




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


Data: Mis-17 ta' Jannar 2018 sat-12 ta' Frar 2018

	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	Abbey Printers	€239.54	€239.54	D	PF	2000 plain & another 2000 window envelopes	31/01/2018	21347	014/2018	014/2018	2650
2	Albert Camilleri	€500.00	€500.00	D	PF	Tuition of Circuit Training Course Oct 17 till Jan 18 "BIC"	27/01/2018	BIC 1-18	5971a	5971a	3381
3	Anne Marie Muscat Fenech Adami	€745.96	€745.96	NA	PF	Mayor's allowance - Jan 18	n/a	n/a	n/a	n/a	1100
4	Archway Ironmongery	€112.89	€112.89	D	PF	Cable ties, tape, holders, roller, glue, etc	31/12/2017	38773	6056 & 6072	6056 & 6072	2210
5	Arms Ltd	€661.33	€661.33	NA	PF	Electricity & water consumption bill for NLC offices [12/12/2017 till 11/01/2018]	25/01/2018	25300514	n/a	n/a	2130
6	Assoċjazzjoni Kunsilli Lokali	€65.00	€65.00	NA	PF	CIRK. Cir AKL 2018/005 Assigurazzjoni tal-flus [29/01/2018 sa 28/01/2019]	n/a	n/a	n/a	n/a	3030
7	Bitmac Works Ltd	€364.38	€364.38	D	PF	Instant road repair	02/02/2018	151877	6054	6054	2311
8	C-Planet IT Solutions Ltd	€47.20	€47.20	D	PF	Service fee for call out iro changes to website after hacking attempt	17/01/2018	1801-000106	012/2018	012/2018	3110
9	Calleja Ltd	€53.91	€53.91	D	PF	Fitting for lighting equipment at Gnien I-UE	31/01/2018	70055234	020/2018	020/2018	3065
10	Cash	€180.94	€180.94	NA	PF	Petty Cash - end of Jan 18	n/a	n/a	n/a	n/a	5010
11	CDA Ink & Toner Ltd	€44.99	€44.99	D	PF	Ink for front desk office's printer	08/02/2018	14589	043/2018	043/2018	2670
12	Christopher Bezzina	€120.00	€120.00	NA	PF	Refundable guarantee for placing machinery in Triq il-Musbieh	n/a	n/a	n/a	n/a	4006
13	Correct Termination Ltd	€1,327.50	€1,327.50	T	PF	Provision of 1 year streaming & 1 year maintenance agreement "Live Streaming"	25/01/2018	CTL220118	n/a	n/a	3110
14	Cosyra Legal	€116.67	€116.67	T	PF	Legal services - Jan 18	05/02/2018	Nxr 1-18	n/a	n/a	3140
15	Cutrico Ltd	€120.00	€120.00	NA	PF	Refundable guarantee for placing machinery in Triq Giuseppe Stivala	n/a	n/a	n/a	n/a	4006
16	Datatrak IT Services	€20.33	€20.33	D	PF	2 pre regional tickets paid in Jan 18	31/01/2018	1012238	n/a	n/a	3610
17	Department of Information	€9.32	€9.32	NA	PF	Advert on Govt Gazette iro Carnival Event Feb 18	n/a	n/a	013/2018	013/2018	2940
18	Department of Information	€9.32	€9.32	NA	PF	Advert on Govt Gazette iro Triathlon permit	n/a	n/a	047/2018	047/2018	2940
19	Dimbros Ltd	€677.44	€677.44	T	PF	Bulky refuse collection - Jan 18	01/02/2018	2418	n/a	n/a	3042
20	Edinamix	€118.00	€118.00	D	PF	Website hosting email server www.naxxar.com (Jan 18 till Jan 19)	02/02/2018	2018/7	n/a	n/a	3110
21	Environmental Landscapes Consortium Ltd	€3,047.92	€3,047.92	T	PF	Garden maintenance - Jan 18	31/01/2018	23241	n/a	n/a	3061

Approvati fis-Seduta Nru:

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet  
 PP - Part Payment, PF - Paid in Full.

  
 Anne Marie Muscat  
 Fenech Adami  
 Sindku

  
 Paul Gatt  
 Segretarju Eżekuttiv

  
 Proponent

  
 Sekondant



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

Data: Mis-17 ta' Jannar 2018 sat-12 ta' Frar 2018

	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
22	Floreal Home	€75.00	€75.00	D	PF	Flower arrangement for Jum il-Lokal dated Mon 11/12/2017	23/01/2018	Nxr 1-18	6049	6049	3370	
23	Floreal Home	€75.00	€75.00	D	PF	Flower arrangement for the Foreign delegation conference dated Sat 16/12/2017	23/01/2018	Nxr 2-18	6065	6065	3330	
24	Floreal Home	€35.00	€35.00	D	PF	Flower arrangement for the Council meeting no 69 dated Tues 23/01/2018	23/01/2018	Nxr 3-18	n/a	n/a	3320	
25	G4S Security Services Ltd	€265.50	€265.50	D	PF	Cash collection services - Jan 18	31/01/2018	GS018601	n/a	n/a	3190	
26	Go plc	€31.03	€31.03	NA	PF	Telephony monthly usage - Dec 17 (21416341) & rental charge - Jan 18	04/01/2018	57621710	n/a	n/a	2160	21270
27	Go plc	€15.58	€15.58	NA	PF	Rental charge - Jan 18 (21416363)	04/01/2018	57621714	n/a	n/a	2160	21271
28	Go plc	€15.58	€15.58	NA	PF	Rental charge - Jan 18 (21417224)	04/01/2018	57621603	n/a	n/a	2160	21272
29	Golden Gate Co. Ltd	€94.50	€94.50	D	PF	Letterheads qty 5000	07/02/2018	516462	018/2018	018/2018	2610	
30	Grace Camilleri	€186.68	€186.68	NA	PF	Branch librarian service - Jan 18	31/01/2018	Jan-18	n/a	n/a	2995	
31	Image Systems Ltd	€25.50	€25.50	T	PF	Ink per page for office's photocopier - mid Dec 17 till mid Jan 18	31/12/2017	272697	n/a	n/a	2670	
32	James Psaila	€120.00	€120.00	NA	PF	Refundable deposit for placing machinery in Triq il-Kosta	n/a	n/a	n/a	n/a	4006	21353
33	Jennings Falzon	€985.00	€985.00	D	PF	Manufacture of the live crib "Xmas Event Dec 17"	22/01/2018	1	6028v	6028v	3370	
34	Jurgen Attard	€448.50	€448.50	D	PF	Zarmar tal-armar tal-Milied Jan 18	18/01/2018	158784	6033b	6033b	3362	
35	Jurgen Attard	€306.00	€306.00	T	PF	Football ground warden - Jan 18	31/01/2018	158785	n/a	n/a	3191	
36	Jurgen Attard	€1,587.69	€1,587.69	T	PF	Handyman service - Jan 18	31/01/2018	Jan-18	n/a	n/a	3125	21358
37	LESA	€45.00	€45.00	D	PF	Clearing of parking in Dec 17	31/12/2017	182/LESA/2017	n/a	n/a	3195	
38	LESA	€598.00	€598.00	D	PF	Clearing of parking in Dec 17	31/12/2017	183/LESA/2017	n/a	n/a	3195	
39	LESA	€9.33	€9.33	D	PF	10% adm fee for payments affected at LESA offices in Jan 18	05/02/2018	Jan-18	n/a	n/a	3610	
40	Maltapost plc	€245.36	€245.36	T	PF	Postage of il-Kuntatt mal-Kunsill Tieghek Dec 17 issue	16/01/2018	62382	n/a	n/a	2960	
41	Maltapost plc	€131.24	€131.24	T	PF	Postage of Xmas Event Dec 17 flyers	16/01/2018	62366	n/a	n/a	2960	
42	Maltapost plc	€131.24	€131.24	T	PF	Postage of Carnival Event Feb 18 flyers	01/02/2018	62698	n/a	n/a	2960	
43	Matthew Borg	€120.00	€120.00	NA	PF	Refundable deposit for placing machinery in Triq il-Lampara	n/a	n/a	n/a	n/a	4006	21354
44	Melita plc	€96.70	€96.70	NA	PF	Telephony monthly service - Jan 18 (27013044) & in	01/02/2018	105799713	n/a	n/a	2160	21363

Approvati fis-Seduta Nru:

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

PP - Part Payment, PF - Paid in Full.

Anne Marie Muscat  
Fenech Adami  
Sindku

Paul Gatt  
Segretarju Eżekuttiv

Proponent

Sekondant



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

Data: Mis-17 ta' Jannar 2018 sat-12 ta' Frar 2018

	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
45	Melita plc	€19.98	€19.98	NA	PF	TV monthly service - Feb 18 & Mar 18	01/02/2018	105752059	n/a	n/a	2165	21364
46	Multi Packaging Ltd	€32.57	€32.57	D	PF	American archive boxes	26/01/2018	56126	6068	6068	2620	
47	Norman Saliba	€110.00	€110.00	NA	PF	Refundable guarantee for placing machinery in Triq il-Milizzja	n/a	n/a	n/a	n/a	4006	21361
48	PC Options Ltd	€47.45	€47.45	D	PF	Colour cartridge for ES's printer	22/01/2018	MP9I3785	004/2018	004/2018	2670	
49	Perfecta Advertising Ltd	€218.05	€218.05	D	PF	Advertising on gazettes iro General annual meeting 2017/2018	23/01/2018	8962	002/2018	002/2018	3350	
50	Sandro Caruana	€466.29	€466.29	T	PF	Cleaning of the public convenience in front of the Naxxar Civic Centre - Jan 18	31/01/2018	Nxr_Jan18	n/a	n/a	3053	
51	Sandro Caruana	€110.00	€110.00	D	PF	Cleaning of the public convenience in the Naxxar Civic Centre - Jan 18	31/01/2018	Nxr_Jan18	5898	5898	3410	
52	Silvano Azzopardi	€930.00	€930.00	D	PF	Sighat fid-dawl tal-armar tal-Milied Dic 17	23/01/2018	Nxr 1-18	6033c	6033c	3362	
53	Silvio Grech	€94.40	€94.40	D	PF	Hire of chairs for the conference dated Sat 16/12/2017 iro Foreign delegation	18/12/2017	3945	6060	6060	3330	
54	SRF & Veladrians	€6,503.06	€6,503.06	T	PF	Collection of mixed household waste - Dec 17	31/12/2017	1167	n/a	n/a	3041	
55	SRF & Veladrians	€2,916.22	€2,916.22	T	PF	Collection of skips on wheels - Dec 17	31/12/2017	1166	n/a	n/a	3043	
56	SRF & Veladrians	€6,885.59	€6,885.59	T	PF	Collection of mixed household waste - Jan 18	01/02/2018	1187	n/a	n/a	3041	
57	SRF & Veladrians	€2,916.22	€2,916.22	T	PF	Collection of skips on wheels - Jan 18	01/02/2018	1186	n/a	n/a	3043	
58	Staff wages	€13,725.06	€13,725.06	NA	PF	Staff wages - Jan 18	n/a	n/a	n/a	n/a	1200	n/a
59	Staff wages	€1,407.10	€1,407.10	NA	PF	Staff wages - Jan 18	n/a	n/a	n/a	n/a	1200	21352
60	Studioseven	€761.10	€761.10	D	PF	Set production equipment & pvc signs "Jum il-Lokal Dic 17"	20/12/2017	29190	6060a	6060a	2313	
61	The Lighthouse Keepers	€7.34	€7.34	T	PF	Visit fee in Triq San Mark c/w Triq in-Nigret	30/12/2017	47	n/a	n/a	3065	
62	The Lighthouse Keepers	€265.94	€265.94	T	PF	Installation of new street lamp in Triq Andrea Debono	17/01/2018	KLNX2152	n/a	n/a	3065	
63	The Lighthouse Keepers	€265.94	€265.94	T	PF	Installation of new street lamp in Triq Andrea Debono	17/01/2018	KLNX2153	n/a	n/a	3065	
64	The Lighthouse Keepers	€265.94	€265.94	T	PF	Installation of new street lamp in Triq Andrea Debono	17/01/2018	KLNX2154	n/a	n/a	3065	
65	The Lighthouse Keepers	€37.50	€37.50	T	PF	Maintenance on street lamp	17/01/2018	KLNX2156	n/a	n/a	3065	
66	The Lighthouse Keepers	€30.42	€30.42	T	PF	Maintenance on street lamp	17/01/2018	KLNX2157	n/a	n/a	3065	
67	The Lighthouse Keepers	€35.62	€35.62	T	PF	Maintenance on street lamp	17/01/2018	KLNX2159	n/a	n/a	3065	

Approvati fis-Seduta Nru:

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet  
 PP - Part Payment, PF - Paid in Full.

Anne Marie Muscat  
 Fenech Adami  
 Sindku

Proponent

Paul Gatt  
 Segretarju Eżekuttiv

Sekondant



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

Data: Mis-17 ta' Jannar 2018 sat-12 ta' Frar 2018

	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
68	The Lighthouse Keepers	€47.67	€47.67	T PF	Maintenance on street lamp	17/01/2018	KLNx2160	n/a	n/a	3065	
69	The Lighthouse Keepers	€40.85	€40.85	T PF	Maintenance on street lamp	17/01/2018	KLNx2161	n/a	n/a	3065	
70	The Lighthouse Keepers	€37.50	€37.50	T PF	Maintenance on street lamp	17/01/2018	KLNx2162	n/a	n/a	3065	
71	The Lighthouse Keepers	€47.08	€47.08	T PF	Maintenance on street lamp	17/01/2018	KLNx2164	n/a	n/a	3065	
72	The Lighthouse Keepers	€37.61	€37.61	T PF	Maintenance on street lamp	17/01/2018	KLNx2165	n/a	n/a	3065	
73	The Lighthouse Keepers	€6.97	€6.97	T PF	Maintenance on street lamp	17/01/2018	KLNx2166	n/a	n/a	3065	
74	The Lighthouse Keepers	€37.50	€37.50	T PF	Maintenance on street lamp	17/01/2018	KLNx2167	n/a	n/a	3065	
75	The Lighthouse Keepers	€18.81	€18.81	T PF	Maintenance on street lamp	17/01/2018	KLNx2168	n/a	n/a	3065	
76	The Lighthouse Keepers	€150.32	€150.32	T PF	Maintenance on street lamp	17/01/2018	KLNx2169	n/a	n/a	3065	
77	The Lighthouse Keepers	€37.50	€37.50	T PF	Maintenance on street lamp	17/01/2018	KLNx2170	n/a	n/a	3065	
78	The Lighthouse Keepers	€42.00	€42.00	T PF	Maintenance on street lamp	17/01/2018	KLNx2172	n/a	n/a	3065	
79	The Lighthouse Keepers	€29.84	€29.84	T PF	Maintenance on street lamp	17/01/2018	KLNx2173	n/a	n/a	3065	
80	The Lighthouse Keepers	€18.27	€18.27	T PF	Maintenance on street lamp	17/01/2018	KLNx2174	n/a	n/a	3065	
81	The Lighthouse Keepers	€6.28	€6.28	T PF	Maintenance on street lamp	19/01/2018	KLNx2175	n/a	n/a	3065	
82	The Lighthouse Keepers	€122.73	€122.73	T PF	Maintenance on street lamp	19/01/2018	KLNx2177	n/a	n/a	3065	
83	The Lighthouse Keepers	€37.50	€37.50	T PF	Maintenance on street lamp	19/01/2018	KLNx2180	n/a	n/a	3065	
84	The Lighthouse Keepers	€30.62	€30.62	T PF	Maintenance on street lamp	19/01/2018	KLNx2182	n/a	n/a	3065	
85	The Lighthouse Keepers	€58.89	€58.89	T PF	Maintenance on street lamp	19/01/2018	KLNx2183	n/a	n/a	3065	
86	The Lighthouse Keepers	€37.50	€37.50	T PF	Maintenance on street lamp	19/01/2018	KLNx2184	n/a	n/a	3065	
87	The Lighthouse Keepers	€117.50	€117.50	T PF	Maintenance on street lamp	19/01/2018	KLNx2186	n/a	n/a	3065	
88	The Lighthouse Keepers	€35.53	€35.53	T PF	Maintenance on street lamp	19/01/2018	KLNx2187	n/a	n/a	3065	
89	The Lighthouse Keepers	€6.97	€6.97	T PF	Maintenance on street lamp	19/01/2018	KLNx2188	n/a	n/a	3065	
90	The Lighthouse Keepers	€127.77	€127.77	T PF	Maintenance on street lamp	19/01/2018	KLNx2189	n/a	n/a	3065	
91	The Lighthouse Keepers	€41.36	€41.36	T PF	Maintenance on street lamp	19/01/2018	KLNx2190	n/a	n/a	3065	
92	The Lighthouse Keepers	€46.20	€46.20	T PF	Maintenance on street lamp	19/01/2018	KLNx2191	n/a	n/a	3065	
93	The Lighthouse Keepers	€33.75	€33.75	T PF	Maintenance on street lamp	19/01/2018	KLNx2193	n/a	n/a	3065	
94	The Lighthouse Keepers	€265.94	€265.94	T PF	Installation of new street lamp in Triq Hal Dghejf	19/01/2018	KLNx2194	n/a	n/a	3065	
95	The Lighthouse Keepers	€5.58	€5.58	T PF	Maintenance on street lamp	22/01/2018	KLNx2196	n/a	n/a	3065	
96	The Lighthouse Keepers	€6.97	€6.97	T PF	Maintenance on street lamp	22/01/2018	KLNx2197	n/a	n/a	3065	
97	The Lighthouse Keepers	€37.50	€37.50	T PF	Maintenance on street lamp	22/01/2018	KLNx2198	n/a	n/a	3065	
98	The Lighthouse Keepers	€5.58	€5.58	T PF	Maintenance on street lamp	22/01/2018	KLNx2199	n/a	n/a	3065	
99	The Lighthouse Keepers	€41.70	€41.70	T PF	Maintenance on street lamp	22/01/2018	KLNx2200	n/a	n/a	3065	

Approvati fis-Seduta Nru:

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

PP - Part Payment, PF - Paid in Full.

Anne Marie Muscat  
Fenech Adami  
Sindku

Paul Gatt  
Segretarju Eżekuttiv

Proponent

Sekondant



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

Data: Mis-17 ta' Jannar 2018 sat-12 ta' Frar 2018

	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
100	The Lighthouse Keepers	€135.29	€135.29	T PF	Maintenance on street lamp	22/01/2018	KLNx2201	n/a	n/a	3065	
101	The Lighthouse Keepers	€6.97	€6.97	T PF	Maintenance on street lamp	22/01/2018	KLNx2202	n/a	n/a	3065	
102	The Lighthouse Keepers	€6.62	€6.62	T PF	Maintenance on street lamp	22/01/2018	KLNx2203	n/a	n/a	3065	
103	The Lighthouse Keepers	€35.53	€35.53	T PF	Maintenance on street lamp	22/01/2018	KLNx2205	n/a	n/a	3065	
104	The Lighthouse Keepers	€37.50	€37.50	T PF	Maintenance on street lamp	22/01/2018	KLNx2206	n/a	n/a	3065	
105	The Lighthouse Keepers	€5.58	€5.58	T PF	Maintenance on street lamp	22/01/2018	KLNx2207	n/a	n/a	3065	
106	The Lighthouse Keepers	€6.97	€6.97	T PF	Maintenance on street lamp	22/01/2018	KLNx2208	n/a	n/a	3065	
107	The Lighthouse Keepers	€45.95	€45.95	T PF	Maintenance on street lamp	22/01/2018	KLNx2209	n/a	n/a	3065	
108	The Lighthouse Keepers	€150.32	€150.32	T PF	Maintenance on street lamp	22/01/2018	KLNx2211	n/a	n/a	3065	
109	The Lighthouse Keepers	€6.97	€6.97	T PF	Maintenance on street lamp	22/01/2018	KLNx2212	n/a	n/a	3065	
110	The Lighthouse Keepers	€68.12	€68.12	T PF	Maintenance on street lamp	22/01/2018	KLNx2213	n/a	n/a	3065	
111	The Lighthouse Keepers	€197.32	€197.32	T PF	Maintenance on street lamp	22/01/2018	KLNx2214	n/a	n/a	3065	
112	The Lighthouse Keepers	€37.50	€37.50	T PF	Maintenance on street lamp	22/01/2018	KLNx2215	n/a	n/a	3065	
113	The Lighthouse Keepers	€5.92	€5.92	T PF	Maintenance on street lamp	22/01/2018	KLNx2216	n/a	n/a	3065	
114	The Lighthouse Keepers	€30.46	€30.46	T PF	Maintenance on street lamp	22/01/2018	KLNx2217	n/a	n/a	3065	
115	The Lighthouse Keepers	€6.62	€6.62	T PF	Maintenance on street lamp	26/01/2018	KLNx2158	n/a	n/a	3065	
116	The Lighthouse Keepers	€20.90	€20.90	T PF	Maintenance on street lamp	26/01/2018	KLNx2163	n/a	n/a	3065	
117	The Lighthouse Keepers	€18.27	€18.27	T PF	Maintenance on street lamp	29/01/2018	KLNx2192	n/a	n/a	3065	
118	The Lighthouse Keepers	€22.40	€22.40	T PF	Maintenance on street lamp	29/01/2018	KLNx2195	n/a	n/a	3065	
119	The Lighthouse Keepers	€29.59	€29.59	T PF	Maintenance on street lamp	29/01/2018	KLNx2218	n/a	n/a	3065	
120	The Lighthouse Keepers	€5.92	€5.92	T PF	Maintenance on street lamp	29/01/2018	KLNx2219	n/a	n/a	3065	
121	The Lighthouse Keepers	€6.28	€6.28	T PF	Maintenance on street lamp	29/01/2018	KLNx2220	n/a	n/a	3065	
122	The Lighthouse Keepers	€131.98	€131.98	T PF	Maintenance on street lamp	29/01/2018	KLNx2221	n/a	n/a	3065	
123	The Lighthouse Keepers	€32.25	€32.25	T PF	Maintenance on street lamp	29/01/2018	KLNx2222	n/a	n/a	3065	
124	The Lighthouse Keepers	€42.37	€42.37	T PF	Maintenance on street lamp	29/01/2018	KLNx2223	n/a	n/a	3065	
125	The Lighthouse Keepers	€30.00	€30.00	T PF	Maintenance on street lamp	29/01/2018	KLNx2224	n/a	n/a	3065	
126	The Lighthouse Keepers	€6.97	€6.97	T PF	Maintenance on street lamp	29/01/2018	KLNx2225	n/a	n/a	3065	
127	The Lighthouse Keepers	€49.44	€49.44	T PF	Maintenance on street lamp	29/01/2018	KLNx2226	n/a	n/a	3065	
128	The Lighthouse Keepers	€34.24	€34.24	T PF	Maintenance on street lamp	29/01/2018	KLNx2228	n/a	n/a	3065	
129	The Lighthouse Keepers	€18.27	€18.27	T PF	Maintenance on street lamp	29/01/2018	KLNx2230	n/a	n/a	3065	
130	The Lighthouse Keepers	€19.23	€19.23	T PF	Maintenance on street lamp	31/01/2018	KLNx2231	n/a	n/a	3065	
131	The Lighthouse Keepers	€35.62	€35.62	T PF	Maintenance on street lamp	31/01/2018	KLNx2232	n/a	n/a	3065	

Approvati fis-Seduta Nru:

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

PP - Part Payment, PF - Paid in Full.

Anne Marie Muscat  
Fenech Adami  
Sindku

Paul Gatt  
Segretarju Eżekuttiv

Proponent

Sekondant



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


Data: Mis-17 ta' Jannar 2018 sat-12 ta' Frar 2018

	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
132	The Lighthouse Keepers	€101.74	€101.74	T	PF	Maintenance on street lamp	31/01/2018	KLNX2233	n/a	n/a	3065
133	The Lighthouse Keepers	€33.75	€33.75	T	PF	Maintenance on street lamp	31/01/2018	KLNX2234	n/a	n/a	3065
134	The Lighthouse Keepers	€31.34	€31.34	T	PF	Maintenance on street lamp	31/01/2018	KLNX2235	n/a	n/a	3065
135	The Lighthouse Keepers	€122.73	€122.73	T	PF	Maintenance on street lamp	31/01/2018	KLNX2237	n/a	n/a	3065
136	The Lighthouse Keepers	€117.50	€117.50	T	PF	Maintenance on street lamp	31/01/2018	KLNX2240	n/a	n/a	3065
137	The Lighthouse Keepers	€6.28	€6.28	T	PF	Maintenance on street lamp	31/01/2018	KLNX2242	n/a	n/a	3065
138	The Lighthouse Keepers	€6.62	€6.62	T	PF	Maintenance on street lamp	31/01/2018	KLNX2243	n/a	n/a	3065
139	The Lighthouse Keepers	€32.03	€32.03	T	PF	Maintenance on street lamp	31/01/2018	KLNX2251	n/a	n/a	3065
140	The Lighthouse Keepers	€47.08	€47.08	T	PF	Maintenance on street lamp	31/01/2018	KLNX2252	n/a	n/a	3065
141	The Lighthouse Keepers	€118.00	€118.00	T	PF	LED flashing lamp for belisha	02/01/2018	48	n/a	n/a	3065
142	TCTC	€1,150.00	€1,150.00	D	PF	Tuition of EM Citizen Project 2018	15/01/2018	17810	n/a	n/a	3381
143	Transport Services for Disabled Persons	€70.00	€70.00	D	PF	Holy Family Home - Tail lift transport service "Xmas elderly event Dec 17"	31/12/2017	4434	6050	6050	3370
144	Union Print Ltd	€357.00	€357.00	T	PF	Design & printing of flyers & posters "Carnival 2018"	26/01/2018	9860	n/a	n/a	3370
145	Victor Mula	€1,737.26	€1,737.26	T	PF	Handyman service - Jan 18	31/01/2018	Jan-18	n/a	n/a	3125
146	Vodafone MT	€57.20	€57.20	NA	PF	Telephony monthly service - Jan 18 (79404014)	01/02/2018	6479704022018	n/a	n/a	2160
147	Vodafone MT	€62.40	€62.40	NA	PF	Telephony monthly service - Jan 18 (99370990)	01/02/2018	6481715022018	n/a	n/a	2160
148	WasteServ Malta Ltd	€3,278.04	€2,468.53	NA	PP	Allocated msw waste - Dec 17 (1st half)	01/01/2018	78843	n/a	n/a	3040
149	WasteServ Malta Ltd	€3,914.28	€2,468.53	NA	PP	Allocated msw waste - Dec 17 (2nd half)	15/01/2018	79098	n/a	n/a	3040
		<b>€66,426.27</b>	<b>€64,171.01</b>								


Approvati fis-Seduta Nru:

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

PP - Part Payment, PF - Paid in Full.

  
 Anne Marie Muscat  
 Fenech Adami  
 Sindku

  
 Proponent

  
 Paul Gatt  
 Segretarju Eżekuttiv

  
 Sekondant