



Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: Mil-14 ta' Novembru 2018 sas-6 ta' Dicembru 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	Accounting & Management Team Ltd	€434.83	€434.83	D	PF	Project manager for an EU ERDF co-financed project for the CultureMill Restoration (T05/18)	30/11/2018	.18/033	n/a	n/a	3190	through SFD system
2	Adi Associates Ltd	€147.50	€147.50	T	PF	Review of planning applications - Oct 18	31/10/2018	2446	n/a	n/a	3130	
3	Anne Marie Muscat Fenech Adami	€745.96	€745.96	NA	PF	Mayor's allowance - Nov 18	n/a	n/a	n/a	n/a	1100	n/a
4	UDITE	€420.00	€420.00	D	PF	In respect of UDITE congress participation	n/a	n/a	n/a	n/a	2541	22095
5	Anthony Bellia	€120.00	€120.00	NA	PF	Refundable guarantee for placing machinery in Triq l'Alfier	n/a	n/a	n/a	n/a	4006	22104
6	Anton Zarb	€466.10	€466.10	D	PF	Bench for Triq tal-Labour	15/11/2018	AZ 150-18	259/18	259/18	7240	
7	Anton Zarb	€175.24	€175.24	D	PF	Galvanised bin liners for 2 bins	27/11/2018	AZ 155-18	126/18	126/18	7240	
8	Arms Ltd	€180.00	€180.00	D	PF	re. Temporary application extension	n/a	n/a	n/a	n/a	3362	22083
9	Arms Ltd	€653.76	€653.76	NA	PF	Electricity & water consumption bill for the NLC offices [03/10/18 till 10/11/18]	26/11/2018	26906808	n/a	n/a	2130	22096
10	Bartholomeo Coleiro	€230.00	€230.00	NA	PF	Refundable guarantee for placing machinery in Triq l'Oratorju	n/a	n/a	n/a	n/a	4006	22089
11	Benjamin Cilia	€140.00	€140.00	D	PF	Cherry picker service for works on the façade of the Naxxar Civic Centre and iro changing bulbs	25/10/2018	56	n/a	n/a	2310	
12	Benjamin Cilia	€326.85	€326.85	D	PF	Service on the Naxxar community van: oil filter, air filter, fuel filter, oil, bolts, etc	25/10/2018	58	n/a	n/a	2330	
13	Carmela Maria Micallef	€120.00	€120.00	NA	PF	Refundable guarantee for placing machinery in Triq Sir Hannibal P Scicluna	n/a	n/a	n/a	n/a	4006	22100
14	Carmel Borg	€230.00	€230.00	NA	PF	Refundable guarantee for placing machinery in Triq Jean De La Vallette	n/a	n/a	n/a	n/a	4006	22102
15	Cash	€48.71	€48.71	NA	PF	Petty cash - end of Nov 18	n/a	n/a	n/a	n/a	5010	22092
16	Claudio Bugeja	€230.00	€230.00	NA	PF	Refundable guarantee for placing machinery in Triq Raheb Kurradu	n/a	n/a	n/a	n/a	4006	22101
17	Clentec Ltd	€331.82	€331.82	D	PF	Cleaning of the Council premises - Oct 18	31/10/2018	15796	n/a	n/a	3055	
18	Complete Supplies Ltd	€377.60	€377.60	D	PF	A4 plain paper	22/11/2018	15419	289/18	289/18	2620	
19	CSD Office Trade	€10.86	€10.86	D	PF	A5 top spiral notebooks & ruled full scapes	22/11/2018	9278	290/18	290/18	2620	
20	CSD Office Trade	€55.46	€55.46	D	PF	Invitation envelopes	28/11/2018	9373	300/18	300/18	2620	

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21	CV Woodworks Co. ltd	€1,790.76	€1,790.76	D	PF	Sheets of hardwood marine plywood, wooden strips, nofsijiet, screws, kolla bajda, pkt cable ties "Xmas Stalls 2018"	26/11/2018	378	283/18	283/18	3370	
22	Department of Information	€9.32	€9.32	D	PF	Advert on Govt Gazette iro The supply of decorative luminaires for Triq Santa Lucija	n/a	n/a	271/18	271/18	2940	22029
23	Department of Information	€9.32	€9.32	D	PF	Advert on Govt Gazette re the supply of light fittings luminaires in Gnien Toni Vella	n/a	n/a	274/18	274/18	2940	22082
24	Department of Information	€9.32	€9.32	D	PF	Advert on Govt Gazette iro Tender - Supply and installation of playground equipment and safety flooring at Gnien il-Hamrija	n/a	n/a	280/18	280/18	2940	22084
25	Department of Information	€9.32	€9.32	D	PF	Advert on Govt Gazette iro parking restrictions for Mixghela tad-Dawl tal-Milied	n/a	n/a	296/18	296/18	2940	22091
26	Department of Information	€9.32	€9.32	D	PF	Advert on Govt Gazette re Awarded tenders from 1/7/2018 - 31/12/2018	n/a	n/a	311/18	311/18	2940	22099
27	eCabs Co. Ltd	€56.00	€56.00	D	PF	Taxi service from MIA to Sliema in Oct 18	07/11/2018	19829-M5B1Y5	252/18	252/18	3330	
28	Enemalta	€233.00	€233.00	D	PF	Update of database, form A & demarcation charges - annual fee 2019	30/11/2018	1800001264	n/a	n/a	3065	
29	ESS Building	€173.36	€173.36	D	PF	Cable ties, white insulation tape [Xmas Décor/ lighting 2018]	10/10/2018	254415	217/18	217/18	3362	
30	ESS Building	€534.07	€534.07	D	PF	Rubber trailing sockets, screws, flat white twin flex, etc [Xmas Décor/ lighting 2018]	22/10/2018	255287	237/18	237/18	3362	
31	Falcar Retailers Ltd	€318.60	€318.60	D	PF	Installation of the gps tracking device for the community van	n/a	n/a	227/18	227/18	2330	22090
32	Jeremy Ashton	€120.00	€120.00	NA	PF	Refundable guarantee for placing machinery in Triq il-Kbira	n/a	n/a	n/a	n/a	4006	22088
33	Go plc	€64.03	€64.03	NA	PF	Telephony monthly bill - Oct 18 [21416341] & rental charge - Nov 18	03/11/2018	61862051	n/a	n/a	2160	22079
34	Go plc	€15.58	€15.58	NA	PF	Rental charge - Nov 18 [21417224]	03/11/2018	61861944	n/a	n/a	2160	22080
35	Go plc	€15.58	€15.58	NA	PF	Rental charge - Nov 18 [21416363]	03/11/2018	61862055	n/a	n/a	2160	22081
36	Godwin Camilleri	€120.00	€120.00	NA	PF	Refundable guarantee for placing machinery in Triq Jean Houel	n/a	n/a	n/a	n/a	4006	22103
37	Grace Camilleri	€186.68	€186.68	D	PF	Naxxar branch librarian service - Nov 18	30/11/2018	Nov-18	n/a	n/a	2995	

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38	IGB Hardware Store	€368.97	€368.97	D	PF	76mm galvanised pipe, stone cutting disc, diamond disc, 63mm drain pipe, etc	13/11/2018	2410	268a/18	268a/18	2210	
39	IGB Hardware Store	€329.80	€329.80	D	PF	Thinner, paint & cable ties for the Xmas Stalls Dec 18	30/11/2018	2419	304/18	304/18	2210	
40	IGB Hardware Store	€261.69	€261.69	D	PF	750ml hammerite paint grey, roller, tray, handle for roller, salva vita, etc	27/11/2018	2418	294a/18	294a/18	2210	
41	Impressions Ltd	€28.32	€28.32	D	PF	Printing of 250 tickets iro Gieh in-Naxxar Dec 18	15/11/2018	68504	267/18	267/18	2960	
42	Impressions Ltd	€427.35	€427.35	D	PF	Printing of 8 posters for billboards & 2 posters for sentinel sign "Xmas Event Dec 18"	26/11/2018	68660	288/18	288/18	3370	
43	Impressions Ltd	€77.87	€77.87	D	PF	Printing of 1000 business cards, Ponit to Point	28/11/2018	68704	286/18	286/18	2610	
44	Impressions Ltd	€191.16	€191.16	D	PF	Printing of 170 invitations for Jum in-Naxxar Dec 18	04/12/2018	68796	301/18	301/18	3370	
45	Jurgen Attard	€1,587.69	€1,587.69	T	PF	Handyman service - Ott 18	31/10/2018	Ott-18	n/a	n/a	3125	22086
46	Jurgen Attard	€1,775.16	€1,775.16	T	PF	Handyman service - Nov 18	30/11/2018	Nov-18	n/a	n/a	3125	22093
47	Jurgen Attard	€296.00	€296.00	T	PF	Football ground warden - Nov 18	30/11/2018	158793	n/a	n/a	3191	
48	Jurgen Attard	€467.50	€467.50	D	PF	Zarmar u armar tar-rope light, tqaxxir ta' zebgha u zebgha gdida fi Triq il-Parrocca	30/11/2018	158792	n/a	n/a	3362	
49	LESA	€2,088.60	€2,088.60	D	PF	Traffic management services for Festa tal-Vittorja Sept 18	23/10/2018	111LESA/2018	n/a	n/a	3195	
50	Lino Micallef	€306.80	€306.80	D	PF	Hire of skip on 4 occasions in Oct & Nov 18	18/11/2018	2018-147	242/18 248/18	242/18 248/18	3046	
51	Lornit Ltd	€1,160.00	€1,160.00	D	PF	Permit management system - from 01/12/18 till 30/11/19	13/11/2018	20181113172356	272/18	272/18	3110	
52	Maltapost plc	€619.43	€619.43	D	PF	Distribution of A5 flyers around Naxxar & 4 more localities "Xmas Event Dec 18"	n/a	n/a	277/18	277/18	3370	
53	Mario Mallia	€601.80	€601.80	D	PF	2 litter bins teodosio black	22/11/2018	1299	150/18	150/18	2316	
54	Melita Ltd	€19.98	€19.98	NA	PF	TV service - Dec 18 & Jan 19	01/12/2018	107150004	n/a	n/a	2165	22097
55	Melita Ltd	€86.87	€86.87	NA	PF	Telephony monthly bill - Dec 18 (27013044) & internet charges - Dec 18	01/12/2018	107188782	n/a	n/a	2160	22098
56	Micamed Ltd	€82.60	€82.60	T	PF	Maintenance on street lamp	22/11/2018	1427	n/a	n/a	3065	
57	Micamed Ltd	€23.60	€23.60	T	PF	Maintenance on street lamp	22/11/2018	1428	n/a	n/a	3065	
58	Micamed Ltd	€103.84	€103.84	T	PF	Maintenance on street lamp	28/11/2018	1484	n/a	n/a	3065	
59	Micamed Ltd	€53.10	€53.10	T	PF	Maintenance on street lamp	28/11/2018	1485	n/a	n/a	3065	

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60	Micamed Ltd	€100.30	€100.30	T	PF	Maintenance on street lamp	28/11/2018	1492	n/a	n/a	3065	
61	Micamed Ltd	€206.50	€206.50	T	PF	Maintenance on street lamp	28/11/2018	1508	n/a	n/a	3065	
62	Micamed Ltd	€251.34	€251.34	T	PF	Maintenance on street lamp	29/11/2018	1527	n/a	n/a	3065	
63	Micamed Ltd	€82.60	€82.60	T	PF	Maintenance on street lamp	29/11/2018	1530	n/a	n/a	3065	
64	Micamed Ltd	€64.90	€64.90	T	PF	Maintenance on street lamp	29/11/2018	1531	n/a	n/a	3065	
65	Micamed Ltd	€182.90	€182.90	T	PF	Maintenance on street lamp	29/11/2018	1532	n/a	n/a	3065	
66	Micamed Ltd	€23.60	€23.60	T	PF	Maintenance on street lamp	29/11/2018	1533	n/a	n/a	3065	
67	Micamed Ltd	€23.60	€23.60	T	PF	Maintenance on street lamp	29/11/2018	1548	n/a	n/a	3065	
68	Micamed Ltd	€251.34	€251.34	T	PF	Maintenance on street lamp	29/11/2018	1556	n/a	n/a	3065	
69	Micamed Ltd	€23.60	€23.60	T	PF	Maintenance on street lamp	29/11/2018	1557	n/a	n/a	3065	
70	Micamed Ltd	€94.40	€94.40	T	PF	Maintenance on street lamp	29/11/2018	1558	n/a	n/a	3065	
71	Micamed Ltd	€23.60	€23.60	T	PF	Maintenance on street lamp	03/12/2018	1611	n/a	n/a	3065	
72	Micheal Marletta	€230.00	€230.00	NA	PF	Refundable guarantee for placing machinery in Triq in-Nawfragju	n/a	n/a	n/a	n/a	4006	22105
73	Naxxar Parish Office	€250.00	€250.00	D	PF	Hire & installation of wooden poles to be used for Xmas décor Dec 18	19/11/2018	Inv 191/18	279a/18	279a/18	3362	
74	Piscopo Gardens Ltd	€153.40	€153.40	D	PF	Maintenance of pots for Nov & Dec 18	19/11/2018	1278	n/a	n/a	3061	
75	Robert Arrigo & Sons Ltd	€400.00	€400.00	D	PF	Booking of Diplomat Hotel for the delegation from Greece & Bulgaria	30/11/2018	7691519_02	273/18	273/18	3330	
76	Romina Perici Ferrante	€383.50	€383.50	D	PF	Accountancy service - Nov 18	27/11/2018	.18/084	n/a	n/a	3160	
77	Romina Perici Ferrante	€247.80	€247.80	D	PF	re Tender Evaluation	30/11/2018	.18/078	n/a	n/a	3190	
78	Sandro Caruana	€80.00	€80.00	D	PF	Cleaning of the public convenience at the Naxxar Civic Centre - Nov 18	30/11/2018	Nxr_Nov18	n/a	n/a	3053	
79	SBL Lighting Solutions	€441.00	€441.00	D	PF	14 sets of LED lights 200 LED low voltage indoor outdoor	23/11/2018	11656	293/18	293/18	3362	
80	Silvio Grech	€94.50	€94.50	D	PF	Hire of 32 chairs for the launch of the Naxxar community van dd 24/10/18	22/11/2018	4415	228/18	228/18	3370	
81	SRF & Veladrians	€2,916.22	€2,916.22	T	PF	Collection of skips on wheels - Oct 18	01/11/2018	2293	n/a	n/a	3043	
82	SRF & Veladrians	€6,503.06	€6,503.06	T	PF	Collection of mixed household waste - Oct 18	01/11/2018	2294	n/a	n/a	3041	
83	SRF & Veladrians	€430.03	€430.03	T	PF	Collection of organic waste - Oct 18	01/11/2018	2295	n/a	n/a	3041	
84	SRF & Veladrians	€5,590.38	€5,590.38	T	PF	Collection of organic waste - Nov 18	01/12/2018	2316	n/a	n/a	3041	
85	SRF & Veladrians	€4,972.93	€4,972.93	T	PF	Collection of mixed household waste - Nov 18	01/12/2018	2317	n/a	n/a	3041	

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86	SRF & Veladrians	€2,822.15	€2,822.15	T	PF	Collection of skips on wheels - Nov 18	01/12/2018	2318	n/a	n/a	3043
87	Staff wages	€10,204.50	€10,204.50	NA	PF	Staff wages - Nov 18	n/a	n/a	n/a	1200	n/a
88	Svetlick Flores	€240.00	€240.00	D	PF	Consultancy service in tender making of luminaires of Triq Santa Lucija & luminaires of Gnien Toni Vella	15/11/2018	18139	135/18	135/18	3190
89	Svetlick Flores	€120.00	€120.00	D	PF	Consultancy service in tender making of Gnien il-Hamrija 2 lots	21/11/2018	18144	135/18	135/18	3190
90	Tonio Attard	€75.00	€75.00	D	PF	Tilgima ghal kontra l-influenza - 2018/2019	22/11/2018	Nxr 1-18	179/18	179/18	3410
91	Union Print Ltd	€325.50	€325.50	D	PF	Printing of 5000 A5 flyers iro Halloween Event dd in Oct 18	29/10/2018	10305	255/18	255/18	2960
92	Union Print Ltd	€588.00	€588.00	D	PF	Printing of 20,000 A5 leaflets & 300 A3 posters "Xmas Event Dec 18"	28/11/2018	10369	276/18	276/18	3370
93	Velton Trading	€208.00	€208.00	D	PF	200 LED bulbs [Xmas décor]	10/11/2018	203955	262/18	262/18	3362
94	Velton Trading	€97.50	€97.50	D	PF	150 holders for LED bulbs [Xmas décor]	16/11/2018	203956	275/18	275/18	3362
95	Venscic Ltd	€601.80	€601.80	D	PF	Hire of mobile toilets - Nov 18	30/11/2018	708	046/18	046/18	3053
96	Victor Bonavia	€236.00	€236.00	D	PF	Emptying of water from Pjazza Celsi	22/11/2018	4	258/18	258/18	2310
97	Victor Mula	€1,587.69	€1,587.69	T	PF	Handyman service - Ott 18	31/10/2018	Ott-18	n/a	n/a	3125
98	Victor Mula	€1,518.66	€1,518.66	T	PF	Handyman service - Nov 18	30/11/2018	Nov-18	n/a	n/a	3125
99	Vincent Mifsud Ltd	€351.00	€351.00	D	PF	Ropelight LED white x 2 mtr cut [qty - 90]	16/11/2018	211216	278/18	278/18	3362
100	Vincent Mifsud Ltd	€44.64	€44.64	D	PF	Mini - ropelight 10mm yellow [qty - 24]	19/11/2018	211258	279b/18	279b/18	3362
101	Vincent Mifsud Ltd	€3,787.53	€3,787.53	D	PF	White/red/orange/yellow light strips [Xmas Décor]	08/10/2018	210470	209/18	209/18	3362
102	WasteServ Malta Ltd	€84.96	€84.96	NA	PF	Disposal of organic waste iro ADR119 & SRF750 for the month of Oct 18	15/11/2018	85188	n/a	n/a	3040
103	WasteServ Malta Ltd	€3,824.15	€2,574.33	NA	PP	Allocated msw waste - Oct 18 (1st half)	01/11/2018	85039	n/a	n/a	3040
104	WasteServ Malta Ltd	€4,060.62	€2,574.33	NA	PP	Allocated msw waste - Oct 18 (2nd half)	15/11/2018	85362	n/a	n/a	3040
		€74,876.28	€72,140.17								

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