



## Skeda tal-Flasijiet - Rapport ta' Xiri u Pagamenti

Data: Mil-4 ta' April 2020 sat-30 ta' April 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   |
|-------------------------------|--------------------|-------------------------|---------|----|--|------------------|------------------|--------------------------------------|--------------------------------------|--------------------------|-----------------|
| Adi Associates Ltd            | €118.00            | €118.00                 | T       | PF | Review of planning applications - Mar 20   | 30/03/2020       | 2834             | n/a                                  | n/a                                  | 3130                     |                 |
| Archway Ironmongery           | €115.07            | €115.07                 | D       | PF | Paint mixer, face mask, flap discs, sandpaper, nylon pad, etc                                      | 02/03/2020       | 39851            | 052/20<br>053/20<br>063/20           | 052/20<br>053/20<br>063/20           | 2210                     |                 |
| Archway Ironmongery           | €128.48            | €128.48                 | D       | PF | Acorn, turn valves, sleeves, box spanner, etc  | 04/03/2020       | 39859            | 053/20<br>063/20<br>074/20<br>079/20 | 053/20<br>063/20<br>074/20<br>079/20 | 2210                     |                 |
| Armor Consultants Ltd         | €123.90            | €123.90                 | D       | PF | Project supervision x3 at the construction stage - Tal-Ghaqba Windmill - Mar 20                    | 31/03/2020       | ACLI_3053        | 51a/20                               | 51a/20                               | 3190                     |                 |
| Arms Ltd                      | €53.20             | €53.20                  | NA      | PF | Electricity consumption bill for the Public Garden & Parking in Triq l-Ghakkies [3/12/19 - 2/3/20] | 14/04/2020       | 29645889         | n/a                                  | n/a                                  | 2130                     | 23329           |
| Arms Ltd                      | €102.49            | €102.49                 | NA      | PF | Electricity & water consumption bill for Gnien l-Unjoni Ewropeja [30/11/19 - 2/3/20]               | 14/04/2020       | 29645890         | n/a                                  | n/a                                  | 2130                     | 23330           |
| Arms Ltd                      | €49.78             | €49.78                  | NA      | PF | Electricity consumption bill for the Public Garden in Triq Sir H. Luke [28/11/19 - 4/3/20]         | 14/04/2020       | 29645894         | n/a                                  | n/a                                  | 2130                     | 23331           |
| Arms Ltd                      | €105.90            | €105.90                 | NA      | PF | Electricity consumption bill for the water pump in Triq il-Parrocca [10/12/19 - 4/3/20]            | 14/04/2020       | 29645893         | n/a                                  | n/a                                  | 2130                     | 23332           |
| Arms Ltd                      | €79.52             | €79.52                  | NA      | PF | Electricity consumption bill for Gnien il-Hamrija [30/11/19 - 28/2/20]                             | 14/04/2020       | 29645891         | n/a                                  | n/a                                  | 2130                     | 23333           |
| Assocjazzjoni Kunsilli Lokali | €50.00             | €50.00                  | D       | PF | Skema Sahha 2020 [01/01/2020 sa 31/12/2020] Louise Mallia  | n/a              | n/a              | n/a                                  | n/a                                  | 3030                     | 23328           |
| Benjamin Cilia                | €38.20             | €38.20                  | D       | PF | Reimbursement for purchasing iron mongery supplies for the Naxxar Public Toilets                   | n/a              | n/a              | n/a                                  | n/a                                  | 3410                     | affected online |
| Benjamin Cilia                | €2,133.56          | €2,133.56               | T       | PF | Handyman service - Apr 20  | 30/04/2020       | Apr-20           | n/a                                  | n/a                                  | 3125                     | affected online |
| Bitmac Works Ltd              | €56.60             | €56.60                  | D       | PF | Instant road repair  | 14/04/2020       | 37365            | 81/20                                | 81/20                                | 2311                     |                 |
| Bitmac Works Ltd              | €56.60             | €56.60                  | D       | PF | Instant road repair  | 15/04/2020       | 37468            | 85/20                                | 85/20                                | 2311                     |                 |

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|---------------------------------|--------------------|-------------------------|---------|--------------|---|------------------|-------------|-------------|--------------------------|-----------------|-------|
| Cash                            | €76.78             | €76.78                  | NA      | PF           | Petty cash - end of Mar 20  | n/a              | n/a         | n/a         | 5010                     | n/a             |       |
| Char Constructions Ltd          | €61,912.15         | €61,912.15              | T       | PF           | Works at Gnien il-Hamrija   | n/a              | n/a         | n/a         | 7500                     |                 |       |
| Commissioner of Inland Revenue  | €3,541.60          | €3,541.60               | NA      | PF           | FSS + NI - Apr 20   | n/a              | n/a         | n/a         | 1500                     | affected online |       |
| Correct Termination Ltd         | €1,534.00          | €1,534.00               | D       | PF           | Set up fee & 1 year video on demand service   | 02/04/2020       | CTL040420   | 002/20      | 002/20                   | 3110            |       |
| Creaid                          | €50,382.49         | €50,382.49              | D       | PF           | Re: Tender for restoration works on Tal-Ghaqba Windmill - EU ERDF co-financed project for the culture mill restoration ERDF PA 5.0116 | n/a              | n/a         | n/a         | 9998                     | 23337           |       |
| Dimbros Ltd                     | €81.72             | €81.72                  | T       | PF           | Patching works at Triq I-Emigranti  | n/a              | n/a         | n/a         | 2311                     |                 |       |
| Dimbros Ltd                     | €2,099.42          | €2,099.42               | T       | PF           | Road works at Triq I-Oratorju c/w Triq San Gorg   | n/a              | n/a         | n/a         | 2311                     |                 |       |
| Doric Studio                    | €60.00             | €60.00                  | D       | PF           | Reimbursement for a payment affected obo Naxxar LC [Receipt - 103711-DN/00359/20]   | n/a              | n/a         | n/a         | 3130                     | affected online |       |
| Doric Studio                    | €4,396.83          | €4,396.83               | T       | PF           | Architect services iro the tender for finishing works on tal-Ghaqba Windmill  | 16/04/2020       | .14/2020    | n/a         | n/a                      | 3130            |       |
| Doric Studio                    | €120.36            | €120.36                 | T       | PF           | Architect services iro the technical report on Triq il-Langas   | 18/04/2020       | .15/2020    | n/a         | n/a                      | 3130            |       |
| Doric Studio                    | €147.91            | €147.91                 | T       | PF           | Architect services iro the tender for road maintenance of access & access only roads and ancillary works                              | 18/04/2020       | .16/2020    | n/a         | n/a                      | 3130            |       |
| Doric Studio                    | €876.68            | €876.68                 | T       | PF           | Architect services iro the tender for the upkeep and maintenance of footpaths and pedestrian streets                                  | 18/04/2020       | .17/2020    | n/a         | n/a                      | 3130            |       |
| Elaine Scerri                   | €500.00            | €500.00                 | D       | PF           | Tuition of keep fit sessions at BIC [Jan 20 till Mar 20]  | 03/04/2020       | 2           | 011/20      | 011/20                   | 3381            |       |
| G4S Security Services Malta Ltd | €240.72            | €240.72                 | D       | PF           | Cash collection services - Mar 20   | 28/04/2020       | GS024513    | n/a         | n/a                      | 3192            |       |
| Go plc                          | €29.92             | €29.92                  | NA      | PF           | Telephony monthly service - Mar 20 & rental charge - Apr 20 [21416341]  | 03/04/2020       | 68445747    | n/a         | n/a                      | 2160            | 23319 |
| Go plc                          | €15.58             | €15.58                  | NA      | PF           | Rental charge - Apr 20 [21416363]   | 03/04/2020       | 68445750    | n/a         | n/a                      | 2160            | 23319 |

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| Melita plc   | €106.85            | €106.85                 | NA      | PF | Telephony monthly service & internet - Apr 20; TV monthly service - Apr & May 20 | 01/04/2020       | 109484667 & 109446182 | n/a         | n/a         | 2160                     | 23313         |
| Micamed Ltd  | €106.20            | €106.20                 | T       | PF | Maintenance of street lamp   | 03/04/2020       | 4616                  | n/a         | n/a         | 3065                     |               |
| Micamed Ltd  | €23.60             | €23.60                  | T       | PF | Maintenance of street lamp   | 07/04/2020       | 4662                  | n/a         | n/a         | 3065                     |               |
| Micamed Ltd  | €230.10            | €230.10                 | T       | PF | Maintenance of street lamp   | 08/04/2020       | 4711                  | n/a         | n/a         | 3065                     |               |
| Micamed Ltd  | €100.30            | €100.30                 | T       | PF | Maintenance of street lamp   | 13/04/2020       | 4724                  | n/a         | n/a         | 3065                     |               |
| Micamed Ltd  | €206.50            | €206.50                 | T       | PF | Maintenance of street lamp   | 28/04/2020       | 4824                  | n/a         | n/a         | 3065                     |               |
| Ministry for European Affairs and Equility EU Payments | €156.54            | €156.54                 | D       | PF | 20% of AM Team Ltd inv. 20/039 iro Culture Mill Project Mar 20                   | n/a              | n/a                   | n/a         | n/a         | 3190                     | 23317         |
| PX Lettings Ltd  | €2,360.00          | €2,360.00               | D       | PF | Rental for a garage in Triq Burmarrad [01/04/20 till the 31/03/21]               | 01/04/2020       | 2066                  | 270/19      | 270/19      | 2400                     |               |
| Romina Perici Ferrante                                 | €442.50            | €442.50                 | D       | PF | Accountancy services - Mar 20  | 23/03/2020       | 20/014                | 164a/19     | 164a/19     | 3160                     |               |
| Salini Resort  | €181.50            | €181.50                 | D       | PF | Accommodation room 515 - Deputy Mayor - Strumyani                                | 06/04/2020       | 133277                | n/a         | n/a         | 3330                     |               |
| Salini Resort  | €181.50            | €181.50                 | D       | PF | Accommodation room 516 - Mayor - Strumyani                                       | 06/04/2020       | 133278                | n/a         | n/a         | 3330                     |               |
| SRF & Veladrians                                       | €9,621.09          | €9,621.09               | T       | PF | Collection of mixed household waste - Feb 20                                     | 12/03/2020       | 3033                  | n/a         | n/a         | 3041                     |               |
| SRF & Veladrians                                       | €8,923.37          | €8,146.13               | T       | PF | Collection of organic waste - Feb 20 less credit note 3066                       | 12/03/2020       | 3034                  | n/a         | n/a         | 3041                     |               |
| SRF & Veladrians                                       | €9,621.09          | €9,621.09               | T       | PF | Collection of mixed household waste - Mar 20                                     | 07/04/2020       | 3068                  | n/a         | n/a         | 3041                     |               |
| SRF & Veladrians                                       | €9,666.98          | €9,666.98               | T       | PF | Collection of organic waste - Mar 20   | 07/04/2020       | 3069                  | n/a         | n/a         | 3041                     |               |
| SRF & Veladrians                                       | €2,093.77          | €2,093.77               | T       | PF | Collection of skips on wheels - Mar 20   | 07/04/2020       | 3070                  | n/a         | n/a         | 3043                     |               |
| SRF & Veladrians                                       | €1,988.79          | €0.00                   | T       | PF | Collection of mixed household waste - Mar 20 [extra service]                     | 07/04/2020       | 3071                  | n/a         | n/a         | 3041                     |               |
| Staff wages  | €10,815.71         | €10,815.71              | NA      | PF | Staff wages - Apr 20   | n/a              | n/a                   | n/a         | n/a         | 1200                     | n/a           |
| Tal-Maghtab Construction Ltd                           | €66.91             | €66.91                  | D       | PF | Road markings in Triq is-Soghda  | 14/04/2020       | 37082                 | 32a/20      | 32a/20      | 2312                     |               |
| Tal-Maghtab Construction Ltd                           | €375.42            | €375.42                 | D       | PF | Road markings in Triq San Publiju  | 14/04/2020       | 37083                 | 32b/20      | 32b/20      | 2312                     |               |

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| U-Recycle Ltd              | €119.99            | €119.99                 | D       | PF | Mobile shredding service 360kg of outdated but sensitive docs                     | 24/04/2020       | 4790             | 087/20      | 087/20      | 3410                     |                 |
| U-Store Ltd                | €599.62            | €599.62                 | D       | PF | Salaries to p2p drivers - Mar 20  | 31/03/2020       | 1183             | n/a         | n/a         | 3066                     |                 |
| Victor Mula                | €2,133.56          | €2,133.56               | T       | PF | Handyman service - Apr 20   | 30/04/2020       | Apr-20           | n/a         | n/a         | 3125                     | affected online |
| WasteServ Malta Ltd        | €7,002.14          | €7,002.14               | NA      | PF | Allocated msw waste - Feb 20  | 16/03/2020       | 95749            | n/a         | n/a         | 3040                     |                 |
| WasteServ Malta Ltd        | €28.79             | €28.79                  | NA      | PF | Allocated msw waste - Feb 20  | 16/03/2020       | 95495            | n/a         | n/a         | 3040                     |                 |
| WasteServ Malta Ltd        | €1,244.65          | €1,244.65               | NA      | PF | Allocated msw waste - Feb 20  | 16/03/2020       | 95676            | n/a         | n/a         | 3040                     |                 |
| Water Services Corporation | €102.49            | €102.49                 | D       | PF | Ref: Arb M2160/2009 - Gasan Mamo Insurance Ltd noe et vs Kunsill Lokali Naxxar et | n/a              | n/a              | n/a         | n/a         | 3410                     | 23336           |
| WM Environmental Ltd       | €739.86            | €739.86                 | T       | PF | Cleaning of Naxxar Local Council's offices - Mar 20                               | 03/04/2020       | PC 16            | n/a         | n/a         | 3055                     |                 |
| WM Environmental Ltd       | €1,275.13          | €1,275.13               | T       | PF | Cleaning of the Public Convenience - Mar 20                                       | 03/04/2020       | PC 16            | n/a         | n/a         | 3053                     |                 |
|                            | <b>€204,014.17</b> | <b>€201,248.14</b>      |         |    |   |                  |                  |             |             |                          |                 |

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