



Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: Mit-12 ta' Novembru 2020 sat-3 ta' Dicembru 2020

	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	€173.00	€173.00	T	PF	Review of planning application reviews - Oct 20	31/10/2020	3033	n/a	n/a	3130	
2	Advisory 21 Ltd	€413.00	€413.00	D	PF	DPO services - Nov 20	30/11/2020	2018-2320	198/20	198/20	2541	
3	Archway Ironmongery	€159.87	€159.87	D	PF	Ramel, roller, brush, expansion foam, etc	25/11/2020	40192	242/20	242/20	2210	
4	Archway Ironmongery	€139.25	€139.25	D	PF	White spirit, brush, sandpaper, paint, etc	06/11/2020	40174	227/20	227/20	2210	
5	Archway Ironmongery	€89.36	€89.36	D	PF	Holders, screws, nuts, plier, etc	01/11/2020	40171	220/20	220/20	2210	
6	Armor Consultants Ltd	€165.20	€165.20	D	PF	Project supervision at the construction stage at Windmill Project - Nov 20	30/11/2020	ACLI_4010	226/20	226/20	3190	
7	Arms Ltd	€360.00	€360.00	NA	PF	6 applikazzjonijiet għall-provista tad-dawl temporanju - Dawl tal-Milied Dic 20/ Jan 21	n/a	n/a	n/a	n/a	3362	23436
8	Arms Ltd	€604.45	€604.45	NA	PF	Electricity & water consumption bill for the NLC offices [10/10/20 till 11/11/20)	25/11/2020	30989584	n/a	n/a	2150	paid online
9	Ben's Hire Service	€1,819.17	€1,819.17	T	PF	Weed cutting of non urban roads - Oct 20	16/11/2020	53	n/a	n/a	3052	
10	Ben's Hire Service	€2,133.56	€2,133.56	T	PF	Handyman service - Nov 20	30/11/2020	Nov 20	n/a	n/a	3125	paid online
11	Calleja Ltd	€71.86	€71.86	D	PF	12 manual catch w/key lock for temporary meter boxes less credit note 60006603	17/11/2020	70085476	231/20	231/20	2210	
12	Cash	€69.90	€69.90	NA	PF	Petty cash - end of Nov 20	n/a	n/a	n/a	n/a	5010	n/a
13	Christopher Falzon	€50.00	€50.00	K	PF	Evalwatur fil-bord t'evalwazzjoni għall-kuntratt: "Restoration, reconstruction & installation of the windmill mechanism works of the windmill"	02/12/2020	59	n/a	n/a	3190	
14	Claimant no. 1	€115.00	€115.00	NA	PF	Re. Car damage in Triq is-Salina claim nr 016/2020	n/a	n/a	n/a	n/a	3410	23437
15	Claimant no. 2	€70.50	€70.50	NA	PF	Re. Car damage in Salina Picnic Area claim nr 010/2020	n/a	n/a	n/a	n/a	3410	23438
16	Commissioner of Inland Revenue	€4,160.40	€4,160.40	NA	PF	FSS + NI - Nov 20	n/a	n/a	n/a	n/a	1500	n/a
17	Complete Supplies	€41.94	€41.94	D	PF	Staples, paper clips, correction rollers, etc	18/11/2020	39179	230/20	230/20	2620	
18	Dakar Enterprises Ltd	€169.92	€169.92	NA	PF	Wageroll Sept till Nov 20	several	35993, 36704, 37179	n/a	n/a	3110	paid online
19	ERA	€20.00	€20.00	D	PF	Application for Uprooting of trees from Triq San Timotju	23/11/2020	T 00083/20	n/a	n/a	2310	paid online

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Anne Marie Muscat
Fenech Adami
Sindku

Paul Gatt
Segretarju Eżekuttiv

Proponent

Sekondant



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20	ESS Building	€227.12	€227.12	D	PF	Cable ties, white insulation tape, etc	03/11/2020	311431	n/a	n/a	3362	
21	Galea Curmi Engineering Consultants Ltd	€938.10	€938.10	T	PF	Consultancy service re outdoor gym at Triq l-Ghakkies	09/11/2020	10882	n/a	n/a	3130	
22	Galea Curmi Engineering Services Ltd	€112.10	€112.10	T	PF	Testing & certification iro Mithna tal-Ghaqba	12/11/2020	1409	n/a	n/a	3130	
23	Galea Curmi Engineering Consultants Ltd	€3,917.60	€3,917.60	T	PF	Consultancy service re Mithna tal-Ghaqba	12/11/2020	10940	n/a	n/a	3130	
24	Galea Curmi Engineering Consultants Ltd	€141.60	€141.60	T	PF	Consultancy service iro street lighting xmas decor 2020	19/11/2020	10995	n/a	n/a	3130	
25	Global Tech Malta Ltd	€123.90	€123.90	D	PF	Callout charge in Nov 20	17/11/2020	742	071/20	071/20	2375	
26	Go plc	€15.58	€15.58	NA	PF	Rental charge - Nov 20 [21417224]	03/11/2020	71312921	n/a	n/a	2160	paid online
27	Go plc	€15.58	€15.58	NA	PF	Rental charge - Nov 20 [21416363]	03/11/2020	71313080	n/a	n/a	2160	paid online
28	Guarantee no. 1227	€230.00	€230.00	NA	PF	Refundable guarantee for placing machinery in Triq Victor Scerri	n/a	n/a	n/a	n/a	4006	paid online
29	Guarantee no. 1277	€230.00	€230.00	NA	PF	Refundable guarantee for placing machinery in Triq l-Ingilterra	n/a	n/a	n/a	n/a	4006	paid online
30	Guarantee no. 1149	€230.00	€230.00	NA	PF	Refundable guarantee for placing machinery in Triq it-Torri tal-Kaptan	n/a	n/a	n/a	n/a	4006	paid online
31	Guarantee no. 1600	€120.00	€120.00	NA	PF	Refundable guarantee for placing machinery in Triq Trejjet il-Huggiega	n/a	n/a	n/a	n/a	4006	paid online
32	Guarantee no. 1610	€120.00	€120.00	NA	PF	Refundable guarantee for placing machinery in Triq Trejjet il-Grecja	n/a	n/a	n/a	n/a	4006	paid online
33	Guarantee no. 1465	€230.00	€230.00	NA	PF	Refundable guarantee for placing machinery in Triq 21 ta' Settembru	n/a	n/a	n/a	n/a	4006	paid online
34	Guarantee no. 1579	€230.00	€230.00	NA	PF	Refundable guarantee for placing machinery in Triq H. Megiser	n/a	n/a	n/a	n/a	4006	paid online
35	Guarantee no. 1606	€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	paid online

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36	Homemate Co. Ltd	€198.59	€198.59	D	PF	Metal watering can, xmas balls, branch glitter silver, string, etc for the Civic Centre & Council offices	01/12/2020	362489	244/20	244/20	3362	
37	Intersteel & Fence Ltd	€295.00	€295.00	D	PF	Maintenance on the minipitch at Gnien Toni Vella	13/11/2020	4536	223/20	223/20	2310	
38	Jurgen Attard	€390.00	€390.00	T	PF	Football ground warden - Nov 20	30/11/2020	3325	n/a	n/a	3191	
39	Kumitat Festi Esterni Naxxar	€300.00	€300.00	D	PF	Hire & installation of wooden poles to be used for xmas decor at Pjazza Vittorja	16/11/2020	93-2020	228/20	228/20	2400	
40	LESA	€229.50	€229.50	D	PF	Community officers in Oct 20	30/10/2020	210/LESA/2020	through the lornit system	through the lornit system	3195	
41	Mailbox Services Ltd	€175.00	€175.00	D	PF	Door to door distribution of the A4 circular iro Locality meeting dd Dec 20 for 2020 into Naxxar	30/11/2020	6329	236/20	236/20	2650	
42	Mark Taliana Gardening	€7,825.76	€7,825.76	T	PF	Garden maintenance - Nov 20	30/11/2020	762	n/a	n/a	3061	
43	Mayor	€1,089.28	€1,089.28	NA	PF	Mayor's allowance - Nov 20	n/a	n/a	n/a	n/a	1100	n/a
44	Melchior Dimech	€2,283.25	€2,283.25	T	PF	Bulky refuse collection - Nov 20	30/11/2020	5011	n/a	n/a	3042	
45	Melita plc	€19.98	€19.98	NA	PF	TV monthly service - Dec 20 & Jan 21	01/12/2020	110709075	n/a	n/a	2165	paid online
46	Melita plc	€86.87	€86.87	NA	PF	Telephony monthly service & internet - Dec 20	01/12/2020	110605782	n/a	n/a	2160	paid online
47	Micamed Ltd	€94.40	€94.40	T	PF	Maintenance on street lamp	10/11/2020	5563	n/a	n/a	3065	
48	Micamed Ltd	€139.24	€139.24	T	PF	Maintenance on street lamp	10/11/2020	5567	n/a	n/a	3065	
49	Micamed Ltd	€82.60	€82.60	T	PF	Maintenance on street lamp	12/11/2020	5595	n/a	n/a	3065	
50	Micamed Ltd	€100.30	€100.30	T	PF	Maintenance on street lamp	18/11/2020	5608	n/a	n/a	3065	
51	Micamed Ltd	€206.50	€206.50	T	PF	Maintenance on street lamp	24/11/2020	5624	n/a	n/a	3065	
52	Micamed Ltd	€116.50	€116.50	T	PF	Maintenance on street lamp	26/11/2020	5651	n/a	n/a	3065	
53	Opal	€407.10	€407.10	D	PF	3 doggy bins	19/11/2020	24-2020	229/20	229/20	2316	
54	Piscopo Gardens Ltd	€76.70	€76.70	T	PF	Maintenance of the pots at the Naxxar Civic Centre - Dec 20	02/12/2020	7597	n/a	n/a	3061	

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55	Planning Authority	€749.00	€749.00	D	PF	Developement permit fee & environment fee iro the public garden at Vjal il-Labour c/w Triq l-Imdina	07/09/2020	243956	n/a	n/a	7604	paid online
56	Print Right Ltd	€220.50	€220.50	D	PF	Printing of 6000 A4 flyers for Locality General Meeting	20/11/2020	2240	235/20	235/20	2610	
57	Smart Pest Control	€55.00	€55.00	D	PF	Pest control at Mithna tal-Ghaqba	13/08/2020	1061	239/20	239/20	3410	
58	SRF & Veladrians	€2,093.77	€2,093.77	T	PF	Collection of skips on wheels - Oct 20	25/11/2020	3389	n/a	n/a	3043	
59	SRF & Veladrians	€9,666.98	€9,666.98	T	PF	Collection of organic waste - Oct 20	25/11/2020	3390	n/a	n/a	3041	
61	SRF & Veladrians	€10,361.18	€10,361.18	T	PF	Collection of mixed waste - Oct 20	25/11/2020	3392	n/a	n/a	3041	
62	Staff Wages	€10,717.85	€10,717.85	NA	PF	Staff wages - Nov 20	n/a	n/a	n/a	n/a	1200	n/a
63	Studjurban	€2,478.00	€2,478.00	D	PF	Slow streets project concept in Naxxar	02/12/2020	n/a	208/20	208/20	3190	
64	Velton Trading	€220.00	€220.00	D	PF	White & red LED bulbs for Xmas lighting	17/11/2020	39	233/20	233/20	3362	
65	Victor Mula	€397.66	€397.66	D	PF	Rexin 3mtrs, covering seats incl. Wood, hire of cherry picker, 40km sign stencil	24/11/2020	4	238/20	238/20	2210	
66	Victor Mula	€1,701.56	€1,701.56	D	PF	Apertures in conference room & mayor's office	24/11/2020	5	205/20	205/20	2375	
67	Victor Mula	€2,133.56	€2,133.56	T	PF	Handyman service - Nov 20	30/11/2020	Nov 20	n/a	n/a	3125	paid online
68	Vodafone MT	€91.52	€91.52	NA	PF	Telephony monthly bill - Oct 20 (99655842)	01/11/2020	8878162112020	n/a	n/a	2160	96652063
69	Vodafone MT	€44.72	€44.72	NA	PF	Telephony monthly bill - Oct 20 (79404014)	01/11/2020	8877018112020	n/a	n/a	2160	96652083
70	WasteServ Malta Ltd	€6,797.30	€6,797.30	NA	PF	Allocated msw waste - Oct 20	16/11/2020	99073	n/a	n/a	3040	
71	WasteServ Malta Ltd	€150.57	€150.57	NA	PF	Allocated msw waste - Oct 20	16/11/2020	98872	n/a	n/a	3040	
72	WasteServ Malta Ltd	€1,529.29	€1,529.29	NA	PF	Allocated msw waste - Oct 20	16/11/2020	99010	n/a	n/a	3040	
73	WM Environmental Ltd	€1,275.13	€1,275.13	T	PF	Cleaning of the Naxxar public convenience - Nov 20	02/12/2020	PC24	n/a	n/a	3053	
74	WM Environmental Ltd	€817.74	€817.74	T	PF	Cleaning of the Civic Centre - Nov 20	02/12/2020	PC24	n/a	n/a	3055	
		€83,445.86	€83,445.86									

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