



Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: Mid-9 ta' Jannar 2019 sat-13 ta' Frar 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	Accountant General	€173.93	€173.93	D	PF	Re Culture Mill Project (20% payment to Treasury) - re inv 18/033	n/a	n/a	n/a	n/a	3190	22250
2	Accountant General	€80.01	€80.01	D	PF	Re Culture Mill Project (20% payment to Treasury) - re inv 18/040	n/a	n/a	n/a	n/a	3190	22251
3	Adi Associates Ltd	€118.00	€118.00	T	PF	Review of planning applications - Dec 18	31/12/2018	2497	n/a	n/a	3130	
4	Guarantee 433	€120.00	€120.00	NA	PF	Refundable guarantee for placing machinery in Triq il-Gharghur	n/a	n/a	n/a	n/a	4006	22268
5	Andrew Camilleri	€35.00	€35.00	D	PF	Lifter service iro a/c units	11/02/2019	514	041/19	041/19	3410	
6	Mayor	€759.00	€759.00	NA	PF	Mayor's allowance - Jan 19	n/a	n/a	n/a	n/a	1100	n/a
7	Mayor	€643.35	€643.35	D	PF	Reimbursement iro expenses incurred obo Naxxar Local Council iro foreign delegation visit in Dec 18	n/a	n/a	n/a	n/a	3410	22284
8	Guarantee 532	€230.00	€230.00	NA	PF	Refundable guarantee for placing machinery in Triq Santa Klara	n/a	n/a	n/a	n/a	4006	22293
9	Guarantee 1247	€230.00	€230.00	NA	PF	Refundable guarantee for placing machinery in Triq il-Kanada	n/a	n/a	n/a	n/a	4006	22256
10	Guarantee 736	€230.00	€230.00	NA	PF	Refundable guarantee for placing machinery in Triq il-Kappella tal-Lunzjata	n/a	n/a	n/a	n/a	4006	22290
11	Arms Ltd	€33.78	€33.78	NA	PF	Electricity fee for the SPTT metre at Triq San Pawl [24/09/18 - 24/11/18]	08/01/2019	27080963	n/a	n/a	2130	22252
12	Arms Ltd	€658.34	€658.34	NA	PF	Electricity & water consumption fee for NLC offices [05/12/18 till 11/01/19]	28/01/2019	27201941	n/a	n/a	2130	22296
13	Assocjazzjoni Kunsilli Lokali	€230.00	€230.00	D	PF	Laqgha Plenarja - Ghawdex datata 15/16 ta' Frar 2019	n/a	n/a	n/a	n/a	2541	22267
14	Assocjazzjoni Kunsilli Lokali	€199.50	€199.50	D	PF	Laqgha Plenarja - Ghawdex 15/16 ta' Frar 2019	n/a	n/a	n/a	n/a	2541	22295
15	Benjamin Cilia	€400.00	€400.00	D	PF	Water connection, door welding & painting, wall painting & plastering, star case railing works "Naxxar Public Convenience"	07/01/2019	80	322/18	322/18	2310	
16	Big Friends Guggen Musik Malta	€78.00	€78.00	D	PF	Drinks for the musicians & dancers of the Guggen band during the Xmas Event Dec 18	17/01/2019	.05/01	n/a	n/a	3370	
17	Bitmac Works Ltd	€455.00	€455.00	D	PF	Instant road repair	16/01/2019	12195	011/19	011/19	2311	
18	Bitmac Works Ltd	€455.00	€455.00	D	PF	Instant road repair	28/01/2019	12712	015/19	015/19	2311	
19	Cash	€156.35	€156.35	NA	PF	Petty cash - end of Jan 19	n/a	n/a	n/a	n/a	5010	22285

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Fenech Adami
Sindku

Paul Gatt
Segretarju Eżekuttiv

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20	CDA Ink & Toner Ltd	€61.36	€61.36	D	PF	Ink for front desk's printer	23/01/2019	15548	019/19	019/19	2670
21	Charlie Mifsud	€2,818.27	€2,818.27	T	PF	Cleaning of non urban roads - Nov & Dec 18	03/01/2019	1507	n/a	n/a	3052
22	Christian Abela	€940.40	€940.40	D	PF	18 20m LED multi action rope light; 9 36m LED multi action rope light; 8 72m LED multi action rope light [Xmas Décor Dec 18]	11/10/2018	2	219a/18	219a/18	3362
23	Guarantee 731	€230.00	€230.00	NA	PF	Refundable guarantee for placing machinery in Triq Irdum	n/a	n/a	n/a	n/a	4006
24	Clentec Ltd	€349.75	€349.75	D	PF	Naxxar Civic Centre cleaning - Dec 18	31/12/2018	16071	n/a	n/a	3055
25	Commissioner for Inland Revenue	€4,981.16	€4,981.16	NA	PF	FSS & NI - Jan 19	n/a	n/a	n/a	n/a	1500
25a	CRC Group	€88.50	€88.50	D	PF	3 chairs - LLL Scheme	15/02/2019	18644	38/19	38/19	7210
26	CSD Office Supplies	€39.88	€39.88	D	PF	American archive boxes qty 20	15/01/2019	9851	009/19	009/19	2620
27	Department of Information	€9.32	€9.32	D	PF	Advert on Govt Gazette re. Tender Road Maintenance Of Access And Access Only Roads And Ancillary Works – Naxxar Local Council (Re-issue)	n/a	n/a	008/19	008/19	2940
28	Digital Solutions Ltd	€88.50	€88.50	D	PF	Print of computer cut vinyl & installation on Naxxar Community van	30/01/2019	545	029/19	029/19	2330
29	Guarantee 466	€120.00	€120.00	NA	PF	Refundable guarantee for placing machinery in Triq is-Salib	n/a	n/a	n/a	n/a	4006
30	eCabs Co. Ltd	€72.00	€72.00	D	PF	Transport service from Valletta to Sliema & from Sliema to MIA [Nov 18]	11/12/2018	20515-R1Q6M6	251/18	251/18	3330
31	eCabs Co. Ltd	€45.00	€45.00	D	PF	Transport service from MIA to Sliema & from Sliema to MIA [Dec 18]	11/01/2019	20826-S2W3S8	318/18	318/18	3330
32	Emma Bondin	€150.00	€150.00	D	PF	Pianist performance during the Jum in-Naxxar Event Dec 18	04/02/2019	1-19	274b/18	274b/18	3370
33	Guarantee 1258	€230.00	€230.00	NA	PF	Refundable guarantee for placing machinery in Triq il-Kanada	n/a	n/a	n/a	n/a	4006
34	Fr Julian Sammut OFM	€160.00	€160.00	D	PF	Usage of BIC Hall for the zumba classes between Oct & Dec 18	31/12/2018	3-18	n/a	n/a	3381
35	G4S Security Services Malta Ltd	€206.50	€206.50	D	PF	Cash collection services - Dec 18	31/12/2018	GS021020	094/18	094/18	3192

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36	Galea Curmi Engineering Consultants Ltd	€82.06	€82.06	D	PF	Consultancy iro Gnien Toni Vella - consultancy services re new lighting system - technical evaluation of submitted offers & preparation of report	04/01/2019	8152	n/a	n/a	3130	
37	Gasam Mamo Insurance Ltd	€322.08	€322.08	D	PF	Motor insurance renewal & road licence for NLC004, till Feb 2020	14/01/2019	2500/12/55/7	n/a	n/a	3030	
38	Ghaqda Muzikali Marija Bambina, Banda Vittorja	€400.00	€400.00	D	PF	Kiri ta' arbli ghad-dekorazzjonijiet tal-Milied 2018/2019	22/01/2019	.02/19	n/a	n/a	3362	
39	Go plc	€15.58	€15.58	NA	PF	Rental charge - Jan 19 [21417224]	03/01/2019	62625132	n/a	n/a	2160	22253
40	Go plc	€15.58	€15.58	NA	PF	Rental charge - Jan 19 [21416363]	03/01/2019	62625216	n/a	n/a	2160	22254
41	Go plc	€55.02	€55.02	NA	PF	Rental charge - Jan 19 [21416341] & usage - Dec 18	03/01/2019	62625212	n/a	n/a	2160	22255
42	Branch Librarian	€204.63	€204.63	D	PF	Branch librarian services - Dec 18	31/12/2018	Dec 18	n/a	n/a	2995	
43	Branch Librarian	€192.40	€192.40	D	PF	Branch librarian services - Jan 19	31/01/2019	Jan 19	n/a	n/a	2995	
44	IGB Hardware Store	€122.84	€122.84	D	PF	Hammerite 750ml, roller, paint brush, 13w LED bulb, key cutting, etc	16/01/2019	2480	008a/19	008a/19	2210	
45	IGB Hardware Store	€189.82	€189.82	D	PF	6mm stud, 6mm nuts, 6mm washers, etc	18/12/2018	2425	319a/18	319a/18	2210	
46	Image Systems Ltd	€79.78	€79.78	T	PF	Ink per page for office's photocopier - Dec 18 & Jan 19 (part)	31/12/2018	316445	n/a	n/a	2670	
47	Image Systems Ltd	€74.86	€74.86	T	PF	Ink per page for office's photocopier - Jan 19	31/01/2019	319999	n/a	n/a	2670	
48	Ing. Ray Spiteri	€88.50	€88.50	D	PF	Adjudication (2nd part) re. lift installation at Naxxar Local Council	31/01/2019	01-19	333/18	333/18	2375	
49	Innovative Projects Ltd	€4,087.00	€4,087.00	T	PF	Full and final settlement [iro Mar & Apr 18] - Street cleaning	several	1189, 1192	n/a	n/a	3051	22261
49a	Invicta Ltd	€861.45	€861.45	D	PF	3 conference tables - LLL Scheme	18/02/2019	25050	37/19	37/19	7210	
50	J. Lautier Co. Ltd	€514.48	€514.48	D	PF	Tube 20x10 white, flat bar 20 white, etc	22/10/2018	96721	238/18	238/18	2210	
51	J. Lautier Co. Ltd	€155.76	€155.76	D	PF	Flat bar 20 white	03/11/2018	96811	254/18	254/18	2210	
52	JB Stores Ltd	€88.50	€88.50	D	PF	15mtrs sack material	26/11/2018	37226	284/18	284/18	3370	
53	JB Stores Ltd	€70.80	€70.80	D	PF	8 mtrs sack material for the Xmas Event Dec 18	03/12/2018	37282	308/18	308/18	3370	
54	Jennings Falzon	€950.00	€950.00	D	PF	Installation of the crib, lighting installation; installation + remove the 15 wooden stalls and the metal framework	09/01/2019	1	313b/18	313b/18	3370	

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55	Jennings Falzon	€3,900.00	€3,900.00	D	PF	Design & manufacturing of 15 wooden stalls	09/01/2019	2	313b/18	313b/18	3370	
56	Guarantee 737	€230.00	€230.00	NA	PF	Refundable guarantee for placing machinery in Triq Santa Lucija	n/a	n/a	n/a	n/a	4006	22277
57	Julianne Marie	€308.00	€308.00	D	PF	Satin scarf with the logo entwined in the design for Naxxar Local Council	31/01/2019	1-19	332/18	332/18	2230	
58	Jurgen Attard	€1,449.63	€1,449.63	T	PF	Handyman service - Dec 18	31/12/2018	Dec-18	n/a	n/a	3125	22186
59	Jurgen Attard	€1,587.69	€1,587.69	T	PF	Handyman service - Jan 19	n/a	n/a	n/a	n/a	3125	22287
60	Jurgen Attard	€306.00	€306.00	T	PF	Football ground warden - Jan 19	31/01/2019	158796	n/a	n/a	3191	
61	Jurgen Attard	€494.00	€494.00	D	PF	Zarmar tal-armar tal-Milied mit-toroq: Triq tal-Labour, Santa Lucija, Parrocchia, Kbira, Pjazza Vittorja, Markiz Scicluna, 21st September Avn, Bahar ic-Caghaq	31/01/2019	158797	7a/2019	7a/2019	3362	
62	KD Airport Services	€340.00	€255.00	D	PF	Flight ticket for Greece - Mayor - credit note C012531	08/01/2019	S014078	033/19	033/19	2810	22294
63	KD Airport Services	€1,200.00	€1,200.00	D	PF	Travel to Catania & back, Feb 19 [8 pax]	31/01/2019	S014183	028/19	028/19	2810	22294
64	KD Airport Services	€460.00	€460.00	D	PF	Flight ticket for Travel to Milan (Mornago) for 2 persons [Feb 19]	05/02/2019	S014205	035/19	035/19	2810	
65	Leo's Garage Paramount	€41.30	€41.30	D	PF	Transport services from Valletta Castille Square to Diplomat Hotel on the 01/11/18	30/11/2018	10006843	292b/18	292b/18	2720	
66	Leon Promotions Ltd	€4,810.00	€4,810.00	D	PF	Hiring, transport & cleaning of 4 mobile toilets; The Terramaxka - music stand for 2 days incl operator; etc "Xmas Event Dec 18"	24/12/2018	KE03/18	284b/18	284b/18	3370	
67	LESA	€11.65	€11.65	D	PF	10% adm fees for tickets paid in Dec 18	10/01/2019	Dec-18	n/a	n/a	3610	
68	LESA	€141.60	€141.60	D	PF	Community officers for Jum il-Mixeghla 05/12/2018	31/12/2018	387/LESA/2018	n/a	n/a	3195	
69	Lorella Castillo	€4,900.00	€4,900.00	D	PF	Hiring of a fully equipped PA system for main stage & 2 other PA systems for other stages incl all the necessary operators; perf by Wallace Pipes & Drums; etc "Xmas Event Dec 18"	24/12/2018	EL02/2018	284c/18	284c/18	3370	
70	Guarantee 554	€230.00	€230.00	NA	PF	Refundable guarantee for placing machinery in Triq id-Dejma	n/a	n/a	n/a	n/a	4006	22278
71	Maltapost plc	€260.00	€260.00	D	PF	Order of stamps	n/a	n/a	n/a	n/a	2650	22299

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72	Guarantee 761	€230.00	€230.00	NA	PF	Refundable guarantee for placing machinery in Triq Hal-Dghejf	n/a	n/a	n/a	n/a	4006	22291
73	Mapfre Middlesea	€572.39	€572.39	D	PF	Claim for damage - Claim No. C87-101394, RRV008	n/a	n/a	n/a	n/a	3410	22301
74	Maria Gellel	€2,030.00	€2,030.00	D	PF	Live perf by Benny & Tonia Grima; live perf by Aldo Busuttil & keyboard musician; etc "Xmas Event Dec 18"	02/01/2019	J01/19	300a/18	300a/18	3370	
75	Mario Mallia	€41.22	€41.22	D	PF	No Dogs allowed sign; cul de sac sign	04/02/2019	1358	13/19	13/19	2313	
76	Mario Mallia	€946.09	€946.09	D	PF	Cul de sac sign, road mirrors, school sign, poles, plastic caps for poles, etc	04/02/2019	1359	21/19	21/19	2313	
77	Mario Mallia	€72.01	€72.01	D	PF	MC parking sign, poles	10/02/2019	1362	21/19	21/19	2313	
78	Mario Micallef	€75.00	€75.00	D	PF	Xoghol fid-dawl tal-arbli tal-Milied	21/01/2019	4365365	14a/19	14a/19	3362	
79	Guarantee 836	€230.00	€230.00	NA	PF	Refundable guarantee for placing machinery in Triq tal-Labour	n/a	n/a	n/a	n/a	4006	22288
80	Guarantee 877	€230.00	€230.00	NA	PF	Refundable guarantee for placing machinery in Triq in-Nutar Debono	n/a	n/a	n/a	n/a	4006	22258
81	Guarantee 622	€230.00	€230.00	NA	PF	Refundable guarantee for placing machinery in Triq WM Thackeray	n/a	n/a	n/a	n/a	4006	22282
82	Melchior Dimech	€2,034.32	€2,034.32	D	PF	Bulky refuse collection - Dec 18	07/01/2019	2969	n/a	n/a	3042	
83	Melchior Dimech	€2,341.12	€2,341.12	D	PF	Bulky refuse collection - Jan 19	08/02/2019	3061	n/a	n/a	3042	
84	Melita Ltd	€19.98	€19.98	NA	PF	TV monthly service - Feb & Mar 19	01/02/2019	107433473	n/a	n/a	2165	22297
85	Melita Ltd	€87.10	€87.10	NA	PF	Telephony monthly usage - Jan 19 & internet - Feb 19	01/02/2019	107471765	n/a	n/a	2160	22298
86	Guarantee 616	€120.00	€120.00	NA	PF	Refundable guarantee for placing machinery in Triq it-Torri tal-Kaptan	n/a	n/a	n/a	n/a	4006	22280
87	Micamed Ltd	€469.64	€469.64	T	PF	New street lamp at Triq it-Targa	11/01/2019	1644	n/a	n/a	3065	
88	Micamed Ltd	€86.14	€86.14	T	PF	Maintenance on street lamp	11/01/2019	1696	n/a	n/a	3065	
89	Micamed Ltd	€23.60	€23.60	T	PF	Maintenance on street lamp	14/01/2019	1709	n/a	n/a	3065	
90	Micamed Ltd	€23.60	€23.60	T	PF	Maintenance on street lamp	14/01/2019	1710	n/a	n/a	3065	
91	Micamed Ltd	€82.60	€82.60	T	PF	Maintenance on street lamp	14/01/2019	1722	n/a	n/a	3065	
92	Micamed Ltd	€44.84	€44.84	T	PF	Maintenance on street lamp	14/01/2019	1738	n/a	n/a	3065	
93	Micamed Ltd	€23.60	€23.60	T	PF	Maintenance on street lamp	14/01/2019	1746	n/a	n/a	3065	

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94	Micamed Ltd	€23.60	€23.60	T	PF	Maintenance on street lamp	14/01/2019	1747	n/a	n/a	3065
95	Micamed Ltd	€100.30	€100.30	T	PF	Maintenance on street lamp	18/01/2019	1785	n/a	n/a	3065
96	Micamed Ltd	€123.90	€123.90	T	PF	Maintenance on street lamp	18/01/2019	1799	n/a	n/a	3065
97	Micamed Ltd	€94.40	€94.40	T	PF	Maintenance on street lamp	18/01/2019	1802	n/a	n/a	3065
98	Micamed Ltd	€100.30	€100.30	T	PF	Maintenance on street lamp	25/01/2019	1814	n/a	n/a	3065
99	Micamed Ltd	€94.40	€94.40	T	PF	Maintenance on street lamp	30/01/2019	1834	n/a	n/a	3065
100	Micamed Ltd	€239.54	€239.54	T	PF	Maintenance on street lamp	31/01/2019	1847	n/a	n/a	3065
101	Micamed Ltd	€82.60	€82.60	T	PF	Maintenance on street lamp	04/02/2019	1864	n/a	n/a	3065
102	Micamed Ltd	€94.40	€94.40	T	PF	Maintenance on street lamp	04/02/2019	1861	n/a	n/a	3065
103	Micamed Ltd	€145.14	€145.14	T	PF	Maintenance on street lamp	04/02/2019	1851	n/a	n/a	3065
104	Micamed Ltd	€97.94	€97.94	T	PF	Maintenance on street lamp	06/02/2019	1885	n/a	n/a	3065
105	Micamed Ltd	€23.60	€23.60	T	PF	Maintenance on street lamp	07/02/2019	1910	n/a	n/a	3065
106	Micamed Ltd	€53.10	€53.10	T	PF	Maintenance on street lamp	06/02/2019	1895	n/a	n/a	3065
107	Multitrade Ltd	€210.00	€210.00	D	PF	Perspec Sheet 10mm transparent for Gnien Toni Vella	05/02/2019	20512	030/19	030/19	2310
108	Naxxar Lions Football Club	€200.00	€200.00	D	PF	Advertising fee	15/01/2019	1-19	313a/18	313a/18	2940
109	Guarantee 683	€230.00	€230.00	NA	PF	Refundable guarantee for placing machinery in Triq il-Langas	n/a	n/a	n/a	n/a	4006
110	Nicky's butcher	€275.00	€275.00	D	PF	Stuffed pork, sliced beef, minced beef for the Xmas event for the elderly Dec 18	04/01/2019	18679073	325/18	325/18	3370
111	Guarantee 750	€230.00	€230.00	NA	PF	Refundable guarantee for placing machinery in Triq San Mark	n/a	n/a	n/a	n/a	4006
112	Guarantee 756	€230.00	€230.00	NA	PF	Refundable guarantee for placing machinery in Triq il-Lampara	n/a	n/a	n/a	n/a	4006
113	ES	€88.50	€88.50	D	PF	Reimbursement iro purchasing Salaroo Online Payroll Software	n/a	n/a	017/19	017/19	3110
114	Paul Metal Works	€572.30	€572.30	D	PF	Bending of aluminium re. Xmas Street décor	24/01/2019	10482431	253a/18	253a/18	3362
115	Guarantee 638	€230.00	€230.00	NA	PF	Refundable guarantee for placing machinery in Triq id-Dejma	n/a	n/a	n/a	n/a	4006
116	Guarantee 384	€233.00	€233.00	NA	PF	Refundable guarantee for placing machinery in Triq Birguma	n/a	n/a	n/a	n/a	4006

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Data: Mid-9 ta' Jannar 2019 sat-13 ta' Frar 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
117	Peace Band Club	€800.00	€800.00	D	PF	Performance of 2 musicians at Jum in-Naxxar dd 11/12/2018 & Band service during the Xmas Event Dec 18	12/01/2019	1-19	311b/18	311b/18	3370
118	Claimant 010/18	€100.00	€100.00	D	PF	Full & final settlement iro the claim for damage in Triq is-Salina [claim nr 010/18]	n/a	n/a	n/a	n/a	3410
119	Piscopo Gardens Ltd	€76.70	€76.70	D	PF	Maintenance of the plants - Feb 19	21/01/2019	1480	n/a	n/a	3061
120	Prickly Pear Works	€407.10	€407.10	D	PF	Graphics for Xmas Event Dec 18 [A3 poster, A5 flyer, facebook cover, poster for web, poster for large format print, poster for free standing sign]	12/01/2019	19001	281b/18	281b/18	3370
121	Richard Castillo	€4,650.00	€4,650.00	D	PF	3 stages; 3 set of stage lights for main & secondary stages; lights for 15 stalls; etc "Xmas Event Dec 18"	02/01/2019	R01/19	300b/18	300b/18	3370
122	Guarantee 528	€230.00	€230.00	NA	PF	Refundable guarantee for placing machinery in Triq il-Kappella tax-Xaghra	n/a	n/a	n/a	n/a	4006
123	Romina Perici Ferrante	€70.80	€70.80	D	PF	Evaluation of Tender 8/18 - Upkeep & maintenance of footpaths & pedestrian streets re-issue; evaluation of Tender 13/18 construction & preparatory works for the installation of a new outdoor gym at Triq l-Ghakkies	31/12/2018	.18/092	309a/18	309a/18	3160
124	Romina Perici Ferrante	€383.50	€383.50	D	PF	Accountancy service - Jan 19	31/01/2019	.19/004	77a/18	77a/18	3160
125	Sandro Caruana	€306.60	€306.60	D	PF	Cleaning of public convenience - Jan 19	31/01/2019	Nxr_Jan19	n/a	n/a	3053
126	Sandro Caruana	€40.00	€40.00	D	PF	Cleaning of public toilets at Naxxar Civic Centre - Jan 19	31/01/2019	Nxr_Jan19	n/a	n/a	3053
127	Guarantee 696	€110.00	€110.00	NA	PF	Refundable guarantee for placing machinery in Triq Santa Lucija	n/a	n/a	n/a	n/a	4006
128	Silvan Azzopardi	€102.00	€102.00	D	PF	Reimbursement for expenses incurred obo Naxxar LC iro Xmas Décor Dec 18	n/a	n/a	n/a	n/a	3362
129	Silvan Azzopardi	€1,158.00	€1,158.00	D	PF	Armar u zarmar tad-disinni fit-toroq [Xmas Décor Dec 18]	30/01/2019	3	239b/18	239b/18	3362
130	Silvan Azzopardi	€918.00	€918.00	D	PF	Twahhil tad-disinni tal-Milied	30/01/2019	4	239b/18	239b/18	3362
131	Silvan Azzopardi	€4,900.00	€4,900.00	D	PF	Xoghol gdid fuq disinni tal-Milied fi Triq tal-Labour	30/01/2019	6	273a/18	273a/18	3362
132	Guarantee 527	€230.00	€230.00	NA	PF	Refundable guarantee for placing machinery in Sqaq Cejlu	n/a	n/a	n/a	n/a	4006

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133	Spiral Design	€23.60	€23.60	D	PF	Production & application of print with gold vinyl backing on supplied 5mm perspex 'Office Hours'	08/01/2019	4206	002/19	002/19	2313	
134	SRF & Veladrians	€5,590.38	€5,590.38	T	PF	Collection of organic waste - Dec 18	31/12/2018	2352	n/a	n/a	3041	
135	SRF & Veladrians	€4,972.93	€4,972.93	T	PF	Collection of mixed household waste - Dec 18	31/12/2018	2341	n/a	n/a	3041	
136	SRF & Veladrians	€1,733.88	€1,733.88	T	PF	Collection of skips on wheels - Dec 18	31/12/2018	2342	n/a	n/a	3043	
137	SRF & Veladrians	€1,239.73	€1,239.73	T	PF	Collection of mixed household waste extra - Nov 18	31/12/2018	2350	n/a	n/a	3041	
138	SRF & Veladrians	€991.78	€991.78	T	PF	Collection of mixed household waste extra - Dec 18	31/12/2018	2351	n/a	n/a	3041	
139	SRF & Veladrians	€5,590.38	€5,590.38	T	PF	Collection of organic waste - Jan 19	01/02/2019	2391	n/a	n/a	3041	
140	SRF & Veladrians	€4,972.93	€4,972.93	T	PF	Collection of mixed household waste - Jan 19	01/02/2019	2390	n/a	n/a	3041	
141	SRF & Veladrians	€1,791.68	€1,791.68	T	PF	Collection of skips on wheels - Jan 19	01/02/2019	2392	n/a	n/a	3043	
142	SRF & Veladrians	€1,239.73	€1,239.73	T	PF	Collection of mixed household waste extra - Jan 19	01/02/2019	2389	n/a	n/a	3041	
143	Staff wages	€14,205.75	€14,205.75	NA	PF	Staff wages - Jan 19	n/a	n/a	n/a	n/a	1200	n/a
144	Stefan Ciappara	€70.00	€70.00	D	PF	2hr crane hire re. armar tal-arbli tal-Milied	24/11/2018	15	265b/18	265b/18	3362	
145	Tal-Maghtab Construction Ltd	€2,882.45	€2,882.45	D	PF	Trenching works in Triq San Pawl	08/11/2018	1-18	269/18, 007/19	269/18, 007/19	2311	
146	Tal-Maghtab Construction Ltd	€5,900.00	€5,900.00	D	PF	Laying of grating in Triq San Pawl	08/11/2018	2-18	269/18, 007/19	269/18, 007/19	2311	
147	V. Demajo & Bros	€400.00	€400.00	D	PF	Stuart pump; pressure switch	31/01/2019	889	074/18	074/18	2310	
148	Guarantee 1333	€500.00	€500.00	NA	PF	Refundable guarantee for placing machinery in Gnien I-Unjoni Ewropeja	n/a	n/a	n/a	n/a	4006	22260
149	Guarantee 743	€110.00	€110.00	NA	PF	Refundable guarantee for placing machinery in Triq il-Forga	n/a	n/a	n/a	n/a	4006	22271
150	Victor Mula	€1,603.53	€1,603.53	T	PF	Handyman service - Dec 18	31/12/2018	Dec-18	n/a	n/a	3125	22185
151	Victor Mula	€960.00	€960.00	D	PF	Installation of gypsum partition & 3 coats of white paint	14/01/2019	15648319	292a/18	292a/18	2375	
152	Victor Mula	€1,390.00	€1,390.00	D	PF	2 billboards for Triq San Mark & Triq V Boron	27/01/2019	15648320	025/19	025/19	7225	
153	Victor Mula	€1,587.69	€1,587.69	T	PF	Handyman service - Jan 19	n/a	n/a	n/a	n/a	3125	22286
154	Guarantee 540	€230.00	€230.00	NA	PF	Refundable guarantee for placing machinery in Triq Luqa Briffa	n/a	n/a	n/a	n/a	4006	22272
155	Guarantee 634	€230.00	€230.00	NA	PF	Refundable guarantee for placing machinery in Triq il-Kbira	n/a	n/a	n/a	n/a	4006	22283

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156	Vincent Mifsud Ltd	€26.51	€26.51	D	PF	2 pin connection 2 wire rope w/p F16; Power cord kit + shrink LED rope; 2 pin conn. 2 wire rope w/p M16	12/12/2018	212071	265a/18	265a/18	3362	
157	Vincent Mifsud Ltd	€46.50	€46.50	D	PF	Mini ropelight 10mm red qty 25	26/11/2018	211463	299/18	299/18	3362	
158	Vodafone MT	€62.40	€62.40	NA	PF	Telephony monthly usage - Dec 18 [99370990]	01/01/2019	7230472012019	n/a	n/a	2160	22248
159	Vodafone MT	€57.27	€57.27	NA	PF	Telephony monthly usage - Jan 19 [79404014]	01/02/2019	7301199022019	n/a	n/a	2160	22300
160	Vodafone MT	€62.40	€62.40	NA	PF	Telephony monthly usage - Jan 19 [99370990]	01/02/2019	7303001022019	n/a	n/a	2160	22302
161	WasteServ Malta Ltd	€4,544.43	€2,574.33	NA	PP	Allocated msw waste - Nov 18 (1st half)	01/12/2018	85731	n/a	n/a	3040	
162	WasteServ Malta Ltd	€3,354.04	€2,574.33	NA	PP	Allocated msw waste - Nov 18 (2nd half)	15/12/2018	86026	n/a	n/a	3040	
163	WasteServ Malta Ltd	€686.29	€686.29	NA	PF	Disposal of organic waste - Nov 18	01/12/2018	85659	n/a	n/a	3040	
164	WasteServ Malta Ltd	€53.34	€53.34	NA	PF	Disposal of organic waste - Nov 18	01/12/2018	85501	n/a	n/a	3040	
165	WasteServ Malta Ltd	€948.24	€948.24	NA	PF	Disposal of organic waste - Nov 18	15/12/2018	85977	n/a	n/a	3040	
166	WasteServ Malta Ltd	€3,764.18	€2,574.33	NA	PF	Allocated msw waste - Dec 18 (1st half)	01/01/2019	86392	n/a	n/a	3040	
167	WasteServ Malta Ltd	€4,186.66	€2,574.33	NA	PF	Allocated msw waste - Dec 18 (2nd half)	15/01/2019	86679	n/a	n/a	3040	
168	WasteServ Malta Ltd	€827.42	€827.42	NA	PF	Disposal of organic waste - Dec 18	01/01/2019	86332	n/a	n/a	3040	
169	WasteServ Malta Ltd	€898.69	€898.69	NA	PF	Disposal of organic waste - Dec 18	15/01/2019	86627	n/a	n/a	3040	
		€151,119.69	€145,482.70									

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