



Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: Mid-9 ta' Ottubru 2018 sat-13 ta' Novembru 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	€118.00	€118.00	T	PF	Review of planning applications - Sept 18	30/09/2018	2422	n/a	n/a	3130	
2	Alicia Galea	€110.00	€110.00	NA	PF	Refundable guarantee for placing machinery in Triq Jules Verne	n/a	n/a	n/a	n/a	4006	21978
3	Anne Marie Muscat Fenech Adami	€745.96	€745.96	NA	PF	Mayor's allowance - Oct 18	n/a	n/a	n/a	n/a	1100	n/a
4	Antifire Safety & Security Ltd	€48.20	€48.20	D	PF	2 kgs dry powder fire extinguisher & first aid kit for the Naxxar Community van	31/10/2018	10075	249/18	249/18	2210	
5	Antonia Muscat	€120.00	€120.00	NA	PF	Refundable guarantee for placing machinery in Triq Korfu	n/a	n/a	n/a	n/a	4006	21997
6	Alfred E. Baldacchino	€110.00	€110.00	D	PF	Gharghur compensatory planting of Triq Lord Byron	16/10/2018	01-2018	n/a	n/a	3190	
7	Archway Ironmongery	€324.61	€324.61	D	PF	Rollers, torch lights, drill, box of screws, padlocks, key tags, etc	30/08/2018	39141	214/18 240/18	214/18 240/18	2210	
8	Arms Ltd	€21.12	€21.12	NA	PF	Electricity & water consumption bill - Old Mill in Triq Giuseppe Stivala [15/03/18 till 01/10/18]	17/10/2018	26680774	n/a	n/a	2130	21998
9	Arms Ltd	€785.46	€785.46	NA	PF	Electricity & water consumption bill - NLC offices [04/09/2018 till 11/10/2018]	29/10/2018	26756677	n/a	n/a	2130	22019
10	Arms Ltd	€30.25	€30.25	NA	PF	Electricity service for the SPTT metre [11/08/18 till 23/09/18]	08/11/2018	26804240	n/a	n/a	2130	22027
11	Arms Ltd	€360.00	€360.00	NA	PF	iro 6 applications for temporary service of electricity supply for Xmas décor	n/a	n/a	n/a	n/a	3362	22028
12	Assocjazzjoni Kunsilli Lokali	€325.00	€325.00	D	PF	Għal-laqgha plenarja datata is-Sibt 27 ta' Ott 2018	n/a	n/a	n/a	n/a	2541	21989
13	B Grima & Sons Ltd	€271.16	€271.16	D	PF	End caps & bolting kits	17/10/2018	10007533	n/a	n/a	2312	
14	B Grima & Sons Ltd	€1,336.35	€1,336.35	D	PF	Road marking paint & thinner	17/10/2018	10007558	n/a	n/a	2312	
15	Benjamin Cilia	€70.00	€70.00	D	PF	Hire of cherry picker on 2 occasions	22/09/2018	41	n/a	n/a	2310	
16	Bitmac Works Ltd	€455.00	€455.00	D	PF	Instant road repair	10/10/2018	7746	101/18	101/18	2311	
17	C-Planet IT Solutions Ltd	€23.60	€23.60	D	PF	Service fee for callout - problems with user's profile	04/10/2018	1810-000346	n/a	n/a	3110	
18	C-Planet IT Solutions Ltd	€23.60	€23.60	D	PF	Service fee for callout - remote assistance	08/10/2018	1810-000367	n/a	n/a	3110	
19	Carmel Grech	€230.00	€230.00	NA	PF	Refundable guarantee for placing machinery in Triq Patri Manwel Magri SJ	n/a	n/a	n/a	n/a	4006	22025
20	Cash	€190.41	€190.41	NA	PF	Petty cash - Oct 18	n/a	n/a	n/a	n/a	5010	21999
21	Cash	€143.95	€143.95	NA	PF	Petty cash - end of Oct 18	n/a	n/a	n/a	n/a	5010	22014

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22	CDA Ink & Toner Ltd	€44.99	€44.99	D	PF	Ink for front office's printer	15/10/2018	15293	220/18	220/18	2670
23	CDA Ink & Toner Ltd	€61.36	€61.36	D	PF	Ink for front office's printer	08/11/2018	15368	260/18	260/18	2670
24	Charlie Mifsud	€2,818.27	€2,818.27	T	PF	Weed cutting of non urban roads - Sept & Oct 18	28/10/2018	1485	n/a	n/a	3052
25	Christian Gravina	€64.90	€64.90	D	PF	Travel insurance for Jennings Falzon iro Bulgaria tour Oct 18	15/10/2018	CG 2018/19	n/a	n/a	2810
26	Christopher Bezzina	€230.00	€230.00	NA	PF	Refundable guarantee for placing machinery in Triq il-Musbieh	n/a	n/a	n/a	n/a	4006
27	Clentec Ltd	€295.94	€295.94	D	PF	Cleaning of Council premises - Sept 18	30/09/2018	15612	n/a	n/a	3055
28	Concetta Dyer	€120.00	€120.00	NA	PF	Refundable guarantee for placing machinery in Triq il-Musbieh	n/a	n/a	n/a	n/a	4006
29	CSD Office Supplies	€99.82	€99.82	D	PF	Pocket files, id card name tags, lanyards blue for name bages, rubber bands, etc	17/10/2018	8760	222/18	222/18	2620
30	Datatrak IT Services	€25.38	€25.38	D	PF	3 pre regional tickets paid in Oct 18	31/10/2018	1012612	n/a	n/a	3610
31	David Abela	€230.00	€230.00	NA	PF	Refundable guarantee for placing machinery in Triq Manwel Magri SJ	n/a	n/a	n/a	n/a	4006
32	David Abela	€120.00	€120.00	NA	PF	Refundable guarantee for placing machinery in Triq il-Katakombi	n/a	n/a	n/a	n/a	4006
33	Defiant Commercial Ltd	€750.00	€750.00	D	PF	2 goal posts for Gnien Toni Vella a/w delivery charges	18/10/2018	10020648	187/18	187/18	7245
34	Deguara Aluminium	€59.00	€59.00	D	PF	Notice board, Salina area	29/10/2018	26	251a/18	251a/18	2310
35	Denis Gixti	€240.00	€240.00	NA	PF	Refundable guarantee for placing machinery in Triq il-Barrada & Triq l-Algerija	n/a	n/a	n/a	n/a	4006
36	Department of Information	€9.32	€9.32	D	PF	Advert on Govt Gazette iro Tender - cleaning and maintenance of public conveniences and civic centre in an environmentally friendly manner	n/a	n/a	218/18	218/18	2940
37	Department of Information	€9.32	€9.32	D	PF	Advert on the Govt Gazette iro 3 tenders	n/a	n/a	226/18	226/18	2940
38	Department of Information	€9.32	€9.32	D	PF	Advert on the Govt Gazette iro closure of Triq Zenqa	n/a	n/a	231/18	231/18	2940
39	Department of Information	€9.32	€9.32	D	PF	Advert on Govt Gazette iro Halloween activity dated 31.10.2018	n/a	n/a	245/18	245/18	2940
40	Department of Information	€9.32	€9.32	D	PF	Advert on Govt Gazette iro Tender open gym and lift equipment	n/a	n/a	256/18	256/18	2940
41	Department of Information	€9.32	€9.32	D	PF	Advert on Govt Gazette iro Tender for footpaths	n/a	n/a	263/18	263/18	2940

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42	Dimbros Ltd	€1,012.19	€1,012.19	D	PF	Bulky refuse collection - Oct 18	02/11/2018	2860	n/a	n/a	3042
43	Dimitry Angelov	€230.00	€230.00	NA	PF	Refundable guarantee for placing machinery in Triq Giuseppe Stivala	n/a	n/a	n/a	4006	21980
44	EcoPure Ltd	€25.14	€25.14	D	PF	7 18.9ltrs of San Michel table water	15/10/2018	754073	n/a	n/a	3320
45	EcoPure Ltd	€431.00	€431.00	D	PF	120 18.9ltrs of San Michel table water	18/10/2018	65809	n/a	n/a	3320
46	EcoPure Ltd	€21.55	€21.55	D	PF	6 18.9ltrs of San Michel table water & tap for cooler	29/10/2018	755902	n/a	n/a	3320
47	EcoPure Ltd	€28.73	€28.73	D	PF	8 18.9ltrs of San Michel table water	12/11/2018	757858	n/a	n/a	3320
48	Edward Camilleri Ellul Bonnici	€110.00	€110.00	NA	PF	Refundable guarantee for placing machinery in Triq Zenga	n/a	n/a	n/a	4006	22003
49	Emanuel Pullicino	€120.00	€120.00	NA	PF	Refundable guarantee for placing machinery in Triq il-Minfah	n/a	n/a	n/a	4006	22024
50	Environmental Landscapes Consortium Ltd	€3,047.92	€3,047.92	T	PF	Garden maintenance - Oct 18	31/10/2018	25824	n/a	n/a	3061
51	ESS Building	€36.06	€36.06	D	PF	Flat white HO5VVH2 2x1.00 twin flex [xmas décor/lighting]	16/10/2018	254797	225/18	225/18	3362
52	Fr Julian Sammut OFM	€120.00	€120.00	NA	PF	Refundable guarantee for placing machinery in Triq ix-Xambekk	n/a	n/a	n/a	4006	21985
53	G4S Security Services Malta Ltd	€206.50	€206.50	D	PF	Cash collection services - Sept 18	30/09/2018	GS020402	n/a	n/a	3190
54	G4S Security Services Malta Ltd	€265.50	€265.50	D	PF	Cash collection services - Oct 18	31/10/2018	GS020615	n/a	n/a	3190
55	Galea Curmi Engineering Consultants Ltd	€1,403.02	€1,403.02	T	PF	Consultancy iro proposed new decorative lighting in Triq Santa Lucija	20/10/2018	7713	n/a	n/a	3130
56	Ghaqda Muzikali Marija Bambina Banda Vittorja Naxxar	€150.00	€150.00	D	PF	Services rendered by the Victoria Band Club during the S4H conference dated 31/10/2018	01/11/2018	130/18	n/a	n/a	3370
57	Gloria Debono	€100.00	€100.00	D	PF	Reimbursement for expenses incurred obo Naxxar Local Council with re. Steamferry services & Serkin "S4H project" foreign delegation in Malta Oct 18 - Nov 18	n/a	n/a	n/a	n/a	3330
58	Go plc	€33.87	€33.87	NA	PF	Telephony usage - Sept 18 & rental charge - Oct 18 (21416341)	03/10/2018	61478891	n/a	n/a	2160
59	Go plc	€15.58	€15.58	NA	PF	Rental charge - Oct 18 (21416363)	03/10/2018	61478892	n/a	n/a	2160
60	Go plc	€15.58	€15.58	NA	PF	Rental charge - Oct 18 (21417224)	03/10/2018	61478800	n/a	n/a	2160
61	Grace Camilleri	€258.48	€258.48	D	PF	Naxxar branch librarian service - Sept 18	17/10/2018	Sep-18	n/a	n/a	2995

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62	Grace Camilleri	€204.63	€204.63	D	PF	Naxxar branch librarian service - Oct 18	31/10/2018	Oct-18	n/a	n/a	2995	
63	Heritage Malta	€117.00	€117.00	D	PF	Visit to the Fortress Builders "S4H project" foreign delegation in Malta Oct 18 - Nov 18	n/a	n/a	n/a	n/a	3330	22009
64	Heritage Malta	€35.00	€35.00	D	PF	Visit to the Grandmaster Palace "S4H project" foreign delegation in Malta Oct 18 - Nov 18	n/a	n/a	n/a	n/a	3330	22010
65	Heritage Malta	€39.00	€39.00	D	PF	Visit to the Archeology Museum "S4H project" foreign delegation in Malta Oct 18 - Nov 18	n/a	n/a	n/a	n/a	3330	22012
66	Horace Enterprises Ltd	€560.50	€531.00	D	PF	Keychains iro Solidarity4Heritage Project; Tokens iro Naxxar's community Van less credit note	19/10/2018	168	230/18 235/18	230/18 235/18	2950	
67	Ian Tabone	€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	22002
68	IGB Hardware Store	€92.99	€92.99	D	PF	Reducer, 110m socket, white heavy duty drain, battery, robots, etc	23/10/2018	2400	241/18	241/18	2210	
69	Il-Veduta Restaurant	€884.75	€884.75	D	PF	Dinner "S4H project" foreign delegation in Malta Oct 18 - Nov 18	n/a	n/a	n/a	n/a	3330	22006
70	Image Systems Ltd	€128.28	€128.28	T	PF	Ink per page for office's photocopier - Sept 18	30/09/2018	303552	n/a	n/a	2670	
71	Image Systems Ltd	€63.91	€63.91	T	PF	Ink per page for office's photocopier - Oct 18	31/10/2018	306965	n/a	n/a	2670	
72	Images	€59.00	€59.00	D	PF	Photographic service on the 24/10/18 Community van event	25/10/2018	73	239a/18	239a/18	3370	
73	Images	€106.20	€106.20	D	PF	Solidarity4Heritage - 60 prints	02/11/2018	83	255a/18	255a/18	3370	
74	Impressions Ltd	€64.90	€64.90	D	PF	Design & printing of 50 A5 invitations	09/10/2018	67962	215/18	215/18	2960	
75	Impressions Ltd	€7.08	€7.08	D	PF	50 white envelopes for A5 invitations	10/10/2018	67978	215/18	215/18	2960	
76	Impressions Ltd	€109.74	€109.74	D	PF	Printing of 1500 business cards	15/10/2018	68038	216/18	216/18	2610	
77	Impressions Ltd	€174.65	€174.65	D	PF	Photo folders	22/10/2018	68160	229/18	229/18	2610	
78	Impressions Ltd	€77.87	€77.87	D	PF	Printing of 1000 NLC's business cards	01/11/2018	68321	247/18	247/18	2610	
79	JGC Ltd	€979.40	€979.40	D	PF	25 plastic covers, 25 plastic plugs, plastic handles, seats for springers "Gnien Toni Vella's playing equipment"	31/10/2018	10000814	243/18	243/18	2310	
80	JGC Ltd	€1,357.00	€1,357.00	D	PF	Cecil caterpillar minibest sit-in springer & lily the ladybug sit-in springer	06/11/2018	10000838	175/18	175/18	2310	
81	JGC Ltd	€1,180.00	€1,180.00	D	PF	Dragon springer & dolphin springer	13/07/2018	10000318	145/18	145/18	2310	
82	Jon David Ltd	€3,406.43	€3,406.43	D	PF	Staff uniform	17/10/2018	23511	185/18	185/18	2670	

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83	Josette Farrugia	€120.00	€120.00	NA	PF	Refundable guarantee for placing machinery in Triq S Taylor Coleridge	n/a	n/a	n/a	4006	22026
84	Jurgen Attard	€306.00	€306.00	T	PF	Football ground warden - Ott 18	31/10/2018	158791	n/a	3191	
85	Jurgen Cassar	€230.00	€230.00	NA	PF	Refundable guarantee for placing machinery in Triq ir-Rixtellu	n/a	n/a	n/a	4006	21983
86	Kunchev 2004 Ltd	€1,387.00	€1,391.00	D	PF	Programs for Malta group 18-23.10.2018 coming in Strumyani municipality	11/10/2018	2000001127	n/a	3330	bank transfer
87	La Fenice Catering Ltd	€1,332.00	€1,332.00	D	PF	Dinner "S4H project" foreign delegation in Malta Oct 18 - Nov 18	n/a	n/a	n/a	3330	22008
88	Lothar Caruana	€120.00	€120.00	NA	PF	Refundable guarantee for placing machinery in Triq il-Parrocca	n/a	n/a	n/a	4006	21979
89	Margaret Rosalie Formosa Grech	€230.00	€230.00	NA	PF	Refundable guarantee for placing machinery in Triq Spanja	n/a	n/a	n/a	4006	21984
90	Mario Mallia	€660.54	€660.54	D	PF	Road mirrors, Street names, clasps c/w bolts & nuts	11/10/2018	1264	204/18	204/18	2313
91	Mario Mallia	€79.41	€79.41	D	PF	Mera tas-60cm bl-arblu "BIC"	01/11/2018	1289	232/18	232/18	2313
92	Mario Pisani	€760.00	€760.00	D	PF	Dinner at L-Aroma restaurant "S4H project" foreign delegation in Malta Oct 18 - Nov 18	n/a	n/a	n/a	3330	22013
93	Mark Azzopardi	€120.00	€120.00	NA	PF	Refundable guarantee for placing machinery in Triq Jules Verne	n/a	n/a	n/a	4006	21995
94	Master Cellars	€113.53	€113.53	D	PF	10 bottles of wine for the launch event of the Naxxar community van dd 24/10/18	20/10/2018	25713	234/18	234/18	3320
95	Media Link Communications Co. Ltd	€236.00	€236.00	D	PF	Naxxar LC live interview on NET TV [Intervista mas-sindku u features kulturali fuq il-festa tan-Naxxar imxandra fuq il-programm 'Forcina']	30/09/2018	68982	189/18	189/18	2940
96	Melita plc	€86.87	€86.87	NA	PF	Telephony monthly bill - Sept 18 (27013044) & internet fibre power - Sept 18	01/09/2018	106708856	n/a	n/a	2160
97	Melita plc	€86.87	€86.87	NA	PF	Telephony monthly bill - Oct 18 (27013044) & internet fibre power - Oct 18	01/10/2018	106838122	n/a	n/a	2160
98	Melita plc	€19.98	€19.98	NA	PF	TV monthly service - Oct & Nov 18	01/10/2018	106934599	n/a	n/a	2165
99	Melita plc	€88.08	€88.08	D	PF	Telephony monthly bill - Nov 18 (27013044) & internet - Nov 18	01/11/2018	107016083	n/a	n/a	2160

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100	Micamed Ltd	€23.60	€23.60	T	PF	Maintenance on street lamp	29/10/2018	1209	n/a	n/a	3065	
101	Micamed Ltd	€100.30	€100.30	T	PF	Maintenance on street lamp	29/10/2018	1212	n/a	n/a	3065	
102	Micamed Ltd	€206.50	€206.50	T	PF	Maintenance on street lamp	31/10/2018	1227	n/a	n/a	3065	
103	Micamed Ltd	€94.40	€94.40	T	PF	Maintenance on street lamp	31/10/2018	1229	n/a	n/a	3065	
104	Micamed Ltd	€100.30	€100.30	T	PF	Maintenance on street lamp	31/10/2018	1230	n/a	n/a	3065	
105	Micamed Ltd	€82.60	€82.60	T	PF	Maintenance on street lamp	05/11/2018	1249	n/a	n/a	3065	
106	Micamed Ltd	€94.40	€94.40	T	PF	Maintenance on street lamp	05/11/2018	1252	n/a	n/a	3065	
107	Micamed Ltd	€23.60	€23.60	T	PF	Maintenance on street lamp	05/11/2018	1255	n/a	n/a	3065	
108	Micamed Ltd	€23.60	€23.60	T	PF	Maintenance on street lamp	05/11/2018	1260	n/a	n/a	3065	
109	Micamed Ltd	€23.60	€23.60	T	PF	Maintenance on street lamp	05/11/2018	1263	n/a	n/a	3065	
110	Micamed Ltd	€23.60	€23.60	T	PF	Maintenance on street lamp	05/11/2018	1264	n/a	n/a	3065	
111	Micamed Ltd	€64.90	€64.90	T	PF	Maintenance on street lamp	05/11/2018	1265	n/a	n/a	3065	
112	Micamed Ltd	€64.90	€64.90	T	PF	Maintenance on street lamp	05/11/2018	1266	n/a	n/a	3065	
113	Micamed Ltd	€64.90	€64.90	T	PF	Maintenance on street lamp	05/11/2018	1267	n/a	n/a	3065	
114	Micamed Ltd	€407.10	€407.10	T	PF	Maintenance on street lamp	05/11/2018	1268	n/a	n/a	3065	
115	Micamed Ltd	€82.60	€82.60	T	PF	Maintenance on street lamp	06/11/2018	1269	n/a	n/a	3065	
116	Micamed Ltd	€182.90	€182.90	T	PF	Maintenance on street lamp	06/11/2018	1296	n/a	n/a	3065	
117	Micamed Ltd	€118.00	€118.00	T	PF	Maintenance on street lamp	06/11/2018	1297	n/a	n/a	3065	
118	Micamed Ltd	€82.60	€82.60	T	PF	Maintenance on street lamp	06/11/2018	1308	n/a	n/a	3065	
119	Micamed Ltd	€129.80	€129.80	T	PF	Maintenance on street lamp	06/11/2018	1309	n/a	n/a	3065	
120	Micamed Ltd	€94.40	€94.40	T	PF	Maintenance on street lamp	06/11/2018	1310	n/a	n/a	3065	
121	Micamed Ltd	€53.10	€53.10	T	PF	Maintenance on street lamp	08/11/2018	1319	n/a	n/a	3065	
122	Micamed Ltd	€23.60	€23.60	T	PF	Maintenance on street lamp	08/11/2018	1327	n/a	n/a	3065	
123	Micamed Ltd	€94.40	€94.40	T	PF	Maintenance on street lamp	09/11/2018	1328	n/a	n/a	3065	
124	Peace Band Club	€960.00	€960.00	D	PF	Lunch "S4H project" foreign delegation in Malta Oct 18 - Nov 18	n/a	n/a	n/a	n/a	3330	22007
125	Piscopo Gardens Ltd	€76.70	€76.70	D	PF	Maintenance of pots - Oct 18	22/10/2018	1172	n/a	n/a	3061	
126	Road Maintenance Services Ltd	€11,936.50	€11,936.50	T	PF	Balance due: Rennovation of Gnien Toni Vella project, finalized in Jul 2018 [the remaining 10% retension fee] & iro drainage connection works for the public convenience at Triq tal-Labour	n/a	n/a	n/a	n/a	7245	22004

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Sindku

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Sekondant



Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: Mid-9 ta' Ottubru 2018 sat-13 ta' Novembru 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	Robert Arrigo & Sons	€4,834.78	€4,834.78	D	PF	Solidarity4Heritage - Malta event - 30th Oct - 2nd Nov 2018 - Lunch [75% to full payment]	12/09/2018	TSM295	n/a	n/a	3330	22000
128	Romina Perici Ferrante	€212.40	€212.40	D	PF	Evaluation of tender 4/18 - Street sweeping services using environmentally friendly practices	07/09/2018	18/051	n/a	n/a	3190	
129	Romina Perici Ferrante	€1,274.40	€1,274.40	D	PF	Change in accounting for Govt Grants & change in depreciation method as per DLG directive 1 of 2017	01/10/2018	18/035	n/a	n/a	3190	
130	Romina Perici Ferrante	€383.50	€383.50	D	PF	Accountancy service - Oct 18	29/10/2018	18/077	n/a	n/a	3160	
131	Sammut Concrete Supplies Ltd	€216.83	€216.83	D	PF	Concrete C25 & Concrete C20 for pavement works in Triq Santa Lucija, Triq it-Tuffieħ & Triq San Pawl	30/09/2018	5642	205a/18	205a/18	2314	
132	Sandro Caruana	€150.00	€150.00	D	PF	Cleaning of public convenience of the Naxxar Civic Centre - Oct 18 & extra work iro cleaning of the public convenience at Gnien Toni Vella	31/10/2018	Nxr_Oct 18	n/a	n/a	3053	
133	Silver Star Transport Ltd	€330.40	€330.40	D	PF	Transport Services for the elderly - Sept 18	30/09/2018	10005231	190/18	190/18	2720	
134	Silver Star Transport Ltd	€330.40	€330.40	D	PF	Transport Services for the elderly - Oct 18	31/10/2018	10005260	190/18	190/18	2720	
135	Spiral Design	€82.60	€82.60	D	PF	Removal of old stickers from supplied 20mm PVC emblem & application of new Kunsill Lokali Naxxar logo	18/10/2018	4147	233a/18	233a/18	2375	
136	Spiral Design	€47.20	€47.20	D	PF	Supply of print with velcro at the back [podium sign] Community van event dd 24/10/18	24/10/2018	4157	238a/18	238a/18	3370	
137	Staff wages	€9,779.45	€9,779.45	NA	PF	Staff wages - Oct 18	n/a	n/a	n/a	n/a	1200	n/a
138	Stephen Caruana	€120.00	€120.00	NA	PF	Refundable guarantee for placing machinery in Triq S Taylor Coleridge	n/a	n/a	n/a	n/a	4006	21993
139	Sumeila Yousif Mussah	€995.58	€995.58	D	PF	Reimbursement for the paint that was bought for the Naxxar Civic Centre's façade	n/a	n/a	n/a	n/a	2375	
140	Sumeila Yousif Mussah	€1,500.00	€1,500.00	D	PF	Painting of the Naxxar Local Council's façade	16/10/2018	2	206/18	206/18	2375	
141	Svetlick Flores	€200.00	€200.00	D	PF	Consultancy service for the Tender Cleaning of the Public Convenience & Civic Centre	10/10/2018	18117	135/18	135/18	3190	
142	Svetlick Flores	€360.00	€360.00	D	PF	Consultancy service for the Tenders: Non urban roads, bulky refuse, road maintenance	16/10/2018	18119	135/18	135/18	3190	

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Skeda tal-Hasijiet - Rapport ta' Xiri u Pagamenti
Data: Mid-9 ta' Ottubru 2018 sat-13 ta' Novembru 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
143	Svetlick Flores	€360.00	€360.00	D	PF	Consultancy service for the Tenders: Outdoor gym - civil works, outdoor gym - equipment & lift equipment	07/11/2018	18135	135/18	135/18	3190
144	Tal-Kaptan	€715.05	€715.05	D	PF	Lunch "S4H project" foreign delegation in Malta Oct 18 - Nov 18	n/a	n/a	n/a	n/a	3330
145	Transient Light & Sound Ltd	€915.56	€915.56	D	PF	Sound & video system iro Community van event dd 24/10/18	25/10/2018	5998	233/18	233/18	3370
146	Transmec Services Ltd	€668.56	€668.56	D	PF	Zinc h/sect; flat bars; etc	02/10/2018	30833	207/18	207/18	2310
147	Valyou Supermarket	€207.49	€207.49	D	PF	Snacks & beverages for Council's offices & meetings	n/a	n/a	203/18	203/18	3320
148	Venscic Ltd	€621.86	€621.86	D	PF	Hire of mobile toilets - Oct 18	31/10/2018	678	46/18	46/18	3053
149	Victor Mula	€230.00	€230.00	NA	PF	Refundable guarantee for placing machinery in Triq tal-Labour	n/a	n/a	n/a	n/a	4006
150	Vincent Mifsud Ltd	€122.00	€122.00	D	PF	Power cord kit + shrink LED rope	30/10/2018	210865	253/18	253/18	3362
151	Vodafone MT	€57.20	€57.20	NA	PF	Telephony monthly bill - Sept 18 [79404014]	01/10/2018	7015098102018	n/a	n/a	2160
152	Vodafone MT	€62.40	€62.40	NA	PF	Telephony monthly bill - Sept 18 [99370990]	01/10/2018	7016841102018	n/a	n/a	2160
153	Vodafone MT	€63.68	€63.68	NA	PF	Telephony monthly bill - Oct 18 (79404014)	01/11/2018	7085490112018	n/a	n/a	2160
154	Vodafone MT	€62.40	€62.40	NA	PF	Telephony monthly bill - Oct 18 (99370990)	01/11/2018	7087325112018	n/a	n/a	2160
155	WasteServ Malta Ltd	€4,174.37	€2,574.33	NA	PP	Allocated msw waste - Sept 18 (1st half)	01/10/2018	84419	n/a	n/a	3040
156	WasteServ Malta Ltd	€4,202.69	€2,574.33	NA	PP	Allocated msw waste - Sept 18 (2nd half)	15/10/2018	84686	n/a	n/a	3040
		€82,947.68	€79,693.78								

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