



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

Data: Mit-13 ta' Frar 2018 sal-20 ta' Marzu 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	Adi Associates Ltd	€166.10	€166.10	T	PF	Review of Planning Applications - Jan 18	31/01/2018	2238	n/a	n/a	3130	
2	Adi Associates Ltd	€118.00	€118.00	T	PF	Review of Planning Applications - Feb 18	28/02/2018	2263	n/a	n/a	3130	
3	Anne Marie Muscat Fenech Adami	€745.96	€745.96	NA	PF	Mayor's allowance - Feb 18	n/a	n/a	n/a	n/a	1100	n/a
4	Anthony Aquilina	€120.00	€120.00	NA	PF	Refundable deposit for placing machinery in Triq ix-Xambekk	n/a	n/a	n/a	n/a	4006	21409
5	Anton Zarb	€526.28	€526.28	D	PF	Channel gratings, gratings hinged for Triq San Pawl, in front of 161 & other gratings in the football ground area	15/03/2018	AZ 33-18	071/2018	071/2019	2310	
6	Anton Zarb	€247.80	€247.80	D	PF	Bike stand to be located besides Gnien Toni Vella	15/03/2018	AZ 34-18	065/2018	065/2019	2310	
7	Arms Ltd	€21.24	€21.24	NA	PF	Electricity & water consumption bill for the Old Mill in Triq Giuseppe Stivala [15/11/17 till 20/01/18]	16/02/2018	25406621	n/a	n/a	2130	21417
8	Arms Ltd	€703.54	€703.54	NA	PF	Electricity & water consumption bill for the NLC offices [12/01/2018 till 10/02/2018]	26/02/2018	25453980	n/a	n/a	2130	21420
9	Arms Ltd	€65.52	€65.52	NA	PF	Electricity consumption bill for SPTT metre [08/12/2017 till 11/02/2018]	07/03/2018	25498789	n/a	n/a	2130	21440
10	Assoċjazzjoni Kunsilli Lokali	€75.00	€75.00	NA	PF	Laqgħa tas-Sindki datata s-Sibt, 24 ta' Marzu, 2018	n/a	n/a	n/a	n/a	2541	21407
11	B&B Construction Ltd	€120.00	€120.00	NA	PF	Refundable deposit for placing machinery in Triq il-Forga	n/a	n/a	n/a	n/a	4006	21430
12	B&B Construction Ltd	€110.00	€110.00	NA	PF	Refundable deposit for placing machinery in Triq il-Forga (in continuation to payment chq21430)	n/a	n/a	n/a	n/a	4006	21431
13	Benjamin Cilia	€290.00	€290.00	D	PF	Hire of cherry picker service for the dismantling of Xmas street décor	23/02/2018	Nxr 1-18	6082	6082	3362	
14	Benjamin Camilleri	€261.75	€261.75	D	PF	Field observation hours, report development, meetings	26/02/2018	1	011/2018	011/2018	3190	
15	Berner Malta	€105.28	€105.28	D	PF	Warn mark rigid board white tape	05/03/2018	10045427	064/2018	064/2018	2210	
16	Bitmac Works Ltd	€455.00	€455.00	D	PF	Instant road repair	05/03/2018	153130	045/2018	045/2018	2311	
17	Casasoft Ltd	€413.00	€413.00	D	PF	Hosting for website naxxarwalks.com & maintenance agreement [Apr 18 till Mar 19]	01/03/2018	957	067/2018	067/2018	3110	
18	Cash	€96.80	€96.80	NA	PF	Petty Cash - end of Feb 18	n/a	n/a	n/a	n/a	5010	21421
19	CDA Ink & Toner Ltd	€44.99	€44.99	D	PF	Ink for front desk's printer	28/02/2018	14646	062/2018	062/2018	2670	
20	Central Asphalt Ltd	€28.32	€28.32	T	PF	Kerb for Triq Hal-Dghejf c/w 21st Sept Avn	22/02/2018	63588	n/a	n/a	2314	

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: Mit-13 ta' Frar 2018 sal-20 ta' Marzu 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. Taċ-Ċekk
21	Central Asphalt Ltd	€9,397.92	€9,397.92	T	PF	Resurfacing works of Triq Zenqa	01/01/2018	n/a	n/a	n/a	7501	
22	Central Asphalt Ltd	€14.16	€14.16	T	PF	3 kerbs for pavement works in Triq is-Salina	14/03/2018	63773	n/a	n/a	2314	
23	Charles Borg	€120.00	€120.00	NA	PF	Refundable deposit for placing machinery in Triq Sir Harry Luke	n/a	n/a	n/a	n/a	4006	21426
24	Charlie Mifsud	€2,818.27	€2,818.27	T	PF	Weed cutting of non-urban roads [Jan & Feb 18]	27/02/2018	1411	n/a	n/a	3052	
25	Christina Borg Barthet	€120.00	€120.00	NA	PF	Refundable deposit for placing machinery in Triq Ferdinand Von Hompesch	n/a	n/a	n/a	n/a	4006	21416
26	Clentec Ltd	€322.85	€322.85	D	PF	Cleaning services - Naxxar Local Council's offices - Jan 18	31/01/2018	14586	6012a	6012a	3055	
27	Complete Supplies Ltd	€18.82	€18.82	D	PF	Suspension files for office use	22/02/2018	258390	053/2018	053/2018	2620	
28	Cosyra Legal	€116.67	€116.67	T	PF	Legal services - Feb 18	05/03/2018	Nxr 2-18	n/a	n/a	3140	
29	CP Partners	€34.62	€34.62	T	PF	Architectual services iro Triq Zenqa resurfacing works	26/02/2018	101.019-01	n/a	n/a	3130	
30	CRC Group	€11.80	€11.80	D	PF	New base for the front desk's chair	15/02/2018	16813	055/2018	055/2018	2330	
31	Datatrak IT Services Ltd	€5.07	€5.07	D	PF	1 pre regional ticket paid in Feb 18	28/02/2018	1012275	n/a	n/a	3610	
32	David Chircop	€120.00	€120.00	NA	PF	Refundable deposit for placing machinery in Pjazza Celsi	n/a	n/a	n/a	n/a	4006	21414
33	Dimbros Ltd	€718.68	€718.68	T	PF	Bulky refuse collection - Feb 18	06/03/2018	2464	n/a	n/a	3042	
34	EcoPure Ltd	€84.00	€84.00	D	PF	Rental of Hot & Cold free standing cooler (01/03/2018 till 28/02/2019)	01/03/2018	723356	065/2018a	065/2018a	3320	
35	Environmental Landscapes Consortium Ltd	€3,047.92	€3,047.92	T	PF	Garden maintenance - Feb 18	28/02/2018	23587	n/a	n/a	3061	
36	Fr Julian Sammut OFM	€160.00	€160.00	D	PF	Usage of BIC Hall for the tuition of circuit training sessions [Oct 17 till Jan 18]	15/02/2018	Nxr 1-18	n/a	n/a	3381	
37	G4S Security Services Ltd	€236.00	€236.00	D	PF	Cash collection service - Feb 18	28/02/2018	GS018791	n/a	n/a	3190	
38	George Gatt	€230.00	€230.00	NA	PF	Refundable deposit for placing machinery in Triq tal-Labour	n/a	n/a	n/a	n/a	4006	21439
39	George Spiteri Debono	€230.00	€230.00	NA	PF	Refundable deposit for placing machinery in Triq San Gwann	n/a	n/a	n/a	n/a	4006	21428
40	Go plc	€24.92	€24.92	NA	PF	Telephony monthly usage - Jan 18 (21416341) & rental charge - Feb 18	03/02/2018	58066306	n/a	n/a	2160	21404
41	Go plc	€15.58	€15.58	NA	PF	Rental charge - Feb 18 (21416363)	03/02/2018	58066309	n/a	n/a	2160	21405

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: Mit-13 ta' Frar 2018 sal-20 ta' Marzu 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
42	Go plc	€15.58	€15.58	NA	PF	Rental charge - Feb 18 (21417224)	03/02/2018	58066224	n/a	n/a	2160	21406
43	Go plc	€15.58	€15.58	NA	PF	Rental charge - Mar 18 (21416363)	03/03/2018	58504376	n/a	n/a	2160	21441
44	Go plc	€15.58	€15.58	NA	PF	Rental charge - Mar 18 (21417224)	03/03/2018	58504269	n/a	n/a	2160	21442
45	Go plc	€23.19	€23.19	NA	PF	Rental charge - Mar 18 (21416341) & consumption charge - Feb 18	03/03/2018	58504372	n/a	n/a	2160	21443
46	Grace Camilleri	€157.96	€157.96	D	PF	Naxxar branch librarian services - Feb 18	28/02/2018	Feb-18	n/a	n/a	2995	
47	Henry Vassallo	€120.00	€120.00	NA	PF	Refundable deposit for placing machinery in Triq il-Kappella tax-Xaghra	n/a	n/a	n/a	n/a	4006	21435
48	IGB Hardware Store	€30.25	€30.25	D	PF	Flashing kit, cisa lock	15/02/2018	2316	054/2018	054/2018	2210	
									016/2018 017/2018 024/2018 041/2018 042/2018	016/2018 017/2018 024/2018 041/2018 042/2018		
49	IGB Hardware Store	€223.55	€223.55	D	PF	Cement, ramel, zrar, heavy duty bags, etc	22/01/2018	2320			2210	
50	IGB Hardware Store	€23.45	€23.45	D	PF	Window cleaner, brush, window cloth, etc	19/02/2018	2321	056/2018a	056/2018a	2210	
51	IGB Hardware Store	€43.60	€43.60	D	PF	Padlocks, chain, bolts, washer, key cutting, handles, rollers	27/02/2018	2339	066/2018a	066/2018a	2210	
52	IGB Hardware Store	€27.40	€27.40	D	PF	Black cement, 20kg sand, role plugs	09/03/2018	2342	070/2018	070/2018	2210	
53	Image Systems Ltd	€219.78	€219.78	T	PF	Ink per page for office's photocopier - mid-Jan till mid-Feb 18	31/01/2018	276467	n/a	n/a	2670	
54	Image Systems Ltd	€70.55	€70.55	T	PF	Ink per page for office's photocopier - mid-Feb 18 till beginning of Mar 18	28/02/2018	278781	n/a	n/a	2670	
55	Inline Management of Health & Safety	€177.00	€177.00	D	PF	Risk assessment for the Naxxar Local Council's offices	28/02/2018	M1392	056/2018b	056/2018b	3190	
56	Innovative Projects Ltd	€4,670.82	€4,670.82	T	PF	Street cleaning - Jan 18	31/01/2018	1185	n/a	n/a	3051	
57	Innovative Projects Ltd	€4,670.82	€4,670.82	T	PF	Street cleaning - Feb 18	28/02/2018	1188	n/a	n/a	3051	
58	Inserv Ltd	€185.85	€185.85	D	PF	A4 plain paper	22/02/2018	420425	052/2018	052/2018	2620	
59	Ivan Zammit	€357.00	€357.00	D	PF	Transport service for the elderly - Jan & Feb 18	08/03/2018	.73/18	5962 & 6083	5962 & 6083	2720	
60	Joseph Piscopo	€110.00	€110.00	NA	PF	Refundable deposit for placing machinery in Triq l-Ifran	n/a	n/a	n/a	n/a	4006	21425
61	Jurgen Attard	€1,380.60	€1,380.60	T	PF	Handyman service - Feb 18	28/02/2018	Feb-18	n/a	n/a	3125	21422
62	KD Airport Services	€960.00	€960.00	D	PF	Sofia flights - S4H - Members of Ghaqda Kulturali	21/02/2018	S012808	n/a	n/a	2810	21408
63	Koperattiva Tabelli u Sinjali	€515.56	€515.56	D	PF	No entry signs, street name signs, poles, etc	20/02/2018	23965	019/2018	019/2018	2313	

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: Mit-13 ta' Frar 2018 sal-20 ta' Marzu 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
64	Kurt Craig Caruana	€120.00	€120.00	NA	PF	Refundable deposit for placing machinery in Triq Hans Christian Andersen	n/a	n/a	n/a	4006	21411
65	Leon Promotions Ltd	€970.00	€970.00	D	PF	Full organisation of the Carnival Event dated Sun 11/02/2018	15/02/2018	L05/18	025/2018	025/2018	3370
66	Marco Micallef	€230.00	€230.00	NA	PF	Refundable deposit for placing machinery in Triq Sir Hannibal P Scicluna	n/a	n/a	n/a	4006	21437
67	Martin Farrugia Randon	€120.00	€120.00	NA	PF	Refundable deposit for placing machinery in Triq San Pawl	n/a	n/a	n/a	4006	21432
68	Melita plc	€103.09	€103.09	NA	PF	Telephony monthly usage - Feb 18 (27013044) & internet - Mar 18	01/03/2018	105943651	n/a	n/a	2160
69	Micamed Ltd	€82.60	€82.60	T	PF	Maintenance on street lamp	08/02/2018	4	n/a	n/a	3065
70	Micamed Ltd	€82.60	€82.60	T	PF	Maintenance on street lamp	08/02/2018	14	n/a	n/a	3065
71	Micamed Ltd	€23.60	€23.60	T	PF	Maintenance on street lamp	08/02/2018	15	n/a	n/a	3065
72	Micamed Ltd	€94.40	€94.40	T	PF	Maintenance on street lamp	09/02/2018	23	n/a	n/a	3065
73	Micamed Ltd	€64.90	€64.90	T	PF	Maintenance on street lamp	13/02/2018	34	n/a	n/a	3065
74	Micamed Ltd	€64.90	€64.90	T	PF	Maintenance on street lamp	13/02/2018	35	n/a	n/a	3065
75	Micamed Ltd	€64.90	€64.90	T	PF	Maintenance on street lamp	13/02/2018	36	n/a	n/a	3065
76	Micamed Ltd	€64.90	€64.90	T	PF	Maintenance on street lamp	13/02/2018	37	n/a	n/a	3065
77	Micamed Ltd	€100.30	€100.30	T	PF	Maintenance on street lamp	13/02/2018	44	n/a	n/a	3065
78	Micamed Ltd	€251.34	€251.34	T	PF	New street lamp	15/02/2018	48	n/a	n/a	3065
79	Micamed Ltd	€100.30	€100.30	T	PF	Maintenance on street lamp	15/02/2018	75	n/a	n/a	3065
80	Micamed Ltd	€82.60	€82.60	T	PF	Maintenance on street lamp	15/02/2018	78	n/a	n/a	3065
81	Micamed Ltd	€94.40	€94.40	T	PF	Maintenance on street lamp	15/02/2018	79	n/a	n/a	3065
82	Micamed Ltd	€112.10	€112.10	T	PF	Maintenance on street lamp	15/02/2018	80	n/a	n/a	3065
83	Micamed Ltd	€94.40	€94.40	T	PF	Maintenance on street lamp	20/02/2018	66	n/a	n/a	3065
84	Micamed Ltd	€94.40	€94.40	T	PF	Maintenance on street lamp	20/02/2018	84	n/a	n/a	3065
85	Micamed Ltd	€94.40	€94.40	T	PF	Maintenance on street lamp	26/02/2018	102	n/a	n/a	3065
86	Micamed Ltd	€64.90	€64.90	T	PF	Maintenance on street lamp	27/02/2018	141	n/a	n/a	3065
87	Micamed Ltd	€64.90	€64.90	T	PF	Maintenance on street lamp	27/02/2018	144	n/a	n/a	3065
88	Micamed Ltd	€23.60	€23.60	T	PF	Maintenance on street lamp	27/02/2018	140	n/a	n/a	3065
89	Micamed Ltd	€106.20	€106.20	T	PF	Maintenance on street lamp	27/02/2018	161	n/a	n/a	3065
90	Micamed Ltd	€194.70	€194.70	T	PF	Maintenance on street lamp	06/03/2018	215	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: Mit-13 ta' Frar 2018 sal-20 ta' Marzu 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
91	Micamed Ltd	€100.30	€100.30	T	PF	Maintenance on street lamp	15/03/2018	219	n/a	n/a	3065	
92	Micamed Ltd	€404.74	€404.74	T	PF	Installation of a new street lamp	15/03/2018	223	n/a	n/a	3065	
93	Micamed Ltd	€100.30	€100.30	T	PF	Maintenance on street lamp	15/03/2018	230	n/a	n/a	3065	
94	Micamed Ltd	€23.60	€23.60	T	PF	Maintenance on street lamp	15/03/2018	232	n/a	n/a	3065	
95	The Lighthouse Keepers	€43.71	€43.71	T	PF	Maintenance on street lamp	06/03/2018	2227	n/a	n/a	3065	
96	The Lighthouse Keepers	€18.81	€18.81	T	PF	Maintenance on street lamp	06/03/2018	2239	n/a	n/a	3065	
97	The Lighthouse Keepers	€18.36	€18.36	T	PF	Maintenance on street lamp	06/03/2018	2241	n/a	n/a	3065	
98	The Lighthouse Keepers	€6.97	€6.97	T	PF	Maintenance on street lamp	06/03/2018	2244	n/a	n/a	3065	
99	The Lighthouse Keepers	€37.50	€37.50	T	PF	Maintenance on street lamp	06/03/2018	2245	n/a	n/a	3065	
100	The Lighthouse Keepers	€41.76	€41.76	T	PF	Maintenance on street lamp	06/03/2018	2246	n/a	n/a	3065	
101	The Lighthouse Keepers	€6.97	€6.97	T	PF	Maintenance on street lamp	06/03/2018	2247	n/a	n/a	3065	
102	The Lighthouse Keepers	€6.97	€6.97	T	PF	Maintenance on street lamp	06/03/2018	2248	n/a	n/a	3065	
103	The Lighthouse Keepers	€6.97	€6.97	T	PF	Maintenance on street lamp	06/03/2018	2249	n/a	n/a	3065	
104	The Lighthouse Keepers	€33.08	€33.08	T	PF	Maintenance on street lamp	06/03/2018	2250	n/a	n/a	3065	
105	The Lighthouse Keepers	€29.09	€29.09	T	PF	Maintenance on street lamp	06/03/2018	2253	n/a	n/a	3065	
106	The Lighthouse Keepers	€33.08	€33.08	T	PF	Maintenance on street lamp	06/03/2018	2254	n/a	n/a	3065	
107	The Lighthouse Keepers	€6.97	€6.97	T	PF	Maintenance on street lamp	06/03/2018	2255	n/a	n/a	3065	
108	The Lighthouse Keepers	€33.75	€33.75	T	PF	Maintenance on street lamp	06/03/2018	2257	n/a	n/a	3065	
109	The Lighthouse Keepers	€33.75	€33.75	T	PF	Maintenance on street lamp	06/03/2018	2258	n/a	n/a	3065	
110	The Lighthouse Keepers	€130.57	€130.57	T	PF	Maintenance on street lamp	06/03/2018	2259	n/a	n/a	3065	
111	The Lighthouse Keepers	€101.74	€101.74	T	PF	Maintenance on street lamp	06/03/2018	2261	n/a	n/a	3065	
112	The Lighthouse Keepers	€16.34	€16.34	T	PF	Maintenance on street lamp	06/03/2018	2262	n/a	n/a	3065	
113	The Lighthouse Keepers	€265.94	€265.94	T	PF	Maintenance on street lamp	06/03/2018	2264	n/a	n/a	3065	
114	The Lighthouse Keepers	€265.94	€265.94	T	PF	Maintenance on street lamp	06/03/2018	2266	n/a	n/a	3065	
115	The Lighthouse Keepers	€31.34	€31.34	T	PF	Maintenance on street lamp	06/03/2018	2267	n/a	n/a	3065	
116	Michael Grech	€230.00	€230.00	NA	PF	Refundable deposit for placing machinery in Triq Birguma	n/a	n/a	n/a	n/a	4006	21427
117	Michael Pace	€120.00	€120.00	NA	PF	Refundable deposit for placing machinery in Misrah San Pawl	n/a	n/a	n/a	n/a	4006	21413
118	Paul Busuttil	€110.00	€110.00	NA	PF	Refundable deposit for placing machinery in Triq San Pawl	n/a	n/a	n/a	n/a	4006	21412

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: Mit-13 ta' Frar 2018 sal-20 ta' Marzu 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
119	Paul Farrugia	€120.00	€120.00	NA	PF	Refundable deposit for placing machinery in Triq Guze Muscat	n/a	n/a	n/a	4006	21415
120	Peter Azzopardi	€120.00	€120.00	NA	PF	Refundable deposit for placing machinery in Triq Margaret A Murray	n/a	n/a	n/a	4006	21436
121	Pietro Barone	€120.00	€120.00	NA	PF	Refundable deposit for placing machinery in Triq Giuseppe Stivala	n/a	n/a	n/a	4006	21429
122	Piscopo Gardens Ltd	€76.70	€76.70	D	PF	Maintenance of the pots - Feb 18	05/03/2018	329	n/a	n/a	2370
123	RG Alternatives Ltd	€418.12	€418.12	D	PF	14 LED panel lights for conference room and Mayor's office	28/02/2018	103026	063/2018	063/2018	2375
124	Sammut Concrete Supplies Ltd	€77.00	€77.00	D	PF	Concrete C25	31/01/2018	5120	023/2018	023/2018	2314
125	Sandro Caruana	€90.00	€90.00	D	PF	Cleaning of the public toilets at the Naxxar Civic Centre - Feb 18	28/02/2018	Nxr_Feb 18	n/a	n/a	3410
126	Silvio Grech	€82.60	€82.60	D	PF	Hire of 100 pvc chairs for the Carnival Event dated Feb 18	28/02/2018	4187	010/2018	010/2018	3370
127	Spiral Design	€118.00	€118.00	D	PF	Stencil for disable symbol markings	19/02/2018	3968	051/2018	051/2018	2312
128	SRF & Veladrians	€2,634.00	€2,634.00	T	PF	Collection of skips on wheels - Feb 18	05/03/2018	2023	n/a	n/a	3043
129	SRF & Veladrians	€6,120.52	€6,120.52	T	PF	Collection of mixed household waste - Feb 18	05/03/2018	2024	n/a	n/a	3041
130	Staff wages	€7,555.29	€7,555.29	NA	PF	Staff wages - Feb 18	n/a	n/a	n/a	n/a	1200
131	Staff wages	€1,149.27	€1,149.27	NA	PF	Staff wages - Feb 18	n/a	n/a	n/a	n/a	1200
132	Stephane Ellul Vincenti	€110.00	€110.00	NA	PF	Refundable deposit for placing machinery in 21st September Avenue	n/a	n/a	n/a	n/a	4006
133	Theresa Galea	€230.00	€230.00	NA	PF	Refundable deposit for placing machinery in Triq San Gorg	n/a	n/a	n/a	n/a	4006
134	Thomas Abela	€640.00	€640.00	D	PF	Flight tickets for Sofia for Mr Paul Gatt and Mrs Anne Marie Muscat Fenech Adami	12/02/2018	S057032	n/a	n/a	2810
135	Thomas Abela	€90.00	€90.00	D	PF	Travel insurance for Paul Catania, Daphne Marie Fenech, John Magro - Mar 18	27/02/2018	S012822	n/a	n/a	2830
136	Transmec Services Ltd	€17.40	€17.40	D	PF	Virga tal-pulzier għall-garaxx ta' Burmarrad	21/02/2018	25802	048/2018	048/2018	2375
137	Venscic Ltd	€461.38	€461.38	D	PF	Hire of 2 mobile toilets at Triq tal-Labour as from Tuesday 06/02/2018	28/02/2018	390	046/2018	046/2018	3053
138	Victor Bonavia	€531.00	€531.00	D	PF	Emptying of well at Piazza Vittorja	16/02/2018	320	053/2018a	053/2018a	2310
139	Victor Mula	€1,484.15	€1,484.15	T	PF	Handyman service - Feb 18	28/02/2018	Feb-18	n/a	n/a	3125

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: Mit-13 ta' Frar 2018 sal-20 ta' Marzu 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
140	Vodafone MT	€57.20	€57.20	NA	PF	Telephony monthly service - Feb 18 (79404014)	01/03/2018	6544050032018	n/a	n/a	2160	21433
141	Vodafone MT	€62.40	€62.40	NA	PF	Telephony monthly service - Feb 18 (99370990)	01/03/2018	6546035032018	n/a	n/a	2160	21434
142	WasteServ Malta Ltd	€3,947.77	€2,574.33	NA	PP	Allocated msw waste - Jan 18 (1st half)	01/02/2018	79453	n/a	n/a	3040	
143	WasteServ Malta Ltd	€4,156.44	€2,574.33	NA	PP	Allocated msw waste - Jan 18 (2nd half)	15/02/2018	79728	n/a	n/a	3040	
		€72,868.20	€69,912.65									

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