

Skeda tal-Flasijiet - Rapport ta' Xiri u Pagamenti
Data: Mil-14 ta' Marzu 2017 sal-21 ta' April 2017

	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	Abubaker Mansaray	€110.00	€110.00	NA	PF	Refundable deposit for placing machinery in Triq Santa Lucija	n/a	n/a	n/a	4006	20606
2	Adam Falzon	€110.00	€110.00	NA	PF	Refundable deposit for placing machinery in Triq Santa Lucija	n/a	n/a	n/a	4006	20573
3	Adam Falzon	€120.00	€120.00	NA	PF	Refundable deposit for placing machinery in Triq Santa Lucija [continuation to 20573]	n/a	n/a	n/a	4006	20582
4	Adi Associates Ltd	€147.50	€147.50	T	PF	Review of planning applications - Mar 17	31/03/2017	1997	n/a	3130	
5	Adrian Borg	€75.00	€75.00	NA	PF	Claim for damage in Triq il-Fortizza tal-Mosta on the 8/12/2016	n/a	n/a	n/a	3410	
6	Alexander Agius	€68.71	€68.71	NA	PF	Councillor remuneration Jul - Dec 16 (continuation to chq 20314)	n/a	n/a	n/a	1105	20565
7	AMJ Legal	€206.14	€206.14	D	PF	Court Case: Argus Insurance Agencies Ltd vs Kunsill Lokali In-Naxxar	15/03/2017	48 of 2017	n/a	3140	
8	Andreas Aquilina	€120.00	€120.00	NA	PF	Refundable deposit for placing machinery in Triq Guze Muscat	n/a	n/a	n/a	4006	20568
9	Anne Marie Muscat Fenech Adami	€68.71	€68.71	NA	PF	Councillor remuneration Jul - Dec 16 (continuation to chq 20310)	n/a	n/a	n/a	1105	20561
10	Anthony Galea	€105.00	€105.00	D	PF	Hadid għall-fanal, tswija ta' sprall, tswija ta' tabella, tswija ta' bank, ecc	18/04/2017	80	5824a	5824a	2310
11	Arms Ltd	€179.00	€107.14	NA	PF	Electricity consumption for the Water Pump in Triq il-Parrocca [period: 24/12/2016 till 02/02/2017]	06/03/2017	23614456	n/a	n/a	2130
12	Arms Ltd	€23.40	€23.40	NA	PF	Electricity consumption bill for the Water Pump in Triq il-Parrocca [03/02/2017 till 23/02/2017]	20/03/2017	23687771	n/a	n/a	2130
13	Arms Ltd	€59.98	€59.98	NA	PF	Electricity consumption bill for the Public Garden & Parking in Triq I-Ghakkies [03/12/2016 till 02/03/2017]	20/03/2017	23687479	n/a	n/a	2130
14	Arms Ltd	€50.72	€50.72	NA	PF	Electricity consumption bill for Gnien il-Hamrija [03/12/2016 till 02/03/2017]	20/03/2017	23687481	n/a	n/a	2130

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15	Arms Ltd	€187.19	€187.19	NA	PF	Electricity & water consumption bill for Gnien I-Ghenieg [02/12/2016 till 01/03/2017]	20/03/2017	23687480	n/a	n/a	2130	20579
16	Arms Ltd	€98.20	€98.20	NA	PF	Electricity & water consumption bill for Gnien I-Unjoni Ewropeja [02/12/2016 till 02/03/2017]	20/03/2017	23687478	n/a	n/a	2130	20580
17	Arms Ltd	€114.45	€114.45	NA	PF	Electricity consumption bill for the Public Garden in Triq Sir Harry Luke [24/12/2016 till 23/02/2017]	20/03/2017	23687482	n/a	n/a	2130	20581
18	Arms Ltd	€38.19	€38.19	NA	PF	Electricity & water consumption bill for the Old Mill in Triq Giuseppe Stivala [15/09/2016 till 21/01/2017]	24/03/2017	23693937	n/a	n/a	2130	20583
19	Arms Ltd	€526.26	€554.56	NA	PF	Electricity & Water consumption bill for NLC offices [period: 11/02/2017 till 10/03/2017]	29/03/2017	23732618	n/a	n/a	2130	20595
20	Assoċjazzjoni tal-Kunsilli Lokali	€20.00	€20.00	NA	PF	Ċirk 3/2017 - Flus tal-Performing Rights Society għas-sena 2017	n/a	n/a	n/a	n/a	2630	20529
21	B. Grima & Sons Ltd	€14.89	€14.89	D	PF	Triq Patri Benjamin Galea sticker for the street name sign (originally named as Triq San Frangisk t'Assisi)	22/03/2017	10006345	n/a	n/a	2313	
22	Ben's Hire Service	€120.00	€120.00	D	PF	Hire of highup for chaging the street lights pf Pjazza Vittorja & maintenance on Civic Centre's façade	08/04/2017	12	5821	5821	2310	
23	Bitmac Works Ltd	€45.50	€45.50	K	PF	Instant road repair - road patching in Triq in-Nutar Debono, Triq Santa Lucija & Triq Giuseppe Stivala	20/03/2017	138888	5799	5799	2311	
24	Bitmac Works Ltd	€22.75	€22.75	K	PF	Instant road repair - road patching in Triq Burmarrad	24/03/2017	139097	5806	5806	2311	
25	Bitmac Works Ltd	€31.85	€31.85	K	PF	Instant road repair - road patching in Triq il-Buzjett & Triq Zenqa	05/04/2017	139567	5817	5817	2311	
26	Bitmac Works Ltd	€54.60	€54.60	K	PF	Instant road repair - road patching in Bahar ic-Cagħaq	07/04/2017	139673	5819	5819	2311	

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27	Bitmac Works Ltd	€22.75	€22.75	K	PF	Instant road repair - road patching in Triq San Pawl & Triq il-Markiz Giuseppe Scicluna	06/04/2017	139612	5819	5819	2311
28	Bitmac Works Ltd	€31.85	€31.85	K	PF	Instant road repair - road patching in Triq is-Salib & 21st Sept Avn	11/04/2017	139806	5822a	5822a	2311
29	Bitmac Works Ltd	€22.75	€22.75	K	PF	Instant road repair - road patching in Triq is-Salib & 21st Sept Avn	11/04/2017	139807	5822a	5822a	2311
30	Bitmac Works Ltd	€54.60	€54.60	K	PF	Instant road repair - road patching in Triq l-Iskall, Triq ix-Xambekk, Triq il-Kbira	12/04/2017	139864	5822a	5822a	2311
31	Calleja Ltd	€133.90	€133.90	D	PF	LED drop E27 14.5watts 230v frosted 2700K qty 10 & ecg f/dulux 1x36w	04/04/2017	70046568	5813	5813	3065
32	Calleja Ltd	€49.81	€49.81	D	PF	4 led tubes & 4 starters less credit notes 60003854 & 60003855	07/04/2017	70046704	5818	5818	3065
33	Carol Cassar	€1,000.00	€1,000.00	D	PF	2 Aerobics classes & 2 pilates classes for Naxxar [Jan till Mar 17]	07/04/2017	23	5720	5720	3381
34	CasaSoft Ltd	€413.00	€413.00	D	PF	Hosting for website naxxarwalks.com & maintenance agreement [period: Apr 17 till Mar 18]	01/03/2017	735	5802	5802	3110
35	Cash	€80.98	€80.98	NA	PF	Petty cash - end of Mar 17	n/a	n/a	n/a	n/a	5010
36	CDA Ink & Toner Ltd	€44.99	€44.99	D	PF	Ink for office's printer	22/03/2017	13649	5792	5792	2670
37	Christine Dandolo	€65.00	€65.00	NA	PF	Claim for damage in Triq il-Fortizza tal-Mosta on the 15/12/2016	n/a	n/a	n/a	n/a	3410
38	Claire Vassallo	€120.00	€120.00	NA	PF	Refundable deposit for placing machinery in Triq l-Alfier	n/a	n/a	n/a	n/a	4006
39	Clifford Galea	€273.86	€273.86	NA	PF	Councillor remuneration Jul - Dec 16 (continuation to chq 20311)	n/a	n/a	n/a	n/a	1105
40	Clinton Sammut	€206.14	€206.14	NA	PF	Councillor remuneration Jul - Dec 16 (continuation to chq 20312)	n/a	n/a	n/a	n/a	1105
41	Commissioner of Inland Revenue	€3,436.00	€3,436.00	NA	PF	FSS & NI - Mar 17	n/a	n/a	n/a	n/a	1500

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42	Cosyra Legal	€116.67	€116.67	T	PF	Legal services - Feb 17	13/03/2017	Nxr 5-17	n/a	n/a	3140	
43	Cosyra Legal	€116.67	€116.67	T	PF	Legal services - Mar 17	06/04/2017	Nxr 6-17	n/a	n/a	3140	
44	CSD Office Trade	€220.70	€220.70	D	PF	Hanging files, permanent markers, batteries, etc	11/04/2017	1332	5812	5812	2620	
45	CV Woodworks Co. Ltd	€39.50	€39.50	D	PF	Plywood for Burmarrad store (33 boxes taken from NLC offices to AX Holdings' garage)	05/04/2017	337	5815	5815	3410	
46	Datatrak IT Services	€40.63	€40.63	D	PF	4 pre-regional tickets paid in Mar 17	31/03/2017	1011907	n/a	n/a	3610	
47	Department of Information	€9.32	€9.32	NA	PF	T01/2017 provision of trees, shrubs... for Govt gazette issue dated Tues 21/03/2017	n/a	n/a	5809	5809	2940	20528
48	Department of Information	€9.32	€9.32	NA	PF	Advert on Govt Gazette dated Thurs 30/3/2017 for the "Replacement of rubber flooring at Gnien Toni Vella"	n/a	n/a	5808	5808	2940	20587
49	Department of Information	€9.32	€9.32	NA	PF	Advert on Govt Gazette dd 21/04/2017 iro NUTS parking permit	n/a	n/a	n/a	n/a	2940	20604
50	Dimbros Ltd	€644.12	€644.12	T	PF	Bulky refuse collection - Mar 17	30/03/2017	1917	n/a	n/a	3042	
51	Dipartiment Proprijeta' tal-Gvern	€232.94	€232.94	NA	PF	Rental fee for the football ground & the Naxxar Public Convenience [period: 06/04/2017 till the 05/04/2018]	05/04/2017	1509135	n/a	n/a	2400	20600
52	EcoPure Ltd	€3.59	€3.59	D	PF	18.9ltr of San Michel table water	18/04/2017	681213	n/a	n/a	3320	
53	Emanuel Gauci	€230.00	€230.00	NA	PF	Refundable deposit for placing machinery in Triq il-Mosta	n/a	n/a	n/a	n/a	4006	20572
54	Environmental Landscapes Consortium Ltd	€3,047.92	€3,047.92	T	PF	Garden maintenance - Mar 17	31/03/2017	20020	n/a	n/a	3061	
55	Fr Paul Attard	€160.00	€160.00	D	PF	Hire of BIC Hall for Circuit Training Course - Nov 16 till Mar 17 "BIC"	20/03/2017	Nxr 1-17	5652a	5652a	3381	
56	G4S Security Services Ltd	€198.24	€198.24	D	PF	Cash collection service - Mar 17	31/03/2017	GS016658	n/a	n/a	3190	
57	George Galea	€120.00	€120.00	NA	PF	Refundable guarantee for placing machinery in Triq il-Kappella ta' Santa Marija	n/a	n/a	n/a	n/a	4006	20608
58	Go plc	€15.58	€15.58	NA	PF	Rental charge - Mar 17 (21417224)	03/03/2017	53193127	n/a	n/a	2160	20521

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59	Go plc	€15.58	€15.58	NA	PF	Rental charge - Mar 17 (21416363)	03/03/2017	53193243	n/a	n/a	2160	20522
60	Go plc	€26.44	€26.44	NA	PF	Rental charge - Mar 17 (21416341) & consumption - Feb 17	03/03/2017	53193239	n/a	n/a	2160	20523
61	Golden Gate Co. Ltd	€605.34	€605.34	D	PF	Flat orange files qty 2000	17/04/2017	498602	5657	5657	2620	
62	Grace Camilleri	€176.54	€176.54	NA	PF	Naxxar branch librarian service - Mar 17	02/04/2017	Nxr 3-17	n/a	n/a	2995	
63	GreenPak	€590.00	€590.00	D	PF	Supply of glass domes	18/04/2017	9385	5824b	5824b	2316	
64	IGB Hardware Store	€5.00	€5.00	D	PF	Flexible bottle trap & 5w led bulb	21/03/2017	2107	5801a	5801a	2210	
65	IGB Hardware Store	€3.95	€3.95	D	PF	Key cutting by 2 & 30mm padlock	29/03/2017	2120	5801a	5801a	2210	
66	IGB Hardware Store	€7.20	€7.20	D	PF	Neon 36w daylight tubes & neon starters	29/03/2017	2123	5801a	5801a	2210	
67	IGB Hardware Store	€14.21	€14.21	D	PF	Nails, angle brush 2", 2" red brush, garbage bags, eggshell black 500ml	04/04/2017	2124	5801a	5801a	2210	
68	IGB Hardware Store	€5.70	€5.70	D	PF	LED 8w daylight e27, angel brackets	13/04/2017	2128	5823a	5823a	2210	
69	IGB Hardware Store	€5.44	€5.44	D	PF	10mm robotlts qty 8	17/04/2017	2131	5823a	5823a	2210	
70	IGB Hardware Store	€4.20	€4.20	D	PF	Key cutting by 4 & green key tag	17/04/2017	2132	5823a	5823a	2210	
71	Image Systems Ltd	€140.69	€140.69	T	PF	ink per page for office photocopier - Mar 17	31/03/2017	241196	n/a	n/a	2670	
72	Joseph Xuereb	€120.00	€120.00	NA	PF	Refundabale deposit for placing machinery in Triq is-Sejjieh	n/a	n/a	n/a	n/a	4006	20584
73	Jurgen Attard	€306.00	€306.00	T	PF	Football ground warden - Mar 17	31/03/2017	158769	n/a	n/a	3191	
74	Jurgen Attard	€1,587.69	€1,587.69	T	PF	Handyman service - Mar 17	30/03/2017	Mar-17	n/a	n/a	3125	20591
75	Karl Aquilina	€120.00	€120.00	NA	PF	Refundable guarantee for placing machinery in Triq is-Salib	n/a	n/a	n/a	n/a	4006	20605
76	Koperattiva Tabelli u Sinjali	€172.80	€172.80	K	PF	Mera 60cm, disabled badge holders signs, no left turn sign, no right turn sign, poles	21/03/2017	22955	5779 & 5800	5779 & 5800	2313	
77	Leo's Garage Paramount	€197.96	€197.96	D	PF	Transport service for the elderly - Jan 17	31/01/2017	10003941	5671	5671	2720	
78	Leo's Garage Paramount	€153.85	€153.85	D	PF	Transport service for the elderly - Feb 17	01/03/2017	10004083	5671	5671	2720	
79	LESA	€598.00	€598.00	D	PF	Warden service iro Xmas Event Dec 16	31/12/2016	70/LESA/2016	n/a	n/a	3370	
80	Malek Hasan	€120.00	€120.00	NA	PF	Refundabale deposit for placing machinery in Triq in-Nawfragju	n/a	n/a	n/a	n/a	4006	20585

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81	Margaret Brincat	€120.00	€120.00	NA	PF	Refundable deposit for placing machinery in Triq il-Konverzjoni	n/a	n/a	n/a	n/a	4006	20571
82	Maria Deguara	€724.46	€724.46	NA	PF	Mayor's allowance - Mar 17	n/a	n/a	n/a	n/a	1100	n/a
83	Mario Mallia	€981.74	€981.74	D	PF	Road marking paint	12/04/2017	753	5805	5805	2312	
84	Mark Micallef	€230.00	€230.00	NA	PF	Refundable guarantee for placing machinery in Triq Birguma	n/a	n/a	n/a	n/a	4006	20607
85	Marlon Brincat	€68.71	€68.71	NA	PF	Councillor remuneration Jul - Dec 16 (continuation to chq 20317)	n/a	n/a	n/a	n/a	1105	20567
86	Martina Camilleri	€120.00	€120.00	NA	PF	Refundable deposit for placing machinery in Triq il-Kbira	n/a	n/a	n/a	n/a	4006	20570
87	Mary Borg	€230.00	€230.00	NA	PF	Refundable deposit for placing machinery in Triq is-Salib	n/a	n/a	n/a	n/a	4006	20574
88	Matthew Zammit	€98.99	€98.99	NA	PF	Claim for damage in Triq San Pawl on the 17/01/2017	n/a	n/a	n/a	n/a	3410	
89	Melita plc	€146.17	€146.17	NA	PF	Telephony monthly bill - Mar 17 (27013044) & internet - Apr 17	01/04/2017	104425402	n/a	n/a	2160	20596
90	Melita plc	€19.98	€19.98	NA	PF	TV monthly service - Apr & May 17	01/04/2017	104424266	n/a	n/a	2165	20597
91	Nexia BT	€332.47	€332.47	T	PF	Accountancy service - Jan 17	31/01/2017	4261	n/a	n/a	3160	
92	Nexia BT	€332.47	€332.47	T	PF	Accountancy service - Feb 17	28/02/2017	4328	n/a	n/a	3160	
93	Noel Gatt	€68.71	€68.71	NA	PF	Councillor remuneration Jul - Dec 16 (continuation to chq 20313)	n/a	n/a	n/a	n/a	1105	20564
94	Ozomalta Ltd	€392.33	€392.33	T	PF	Civic Centre Cleaning - Feb 17	28/02/2017	10182	n/a	n/a	3055	
95	Pace Fire Prevention	€27.00	€27.00	D	PF	Maintenance of 4 fire extinguishers (now, they are good for use till Apr 2018)	10/04/2017	22761	5814	5814	2375	
96	PC Options Ltd	€405.00	€405.00	D	PF	Laptop for front office [HP250 G4 15.6" Core]	15/03/2017	IP5151733	5794	5794	7315	
97	Peace Band Club	€1,150.00	€1,150.00	D	PF	Full Band Concert during the Xmas Event Dec 16	17/04/2017	Nxr 1-17	n/a	n/a	3370	
98	Pierre Sciberras	€68.71	€68.71	NA	PF	Councillor remuneration Jul - Dec 16 (continuation to chq 20315)	n/a	n/a	n/a	n/a	1105	20566

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99	PX Lettings Ltd	€1,298.00	€1,298.00	T	PF	Yearly rent of the garage at Burmarrad [period: 01/04/2017 till 31/03/2018]	01/04/2017	1481	n/a	n/a	2400	
100	Rania Zouari	€160.00	€160.00	NA	PF	Claim for damage in Triq il-Fortizza tal-Mosta on the 8/12/2016	n/a	n/a	n/a	n/a	3410	
101	RG Alternatives	€18.20	€18.20	D	PF	2 bulbs 12w for globes in Pjazza Vittorja	14/03/2017	101876	5793a	5793a	3065	
102	Sammut Concrete Supplies Ltd	€34.81	€34.81	D	PF	Concrete C20 - Nofs yarda concrete C20 for pavement works in Triq I-Ghenieq, near Vascas	31/03/2017	4603	5789	5789	2314	
103	Sandro Caruana	€466.29	€466.29	T	PF	Cleaning of Naxxar Public Convenience - Mar 17	31/03/2017	Nxr_Mar17	n/a	n/a	3053	
104	Sharon Borg	€230.00	€230.00	NA	PF	Refundable deposit for placing machinery in Triq Zenqa	n/a	n/a	n/a	n/a	4006	20569
105	Spiral Design	€590.00	€590.00	D	PF	Supply of printed sticker without lamination - Zomm Nadif qty 500	06/04/2017	3722	5807	5807	2960	
106	Spiral Design	€7.08	€7.08	D	PF	Supply of printed sticker with lamination - litter only qty 2	06/04/2017	3723	n/a	n/a	2960	
107	SRF & Veladrians	€2,916.22	€2,916.22	T	PF	Collection of skips on wheels - Mar 17	01/04/2017	858	n/a	n/a	3043	
108	SRF & Veladrians	€6,885.59	€6,885.59	T	PF	Collection of mixed household waste - Mar 17	01/04/2017	859	n/a	n/a	3041	
109	Staff wages	€10,198.78	€10,198.78	NA	PF	Staff wages - Mar 17	n/a	n/a	n/a	n/a	1200	n/a
110	The Lighthouse Keepers	€265.94	€265.94	T	PF	New street lamp - Triq il-Libja	24/03/2017	KLNX2054	n/a	n/a	3065	
111	The Lighthouse Keepers	€214.35	€214.35	T	PF	New street lamp - Triq is-Salib, sqaq nr 2	24/03/2017	KLNX2055	n/a	n/a	3065	
112	The Lighthouse Keepers	€214.35	€214.35	T	PF	New street lamp - Triq il-Gdida	24/03/2017	KLNX2057	n/a	n/a	3065	
113	The Lighthouse Keepers	€214.35	€214.35	T	PF	New street lamp - Triq il-Kappella ta' Santa Marija	24/03/2017	KLNX2058	n/a	n/a	3065	
114	The Lighthouse Keepers	€265.94	€265.94	T	PF	New street lamp - Triq it-Tunezija	24/03/2017	KLNX2059	n/a	n/a	3065	
115	The Lighthouse Keepers	€265.94	€265.94	T	PF	New street lamp - Triq Jules Verne	24/03/2017	KLNX2062	n/a	n/a	3065	
116	The Lighthouse Keepers	€265.94	€265.94	T	PF	New street lamp - Triq Pietro Caxaro	24/03/2017	KLNX2063	n/a	n/a	3065	
117	The Lighthouse Keepers	€6.97	€6.97	T	PF	Maintenance on street lamp	24/03/2017	KLNX2075	n/a	n/a	3065	
118	The Lighthouse Keepers	€33.87	€33.87	T	PF	Maintenance on street lamp	24/03/2017	KLNX2076	n/a	n/a	3065	

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Skeda tal-Filasijiet - Rapport ta' Xiri u Pagamenti
Data: Mil-14 ta' Marzu 2017 sal-21 ta' April 2017

	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	
119	The Lighthouse Keepers	€34.82	€34.82	T	PF	Maintenance on street lamp	24/03/2017	KLNx2077	n/a	n/a	3065	
120	The Lighthouse Keepers	€33.08	€33.08	T	PF	Maintenance on street lamp	24/03/2017	KLNx2078	n/a	n/a	3065	
121	The Lighthouse Keepers	€265.94	€265.94	T	PF	New street lamp - Triq id-Dwieli	24/03/2017	KLNx2079	n/a	n/a	3065	
122	The Lighthouse Keepers	€33.16	€33.16	T	PF	Maintenance on street lamp	24/03/2017	KLNx2081	n/a	n/a	3065	
123	The Lighthouse Keepers	€265.94	€265.94	T	PF	New street lamp - Triq G Sandys	24/03/2017	KLNx2082	n/a	n/a	3065	
124	The Lighthouse Keepers	€35.53	€35.53	T	PF	Maintenance on street lamp	24/03/2017	KLNx2083	n/a	n/a	3065	
125	The Lighthouse Keepers	€34.82	€34.82	T	PF	Maintenance on street lamp	24/03/2017	KLNx2085	n/a	n/a	3065	
126	The Lighthouse Keepers	€265.94	€265.94	T	PF	New street lamp - Telgha ta' Alla u Ommu	24/03/2017	KLNx2086	n/a	n/a	3065	
127	The Lighthouse Keepers	€265.94	€265.94	T	PF	New street lamp - Triq id-Dwieli	24/03/2017	KLNx2092	n/a	n/a	3065	
128	The Lighthouse Keepers	€10.87	€10.87	T	PF	Maintenance on street lamp	24/03/2017	KLNx2093	n/a	n/a	3065	
129	The Lighthouse Keepers	€38.27	€38.27	T	PF	Maintenance on street lamp	24/03/2017	KLNx2096	n/a	n/a	3065	
130	The Lighthouse Keepers	€19.23	€19.23	T	PF	Maintenance on street lamp	24/03/2017	KLNx2098	n/a	n/a	3065	
131	The Lighthouse Keepers	€17.31	€17.31	T	PF	Maintenance on street lamp	29/03/2017	KLNx2097	n/a	n/a	3065	
132	The Lighthouse Keepers	€33.75	€33.75	T	PF	Maintenance on street lamp	29/03/2017	KLNx2099	n/a	n/a	3065	
133	The Lighthouse Keepers	€35.62	€35.62	T	PF	Maintenance on street lamp	17/04/2017	KLNx2100	n/a	n/a	3065	
134	The Lighthouse Keepers	€29.09	€29.09	T	PF	Maintenance on street lamp	17/04/2017	KLNx2101	n/a	n/a	3065	
135	The Lighthouse Keepers	€733.04	€733.04	T	PF	Provision & installation of yellow globe c/w aluminium gallery, lamp holder & LED flashing lamp, 30w LED floodlight	12/04/2017	29	n/a	n/a	3065	
136	Thomas Azzopardi	€120.00	€120.00	NA	PF	Refundable deposit for placing machinery in Triq FW Ryan	n/a	n/a	n/a	n/a	4006	20575
137	Union Print Ltd	€483.00	€483.00	T	PF	Design & printing of 7000 leaflets iro The Holy Week 2017	30/03/2017	9266	5793	5793	2960	
138	Victor Mula	€1,587.69	€1,587.69	T	PF	Handyman service - Mar 17	30/03/2017	Mar-17	n/a	n/a	3125	20592
139	Viti Malta	€32.43	€32.43	D	PF	12 bottles of wine for Xmas Event Dec 16 (additional to the 1st 12 bottles)	07/04/2017	3-17	5717b	5717b	3370	
140	Vodafone MT	€62.40	€62.40	NA	PF	Telephony monthly bill - Feb 17 (99370990)	01/03/2017	5813322032017	n/a	n/a	2160	20524
141	Vodafone MT	€120.48	€120.48	NA	PF	Telephony monthly bill - Mar 17 (79404014)	01/04/2017	5869175042017	n/a	n/a	2160	20598
142	Vodafone MT	€62.40	€62.40	NA	PF	Telephony monthly bill - Mar 17 (99370990)	01/04/2017	5871320042017	n/a	n/a	2160	20599

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143	WasteServ Malta Ltd	€5,008.42	€2,468.53	NA	PP	Allocated msw waste - Feb 17 (1st half)	01/03/2017	71261	n/a	n/a	3040	
144	WasteServ Malta Ltd	€3,648.09	€2,468.53	NA	PP	Allocated msw waste - Feb 17 (2nd half)	15/03/2017	71525	n/a	n/a	3040	
145	WasteServ Malta Ltd	€4,641.21	€2,468.53	NA	PP	Allocated msw waste - Mar 17 (1st half)	01/04/2017	71846	n/a	n/a	3040	
		€66,852.61	€60,916.92									

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