tender - Cleaning & maintenance of public gardens roadside tree plantation & soft area in an environmentally friendly manner	n/a	n/a	211/18	211/18	2940	21934
36	Dimbros Ltd	€767.87	€767.87	T	PF	Bulky refuse collection service - Aug 18	03/09/2018	2728	n/a	n/a	3042	
37	Dimbros Ltd	€740.90	€740.90	T	PF	Bulky refuse collection service - Sept 18	01/10/2018	2805	n/a	n/a	3042	

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38	Dimbros Ltd	€177.00	€177.00	D	PF	Bulky refuse collection from Naxxar Primary School	02/10/2018	2807	184b/18	184b/18	3042	
39	Edward Gatt	€230.00	€230.00	NA	PF	Refundable guarantee for placing machinery in Triq in-Nahal	n/a	n/a	n/a	n/a	4006	21918
40	Environmental Landscapes Consortium Ltd	€3,047.92	€3,047.92	T	PF	Garden maintenance - Aug 18	31/08/2018	25423	n/a	n/a	3061	
41	Environmental Landscapes Consortium Ltd	€3,047.92	€3,047.92	T	PF	Garden maintenance - Sept 18	30/09/2018	25696	n/a	n/a	3061	
42	Francesca Ellul	€120.00	€120.00	NA	PF	Refundable guarantee for placing machinery in Triq il-Markiz Giuseppe Scicluna	n/a	n/a	n/a	n/a	4006	21912
43	G4S Security Services Malta Ltd	€147.50	€147.50	D	PF	Cash collection service - Aug 18	31/08/2018	GS020135	n/a	n/a	3192	
44	Gloria Debono	€183.64	€183.64	D	PF	Visit to Agia, Greece - 23rd till 28th Aug 18	n/a	n/a	n/a	n/a	2820	21904
45	Go plc	€15.58	€15.58	NA	PF	Rental charge - Sept 18 (21416363)	03/09/2018	61094017	n/a	n/a	2160	21892
46	Go plc	€15.58	€15.58	NA	PF	Rental charge - Sept 18 (21417224)	03/09/2018	61093896	n/a	n/a	2160	21893
47	Go plc	€57.32	€57.32	NA	PF	Rental charge - Sept 18 (21416341) & usage - Aug 18	03/09/2018	61094014	n/a	n/a	2160	21894
48	Grace Camilleri	€229.76	€229.76	D	PF	Branch librarian services - Aug 18	31/08/2018	Aug-18	n/a	n/a	2995	
49	IGB Hardware Store	€138.05	€138.05	D	PF	Daylight bulb, flashing reducer, zinch phosphate, paint brush, etc	06/09/2018	7983	186a/18	186a/18	2210	
50	IGB Hardware Store	€60.00	€60.00	D	PF	Power wash rental for a day - bench washing in Gnien Toni Vella	25/09/2018	2370	200a/18	200a/18	3061	
51	Image Systems Ltd	€114.67	€114.67	T	PF	Ink per page for office's photocopier - Aug 18	31/08/2018	299390	n/a	n/a	2670	
52	Images	€59.00	€59.00	D	PF	Photography service iro MCCF Sept 18	04/09/2018	40	184a/18	184a/18	2925	
53	Ivan Zammit	€64.90	€64.90	D	PF	Soliderty4Heritage project - taxi fees from Naxxar to Airport to Naxxar Aug 18	18/09/2018	090/18	160a/18	160a/18	2720	
54	Jennings Falzon	€153.64	€153.64	D	PF	Visit to Agia, Greece - 23rd till 28th Aug 18	n/a	n/a	n/a	n/a	2820	21906
55	Joseph Galea	€230.00	€230.00	NA	PF	Refundable guarantee for placing machinery in Triq il-Kbira	n/a	n/a	n/a	n/a	4006	21919
56	Josephine Hili	€90.00	€90.00	D	PF	Visit to Novo Mesto, Slovenia - 13th till 16th Jun 18	n/a	n/a	n/a	n/a	2820	21902
57	Jurgen Attard	€306.00	€306.00	T	PF	Football ground warden - Aug 18	31/08/2018	158789	n/a	n/a	3191	
58	Jurgen Attard	€1,587.69	€1,587.69	T	PF	Handyman service - Aug 18	31/08/2018	Aug-18	n/a	n/a	3125	21884
59	Jurgen Attard	€296.00	€296.00	T	PF	Football ground warden - Sept 18	30/09/2018	158790	n/a	n/a	3191	
60	Jurgen Attard	€1,380.60	€1,380.60	T	PF	Handyman service - Sept 18	30/09/2018	Sep-18	n/a	n/a	3125	21932

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61	Kevin Catania	€230.00	€230.00	NA	PF	Refundable guarantee for placing machinery in Triq San Gorg	n/a	n/a	n/a	n/a	4006	21922
62	Lino Micallef	€177.00	€177.00	D	PF	Hire of mini skip x3 times [Apr, Jun & Aug 18]	10/09/2018	2018-113	96/18 133/18 161/18	96/18 133/18 161/18	3046	
63	Lino Micallef	€118.00	€118.00	D	PF	Hire of mini skip x3 times [twice in Sept18]	02/10/2018	2018-122	193/18 & 194/18	193/18 & 194/18	3046	
64	Magri Autocare Ltd	€125.00	€125.00	D	PF	Cleaning of Naxxar community van	27/09/2018	44282	201/18	201/18	3410	
65	Mario Cardona	€221.25	€221.25	D	PF	Ambulance service for the fireworks in Festa Marija Bambina Sept 18	18/09/2018	884.18	170/18	170/18	3370	
66	Micamed Ltd	€94.40	€94.40	T	PF	Maintenance on street lamp	05/09/2018	894	n/a	n/a	3065	
67	Micamed Ltd	€82.60	€82.60	T	PF	Maintenance on street lamp	06/09/2018	947	n/a	n/a	3065	
68	Micamed Ltd	€23.60	€23.60	T	PF	Maintenance on street lamp	06/09/2018	984	n/a	n/a	3065	
69	Micamed Ltd	€82.60	€82.60	T	PF	Maintenance on street lamp	06/09/2018	986	n/a	n/a	3065	
70	Micamed Ltd	€53.10	€53.10	T	PF	Maintenance on street lamp	06/09/2018	990	n/a	n/a	3065	
71	Micamed Ltd	€230.10	€230.10	T	PF	Maintenance on street lamp	06/09/2018	1003	n/a	n/a	3065	
72	Micamed Ltd	€23.60	€23.60	T	PF	Maintenance on street lamp	06/09/2018	1004	n/a	n/a	3065	
73	Micamed Ltd	€23.60	€23.60	T	PF	Maintenance on street lamp	06/09/2018	1019	n/a	n/a	3065	
74	Micamed Ltd	€23.60	€23.60	T	PF	Maintenance on street lamp	07/09/2018	1025	n/a	n/a	3065	
75	Micamed Ltd	€129.80	€129.80	T	PF	Maintenance on street lamp	07/09/2018	1038	n/a	n/a	3065	
76	Micamed Ltd	€82.60	€82.60	T	PF	Maintenance on street lamp	07/09/2018	1042	n/a	n/a	3065	
77	Micamed Ltd	€82.60	€82.60	T	PF	Maintenance on street lamp	07/09/2018	1050	n/a	n/a	3065	
78	Micamed Ltd	€259.60	€259.60	T	PF	Maintenance on street lamp	10/09/2018	1055	n/a	n/a	3065	
79	Micamed Ltd	€206.50	€206.50	T	PF	Maintenance on street lamp	14/09/2018	1076	n/a	n/a	3065	
80	Micamed Ltd	€94.40	€94.40	T	PF	Maintenance on street lamp	14/09/2018	1077	n/a	n/a	3065	
81	Micamed Ltd	€82.60	€82.60	T	PF	Maintenance on street lamp	14/09/2018	1098	n/a	n/a	3065	
82	Micamed Ltd	€100.30	€100.30	T	PF	Maintenance on street lamp	28/09/2018	1121	n/a	n/a	3065	
83	Micamed Ltd	€23.60	€23.60	T	PF	Maintenance on street lamp	28/09/2018	1133	n/a	n/a	3065	
84	Micamed Ltd	€206.50	€206.50	T	PF	Maintenance on street lamp	28/09/2018	1134	n/a	n/a	3065	
85	Micamed Ltd	€100.30	€100.30	T	PF	Maintenance on street lamp	03/10/2018	1165	n/a	n/a	3065	
86	Micamed Ltd	€127.44	€127.44	T	PF	Maintenance on street lamp	03/10/2018	1174	n/a	n/a	3065	

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87	Micamed Ltd	€300.90	€300.90	T	PF	Maintenance on street lamp	03/10/2018	1177	n/a	n/a	3065
88	Micamed Ltd	€1,424.85	€1,424.85	T	PF	Works carried out at Labour Avn - connection of mushroom decorative poles & belisha beacons	24/09/2018	NXR 06.09	n/a	n/a	3065
89	Michael Daniel Drinkwater	€120.00	€120.00	NA	PF	Refundable guarantee for placing machinery in Triq is-Salib	n/a	n/a	n/a	n/a	4006
90	Nadia Borg	€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
91	Noel Gatt	€90.00	€90.00	D	PF	Visit to Novo Mesto, Slovenia - 13th till 16th Jun 18	n/a	n/a	n/a	n/a	2820
92	Patisserie Bakers and Caterers	€526.28	€526.28	D	PF	Waiters & food for the MCCF Sept 18	n/a	n/a	182/18	182/18	3360
93	Paul Camilleri	€120.00	€120.00	NA	PF	Refundable guarantee for placing machinery in Triq it-Targa	n/a	n/a	n/a	n/a	4006
94	Paul Catania	€243.64	€243.64	D	PF	Visit to Novo Mesto, Slovenia - 13th till 16th Jun 18 & visit to Agia, Greece - 23rd till 28th Aug 18	n/a	n/a	n/a	n/a	2820
95	Paul Gatt	€247.74	€247.74	D	PF	Visit to Novo Mesto, Slovenia - 13th till 16th Jun 18 & visit to Agia, Greece - 23rd till 28th Aug 18	n/a	n/a	n/a	n/a	2820
96	Paul Gatt	€50.72	€50.72	NA	PF	Claim for re-imbursement for the use of personal vehicle for Council business - Nov 17	16/09/2018	Nov-17	n/a	n/a	2750
97	Paul Gatt	€41.18	€41.18	NA	PF	Claim for re-imbursement for the use of personal vehicle for Council business - Dec 17	16/09/2018	Dec-17	n/a	n/a	2750
98	Paul Gatt	€24.97	€24.97	NA	PF	Claim for re-imbursement for the use of personal vehicle for Council business - Jan 18	16/09/2018	Jan-18	n/a	n/a	2750
99	Paul Gatt	€18.28	€18.28	NA	PF	Claim for re-imbursement for the use of personal vehicle for Council business - Feb 18	16/09/2018	Feb-18	n/a	n/a	2750
100	Paul Gatt	€40.67	€40.67	NA	PF	Claim for re-imbursement for the use of personal vehicle for Council business - Mar 18	16/09/2018	Mar-18	n/a	n/a	2750
101	Paul Gatt	€40.42	€40.42	NA	PF	Claim for re-imbursement for the use of personal vehicle for Council business - Apr 18	16/09/2018	Apr-18	n/a	n/a	2750
102	Paul Gatt	€32.18	€32.18	NA	PF	Claim for re-imbursement for the use of personal vehicle for Council business - May 18	16/09/2018	May-18	n/a	n/a	2750
103	Paul Gatt	€29.08	€29.08	NA	PF	Claim for re-imbursement for the use of personal vehicle for Council business - Jun 18	16/09/2018	Jun-18	n/a	n/a	2750

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104	Paul Gatt	€17.24	€17.24	NA	PF	Claim for re-imbursement for the use of personal vehicle for Council business - Jul 18	16/09/2018	Jul-18	n/a	n/a	2750	
105	Paul Gatt	€29.60	€29.60	NA	PF	Claim for re-imbursement for the use of personal vehicle for Council business - Aug 18	16/09/2018	Aug-18	n/a	n/a	2750	
106	PC Options Ltd	€461.91	€461.91	D	PF	ink cartridges for colour printer	25/09/2018	IS1123331	192/18	192/18	2610	
107	Peter Muscat	€120.00	€120.00	NA	PF	Refundable guarantee for placing machinery in Triq Leli Falzon	n/a	n/a	n/a	n/a	4006	21915
108	Pierre Sciberras	€90.00	€90.00	D	PF	Visit to Novo Mesto, Slovenia - 13th till 16th Jun 18	n/a	n/a	n/a	n/a	2820	21897
109	Piscopo Gardens Ltd	€383.50	€383.50	D	PF	Maintenance for pots in Naxxar - Apr 18 till Aug 18	21/08/2018	935	n/a	n/a	3061	
110	Piscopo Gardens Ltd	€76.70	€76.70	D	PF	Maintenance for pots in Naxxar - Sept 18	26/09/2018	1079	n/a	n/a	3061	
111	Robert Arrigo & Sons	€1,820.00	€1,820.00	D	PF	Solidarity4Heritage - Malta event - 30th Oct - 2nd Nov 2018 - Lunch [25% deposit]	12/09/2018	TSM295	n/a	n/a	2820	21890
112	Romina Perici Ferrante	€383.50	€383.50	T	PF	Accountancy service - Sept 18	24/09/2018	18/070	n/a	n/a	3160	
113	Ronald Borg	€120.00	€120.00	NA	PF	Refundable guarantee for placing machinery in Triq il-Gnien	n/a	n/a	n/a	n/a	4006	21917
114	Sandro Caruana	€90.00	€90.00	D	PF	Cleaning of toilets at Naxxar Civic Centre - Aug 18	31/08/2018	Nxr_Aug18	n/a	n/a	3053	
115	Sandro Caruana	€80.00	€80.00	D	PF	Cleaning of toilets at Naxxar Civic Centre - Sept 18	30/09/2018	Nxr_Sept18	n/a	n/a	3053	
116	Silvan Azzopardi	€350.17	€350.17	D	PF	Reimbursement iro expenses incurred obo Naxxar Local Council iro Xmas lighting / décor	n/a	n/a	n/a	n/a	3362	21931
117	Silver Star Transport Ltd	€424.80	€424.80	D	PF	Transport service for the elderly - Aug 18	31/08/2018	10005203	140/18, 162/18	140/18, 162/18	2720	
118	Speranza Xuereb	€123.64	€123.64	D	PF	Visit to Agia, Greece - 23rd till 28th Aug 18	n/a	n/a	n/a	n/a	2820	21905
119	Spiral Design	€113.28	€113.28	D	PF	8 Stickers 'School days only'	24/09/2018	4124	199/18	199/18	2313	
120	Spiral Design	€63.72	€63.72	D	PF	Supply of stencil made from 1mm PVC consisting of nos 1 to 9 for il-Passju in Gnien l-Imraden	20/09/2018	4122	196/18	196/18	2312	
121	SRF & Veladrians	€6,885.59	€6,885.59	T	PF	Collection of mixed household waste - Aug 18	01/10/2018	2234	n/a	n/a	3041	
122	SRF & Veladrians	€2,916.22	€2,916.22	T	PF	Collection of skips on wheels - Aug 18	01/10/2018	2236	n/a	n/a	3043	
123	SRF & Veladrians	€6,503.06	€6,503.06	T	PF	Collection of mixed household waste - Sept 18	01/10/2018	2235	n/a	n/a	3041	
124	SRF & Veladrians	€2,822.15	€2,822.15	T	PF	Collection of skips on wheels - Sept 18	01/10/2018	2237	n/a	n/a	3043	
125	Staff wages	€10,502.12	€10,502.12	D	PF	Staff wages - Sept 18	n/a	n/a	n/a	n/a	1200	n/a
126	Svetlick Flores	€120.00	€120.00	D	PF	Assistance in the Quotation Design and Printing of Naxxar Local Council's Publication	25/09/2018	18103	135/18	135/18	3190	

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Anne Marie Muscat
 Fenech Adami
 Sindku

Paul Gatt
 Segretarju Eżekuttiv

Proponent

Sekondant



Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: Mil-5 ta' Settembru 2018 sat-8 ta' Ottubru 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. Tač-Čekk
127	Svetlick Flores	€120.00	€120.00	D	PF	Assistance in the Tender Soft Areas & Gardens	04/10/2018	18112	135/18	135/18	3190
128	Svetlick Flores	€240.00	€240.00	D	PF	Assistance in the Tenders Footpaths & Railings	04/10/2018	18113	135/18	135/18	3190
129	Tristar Travel Ltd	€3,580.00	€3,580.00	D	PF	Payments re. Bulgaria & Greece tour - flights Oct 18	n/a	n/a	n/a	n/a	2820
						Upgrade ta' bagalja minn 20kgs ghal 32kgs ghal Jennings Falzon - Bulgaria tour Oct 18					21907
130	Tristar Travel Ltd	€7.00	€7.00	D	PF		05/10/2018	236267	213/18	213/18	2820
131	Venscic Ltd	€601.80	€601.80	D	PF	Hire of mobile toilets in Triq tal-Labour - Sept 18	30/09/2018	645	46/18	46/18	3053
132	Victor Mula	€1,550.30	€1,550.30	T	PF	Handyman service - Aug 18	31/08/2018	Aug-18	n/a	n/a	3125
133	Victor Mula	€3,812.81	€3,812.81	T	PF	Handyman service - Sept 18	30/09/2018	Sep-18	n/a	n/a	3125
134	Vodafone MT	€82.16	€82.16	NA	PF	Telephony monthly bill - Aug 18 (79404014)	01/09/2018	6945151092018	n/a	n/a	2160
135	Vodafone MT	€62.40	€62.40	NA	PF	Telephony monthly bill - Aug 18 (99370990)	01/09/2018	6947035092018	n/a	n/a	2160
136	WasteServ Malta Ltd	€4,045.99	€2,574.33	NA	PP	Allocated msw waste - Jul 18 (1st half)	01/08/2018	83144	n/a	n/a	3040
137	WasteServ Malta Ltd	€4,483.52	€2,574.33	NA	PP	Allocated msw waste - Jul 18 (2nd half)	16/08/2018	83445	n/a	n/a	3040
138	WasteServ Malta Ltd	€3,637.24	€2,574.33	NA	PP	Allocated msw waste - Aug 18 (1st half)	01/09/2018	83783	n/a	n/a	3040
139	WasteServ Malta Ltd	€5,067.90	€2,574.33	NA	PP	Allocated msw waste - Aug 18 (2nd half)	15/09/2018	84065	n/a	n/a	3040
140	Whitefrost Co. Ltd	€800.00	€800.00	D	PF	Wall type a/c unit 18,000 btu for inner office	11/09/2018	45992	152/18	152/18	7310
141	Whitefrost Co. Ltd	€46.02	€46.02	D	PF	1.5m extra copper piping iro a/c unit at inner office	11/09/2018	45993	n/a	n/a	7310
						Refundable guarantee for placing machinery in Triq Prof AJ Arberry	n/a	n/a	n/a	n/a	4006
142	Wigi Micallef	€230.00	€230.00	NA	PF						21916
143	Yanika Borg	€213.64	€213.64	D	PF	Visit to Novo Mesto, Slovenia - 13th till 16th Jun 18 & visit to Agia, Greece - 23rd till 28th Aug 18	n/a	n/a	n/a	n/a	2820
		€111,748.51	€104,811.18								

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