



Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: Mis-7 ta' Dicembru 2018 sat-8 ta' Jannar 2019

| | 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 | €400.04 | €400.04 | D | PF | Project manager for an EU ERDF co-financed project for the CultureMill Restoration (T05/18) | 31/12/2018 | .18/040 | n/a | n/a | 3190 | through SFD system |
| 2 | Adi Associates Ltd | €118.00 | €118.00 | T | PF | Review of planning applications - Nov 18 | 30/11/2018 | 2469 | n/a | n/a | 3130 | |
| 3 | Advisory 21 Ltd | €206.50 | €206.50 | D | PF | Booking for the GDPR for Local Councils' workshop taking place on the 17th & 24th Jan 19 [Paul Gatt] | 13/12/2018 | 2018-1185 | n/a | n/a | 2541 | 22149 |
| 4 | Advisory 21 Ltd | €206.50 | €206.50 | D | PF | Booking for the GDPR for Local Councils' workshop taking place on the 17th & 24th Jan 19 [Yanika Borg] | 15/12/2018 | 2018-1200 | n/a | n/a | 2541 | 22176 |
| 5 | Alexander Agius | €480.00 | €480.00 | D | PF | Councillor remuneration Jul till Dec 2018 | n/a | n/a | n/a | n/a | 1105 | 22166 |
| 6 | Anne Marie Muscat Fenech Adami | €745.96 | €745.96 | NA | PF | Mayor's allowance - Dec 18 | n/a | n/a | n/a | n/a | 1100 | n/a |
| 7 | Anne Marie Muscat Fenech Adami | €640.00 | €640.00 | D | PF | Councillor remuneration Jul till Dec 2018 | n/a | n/a | n/a | n/a | 1105 | 22162 |
| 8 | 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 | 22180 |
| 9 | Archway Ironmongery | €221.14 | €221.14 | D | PF | Cable ties, brackets, heavy duty tape, plywood, wire, etc | 26/10/2018 | 39205 | 266/18, 279/18 | 266/18, 279/18 | 2210 | |
| 10 | Archway Ironmongery | €250.51 | €250.51 | D | PF | Cable ties, galv wire, bolts, screws, etc | 13/11/2018 | 39233 | 292/18, 303/18 | 292/18, 303/18 | 2210 | |
| 11 | Archway Ironmongery | €195.52 | €195.52 | D | PF | Brushes, sandpaper, cable ties, tape, etc | 23/11/2018 | 39246 | 295/18, 303/18 | 295/18, 303/18 | 2210 | |
| 12 | Archway Ironmongery | €213.18 | €213.18 | D | PF | Cables ties, multi plug, tape, etc | 03/12/2018 | 39256 | 314/18 | 314/18 | 2210 | |
| 13 | Archway Ironmongery | €57.84 | €57.84 | D | PF | Brackets, boxes of screws, flonge, drill, etc | 31/12/2018 | 39272 | 003/19 | 003/19 | 2210 | |
| 14 | Arms Ltd | €17.62 | €17.62 | NA | PF | Electricity & water consumption bill - Old Mill in Triq Giuseppe Stivala [05/09/18 till 14/11/18] | 07/12/2018 | 26970078 | n/a | n/a | 2130 | 22161 |
| 15 | Arms Ltd | €591.90 | €591.90 | NA | PF | Electricity & water consumption bill - NLC office [06/11/2018 till 11/12/2018] | 19/12/2018 | 27029410 | n/a | n/a | 2130 | 22177 |
| 16 | Arms Ltd | €27.04 | €27.04 | NA | PF | Electricity bill for the Public Garden & Parking [03/09/18 - 17/11/18] | 26/12/2018 | 27046769 | n/a | n/a | 2130 | 22190 |
| 17 | Arms Ltd | €93.72 | €93.72 | NA | PF | Electricity bill for Gnien il-Hamrija [01/09/18 - 02/12/18] | 26/12/2018 | 27046773 | n/a | n/a | 2130 | 22191 |

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Anne Marie Muscat
 Fenech Adami
 Sindku

Paul Gatt
 Segretarju Eżekuttiv

Proponent

Sekondant



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|----|-------------------------------|--------------------|-------------------------|---------|----|--|------------------|------------------|-------------|-------------|--------------------------|---------------|
| 18 | Arms Ltd | €45.87 | €45.87 | NA | PF | Electricity bill for the Public Garden in Triq Sir Harry Luke [24/08/18 - 18/12/18] | 26/12/2018 | 27046771 | n/a | n/a | 2130 | 22192 |
| 19 | Arms Ltd | €129.59 | €129.59 | NA | PF | Electricity bill for the water pump in Triq il-Parrocca [24/08/18 - 18/12/18] | 26/12/2018 | 27046772 | n/a | n/a | 2130 | 22193 |
| 20 | Arms Ltd | €224.29 | €224.29 | NA | PF | Electricity & water bill for Gnien I-Ghenieq [24/08/18 - 18/12/18] | 26/12/2018 | 27046770 | n/a | n/a | 2130 | 22194 |
| 21 | Arms Ltd | €79.23 | €79.23 | NA | PF | Electricity & water bill for Gnien I-Unjoni Ewropeja [01/09/18 - 01/12/18] | 26/12/2018 | 27046768 | n/a | n/a | 2130 | 22195 |
| 22 | Artisans Centre | €106.20 | €106.20 | D | PF | Silver frame c/w engraving for Jum in-Naxxar Dec 18 | 06/12/2018 | 1386 | 306/18 | 306/18 | 3370 | |
| 23 | Assocjazzjoni Kunsilli Lokali | €1,023.75 | €1,023.75 | D | PF | Skema Sahha ghas-sena 2019 (CIRK. Ċir AKL 2018/157) | n/a | n/a | n/a | n/a | 3030 | 22160 |
| 24 | Assocjazzjoni Kunsilli Lokali | €65.00 | €65.00 | D | PF | Ċir AKL 2019/001 - Polza tal-Assigurazzjoni tal-Flus ghar-Reġjuni u Kunsilli Lokali - 2019 | n/a | n/a | n/a | n/a | 3030 | 22189 |
| 25 | Australian High Commission | €120.00 | €120.00 | NA | PF | Refundable guarantee for placing machinery in Triq Sir Harry Luke | n/a | n/a | n/a | n/a | 4006 | 22156 |
| 26 | Benjamin Camilleri | €82.50 | €82.50 | D | PF | Urban Greening Initiative - Oct 18 | 29/10/2018 | 4 | 011/2018 | 011/2018 | 3190 | |
| 27 | Benjamin Camilleri | €110.00 | €110.00 | D | PF | Urban Greening Initiative & myrtle trees - Dec 18 | 02/01/2019 | 5 | 011/2018 | 011/2018 | 3190 | |
| 28 | Benjamin Cilia | €70.00 | €70.00 | D | PF | Hire of cherrypicker for the erecting up the poles for Xmas décor Dec 18 | 17/11/2018 | 70 | 274a/18 | 274a/18 | 3362 | |
| 29 | Benjamin Cilia | €2,200.00 | €2,200.00 | D | PF | Hire of cherrypicker during Nov & Dec 18 iro Xmas décor/ lighting 2018 | 17/12/2018 | 75 | 274a/18 | 274a/18 | 3362 | |
| 30 | Benjamin Cilia | €290.00 | €290.00 | D | PF | Tapit għall-palk fil-gurnata tal-Mixghela tal-Milied Dic 18; Xoghol ta' elettricista; Hire of skip għal-latrina | 17/12/2018 | 76 | 294b/18 | 294b/18 | 2210 | |
| 31 | Benny & Tonia Grima | €200.00 | €200.00 | D | PF | Entertainment in the Xmas event for the elderly Dec 18 | 05/01/2019 | 63 | 327/18 | 327/18 | 3370 | |
| 32 | Bitmac Works Ltd | €455.00 | €455.00 | D | PF | 100 bags of instant road repair | 11/12/2018 | 11054 | 223/18 | 223/18 | 2311 | |
| 33 | Bruce Zarb | €1,829.00 | €1,829.00 | D | PF | Excavation of manhole, supply and fitting of non return valve, construction of solid concrete manhole, etc iro Naxxar Public Convenience | 28/12/2018 | 44 | 282/18 | 282/18 | 2310 | |
| 34 | C-Planet IT Solutions Ltd | €101.72 | €101.72 | D | PF | Silicon Power A55 256GB; serv-432 assembly & installation | 06/12/2018 | 383 | n/a | n/a | 3110 | |

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| 35 | C-Planet IT Solutions Ltd | €118.00 | €118.00 | D | PF | Service fees for callouts - install new keystone, fusion cat5e ethernet port for problem with connection; configure network printer on the server; Install office 2010 & adobe cloud creative | 06/12/2018 | 400 | n/a | n/a | 3110 |
| 36 | Calleja Ltd | €104.63 | €104.63 | D | PF | Ropelight, 7 plaque, 8 ends [Xmas Décor Dec 18] | 18/12/2018 | 70064695 | 319/18 | 319/18 | 3362 |
| 37 | Carol Cassar | €1,000.00 | €1,000.00 | NA | PF | Tuition of keep fit classes [Oct till Dec 18] | 31/12/2018 | 28 | 176/18, 177/18 | 176/18, 177/18 | 3381 |
| 38 | Cash | €159.85 | €159.85 | NA | PF | Petty cash - end of Dec 18 | n/a | n/a | n/a | n/a | 5010 |
| 39 | CDA Ink & Toner Ltd | €61.36 | €61.36 | D | PF | Ink for front desk's printer | 03/01/2019 | 15492 | 001/19 | 001/19 | 2670 |
| 40 | Cellini Wine Bar & Bistro | €246.75 | €246.75 | D | PF | Food & beverages iro dinner foreign delegation on Sat 22/12/2018 | n/a | n/a | n/a | n/a | 3330 |
| 40a | Char Construction | €4,020.00 | €4,020.00 | D | PF | Xoghol ta' bankina fi Triq Manwel Magn SJ; xoghol ta' tqattih ta' tarmak u maghluq bil-konkos fi Triq Leli Falzon; Xoghol ta' traqqih ta' tarmak fi Triq Santa Lucija, sqaq nr 14; Xoghol ta' qlugh ta' bankina u saret mill-gdid fi Triq l-Ingilterra; Xoghol ta' traqqih ta' tarmak fi Triq Birguma u xoghol ta' traqqih ta' paving blocks u tarmak magenb il-Knisja | 20/12/2018 | 1-18 | 183/18 | 183/18 | 2314 |
| 41 | Christian Galea | €14,266.20 | €14,266.20 | K | PF | Street sweeping - Sept 18 | 18/12/2018 | 12 | n/a | n/a | 3051 |
| 42 | Christian Galea | €14,814.90 | €14,814.90 | K | PF | Street sweeping - Oct 18 | 18/12/2018 | 13 | n/a | n/a | 3051 |
| 43 | Christian Galea | €14,266.20 | €14,266.20 | K | PF | Street sweeping - Nov 18 | 18/12/2018 | 14 | n/a | n/a | 3051 |
| 44 | Christian Galea | €715.00 | €715.00 | D | PF | Cleaning of playing field & picking of bags from Bahar ic-Caghaq | 18/12/2018 | 15 | n/a | n/a | 3051 |
| 45 | Cancelled entry | | | | | | | | | | |
| 46 | Clentec Ltd | €289.22 | €289.22 | D | PF | Civic Centre cleaning - Nov 18 | 30/11/2018 | 15936 | n/a | n/a | 3055 |
| 47 | Clifford Galea | €480.00 | €480.00 | D | PF | Councillor remuneration Jul till Dec 2018 | n/a | n/a | n/a | n/a | 1105 |
| 48 | Clinton Sammut | €480.00 | €480.00 | D | PF | Councillor remuneration Jul till Dec 2018 | n/a | n/a | n/a | n/a | 1105 |
| 49 | Correct Termination Ltd | €1,327.50 | €1,327.50 | D | PF | Provision of 1 year streaming & 1 year maintenance agreement (Dec 18 till Nov 19) | 06/12/2018 | CTL031218 | 312/18 | 312/18 | 3110 |
| 50 | CV Woodworks Co. Ltd | €1,200.00 | €1,200.00 | D | PF | Table for the Naxxar branch library "Skema Finanzjarja favur il-Komunita'- Libreriji Lokali/Reġjonali - 2018" | 31/12/2018 | 379 | 321/18 | 321/18 | 7210 |

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| 51 | Daniel Axiag | €300.00 | €300.00 | D | PF | RE: Claim for damage in Triq il-Fortizza tal-Mosta on the 10/2/2018 | n/a | n/a | n/a | 3410 | 22153 |
| 52 | Datatrak IT Services | €30.50 | €30.50 | D | PF | 3 pre regional tickets paid in Nov 18 | 30/11/2018 | 1012659 | n/a | 3610 | |
| 53 | Datatrak IT Services | €25.38 | €25.38 | D | PF | 3 pre regional tickets paid in Dec 18 | 31/12/2018 | 1012696 | n/a | 3610 | |
| 54 | Denis Grixti | €120.00 | €120.00 | NA | PF | Refundable guarantee for placing machinery in Triq Lord Byron | n/a | n/a | n/a | 4006 | 22144 |
| 55 | Department of Information | €9.32 | €9.32 | D | PF | Advert on Govt Gazette re. Christmas Activity dated 22 & 23.12.2018 | n/a | n/a | 317/2018 | 2940 | 22155 |
| 56 | Department of Information | €9.32 | €9.32 | D | PF | Advert on Govt Gazette iro Monti hawkers' list | n/a | n/a | 320/18 | 2940 | 22174 |
| 57 | Donha Muscat | €120.00 | €120.00 | NA | PF | Refundable guarantee for placing machinery in Triq ic-Cirasa | n/a | n/a | n/a | 4006 | 22183 |
| 58 | D Street Lighting | €2,386.43 | €2,386.43 | D | PF | 10m string blue + flash, 10m string red + flash, 10m string warm white + flash; etc | 01/01/2019 | 2019_03 | 236/18 | 3362 | |
| 59 | Dylan Sultana | €120.00 | €120.00 | NA | PF | Refundable guarantee for placing machinery in Triq il-Germanja | n/a | n/a | n/a | 4006 | 22182 |
| 60 | Emma Attard | €120.00 | €120.00 | NA | PF | Refundable guarantee for placing machinery in Triq Sir Harry Luke | n/a | n/a | n/a | 4006 | 22143 |
| 61 | Emma Bondin | €150.00 | €150.00 | D | PF | Musician performance in Jum in-Naxxar Dec 18 | n/a | n/a | n/a | 3370 | 22159 |
| 62 | Environmental Landscapes Consortium Ltd | €3,047.92 | €3,047.92 | T | PF | Garden maintenance - Nov 18 | 30/11/2018 | 26239 | n/a | 3061 | |
| 63 | Environmental Landscapes Consortium Ltd | €3,047.92 | €3,047.92 | T | PF | Garden maintenance - Dec 18 | 31/12/2018 | 26453 | n/a | 3061 | |
| 64 | ESS Building | €100.87 | €100.87 | D | PF | 3P 32A 240V, 5P 32A 415V, lock nut, etc Items related in changing electricity box to 3 phase - Piazza Vittorja | 22/11/2018 | 257972 | 285/18 | 2310 | |
| 65 | ESS Building | €86.73 | €86.73 | D | PF | N07V-K 2.5mm yellow; N07V-K 2.5mm red; etc | 27/11/2018 | 258194 | 298/18 | 3362 | |
| 66 | Fr David Gauci | €420.00 | €420.00 | D | PF | Cook service & helpers iro Xmas Event for the elderly Dec 18 | n/a | n/a | 326/18 | 3370 | |
| 67 | G4S Security Services Malta Ltd | €265.50 | €265.50 | D | PF | Cash collection service - Nov 18 | 30/11/2018 | GS020810 | n/a | 3192 | |
| 68 | Galea Curmi Engineering Consultants Ltd | €353.62 | €353.62 | T | PF | Consultancy service iro proposed new decorative lighting in Triq Santa Lucija, Naxxar | 17/12/2018 | 8061 | n/a | 3130 | |

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| 69 | Gasam Mamo Insurance | €1,189.17 | €1,189.17 | D | PF | Court Case no 136/17 GasanMamo vs Naxxar Local Council GVZH REF: GMI K42 | n/a | n/a | n/a | 3410 | 22187 |
| 70 | Ghaqda Muzikali Marija Bambina Banda Vittorja | €350.00 | €350.00 | D | PF | Calendar advert on the magazine for year 2019 | 14/12/2018 | .135/18 | 294/18 | 2940 | |
| 71 | Ghaqda Muzikali Marija Bambina Banda Vittorja | €300.00 | €300.00 | D | PF | Services rendered by the Victoria Band "Jum in-Naxxar Dec 18" | 19/12/2018 | .149/18 | 308a/18 | 308a/18 | 3370 |
| 72 | Ghaqda Muzikali Marija Bambina Banda Vittorja | €500.00 | €500.00 | D | PF | Services rendered by the Victoria Band "Xmas Event Dec 18" | 27/12/2018 | .150/18 | 308a/18 | 308a/18 | 3370 |
| 73 | Ghaqda Piroteknika 25 ta' Marzu | €240.00 | €240.00 | D | PF | Xoghol pirotekniku ghall-attivitá tal-Mixeghla li saret nhar il-5/12/2018 | 10/12/2018 | Nxr 1-18 | n/a | n/a | 3370 |
| 74 | Go plc | €15.58 | €15.58 | NA | PF | Rental charge - Dec 18 [21417224] | 05/12/2018 | 62241177 | n/a | n/a | 2160 |
| 75 | Go plc | €15.58 | €15.58 | NA | PF | Rental charge - Dec 18 [21416363] | 05/12/2018 | 62241298 | n/a | n/a | 2160 |
| 76 | Go plc | €55.59 | €55.59 | NA | PF | Telephony monthly bill - Nov 18 & rental charge - Dec 18 [21416341] | 05/12/2018 | 62241295 | n/a | n/a | 2160 |
| 77 | Horace Enterprises Ltd | €177.00 | €177.00 | D | PF | 10 tokens for Jum in-Naxxar Dec 18 | 08/12/2018 | 186 | 305/18 | 305/18 | 3370 |
| 78 | Image Systems Ltd | €205.93 | €205.93 | T | PF | 10 tokens for office's photocopier - Nov 18 | 30/11/2018 | 310959 | n/a | n/a | 2670 |
| 79 | Impressions Ltd | €41.31 | €41.31 | D | PF | Printing of the 11 certificates iro Jum in-Naxxar Dec 18 | 06/12/2018 | 68841 | 307/18 | 307/18 | 3370 |
| 80 | Jonathan Brincat | €183.39 | €183.39 | D | PF | Music Subscription for Naxxar Documentary Project | n/a | n/a | n/a | n/a | 3140 |
| 81 | Jonathan Brincat | €103.50 | €103.50 | D | PF | Rental of studio for Green Screen; Promotion on facebook; 16 dvds with cases | 14/12/2018 | 126, 128, 129 | n/a | n/a | 3370 |
| 82 | Joseph Spiteri | €480.00 | €480.00 | D | PF | Councillor remuneration Jul till Dec 2018 | n/a | n/a | n/a | n/a | 1105 |
| 83 | Jurgen Attard | €306.00 | €306.00 | T | PF | Football ground warden - Dec 18 | 31/12/2018 | 158795 | n/a | n/a | 3191 |
| 84 | Jurgen Attard | €1,748.00 | €1,748.00 | D | PF | Armar tat-toroq ghal Milied Dic 18 "Naxxar u Bahar ic-Caghaq" | 31/12/2018 | 158794 | 303a/18 | 303a/18 | 3362 |
| 85 | Kumitat Festi Esterni Naxxar | €60.00 | €60.00 | D | PF | Reklam fil-kalendarju tal-Parrocca Naxxar 2019 | 15/12/2018 | email dd Dec 18 | 293a/18 | 293a/18 | 2940 |
| 86 | Lawrence Zammit | €120.00 | €120.00 | NA | PF | Refundable guarantee for placing machinery in Triq il-Buzjett | n/a | n/a | n/a | n/a | 4006 |
| 87 | LESA | €14.00 | €14.00 | D | PF | 10% administration fee - Nov 18 | 03/12/2018 | Nov-18 | n/a | n/a | 3610 |
| 88 | LESA | €531.00 | €531.00 | D | PF | Traffic management service - Jul 18 | 20/10/2018 | 94/LESA/2018 | n/a | n/a | 3195 |
| 89 | Longbow Ltd | €363.44 | €363.44 | D | PF | Foam soap, bulk pack toilet paper, hand towel roll | 14/12/2018 | 239113 | 315/18 | 315/18 | 2220 |

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| 90 | Luke Borg | €1,200.00 | €1,200.00 | D | PF | Production of documentary (the 2nd 50% of payment) - KLZ on the 11/12/18 | 12/12/2018 | 96 | n/a | n/a | 3370 | 22171 |
| 91 | MaltaPost plc | €619.43 | €619.43 | D | PF | Postage of the A5 flyers to Naxxar & other 4 localities [Xmas Event Dec 18] | 17/12/2018 | 67555 | 277/18 | 277/18 | 3370 | |
| 92 | Mario Mallia | €39.00 | €39.00 | D | PF | 2 dog litter signs | 16/12/2018 | 1308 | 268/18 | 268/18 | 2313 | |
| 93 | Mario Mallia | €145.34 | €145.34 | D | PF | Road mirror, mirror wall brackets, pole for road sign | 16/12/2018 | 1309 | 309/18 | 309/18 | 2313 | |
| 94 | Mario Mallia | €19.51 | €19.51 | D | PF | Street name sign "Triq Victor Mule Stagno" & clasps c/w bolts & nuts | 27/12/2018 | 1331 | 309/18 | 309/18 | 2313 | |
| 95 | Mario Mallia | €377.50 | €377.50 | D | PF | Street name sign "Triq Hans Christian Andersen", traffic mirror, poles, etc | 16/12/2018 | 1310 | 297/18 | 297/18 | 2313 | |
| 96 | Marlon Brincat | €480.00 | €480.00 | D | PF | Councillor remuneration Jul till Dec 2018 | n/a | n/a | n/a | n/a | 1105 | 22169 |
| 97 | Maroushka Falletta | €250.00 | €250.00 | D | PF | Tuition of Zumba class "BIC" | 19/11/2018 | 1 | n/a | n/a | 3381 | 22141 |
| 98 | Maryanne Cuomo | €600.00 | €600.00 | D | PF | Councillor remuneration Jul till Dec 2018 | n/a | n/a | n/a | n/a | 1105 | 22168 |
| 99 | Master Cellars | €135.60 | €135.60 | D | PF | Beverages for the Xmas event for the elderly Dec 18 | 07/01/2019 | 26057 | 324/18 | 324/18 | 3370 | |
| 100 | Melchior Dimech | €228.46 | €228.46 | T | PF | Bulky refuse collection - Nov 18 | 03/12/2018 | 2912 | n/a | n/a | 3042 | |
| 101 | Melchior Dimech | €2,034.32 | €2,034.32 | K | PF | Bulky refuse collection - Nov 18 | 03/12/2018 | 2913 | 265/18 | 265/18 | 3042 | |
| 102 | Melita plc | €90.60 | €90.60 | NA | PF | Telephony usage - Dec 18 & internet - Jan 19 | 01/01/2019 | 107267744 | n/a | n/a | 2160 | 22188 |
| 103 | Micamed Ltd | €23.60 | €23.60 | T | PF | Maintenance on street lamp | 05/12/2018 | 1529 | n/a | n/a | 3065 | |
| 104 | Micamed Ltd | €23.60 | €23.60 | T | PF | Maintenance on street lamp | 06/12/2018 | 1638 | n/a | n/a | 3065 | |
| 105 | Micamed Ltd | €82.60 | €82.60 | T | PF | Maintenance on street lamp | 06/12/2018 | 1651 | n/a | n/a | 3065 | |
| 106 | Micamed Ltd | €88.50 | €88.50 | T | PF | Maintenance on street lamp | 07/12/2018 | 1663 | n/a | n/a | 3065 | |
| 107 | Micamed Ltd | €94.40 | €94.40 | T | PF | Maintenance on street lamp | 07/12/2018 | 1665 | n/a | n/a | 3065 | |
| 108 | Micamed Ltd | €94.40 | €94.40 | T | PF | Maintenance on street lamp | 10/12/2018 | 1685 | n/a | n/a | 3065 | |
| 109 | Micamed Ltd | €23.60 | €23.60 | T | PF | Maintenance on street lamp | 10/12/2018 | 1686 | n/a | n/a | 3065 | |
| 110 | Cancelled entry | | | | | | | | | | | |
| 111 | Noel Gatt | €480.00 | €480.00 | D | PF | Councillor remuneration Jul till Dec 2018 | n/a | n/a | n/a | n/a | 1105 | 22165 |
| 112 | Omar Shamala | €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 | 22184 |
| 113 | Patisserie Bakers & Caterers | €123.90 | €123.90 | D | PF | Waiter service, snacks for the launch of the Point to Point Event dated 24/10/18 | 24/10/2018 | n/a | 239/18 | 239/18 | 3370 | |
| 114 | Pierre Sciberras | €480.00 | €480.00 | D | PF | Councillor remuneration Jul till Dec 2018 | n/a | n/a | n/a | n/a | 1105 | 22167 |

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Fenech Adami
Sindku

Paul Gatt
Segretarju Eżekuttiv

Proponent

Sekondant



Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: Mis-7 ta' Dicembru 2018 sat-8 ta' Jannar 2019

| | 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 | |
|-----|------------------------------|--------------------|-------------------------|---------|--------------|---|------------------|-------------|-------------|--------------------------|---------------|-------|
| 115 | Piscopo Gardens Ltd | €76.70 | €76.70 | D | PF | Maintenance for the pots - Jan 19 | 17/12/2018 | 1407 | n/a | n/a | 3061 | |
| 116 | Piscopo Gardens Ltd | €1,062.00 | €1,062.00 | D | PF | Maintenance of the planters in Bahar ic-Cagħaq [Jul till Dec 18] | 31/12/2018 | 476 | n/a | n/a | 3061 | |
| 117 | Piscopo Gardens Ltd | €1,320.00 | €1,320.00 | D | PF | Maintenance of the planters in Naxxar [Jul till Dec 18] | 31/12/2018 | 477 | n/a | n/a | 3061 | |
| 118 | Raymond Abdilla | €36.10 | €36.10 | D | PF | Potato sliced, carrots whole, onions sliced, onions whole for the Xmas event for the elderly Dec 18 | 03/01/2019 | 559 | 323/18 | 323/18 | 3370 | |
| 119 | Richie's Ironmongery | €45.55 | €45.55 | D | PF | Packing tape white, packing tape transparent, mirror adhesive tape | 05/12/2018 | 8723AA | 311a/18 | 311a/18 | 2210 | |
| 120 | Romina Perici Ferrante | €383.50 | €383.50 | D | PF | Accountancy service - Dec 18 | 18/12/2018 | 18/091 | n/a | n/a | 3160 | |
| 121 | S&S Bathrooms Ltd | €601.60 | €601.60 | D | PF | 42 sqr mtrs bien sativa cool grey; 2 bags of tkolla technostuk MNHT | 14/12/2018 | 17224 | 316/18 | 316/18 | 3053 | |
| 122 | Sammut Concrete Supplies Ltd | €107.97 | €107.97 | D | PF | Concrete C20 | 30/11/2018 | 5754 | 281a/18 | 281a/18 | 2314 | |
| 123 | Sandro Caruana | €90.00 | €90.00 | D | PF | Cleaning of the toilets at the Naxxar Civic Centre - Dec 18 | 31/12/2018 | Nxr_Dec18 | n/a | n/a | 3053 | |
| 124 | Sandro Caruana | €218.17 | €218.17 | D | PF | Cleaning of the Naxxar public convenience - Dec 18 | 31/12/2018 | Nxr_Dec18 | n/a | n/a | 3053 | |
| 125 | Staff wages | €10,090.95 | €10,090.95 | NA | PF | Staff wages - Dec 18 | n/a | n/a | n/a | n/a | 1200 | n/a |
| 126 | Transient Light & Sound Ltd | €1,654.22 | €1,654.22 | D | PF | Sound system, video system & lighting system for the 05/12/2018 - II-Mixgħela tal-Milied | 14/12/2018 | 6045 | 302/18 | 302/18 | 3362 | |
| 127 | Transport Malta | €1,321.60 | €1,321.60 | D | PF | TM officers iro traffic management re Xmas Event Dec 18 | 17/12/2018 | Nxr 1-18 | n/a | n/a | 3370 | |
| 128 | Tristan Agius | €120.00 | €120.00 | NA | PF | Refundable guarantee for placing machinery in Triq il-Markiz Censu Depiro | n/a | n/a | n/a | n/a | 4006 | 22146 |
| 129 | Cancelled entry | | | | | | | | | | | |
| 130 | Valerio Rizzo | €230.00 | €230.00 | NA | PF | Refundable guarantee for placing machinery in Triq il-Marokk | n/a | n/a | n/a | n/a | 4006 | 22181 |
| 131 | Valyou Supermarket | €134.99 | €134.99 | D | PF | Food for the Xmas event for the elderly Dec 18 | n/a | n/a | 329/18 | 329/18 | 3370 | |
| 132 | Vascas Enterprises Ltd | €96.00 | €96.00 | D | PF | Plaque with engraving for ES during Jum in-Naxxar Event Dec 18 | 12/12/2018 | 6590 | n/a | n/a | 3410 | |
| 133 | VC Service Station | €186.35 | €186.35 | D | PF | Car wash & fuel consumption "Naxxar community van" | 01/12/2018 | 312 | n/a | n/a | 2330 | |

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Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: Mis-7 ta' Dicembru 2018 sat-8 ta' Jannar 2019

| | 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 |
|-----|-------------------------------|--------------------|-------------------------|---------|--------------|--|------------------|----------------|-------------|--------------------------|---------------|
| 134 | Venscic Ltd | €481.44 | €481.44 | D | PF | Hire of mobile toilets - Dec 18 | 28/12/2018 | 739 | 046/18 | 046/18 | 3053 |
| 135 | Villa Arrigo Osborne Caterers | €885.00 | €885.00 | D | PF | Waiter service, snacks for the conference dated 28/11/18 | 05/12/2018 | 2018281105/OA2 | 281/18 | 281/18 | 2541 |
| 136 | Villa Arrigo Osborne Caterers | €1,112.00 | €1,112.00 | D | PF | Food & beverages, waiter service, etc for an event at Villa Arrigo [Jum in-Naxxar] | 19/12/2018 | 2018111201/LC9 | 313/18 | 313/18 | 3370 |
| 137 | Villa Arrigo Osborne Caterers | €400.00 | €400.00 | D | PF | Beverages & snacks "Jum in-Naxxar Dec 18" | 19/12/2018 | 2018111203/LC9 | 284a/18 | 284a/18 | 3370 |
| 138 | Vodafone MT | €57.20 | €57.20 | NA | PF | Telephony service - Nov 18 [79404014] | 01/12/2018 | 7156849122018 | n/a | n/a | 2160 |
| 139 | Vodafone MT | €62.40 | €62.40 | NA | PF | Telephony service - Nov 18 [99370990] | 01/12/2018 | 7158719122018 | n/a | n/a | 2160 |
| 140 | Vodafone MT | €57.20 | €57.20 | NA | PF | Telephony service - Dec 18 [79404014] | 01/01/2019 | 7228824012019 | n/a | n/a | 2160 |
| 141 | Wurth Ltd | €114.43 | €114.43 | D | PF | Equipment to affix the playing structures in Gnien Toni Vella | 07/12/2018 | 864907 | 291/18 | 291/18 | 3061 |
| | | €111,779.96 | €111,779.96 | | | | | | | | |
| | | | | | | | | | | | |

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