



Skeda tal-Flasijiet - Rapport ta' Xiri u Pagamenti

Data: Mil-14 ta' Jannar 2020 sas-17 ta' Frar 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. Taċ-Ċekk	
1	Adi Associates Ltd	€296.76	€296.76	T	PF	Review of planning applications - Dec 19	31/12/2019	2755	n/a	n/a	3130	
2	Aldo Busuttill	€100.00	€100.00	D	PF	Live performance on the 21/12/19 "Miled Malti fin-Naxxar"	10/01/2020	66	235c/19	235c/19	3370	
3	Amy Marie Borg	€100.00	€100.00	D	PF	Xmas Carol Performances during Xmas Event Dec 19	17/02/2020	Nxr 1-20	237b/19	237b/19	3370	
4	Archway Ironmongery	€161.80	€161.80	D	PF	Halogen lamps, tubi, nuts, timer, etc	21/12/2019	39797	004/20 009/20	004/20 009/20	2210	
5	Archway Ironmongery	€113.14	€113.14	D	PF	Thermostat, bolts, nuts, LED bulbs, washers, brush, drill, etc	09/01/2020	39808	009/20 034/20 072/20	009/20 034/20 072/20	2210	
6	Armor Consultants Ltd	€324.50	€324.50	T	PF	Health & Safety tal-Culture Mill Project	31/01/2020	ACLI_2707	n/a	n/a	7601	
7	Arms Ltd	€590.04	€590.04	NA	PF	Electricity & water consumption bill for the NLC offices [12/12/19 till 10/01/20]	29/01/2020	29245086	n/a	n/a	2150	23168
8	Mayor	€418.30	€418.30	NA	PF	Reimbursement for expenses incurred obo Naxxar LC whilst a foreign delegation visit dd Dec 19	n/a	n/a	n/a	n/a	3330	23141
9	Arthur Perici	€60.00	€60.00	D	PF	Evaluation of tender for trenching & culvert works at premises 30, Mithna tal-Għaqba, Triq il-Kbira	14/01/2020	20/004	n/a	n/a	3190	
10	Arthur Perici	€60.00	€60.00	D	PF	Chairperson duties for the evaluation of tender for handymen	14/01/2020	20/005	n/a	n/a	3190	
11	AS Supplies Ltd	€183.20	€183.20	D	PF	Replacement of Plakka at Triq il-Għargħur	23/01/2020	269674	260/19	260/19	2313	
12	Assocjazzjoni Kunsilli Lokali	€86.36	€86.36	D	PF	Mayors' roundable dd 22/02/2020 [Mayor]	n/a	n/a	n/a	n/a	2541	23152
12a	Ben's Hire Service	€330.40	€330.40	D	PF	Repair works on Xmas lights	13/01/2020	175	237c/19	237c/19	3362	
12b	Ben's Hire Service	€129.80	€129.80	D	PF	Rubbish trips from the garage in Triq Hal-Dghejf [2nd & 3rd trips]	13/01/2020	176	237c/19	237c/19	2375	
12c	Ben's Hire Service	€212.40	€212.40	D	PF	Xmas Village assistance & coordination	13/01/2020	177	237c/19	237c/19	3370	
12d	Ben's Hire Service	€88.50	€88.50	D	PF	Rubbish collection at Qalet Marku on the 24/01/20	17/01/2020	179	237c/19	237c/19	2310	

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12e	Ben's Hire Service	€1,819.17	€1,819.17	T	PF	Weed cutting of non urban roads - Jan 20	17/01/2020	25	n/a	n/a	3052	
12f	Ben's Hire Service	€1,309.80	€1,309.80	D	PF	Dismantling of xmas lights in Jan 20	30/01/2020	178	237c/19	237c/19	3362	
13	Benjamin Cilia	€29.50	€29.50	D	PF	Reimbursement for expenses incurred obo Naxxar LC in purchasing banquet rolls for the Elderly Xmas Event Jan 20	n/a	n/a	n/a	n/a	3370	23144
14	Bitmac Works Ltd	€141.50	€141.50	D	PF	Instant road repair	31/01/2020	33385	258/19	258/19	2311	
15	C-Planet IT Solutions Ltd	€1,681.50	€1,681.50	D	PF	Service fee for callouts	17/12/2019	1912-000722	266/19	266/19	3110	
16	Cash	€168.86	€168.86	NA	PF	Petty cash - end of Jan 20	n/a	n/a	n/a	n/a	5010	n/a
17	Chantal Catania	€100.00	€100.00	D	PF	Entertainment service for the Xmas Event Dec 19	22/01/2020	01-20	241d/19	241d/19	3370	
18	Charlo Grech	€3,561.72	€3,561.72	T	PF	Tender for the upkeep and maintenance of footpaths & pedestrian streets [continuuation to payment 23049] in accordance to certification no. 3 of Doric Studio	n/a	n/a	n/a	n/a	2314	23138
19	Christopher Falzon	€160.00	€160.00	D	PF	Adjudication of 2 tenders: Contracts Manager & handymen service	29/01/2020	30	n/a	n/a	3190	
20	Claimant no. 1	€182.30	€182.30	D	PF	Re. claim for damage in Triq is-Salina	n/a	n/a	n/a	n/a	3410	23148
21	Claimant no. 2	€145.00	€145.00	D	PF	Re. claim for damage in Triq is-Salina	n/a	n/a	n/a	n/a	3410	23149
22	Claimant no. 3	€145.99	€145.99	D	PF	Re. claim for damage in Triq is-Salina	n/a	n/a	n/a	n/a	3410	23150
23	Claimant no. 4	€60.00	€60.00	D	PF	Claim for damage in Triq il-Fortizza tal-Mosta dd 27/02/2019 - EAB991	n/a	n/a	n/a	n/a	3410	23160
23a	Claimant no. 5	€68.00	€68.00	NA	PF	Claim in Triq is-Salina - claim re 005/20	n/a	n/a	n/a	n/a	3410	
23b	Claimant no. 6	€120.00	€120.00	NA	PF	Claim in Triq San Pawl - claim re 007/20	n/a	n/a	n/a	n/a	3410	
24	Clifford Galea Vella Maslennikov	€100.00	€100.00	D	PF	Compere service "Ir-Rahal fil-Milied Dic 19"	22/01/2020	01-20	242d/19	242d/19	3370	
25	Commissioner of Inland Revenue Dept	€6,451.80	€6,451.80	NA	PF	FSS & NI - Jan 20	n/a	n/a	n/a	n/a	1500	n/a
26	CSD Office Trade	€44.13	€44.13	D	PF	Panaroma ring binders, labels, back binding cover	23/01/2020	14488	023/20	023/20	2620	

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27	CSD Office Trade	€21.24	€21.24	D	PF	Cash box for petty cash	27/01/2020	14535	029/20	029/20	2620	
28	CSD Office Trade	€18.64	€18.64	D	PF	2 pkts A3 paper	31/01/2020	14611	032/20	032/20	2620	
29	D Street Lighting	€1,493.03	€1,493.03	D	PF	Xmas lights - 10m string blue, 10m string warm white, tree lighting decor - Triq il-Haddieda, Labour Avn, Triq l-Imdina, Triq l-Imhalla, Gnien l-Unjoni Ewropeja, Triq il-Brazil, Triq Spanja, Misrah San Pawl	30/01/2020	2020_24	257/19	257/19	3362	
30	Dakar Enterprises Ltd	€354.00	€354.00	D	PF	Company PE : 872474; Company Name : Naxxar Local Council; Salaroo system	n/a	n/a	n/a	n/a	3110	23146
31	Daniel Vella	€60.00	€60.00	D	PF	Compere service "Ir-Rahal fil-Milied Dic 19"	18/01/2020	Nxr 1-20	246a/19	246a/19	3370	
32	Department of Information	€10.00	€10.00	D	PF	Advert on Govt Gazette re Carnival activity dd 16.2.2020	n/a	n/a	024/20	024/20	2940	23151
33	Department of Information	€10.00	€10.00	D	PF	Advert on Govt Gazette re. Tender għal dawl u CCTV għal Gnien il-Hamrija	n/a	n/a	030/20	030/20	2940	23153
34	Guarantee no. 1162	€230.00	€230.00	NA	PF	Refundable deposit of machinery in Triq it-Torri Gauci	n/a	n/a	n/a	n/a	4006	23163
35	Guarantee no. 1487	€120.00	€120.00	NA	PF	Refundable guarantee for placing machinery in Triq il-Konti Manduca	n/a	n/a	n/a	n/a	4006	23139
36	Fr David Gauci	€348.00	€348.00	D	PF	Helpers during the elderly Xmas Event Jan 20	20/01/2020	01/20	n/a	n/a	3370	
37	Guarantee no. 1493	€120.00	€120.00	NA	PF	Refundable deposit of machinery in Triq ta' Mezzi	n/a	n/a	n/a	n/a	4006	23164
38	Gaffero Productions	€330.00	€330.00	D	PF	Services rendered during the Xmas Event Dec 19	24/01/2020	01/20	246b/19	246b/19	3370	
39	Galea Cleaning Solutions	€11,215.79	€11,215.79	T	PF	Street cleaning - Oct 19	31/12/2019	166	n/a	n/a	3051	
40	Galea Cleaning Solutions	€11,215.79	€11,215.79	T	PF	Street cleaning - Nov 19	31/12/2019	167	n/a	n/a	3051	
41	Galea Cleaning Solutions	€11,215.79	€11,215.79	T	PF	Street cleaning - Dec 19	31/12/2019	168	n/a	n/a	3051	
42	Galea Cleaning Solutions	€595.00	€595.00	T	PF	Washing of playground on the 19/10/19	05/12/2019	212	n/a	n/a	3051	
43	Galea Cleaning Solutions	€300.00	€300.00	T	PF	Washing of the zebra crossing near Pizza Planet & Remax	31/12/2019	213	n/a	n/a	3051	

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44	Galea Cleaning Solutions	€100.00	€100.00	T	PF	Washing of Triq Ignazju Micallef	31/12/2019	214	n/a	n/a	3051	
44a	Galea Cleaning Solutions	€11,215.79	€11,215.79	T	PF	Street sweeping - Jan 20	01/02/2020	169	n/a	n/a	3051	
44b	Galea Cleaning Solutions	€11,215.79	€11,215.79	T	PF	Street sweeping - Feb 20	22/02/2020	170	n/a	n/a	3051	
44c	Galea Cleaning Solutions	€100.00	€100.00	T	PF	Cleaning of Triq San Ignazju Micallef	01/02/2020	215	n/a	n/a	3051	
44d	Galea Cleaning Solutions	€590.00	€590.00	T	PF	Cleaning of swings dd 14/01/20	01/02/2020	216	n/a	n/a	3051	
45	Gasamamo Insurance Ltd	€55.00	€55.00	D	PF	Excess iro of an accident that happened in Apr 19	n/a	n/a	n/a	n/a	3410	23145
46	Gasamamo Insurance Ltd	€345.00	€345.00	D	PF	Insuarnace premium & road licence [period: 01/03/20 till 28/02/21] [policy no. T9564 0431842]	15/01/2020	2500/13/56/7	n/a	n/a	3030	23167
47	George Bonello	€300.00	€300.00	D	PF	Band performance during Xmas Event Dec 19	29/12/2019	01/20	249a/19	249a/19	3370	
48	George Mifsud	€200.00	€200.00	D	PF	Xoghol pirotekniku [kaxxi Cinizi] - Milied Malti Dic 19	05/02/2020	01/20	267/19	267/19	3370	
49	Go plc	€39.42	€39.42	NA	PF	Rental charge - Jan 20 & consumption - Dec 19 [21416341]	03/01/2020	67232537	n/a	n/a	2160	23137
50	Go plc	€15.58	€15.58	NA	PF	Rental charge - Jan 20 [21417224]	03/01/2020	67232450	n/a	n/a	2160	23137
51	Go plc	€15.58	€15.58	NA	PF	Rental charge - Jan 20 [21416363]	03/01/2020	67232541	n/a	n/a	2160	23137
52	Naxxar Branch librarian	€212.42	€212.42	D	PF	Naxxar branch librarian services - Jan 20	31/01/2020	Jan 20	n/a	n/a	2995	
53	iAutomate Malta Ltd	€177.00	€177.00	D	PF	Xmas lighting repairs on the 21/12/19	08/01/2020	76	253a/19	253a/19	3362	
54	Image Systems Ltd	€70.46	€70.46	T	PF	Ink per page for office's photocopier - Nov 19 till beginning Dec 19	30/11/2019	358459	n/a	n/a	2670	
55	Image Systems Ltd	€77.47	€77.47	T	PF	Ink per page for office's photocopier - Dec 19 till beginning Jan 20	31/12/2019	362613	n/a	n/a	2670	
56	Joe Brown Studio	€413.00	€413.00	D	PF	Recording of Innu Naxxari at Joe Brown Studio "Jum in-Naxxar Dec 19"	31/01/2020	1-20	204/19	204/19	3361	
57	Josephine Ebejer Grech	€150.00	€150.00	D	PF	Presenter & singer for the Mixghela Event dd 06/12/2019 & Milied Malti fin-Naxxar	15/01/2020	Nxr 1-20	242c/19	242c/19	3370	
58	Jurgen Attard	€1,741.59	€1,741.59	T	PF	Handyman service - Jan 20	31/01/2020	Jan-20	n/a	n/a	3125	23159
59	Jurgen Attard	€390.00	€390.00	T	PF	Football ground warden - Jan 20	31/01/2020	3311	n/a	n/a	3191	

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60	Jurgen Attard	€391.00	€391.00	D	PF	Zarmar tat-tizjin tal-Milied Jan 20	31/01/2020	3313	n/a	n/a	3362	
61	Guarantee no. 1485	€120.00	€120.00	NA	PF	Refundable deposit of machinery in Triq il-Kappella tax-Xagħra	n/a	n/a	n/a	n/a	4006	23165
62	Katia Milazzo	€300.00	€300.00	D	PF	Tuition of Cardio fitness classes, 1st batch [Jan till Mar/Apr 20]	09/02/2020	2	013/20	013/20	3381	
63	Kenneth Brincat	€100.00	€100.00	D	PF	Online Tendering service of 2 tenders: Contracts Manager & Trenching and culvert works at no. 30 Mithna tal-Għaqba	02/02/2020	001/20	n/a	n/a	3190	
64	Mark Mifsud	€820.00	€820.00	D	PF	5th Note Band performance during Jum in-Naxxar Dec 19	17/01/2020	Nxr 1-20	217a/19	217a/19	3361	
65	Mario Mallia	€263.90	€263.90	D	PF	No Entry signs, cul de sac sign, poles, no right turn sign, directional sign	30/01/2020	1725	016/20	016/20	2313	
66	Mario Mallia	€19.51	€19.51	D	PF	Street name sign - Triq Charles Miceli	30/01/2020	1726	015/20	015/20	2313	
67	Mario Mallia	€210.00	€210.00	D	PF	Poles	30/01/2020	1727	025/20	025/20	2313	
68	Mario Mallia	€39.64	€39.64	D	PF	Street name sign - Triq il-Profes AJ Arberry & No Entry sign	30/01/2020	1729	241/19	241/19	2313	
69	Guarantee no. 1488	€120.00	€120.00	NA	PF	Refundable guarantee for placing machinery in Triq Gaetano Vitale	n/a	n/a	n/a	n/a	4006	23142
70	Guarantee no. 1112	€230.00	€230.00	NA	PF	Refundable deposit of machinery in Triq Leli Falzon	n/a	n/a	n/a	n/a	4006	23169
71	Mark Taliana Gardening	€7,114.22	€7,114.22	T	PF	Garden maintenance - Jan 20	31/01/2020	657	n/a	n/a	3061	
72	Mayor	€1,089.28	€1,089.28	NA	PF	Mayor's allowance - Jan 20	n/a	n/a	n/a	n/a	1100	n/a
73	Melchior Dimech	€1,571.71	€1,571.71	T	PF	Collection of bulky refuse items - Jan 20	03/02/2020	3785	n/a	n/a	3042	
74	Melita plc	€196.42	€196.42	NA	PF	Telephony monthly service - Dec 19 & Jan 20, TV monthly service - Feb & Mar 20	01/02/2020	109023305, 109196741, 109159834	n/a	n/a	2160	23166
75	Micamed Ltd	€206.50	€206.50	T	PF	Maintenance on street lamp	29/01/2020	3862	n/a	n/a	3065	
76	Micamed Ltd	€23.60	€23.60	T	PF	Maintenance on street lamp	29/01/2020	3903	n/a	n/a	3065	
77	Micamed Ltd	€23.60	€23.60	T	PF	Maintenance on street lamp	31/01/2020	3915	n/a	n/a	3065	

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78	Micamed Ltd	€206.50	€206.50	T PF	Maintenance on street lamp	31/01/2020	3916	n/a	n/a	3065	
79	Micamed Ltd	€206.50	€206.50	T PF	Maintenance on street lamp	31/01/2020	3922	n/a	n/a	3065	
80	Micamed Ltd	€100.30	€100.30	T PF	Maintenance on street lamp	04/02/2020	3940	n/a	n/a	3065	
81	Micamed Ltd	€94.40	€94.40	T PF	Maintenance on street lamp	04/02/2020	3941	n/a	n/a	3065	
82	Micamed Ltd	€1,379.14	€1,379.14	T PF	Installation of lantern in Triq Santa Lucija	28/01/2020	74	n/a	n/a	7231	
83	Micamed Ltd	€1,379.14	€1,379.14	T PF	Installation of lantern in Triq Santa Lucija, alley 7	30/01/2020	84	n/a	n/a	7231	
84	Micamed Ltd	€159.30	€159.30	T PF	Disconnect & removal of old fuses and contactors [connect new power]	28/01/2020	76	n/a	n/a	3065	
85	Micamed Ltd	€206.50	€206.50	T PF	Maintenance on street lamp	14/02/2020	3976	n/a	n/a	3065	
86	Micamed Ltd	€53.10	€53.10	T PF	Maintenance on street lamp	14/02/2020	3977	n/a	n/a	3065	
87	Micamed Ltd	€64.90	€64.90	T PF	Maintenance on street lamp	14/02/2020	3995	n/a	n/a	3065	
88	Micamed Ltd	€64.90	€64.90	T PF	Maintenance on street lamp	14/02/2020	3996	n/a	n/a	3065	
89	Micamed Ltd	€44.84	€44.84	T PF	Maintenance on street lamp	14/02/2020	3997	n/a	n/a	3065	
90	Nicky's Butcher	€362.00	€362.00	D PF	Bacon, stuffed pork, beef sliced, minced beef, ecc Xmas Event for the elderly dd Jan 20	17/01/2020	8	018/20	018/20	3370	
91	Guarantee no. 1486	€120.00	€120.00	NA PF	Refundable guarantee for placing machinery in Triq il-Qoton	n/a	n/a	n/a	n/a	4006	23140
92	Guarantee no. 1268	€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	23154
93	Guarantee no. 1489	€110.00	€110.00	NA PF	Refundable guarantee for placing machinery in Triq Jean De La Vallette	n/a	n/a	n/a	n/a	4006	23155
94	Guarantee no. 1492	€110.00	€110.00	NA PF	Refundable deposit of machinery in Triq San Frangisk ta' Assisi	n/a	n/a	n/a	n/a	4006	23171
95	Guarantee no. 1490	€120.00	€120.00	NA PF	Refundable deposit of machinery in Triq il-Grecja	n/a	n/a	n/a	n/a	4006	23172
96	Guarantee no. 1482	€230.00	€230.00	NA PF	Refundable deposit of machinery in Triq 21st September	n/a	n/a	n/a	n/a	4006	23173
97	Peel 'N' Go Ltd	€70.00	€70.00	D PF	Onion slice 5kg, potato slice 6kg, carrot diced 6kg, garlic "Xmas Event for the elderly Jan 20"	17/01/2020	37903	021/20	021/20	3370	

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	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. Taċ-Ċekk
98	Ministry for European Affairs and Equility EU Payments	€11,880.08	€11,880.08	D	PF	20% of inv. 1 from Creaid re Restoration work on Tal-Ghaqba Windmill	n/a	n/a	n/a	n/a	7601	23156
99	Ministry for European Affairs and Equility EU Payments	€2,138.41	€2,138.41	D	PF	20% of inv. 1 from Creaid re Restoration work on Tal-Ghaqba Windmill [continuation to chq BOV23156]	n/a	n/a	n/a	n/a	7601	23161
100	Ministry for European Affairs and Equility EU Payments	€163.50	€163.50	D	PF	20% of inv. 20/012 from AM Team Ltd re Culturemill	n/a	n/a	n/a	n/a	7601	23162
101	Phonitel	€69.03	€69.03	D	PF	Service call, one phone arrangement, one phone changed	n/a	n/a	n/a	n/a	3410	
102	Piscopo Gardens Ltd	€76.70	€76.70	D	PF	Maintenance of the pots at Naxxar Civic Centre - Feb 20	28/01/2020	3046	n/a	n/a	3061	
103	Romina Perici Ferrante	€194.70	€194.70	D	PF	Evaluation of tenders: Trenching works at' Mithna; Handymen service; Contracts Manager	31/01/2020	.20/005	n/a	n/a	3190	
104	Romina Perici Ferrante	€82.60	€82.60	D	PF	Online submission of FSS documentation 2019	15/02/2020	.20/006	n/a	n/a	3160	
105	Scotts Ltd	€372.92	€372.92	D	PF	Food & beverages for Council meetings	n/a	n/a	019/20	019/20	3320	
106	Scotts Ltd	€86.42	€86.42	D	PF	Food & beverages for Council meetings	n/a	n/a	028/20	028/20	3320	
107	Silvan Azzopardi	€1,582.00	€1,582.00	D	PF	Xogħol ta' armar u zarmar tad-dawl tal-Milied	20/01/2020	11	237a/19	237a/19	3362	
108	SRF & Veladrians	€9,621.09	€9,621.09	T	PF	Collection of mixed household waste - Jan 20	01/02/2020	2982	n/a	n/a	3041	
109	SRF & Veladrians	€2,093.77	€2,093.77	T	PF	Collection of skips on wheels - Jan 20	01/02/2020	2984	n/a	n/a	3043	
110	SRF & Veladrians	€10,104.17	€10,104.17	T	PF	Collection of organic waste - Jan 20	01/02/2020	2983	n/a	n/a	3041	
111	SRF & Veladrians	€2,485.99	€0.00	NA	NA	Collection of mixed household waste - Jan 20 [extra service]	01/02/2020	2985	n/a	n/a	3041	
112	Staff wages	€18,800.09	€18,800.09	NA	PF	Staff wages - Jan 20	n/a	n/a	n/a	n/a	1200	n/a
113	Svetlick Flores	€100.00	€100.00	D	PF	Tender evaluation for trenching & handyman	16/01/2020	20005	135/18	135/18	3190	
114	Svetlick Flores	€70.00	€70.00	D	PF	Tender evaluation CM	26/01/2020	20009	135/18	135/18	3190	
115	TDP Cooperative Ltd	€160.00	€160.00	D	PF	Transport service for the elderly from the Holy Family Home to Oratorju & back - 2 trips "Xmas Event for the elderly Jan 20"	29/01/2020	5258	014/20	014/20	3370	
116	The Master Cellars	€56.11	€56.11	D	PF	Drinks	28/12/2019	750	262a/19	262a/19	3320	

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 Fenech Adami
 Sindku

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 Paul Gatt
 Segretarju Eżekuttiv

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117	The Sound Connection	€318.60	€318.60	D	PF	RCF active speaker, mixer, wireless mics, media player, Par 56, RGB pars, confetti machine	07/12/2019	863	242e/19	242e/19	3370	
118	The Sound Connection	€182.90	€182.90	D	PF	Par RGB, PC f/projection, Fresnels 650w, Operation Costs	12/12/2019	864	242e/19	242e/19	3370	
119	The Sound Connection	€1,138.70	€1,138.70	D	PF	FOH light stands with 2 pars, RGB pars, DMX controller, moving heads, etc	22/12/2019	877	242e/19	242e/19	3370	
120	The Sound Connection	€1,109.20	€1,109.20	D	PF	Generator 75Kva, standby generator, fuel, etc	18/01/2020	888	242e/19	242e/19	3370	
121	Tonio Attard	€75.00	€75.00	D	PF	Flu vaccine jabs Nov 19	13/01/2020	Nxr 1-20	179/19	179/19	3150	
122	Tonio Vella	€100.00	€100.00	D	PF	Prezentazzjoni tal-attivitá "Milied Malti fin-Naxxar Dic 19"	16/01/2020	01-20	241c/19	241c/19	3370	
123	Valyou Supermarket	€92.25	€92.25	D	PF	Food for the Elderly Xmas Event Jan 20	n/a	n/a	020/20	020/20	3370	
124	Vanessa Portelli	€300.00	€300.00	D	PF	Tuition of pilates classes BIC [Jan till Mar/ Apr 20]	13/01/2020	2	012/20	012/20	3381	
125	VC Service Station	€174.14	€174.14	D	PF	Fuel for the p2p van [Jan 20]	01/02/2020	312	n/a	n/a	2110	
126	Victor Bartolo	€60.00	€60.00	D	PF	Fixed water solar heater & added heating fluid	03/01/2020	27	002a/20	002a/20	2330	
127	Victor Mula	€1,587.69	€1,587.69	T	PF	Handyman service - Jan 20	31/01/2020	Jan-20	n/a	n/a	3125	23158
128	Vince Mifsud	€100.00	€100.00	D	PF	Chef service during the Xmas Elderly Event Jan 20	12/02/2020	Nxr 1-20	n/a	n/a	3370	
129	Vocal Lane Choir	€150.00	€150.00	D	PF	Vocallane choir "Xmas Event Dec 19"	20/01/2020	92	249b/19	249b/19	3370	
130	Vodafone MT	€89.44	€89.44	NA	PF	Telephony monthly service - Jan 20 [79404014 & 99370990]	01/02/2020	8191298022020 & 8192853022020	n/a	n/a	2160	23170
131	WasteServ Malta Ltd	€3,694.34	€2,715.42	NA	PP	Allocated msw waste - Dec 19 [1st half]	02/01/2020	94738	n/a	n/a	3040	
132	WasteServ Malta Ltd	€580.09	€0.00	NA	NA	Allocated msw waste - Dec 19 [1st half]	02/01/2020	94667	n/a	n/a	3040	
133	WasteServ Malta Ltd	€3,891.64	€2,715.42	NA	PP	Allocated msw waste - Dec 19 [2nd half]	15/01/2020	94986	n/a	n/a	3040	
134	WasteServ Malta Ltd	€543.25	€0.00	NA	NA	Allocated msw waste - Dec 19 [2nd half]	15/01/2020	94902	n/a	n/a	3040	
135	WM Environmental Ltd	€1,275.13	€1,275.13	T	PF	Cleaning of Public Convenience - Dec 19	13/01/2020	PC13	n/a	n/a	3053	
136	WM Environmental Ltd	€700.92	€700.92	T	PF	Cleaning of Naxxar Civic Centre - Dec 19	13/01/2020	PC13	n/a	n/a	3055	
137	WM Environmental Ltd	€817.74	€817.74	T	PF	Cleaning of Naxxar Civic Centre - Jan 20	12/02/2020	PC14	n/a	n/a	3055	

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138	WM Environmental Ltd	€1,275.13	€1,275.13	T	PF	Cleaning of Public Convenience - Jan 20	12/02/2020	PC14	n/a	n/a	3053	
		€181,170.49	€175,406.02									

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