



Skeda tal-Filasijiet - Rapport ta' Xiri u Pagamenti
Data: Mit-22 ta' April 2017 sat-8 ta' Gunju 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. Taç-Çekk
1	Adi Associates Ltd	€118.00	€118.00	T	PF	Review of planning applications - Apr 17	30/04/2017	2020	n/a	n/a	3130	
2	Alessandro Camilleri	€120.00	€120.00	NA	PF	Refundable deposit for placing machinery in Triq Birguma	n/a	n/a	n/a	n/a	4006	20679
3	Alex Jones	€110.00	€110.00	NA	PF	Refundable deposit for placing machinery in Triq Santa Lucija, sqaq nr 5	n/a	n/a	n/a	n/a	4006	20675
4	Andrew Abdilla	€60.00	€60.00	D	PF	Xoghol fuq il-belisha beacons ta' Triq tal-Labour, quddiem I-HSBC	19/05/2017	10349423	5849	5849	3065	
5	Annalise Pirota	€230.00	€230.00	NA	PF	Refundable deposit for placing machinery in Triq it-Tuffieħ	n/a	n/a	n/a	n/a	4006	20686
6	Archway Ironmongery	€64.11	€64.11	D	PF	Padlock, nuovo stucco, roller, brush, etc	06/03/2017	38472	5791, 5801, 5811 & 5827	5791, 5801, 5811 & 5827	2210	
7	Arms Ltd	€22.31	€22.31	NA	PF	Electricity & water consumption bill for the Old Mill in Triq Giuseppe Stivala [22/01/2017 till 27/03/2017]	20/04/2017	23822310	n/a	n/a	2130	20609
8	Arms Ltd	€571.43	€571.43	NA	PF	Electricity & water consumption bill - NLC offices [11/03/2017 till 11/04/2017]	28/04/2017	23897989	n/a	n/a	2130	20669
9	Arms Ltd	€125.70	€125.70	NA	PF	Electricity consumption for SPTT metre [09/02/2017 till 05/04/2017]	06/05/2017	23918302	n/a	n/a	2130	20683
10	Arms Ltd	€22.38	€22.38	NA	PF	Electricity consumption bill for the Water Pump in Triq il-Parrocca [04/02/2017 till 23/02/2017]	18/05/2017	23988795	n/a	n/a	2130	20687
11	Arms Ltd	€616.23	€616.23	NA	PF	Electricity & water consumption bill for NLC offices [12/04/2017 till 15/05/2017]	25/05/2017	23992247	n/a	n/a	2130	20701
12	Bitmac Works Ltd	€45.50	€45.50	D	PF	Instant road repair - Triq in-Nissieg, Triq ix-Xambekk & Triq it-Tunnara	26/04/2017	140429	5830a	5830a	2311	
13	Bitmac Works Ltd	€45.50	€45.50	D	PF	Instant road repair - Triq il-Gwiedja	05/05/2017	140794	5838	5838	2311	
14	Bitmac Works Ltd	€31.85	€31.85	D	PF	Instant road repair - Triq il-Mazza & Triq il-Marokk	22/05/2017	141477	5851	5851	2311	

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15	Brenda Scerri	€230.00	€230.00	NA	PF	Refundable guarantee for placing machinery in Triq San Gorg	n/a	n/a	n/a	n/a	4006	20692
16	Brenda Scerri	€110.00	€110.00	NA	PF	Refundable guarantee for placing machinery in Triq Giuseppe Stivala	n/a	n/a	n/a	n/a	4006	20704
17	Brian Mifsud	€120.00	€120.00	NA	PF	Refundable deposit for placing machinery in Triq Leli Falzon	n/a	n/a	n/a	n/a	4006	20685
18	C&C Projects	€299.13	€299.13	T	PF	T02/2011 - Triq in-Nahal landscaping - Architectural	23/09/2014	140913	n/a	n/a	3130	
19	Cash	€61.58	€61.58	NA	PF	Petty cash - end of Apr 17	n/a	n/a	n/a	n/a	5010	20664
20	Cash	€22.99	€22.99	NA	PF	Petty cash - end of May 17	n/a	n/a	n/a	n/a	5010	20698
21	CDA Ink & Toner Ltd	€44.99	€44.99	D	PF	Ink for office's printer	25/04/2017	13758	5825	5825	2670	
22	CDA Ink & Toner Ltd	€44.99	€44.99	D	PF	Ink for office's printer	25/05/2017	13852	5850	5850	2670	
23	Central Asphalt Ltd	€40,303.77	€40,303.77	T	PF	Resurfacing of works in Triq Santa Marija, in front of il-Kappella tal-Hniena Divina	22/07/2016	n/a	n/a	n/a	7501	
24	Central Asphalt Ltd	€7,429.49	€7,429.49	T	PF	Resurfacing of works in Sqaq Celsi	25/07/2016	n/a	n/a	n/a	7501	
25	Central Asphalt Ltd	€1,182.86	€1,182.86	T	PF	Resurfacing of works in Triq il-Markiz Giuseppe Scicluna, sqaq nr 1	25/07/2016	n/a	n/a	n/a	7501	
26	Central Asphalt Ltd	€3,477.97	€3,477.97	T	PF	Resurfacing of works in Triq il-Markiz Giuseppe Scicluna, sqaq nr 2	25/07/2016	n/a	n/a	n/a	7501	
27	Charlie Mifsud	€2,818.33	€2,818.33	T	PF	Cleaning & weed cutting of non urban roads - Mar & Apr 17	02/05/2017	1318	n/a	n/a	3052	
28	Christian Xerri	€29.50	€29.50	D	PF	Servicing of a/c at Front Office	19/05/2017	963	5848	5848	2375	
29	Commissioner of Inland Revenue	€994.30	€994.30	NA	PF	Arrears in FSS & SSC contributions for the period 1998 till 2016	n/a	n/a	n/a	n/a	1500	
30	Complete Supplies Ltd	€354.00	€354.00	D	PF	A4 plain paper	24/04/2017	247706	5822	5822	2620	
31	Cosyra Legal	€116.67	€116.67	T	PF	Legal service - Apr 17	03/05/2017	Nxr 7/17	n/a	n/a	3140	
32	Cosyra Legal	€116.67	€116.67	T	PF	Legal service - May 17	05/06/2017	Nxr 8/17	n/a	n/a	3140	
33	CRC Malta Ltd	€383.50	€383.50	D	PF	10 chairs "KLZ MeetTeen Project 2016"	18/05/2017	15323	5846	5846	7210	
34	Datatrak IT Services	€7.61	€7.61	D	PF	1 pre regional ticket paid in May 17	31/05/2017	1011976	n/a	n/a	3610	

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35	Dimbros Ltd	€694.89	€694.89	T	PF	Bulky refuse collection - May 17	31/05/2017	2036	n/a	n/a	3042	
36	EcoPure Ltd	€862.25	€858.66	D	PF	Purchase of 245 18.9ltrs of San Michel Table water	28/04/2017	682740	5828	5828	3320	
37	Environmental Landscapes Consortium Ltd	€3,047.92	€3,047.92	T	PF	Garden Maintenance - Apr 17	30/04/2017	20316	n/a	n/a	3061	
38	Environmental Landscapes Consortium Ltd	€3,047.92	€3,047.92	T	PF	Garden Maintenance - May 17	31/05/2017	20684	n/a	n/a	3061	
39	Feras Kert	€110.00	€110.00	NA	PF	Refundable deposit for placing machinery in Triq Santa Lucija	n/a	n/a	n/a	n/a	4006	20611
40	G4S Community Services Ltd	€15.84	€15.84	D	PF	Traffic management service in Apr 17	30/04/2017	GS004397	n/a	n/a	3195	
41	G4S Security Services Ltd	€173.46	€173.46	D	PF	Cash collection service - Apr 17	30/04/2017	GS016857	n/a	n/a	3190	
42	Għaqda Muzikali Banda Vittorja	€120.00	€120.00	NA	PF	Refundable guarantee for placing machinery in Triq Santa Lucija	n/a	n/a	n/a	n/a	4006	20702
43	Golden Gate Co. Ltd	€189.28	€189.28	D	PF	Revolving flipchart - LLL funding	26/04/2017	499088	5830	5830	7310	20699
44	Go plc	€31.16	€31.16	NA	PF	Rental charge - Apr & May 17 (21416363)	03/05/2017	54112350	n/a	n/a	2160	20680
45	Go plc	€31.16	€31.16	NA	PF	Rental charge - Apr & May 17 (21417224)	03/05/2017	54112288	n/a	n/a	2160	20681
46	Go plc	€52.41	€52.41	NA	PF	Rental charge - Apr & May 17 (21416341) & consumption - Mar & Apr 17	03/05/2017	54112346	n/a	n/a	2160	20682
47	Government Property Department	€250.00	€250.00	NA	PF	Rental charge for the Windmill in Triq Giuseppe Stivala [08/05/2017 till 07/05/2018]	02/05/2017	1514923	n/a	n/a	2400	20674
48	Grace Camilleri	€203.70	€203.70	D	PF	Branch librarian service - Apr 17	05/05/2017	Nxr 4-17	n/a	n/a	2995	
49	GreenPak	€590.00	€590.00	D	PF	Supply of 2 glass domes	01/06/2017	9409	5864	5864	2316	
50	IGB Hardware Store	€14.55	€14.55	D	PF	Angle valves, tape, flexible pipe, key cut	04/05/2017	2149	5835	5835	2210	
51	IGB Hardware Store	€6.80	€6.80	D	PF	Rawbolts & masonry drill	08/05/2017	2150	5839	5839	2210	
52	IGB Hardware Store	€47.22	€47.22	D	PF	Cutting inox discs, cutting stone, gutter, low base gutter.	08/05/2017	2151	5839	5839	2210	
53	IGB Hardware Store	€35.00	€35.00	D	PF	20kg fine sand, 5kg muraifer, 2" paint brush & rust converter	09/05/2017	2155	5839a	5839a	2210	

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54	IGB Hardware Store	€16.80	€16.80	D	PF	Orange spray for kiosks' posts iro General Mass Meeting dd Sun 14/05/17 in eks Trade Fair grounds' area	12/05/2017	2161	5840a	5840a	2210
55	IGB Hardware Store	€27.50	€27.50	D	PF	Fine sand 20kg & black cement 25kg	16/05/2017	2163	5840a	5840a	2210
56	IGB Hardware Store	€43.45	€43.45	D	PF	Cement 25kg black, fine sand 20kg, xahx 20kg, heavy duty garbage bags, wurth bonds, red spray, silicone bonds	26/05/2017	2173 & 2174	5857	5857	2210
57	IGB Hardware Store	€84.84	€84.84	D	PF	Cream shading 6mtr, tangit lrg, shading clips, stone cutting disc	30/05/2017	2181	5859	5859	2210
58	Image Systems Ltd	€75.20	€75.20	T	PF	ink per page for office's photocopier - Apr 17	30/04/2017	243993	n/a	n/a	2670
59	Images Photo Studio	€70.80	€70.80	D	PF	Photography service for 6 councillors and/or BIC Committee members for the new Naxxar Local Council's website	22/05/2017	20	5852	5852	2925
60	Innovative Projects Ltd	€4,670.82	€4,670.82	T	PF	Street cleaning - Mar 17	31/03/2017	1151	n/a	n/a	3051
61	Innovative Projects Ltd	€4,670.82	€4,670.82	T	PF	Street sweeping - Apr 17	30/04/2017	1152	n/a	n/a	3051
62	Jake Cachia	€120.00	€120.00	NA	PF	Refundable guarantee for placing machinery in Triq San Mark	n/a	n/a	n/a	n/a	4006
63	Jos Vincenti & Co. Ltd	€800.00	€800.00	D	PF	Infocus Projector for the L.L.L. courses	27/04/2017	1700086	5831	5831	7310
64	Joseph Xuereb	€120.00	€120.00	NA	PF	Refundable deposit for placing machinery in Triq is-Sejjieh	n/a	n/a	n/a	n/a	4006
65	Jurgen Attard	€1,380.60	€1,380.60	T	PF	Handyman service - Apr 17	28/04/2017	Apr-17	n/a	n/a	3125
66	Jurgen Attard	€920.00	€920.00	T	PF	Extra hours worked during the previous 3 year contract	n/a	n/a	n/a	n/a	3125
67	Jurgen Attard	€296.00	€296.00	T	PF	Football ground warden - Apr 17	30/04/2017	158771	n/a	n/a	3191
68	Jurgen Attard	€306.00	€306.00	T	PF	Football ground warden - May 17	31/05/2017	158772	n/a	n/a	3191
69	Jurgen Attard	€1,587.69	€1,587.69	T	PF	Handyman service - May 17	n/a	n/a	n/a	n/a	3125
70	KPJ Co Ltd	€120.00	€120.00	NA	PF	Refundable guarantee for placing machinery in Triq il-Lampara	n/a	n/a	n/a	n/a	4006
71	Leo's Garage Paramount	€175.96	€175.96	D	PF	Transport service for the elderly - Mar 17	31/03/2017	10004213	5671	5671	2720

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72	LESA	€69.00	€69.00	D	PF	Service of a LESA officer rendered on the 26/02/2017 - Carnival Event Feb 17	25/04/2017	09/LESA/2017	n/a	n/a	3195	
73	Maltapost plc	€118.11	€118.11	T	PF	Postage of Gimgha Mqaddsa 2017 flyers	02/05/2017	57373	n/a	n/a	2640	
74	Maltapost plc	€260.00	€260.00	D	PF	Order of stamps	n/a	n/a	5853	5853	2650	20690
75	Margaret Brincat	€120.00	€120.00	NA	PF	Refundable guarantee for placing machinery in Triq il-Konverzjoni	n/a	n/a	n/a	n/a	4006	20693
76	Maria Deguara	€724.46	€724.46	NA	PF	Mayor's allowance - Apr 17	n/a	n/a	n/a	n/a	1100	n/a
77	Maria Deguara	€774.91	€774.91	NA	PF	Mayor's allowance - May 17	n/a	n/a	n/a	n/a	1100	n/a
78	Mario Cordina	€53.00	€53.00	NA	PF	Reimbursement for expenses incurred to the Planning Authority on Naxxar Local Council's behalf - Outdoor Gym	n/a	n/a	n/a	n/a	3410	
79	Mark Pace	€120.00	€120.00	NA	PF	Refundable deposit for placing machinery in Triq Sir Hannibal P. Scicluna	n/a	n/a	n/a	n/a	4006	20676
80	Mary Borg	€120.00	€120.00	NA	PF	Refundable deposit for placing machinery in Triq is-Salib	n/a	n/a	n/a	n/a	4006	20677
81	Melita plc	€157.68	€157.68	NA	PF	Telephony monthly usage - Apr 17 & internet - May 17	01/05/2017	104558668	n/a	n/a	2160	20671
82	Melita plc	€19.98	€19.98	NA	PF	TV monthly service - Jun & Jul 17	01/06/2017	104690929	n/a	n/a	2165	20705
83	Melita plc	€110.91	€110.91	NA	PF	Telephony monthly bill - May 17	01/06/2017	104692050	n/a	n/a	2160	20706
84	Ozomalta Ltd	€454.28	€454.28	T	PF	Civic Centre Cleaning - Mar 17	31/03/2017	10648	n/a	n/a	3055	
85	Ozo Malta Ltd	€392.33	€392.33	T	PF	Civic Centre Cleaning - Apr 17	30/04/2017	11241	n/a	n/a	3055	
86	Paul Gatt	€45.06	€45.06	NA	PF	Claim for use of personal vehicle for Council's work - Jan 17	23/05/2017	Jan 17	n/a	n/a	2760	
87	Paul Gatt	€35.27	€35.27	NA	PF	Claim for use of personal vehicle for Council's work - Feb 17	23/05/2017	Feb 17	n/a	n/a	2760	
88	Paul Gatt	€29.60	€29.60	NA	PF	Claim for use of personal vehicle for Council's work - March 17	23/05/2017	Mar 17	n/a	n/a	2760	
89	Paul Gatt	€11.07	€11.07	NA	PF	Claim for use of personal vehicle for Council's work - April 17	23/05/2017	Apr 17	n/a	n/a	2760	

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90	Phonitel	€35.00	€35.00	D	PF	Service call dd 16/5/2017	16/05/2017	574	5845	5845	2375
91	Prickly Pear Works	€1,003.00	€1,003.00	D	PF	Provision of sponsored advert, design of map, layout of totem sign & preparation for print	24/05/2017	17068	5622	5622	7225
92	Rachel Demicoli	€289.10	€289.10	D	PF	Tuition of Circuit Training Course [period: 16/03/2017 till 25/04/2017] "BIC"	24/04/2017	Nxr 3/17	5829	5829	3381
93	Rachel Demicoli	€289.10	€289.10	D	PF	Tuition of Circuit Training Course [period: 26/04/2017 till 08/06/2017] "BIC"	31/05/2017	Nxr 4/17	5829	5829	3381
94	Raymond Vassallo	€120.00	€120.00	NA	PF	Refundable deposit for placing machinery in Triq id-Dwieli	n/a	n/a	n/a	n/a	4006
95	Romina Perici Ferrante	€236.00	€236.00	D	PF	Financial assessment iro an application for an EU funded project - Windmill in Triq Giuseppe Stivala	05/05/2017	17/028	5836	5836	3160
96	Sandro Caruana	€466.29	€466.29	T	PF	Public Convenience cleaning - Apr 17	30/04/2017	Nxr_Apr17	n/a	n/a	3053
97	Sandro Caruana	€466.29	€466.29	T	PF	Public Convenience cleaning - May 17	31/05/2017	Nxr_May17	n/a	n/a	3053
98	Sarah Xerri	€120.00	€120.00	NA	PF	Refundable deposit for placing machinery in Triq il-Minfah	n/a	n/a	n/a	n/a	4006
99	SRF & Veladrians	€2,822.15	€2,822.15	T	PF	Collection of skips on wheels - Apr 17	02/05/2017	914	n/a	n/a	3043
100	SRF & Veladrians	€6,503.06	€6,503.06	T	PF	Collection of mixed household waste - Apr 17	02/05/2017	913	n/a	n/a	3041
101	Staff wages	€8,309.67	€8,309.67	NA	PF	Staff wages - Apr 17	n/a	n/a	n/a	n/a	1200
102	Staff wages	€10,122.53	€10,122.53	NA	PF	Staff wages - May 17	n/a	n/a	n/a	n/a	1200
103	Stanislaus Agius	€200.00	€200.00	D	PF	Opening of drainage blockage of the Naxxar Public Convenience - Mar 17	04/05/2017	Nxr 1-17	5796	5796	2310
104	Stanislaus Agius	€200.00	€200.00	D	PF	Opening of drainage blockage of the Naxxar Public Convenience - May 17 (second time)	23/05/2017	Nxr 2-17	5842	5842	2310
105	The Lighthouse Keepers	€119.70	€119.70	T	PF	Maintenance on street lamp	24/02/2017	KLNX2030	n/a	n/a	3065
106	The Lighthouse Keepers	€37.50	€37.50	T	PF	Maintenance on street lamp	28/03/2017	KLNX2043	n/a	n/a	3065
107	The Lighthouse Keepers	€27.55	€27.55	T	PF	Maintenance on street lamp	27/03/2017	KLNX2094	n/a	n/a	3065
108	The Lighthouse Keepers	€6.97	€6.97	T	PF	Maintenance on street lamp	25/04/2017	KLNX2056	n/a	n/a	3065
109	The Lighthouse Keepers	€265.94	€265.94	T	PF	Installation of new street lamp	25/04/2017	KLNX2061	n/a	n/a	3065

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110	The Lighthouse Keepers	€265.94	€265.94	T	PF	Installation of new street lamp	25/04/2017	KLNx2084	n/a	n/a	3065	
111	The Lighthouse Keepers	€265.94	€265.94	T	PF	Installation of new street lamp	25/04/2017	KLNx2091	n/a	n/a	3065	
112	The Lighthouse Keepers	€20.52	€20.52	T	PF	Maintenance on street lamp	25/04/2017	KLNx2095	n/a	n/a	3065	
113	The Lighthouse Keepers	€29.59	€29.59	T	PF	Maintenance on street lamp	25/04/2017	KLNx2102	n/a	n/a	3065	
114	The Lighthouse Keepers	€6.97	€6.97	T	PF	Maintenance on street lamp	25/04/2017	KLNx2103	n/a	n/a	3065	
115	The Lighthouse Keepers	€17.31	€17.31	T	PF	Maintenance on street lamp	25/04/2017	KLNx2108	n/a	n/a	3065	
116	The Lighthouse Keepers	€34.82	€34.82	T	PF	Maintenance on street lamp	25/04/2017	KLNx2111	n/a	n/a	3065	
117	The Lighthouse Keepers	€226.18	€226.18	T	PF	Installation of new street lamp	12/05/2017	KLNx2080	n/a	n/a	3065	
118	The Lighthouse Keepers	€31.49	€31.49	T	PF	Maintenance on street lamp	12/05/2017	KLNx2104	n/a	n/a	3065	
119	The Lighthouse Keepers	€37.61	€37.61	T	PF	Maintenance on street lamp	18/04/2017	KLNx2106	n/a	n/a	3065	
120	The Lighthouse Keepers	€6.97	€6.97	T	PF	Maintenance on street lamp	12/05/2017	KLNx2112	n/a	n/a	3065	
121	The Lighthouse Keepers	€214.35	€214.35	T	PF	Installation of new street lamp	01/06/2017	KLNx2089	n/a	n/a	3065	
122	The Lighthouse Keepers	€29.59	€29.59	T	PF	Maintenance on street lamp	01/06/2017	KLNx2113	n/a	n/a	3065	
123	The Lighthouse Keepers	€265.94	€265.94	T	PF	Installation of new street lamp	01/06/2017	KLNx2114	n/a	n/a	3065	
124	The Lighthouse Keepers	€265.94	€265.94	T	PF	Installation of new street lamp	01/06/2017	KLNx2115	n/a	n/a	3065	
125	The Lighthouse Keepers	€265.94	€265.94	T	PF	Installation of new street lamp	01/06/2017	KLNx2116	n/a	n/a	3065	
126	The Lighthouse Keepers	€265.94	€265.94	T	PF	Installation of new street lamp	01/06/2017	KLNx2117	n/a	n/a	3065	
127	The Lighthouse Keepers	€33.08	€33.08	T	PF	Maintenance on street lamp	01/06/2017	KLNx2118	n/a	n/a	3065	
128	The Lighthouse Keepers	€35.53	€35.53	T	PF	Maintenance on street lamp	01/06/2017	KLNx2119	n/a	n/a	3065	
129	The Lighthouse Keepers	€35.53	€35.53	T	PF	Maintenance on street lamp	01/06/2017	KLNx2122	n/a	n/a	3065	
130	Victor Mula	€1,064.21	€1,064.21	T	PF	Handyman service - Apr 17	28/04/2017	Apr-17	n/a	n/a	3125	20666
131	Victor Mula	€230.00	€230.00	NA	PF	Refundable guarantee for placing machinery in Triq Santa Lucija	n/a	n/a	n/a	n/a	4006	20691
132	Victor Mula	€1,518.66	€1,518.66	T	PF	Handyman service - May 17	n/a	n/a	n/a	n/a	3125	20697
133	Vodafone MT	€116.66	€116.66	NA	PF	Telephony monthly service - Apr 17 (79404014)	01/05/2017	5927407052017	n/a	n/a	2160	20672
134	Vodafone MT	€62.40	€62.40	NA	PF	Telephony monthly service - Apr 17 (99370990)	01/05/2017	5929573052017	n/a	n/a	2160	20673
135	WasteServ Malta Ltd	€4,118.21	€2,468.53	NA	PP	Allocated msw waste - Mar 17 (2nd half)	15/04/2017	72196	n/a	n/a	3040	

Approvati fis-Seduta Nru:

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet

PP - Part Payment, PF - Paid in Full.

Iffirmat

Maria Deguara
Sindku

Iffirmat

Paul Gatt
Segretarju Eżekuttiv

Iffirmat

Proponent

Iffirmat

Sekondant



Kunsill Lokali: In-Naxxar

Skeda Nru. Laqgha 60

Skeda tal-Flasijiet - Rapport ta' Xiri u Pagamenti
Data: Mit-22 ta' April 2017 sat-8 ta' Gunju 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
136	WasteServ Malta Ltd	€4,196.54	€2,468.53	NA	PP	Allocated msw waste - Apr 17 (1st half)	02/05/2017	72501	n/a	n/a	3040	
137	WasteServ Malta Ltd	€4,000.70	€2,468.53	NA	PP	Allocated msw waste - Apr 17 (2nd half)	15/05/2017	72776	n/a	n/a	3040	
138	Zaffarese signs + display Ltd	€6,962.00	€6,962.00	T	PF	Manufacture & installation of illuminated Totem signs	30/05/2017	7514	n/a	n/a	7225	
		€145,221.47	€140,308.02									

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