

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti

Data: 13/02/2018 sa 12/3/2018

	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
2553	GO p.lc	€88.50	€88.50	D	PF	Renewal of Domain mostalocalcouncil.com	13/02/2018	Goppy-204463				5889
2554	GO p.lc	€355.70	€355.70	D	PF	Bill settlement of acc. No. 10177345	03/02/2018	58066367				5890
2555	GO p.lc	€27.78	€27.78	D	PF	Bill settlement of acc. No. 40779529	03/02/2018	57971128				5891
2556	SMD Associates	€149.27	€149.27	D	PF	Cat 5e UTP Cable / ancillaries & labour (already approved in SOP 71)	26/12/2017	S17372		1457	2995	5892
2557	Vodafone Malta Ltd	€48.01	€48.01	D	PF	Bill settlement of acc. No. 1011019218	01/02/2018	6497966022018				5893
2558	GO p.lc	€13.87	€13.87	D	PF	Bill settlement of acc. No. 40424484	03/02/2018	58073250				5894
2559	Impjegat Skala 10	€1,420.23	€1,420.23	D	PF	Salary February 2018	n/a	n/a				5895
2560	Impjegat Skala 10	€1,497.90	€1,497.90	D	PF	Salary February 2018	n/a	n/a				5896
2561	Impjegat Skala 10	€1,519.23	€1,519.23	D	PF	Salary February 2018	n/a	n/a				5897
2562	Impjegat Skala 10	€1,420.23	€1,420.23	D	PF	Salary February 2018	n/a	n/a				5898
2563	Impjegat Skala 13	€679.67	€679.67	D	PF	Salary February 2018	n/a	n/a				5899
2564	Impjegat Skala 13	€83.93	€83.93	D	PF	Overtime January 2018	n/a	n/a				5900
2565	Segretarju Ezekuttiv Skala 5	€2,007.52	€2,007.52	D	PF	Salary February 2018	n/a	n/a		Cancelled		5901
2566	Impjegat Skema CIES	€339.25	€339.25	D	PF	Salary February 2018	n/a	n/a				5902
2567	Impjegat Skala 15	€1,160.33	€1,160.33	D	PF	Salary February 2018	n/a	n/a				5903
2568	Onorarju tas-Sindku	€994.94	€994.94	D	PF	Salary February 2018	n/a	n/a				5904
2569	Commissioner of Inland Revenue	€3,652.24	€3,652.24	D	PF	NI & FSS for February 2018	n/a	n/a		Cancelled		5905
2570	Segretarju Ezekuttiv Skala 5	€4,023.27	€4,023.27	D	PF	Salary February 2018 + performance bonus	n/a	n/a				5906
2571	Commissioner of Inland Revenue	€4,324.24	€4,324.24	D	PF	NI & FSS for February 2018	n/a	n/a				5907
2572	Awtorita' Sahha u Sigurta	€250.00	€250.00	D	PF	Ohsa Ref: ADMF 418/17 (23/820/9884HS)	31/10/2017	n/a				5908
Sub Total c/f		€24,056.11	€24,056.11									
Total		€24,056.11	€24,056.11									

IFFIRMATIKeith Cassar
Sindku**IFFIRMATI**Lorraine Templeman
Segretarju Ezekuttiv

Approvati fis-Seduta Nru:56

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IFFIRMATIJames Cassar
Proponent**IFFIRMATI**Mario Sammut
Sekondant

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2573	ICT Solutions	€1,525.15	€1,525.15	D	PP	Upgrade from Sage partner to Sage Evolution (50% as deposit)			1484		5909
2574	ICT Solutions	€1,525.15	€1,525.15	D	PP	Upgrade from Sage partner to Sage Evolution (50% on delivery)			1484		5910
2575	Pay self - Petty cash	€208.49	€208.49	D	PF	Petty cash for the month of February 2018					5911
2576	Philip Azzopardi	€1,926.03	€1,926.03	T	PF	Maintenance hand / messenger February 2018	5/3/2018	003/18			5912
2577	Philip Azzopardi	€650.00	€650.00	T	PF	Use of van February 2018	05/03/2018	004/18			5913
2578	ARMS Ltd	€228.62	€228.62	D	PF	Bill settlement of acc. No. 101000126074	02/03/2018	25472328			5914
2579	ARMS Ltd	€47.71	€47.71	D	PF	Bill settlement of acc. No. 411000062031	02/03/2018	25472321			5915
2580	Maltapost p.l.c	€78.00	€78.00	D	PF	300 stamps	n/a	n/a			5916
2581	Adam Bugeja	€85.50	€3,238.86	T	PF	Transportation of stalls (Qarghasel) from MTA	07/02/2018	WO99-2017	WO99-2017		5917
2582	Adam Bugeja	€228.60		T	PF	Repairing of storm water culvert in Triq id-Dawr	07/02/2018	WO94-2017	WO94-2017		5917
2583	Adam Bugeja	€112.18		T	PF	Repairing / hammering pavement in front of Sphinx pastizzeria in Pjazza Rotunda	07/02/2018	WO52-2017	WO52-2017		5917
2584	Adam Bugeja	€186.96		T	PF	Repairing pavements near cannon in front of church parvis & near Paramount Garage in Triq il-Kostituzzjoni	07/02/2018	WO129-2017	WO129-2017		5917
2585	Adam Bugeja	€444.50		T	PF	Rebuilding of coping in Gnien Reggie Cilia & fixing of bollard near Sofra Kebab	07/02/2018	WO120-2017	WO120-2017		5917
2586	Adam Bugeja	€345.91		T	PF	Repairing of storm water culvert in front of 136, Triq il-Kbira	07/02/2018	WO141-2017	WO141-2017		5917
2587	Adam Bugeja	€537.16		T	PF	Repairing of two storm water culverts in front of 397 and 122, Triq il-Kbira	07/02/2018	WO128-2017	WO128-2017		5917
2588	Adam Bugeja	€206.59		T	PF	Fixing hole in front of Savewise Supermarket in Triq il-Pont	07/02/2018	WO134-2017	WO134-2017		5917
2589	Adam Bugeja	€822.62		T	PF	Fixing pavements to be accessible to wheel/push chairs in zebra crossings in Pjazza Rotunda and repairing kerb in soft area of Civic Centre	07/02/2018	WO135-2017	WO135-2017		5917
2590	Adam Bugeja	€268.84		T	PF	Fixing with concrete and steel manhole cover in front of Speranza Chapel in Triq l-Ispersanza	07/02/2018	WO137-2017	WO137-2017		5917
	Sub Total c/f	€9,428.01	€9,428.01								
	Sub Total b/f	€24,056.11	€24,056.11								
	Total	€33,484.12	€33,484.12								

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2591	Alberta Co. Ltd.	€30.56	€30.56	D	PF	Maintenance on fire extinguishers in administrative offices	13/02/2018	61935				5918
2592	Bitmac (Works) Ltd	€319.00	€319.00	D	PF	IRR bags & Blackflex	16/02/2018	15282		1480		5919
2593	C&X Ironmongery	€63.65	€63.65	D	PF	Various ironmongery items	11/12/2017	8243		1479		5920
2594	Ell's Urban Services	€304.50	€304.50	T	PF	Patching in Trejjet il-Bajtar	07/02/2018	Bill 21		WO127-2017		5921
2595	Ell's Urban Services	€1,309.52	€1,309.52	T	PF	Patching in triq near Tat-Targa Battery	07/02/2018	Bill 21		WO127-2017		5921
2596	Ell's Urban Services	€889.01	€889.01	T	PF	Patching in triq near Tat-Targa Battery	07/02/2018	Bill 21		WO127-2017		5921
2597	Ell's Urban Services	€1,003.47	€1,003.47	T	PF	Patching in triq near Tat-Targa Battery	07/02/2018	Bill 21		WO127-2017		5921
2598	Ell's Urban Services	€1,215.26	€1,215.26	T	PF	Patching in triq near Tat-Targa Battery	07/02/2018	Bill 21		WO127-2017		5921
2599	Ell's Urban Services	€567.91	€567.91	T	PF	Patching in triq near Tat-Targa Battery	07/02/2018	Bill 21		WO127-2017		5921
2600	Ell's Urban Services	€608.72	€608.72	T	PF	Patching in triq near Tat-Targa Battery	07/02/2018	Bill 21		WO127-2017		5921
2601	Ell's Urban Services	€1,149.65	€1,149.65	T	PF	Patching in triq near Tat-Targa Battery	07/02/2018	Bill 21		WO127-2017		5921
2602	Ell's Urban Services	€946.36	€946.36	T	PF	Patching in triq near Tat-Targa Battery	07/02/2018	Bill 21		WO127-2017		5921
2603	Ell's Urban Services	€722.12	€722.12	T	PF	Speed moderators in Triq il-Fortizza	07/02/2018	Bill 21		WO121-2017		5921
2604	Ell's Urban Services	€19.95	€19.95	T	PF	Patching in Triq Anglu Gatt (Large pothole)	07/02/2018	Bill 21		WO123-2017		5921
2605	Ell's Urban Services	€380.10	€380.10	T	PF	Patching in Triq ix-Xitwa in front of 36	07/02/2018	Bill 21		WO123-2017		5921
2606	Ell's Urban Services	€432.18	€432.18	T	PF	Patching in Triq Cejlu Tonna (all drainage connection that lowered)	07/02/2018	Bill 21		WO123-2017		5921
2607	Ell's Urban Services	€738.31	€738.31	T	PF	Patching in Triq Carmelo Dimech	07/02/2018	Bill 21		WO123-2017		5921
2608	Ell's Urban Services	€873.85	€873.85	T	PF	Patching in Triq Dun Mikiel Xerri	07/02/2018	Bill 21		WO123-2017		5921
2609	Ell's Urban Services	€49.54	€49.54	T	PF	Patching Triq Grognet (large pothole)	07/02/2018	Bill 21		WO116-2017		5921
2610	Ell's Urban Services	€716.77	€716.77	T	PF	Patching in Triq Durumblat between cemetery & Torri Kumbo	07/02/2018	Bill 21		WO116-2017		5921
	Sub Total c/f	€12,340.43	€12,340.43									
	Sub Total b/f	€33,484.12	€33,484.12									
	Total	€45,824.55	€45,824.55									

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2611	Ell's Urban Services	€146.30	€146.30	T	PF	Patching in Triq Zmien il-Bronz	07/02/2018	Bill 21		WO114-2017		5921
2612	Ell's Urban Services	€469.80	€469.80	T	PF	Patching in Triq San Silvestru	07/02/2018	Bill 21		WO138-2017		5921
2613	Ell's Urban Services	€364.73	€364.73	T	PF	Patching in Triq Camillo Sceberras	07/02/2018	Bill 21		WO138-2017		5921
2614	Ell's Urban Services	€564.45	€564.45	T	PF	Patching in Triq Camillo Sceberras	07/02/2018	Bill 21		WO138-2017		5921
2615	Ell's Urban Services	€19.80	€19.80	T	PF	Patching in Triq il-Manwella in front of house 16	07/02/2018	Bill 21		WO132-2017		5921
2616	G.3.B Ltd	€496.57	€943.48	T	PF	Upkeep of public convenience January 2018	26/01/2018	MST04/18				5922
2617	G.3.B Ltd	-€24.83		T	PF	Less 5% as per default notice 1/2018	18/01/2018	39/0086/18/OCC				5922
2618	G.3.B Ltd	€496.57		T	PF	Upkeep of public convenience February 2018	26/02/2018	MST05/18				5922
2619	G.3.B Ltd	-€24.83				Less 5% as per default notice 2/2018	07/02/2018	39/0251/18/OCC				5922
2620	Jimmy Muscat	€1,202.50	€1,202.50	T	PF	Bulky refuse collection February 2018	28/02/2018	002/18				5923
2621	Lands Authority	€232.94	€232.94	D	PF	Underground shelter Pjazza Rotunda (27/2/18 - 26/2/19)	01/02/2018	1572391				5924
2622	LESA	€4.67	€22.15	D	PF	10% administration fee for the month of December 2017	05/02/2018	Dec-17				5925
2623	LESA	€17.48		D	PF	10% administration fee for the month of January 2018	05/02/2018	Jan-18				5925
2624	Mario Mallia	€241.76	€694.14	D	PF	Maintenance works on electrical faults in Sta. Margerita playing field including replacements of LED bulbs, lamp post, demarcation boxes and wires.	26/02/2018	1056		149-2017		5926
2625	Mario Mallia	€452.38		D	PF	Maintenance works on electrical fault in soft area in front of Civic Centre which includes armored wire, inspection & surface boxes, LED bulbs & labour 15 hrs	26/02/2018	1057		009-2018		5926
2626	Paramount Coaches	€88.50	€88.50	D	PF	Transport service (Harga 18/1/2018) to Mdina with return	31/01/2018	10005443		1469		5927
2627	Patrick's Ironmongery	€108.75	€108.75	D	PF	Various ironmongery items	02/03/2018	1730		1487		5928
Sub Total c/f		€4,857.54	€4,857.54									
Sub Total b/f		€45,824.55	€45,824.55									
Total		€50,682.09	€50,682.09									

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2628	Philip Azzopardi	€53.10	€53.10	D	PF	Riembursement payment to E. Camilleri for red wood	27/02/2018	4474		1486		5929
2629	Public Broadcasting Services Ltd	€59.00	€59.00	D	PF	Advert annual meeting on Radio	31/01/2018	2018001916		1474		5930
2630	PwC Malta Technology Services Ltd	€569.94	€569.94	T	PF	IT Services rendered in February 2018	02/03/2018	MLT38200154				5931
2631	R&G Hardware	€47.80	€186.43	D	PF	Various ironmongery items	09/01/2018	43777		1485		5932
2632	R&G Hardware	€138.63		D	PF	Various ironmongery items	07/02/2018	43799		1485		5932
2633	Standard Publications Ltd.	€46.26	€46.26	D	PF	Advert Annual Meeting on The Malta Independent Daily	31/01/2018	92041		CS 1190		5933
2634	The Lighthouse Keepers	€20.90	€20.90	T	PF	Street Lighting Maintenance (W332)	23/01/2018	2927				5934
2635	The Lighthouse Keepers	€37.60	€37.60	T	PF	Street Lighting Maintenance (W331)	23/01/2018	2928				5934
2636	The Lighthouse Keepers	€37.61	€37.61	T	PF	Street Lighting Maintenance (W632)	23/01/2018	2929				5934
2637	The Lighthouse Keepers	€37.50	€37.50	T	PF	Street Lighting Maintenance (W633)	23/01/2018	2930				5934
2638	The Lighthouse Keepers	€34.82	€34.82	T	PF	Street Lighting Maintenance (W323)	23/01/2018	2931				5934
2639	The Lighthouse Keepers	€37.50	€37.50	T	PF	Street Lighting Maintenance (W674)	23/01/2018	2932				5934
2640	The Lighthouse Keepers	€34.82	€34.82	T	PF	Street Lighting Maintenance (W120)	23/01/2018	2933				5934
2641	The Lighthouse Keepers	€163.97	€163.97	T	PF	Street Lighting Maintenance (W613)	23/01/2018	2934				5934
2642	The Lighthouse Keepers	€6.28	€6.28	T	PF	Street Lighting Maintenance (W510)	23/01/2018	2935				5934
2643	The Lighthouse Keepers	€18.10	€18.10	T	PF	Street Lighting Maintenance (W413)	23/01/2018	2936				5934
2644	The Lighthouse Keepers	€6.97	€6.97	T	PF	Street Lighting Maintenance (W566)	23/01/2018	2937				5934
2645	The Lighthouse Keepers	€33.08	€33.08	T	PF	Street Lighting Maintenance (W669)	23/01/2018	2939				5934
2646	The Lighthouse Keepers	€35.92	€35.92	T	PF	Street Lighting Maintenance (W147)	23/01/2018	2940				5934
2647	The Lighthouse Keepers	€6.62	€6.62	T	PF	Street Lighting Maintenance (W331)	23/01/2018	2941				5934
Sub Total c/f		€1,426.42	€1,426.42									
Sub Total b/f		€50,682.09	€50,682.09									
Total		€52,108.51	€52,108.51									

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2648	The Lighthouse Keepers	€113.72	€113.72	T	PF	Street Lighting Maintenance (W332)	23/01/2018	2942				5934
2649	The Lighthouse Keepers	€41.76	€41.76	T	PF	Street Lighting (Shade)	23/01/2018	2943				5934
2650	The Lighthouse Keepers	€35.53	€35.53	T	PF	Street Lighting Maintenance (W378)	17/01/2018	2945				5934
2651	The Lighthouse Keepers	€9.07	€9.07	T	PF	Street Lighting Maintenance (W080)	23/01/2018	2946				5934
2652	The Lighthouse Keepers	€107.73	€107.73	T	PF	Street Lighting Maintenance (W060)	23/01/2018	2947				5934
2653	The Lighthouse Keepers	€163.73	€163.73	T	PF	Street Lighting Maintenance (W510)	23/01/2018	2948				5934
2654	The Lighthouse Keepers	€44.72	€44.72	T	PF	Street Lighting Maintenance (W533)	23/01/2018	2949				5934
2655	The Lighthouse Keepers	€119.70	€119.70	T	PF	Street Lighting Maintenance (W057)	23/01/2018	2950				5934
2656	The Lighthouse Keepers	€37.50	€37.50	T	PF	Street Lighting Maintenance (W881)	23/01/2018	2951				5934
2657	The Lighthouse Keepers	€34.82	€34.82	T	PF	Street Lighting Maintenance (W419)	23/01/2018	2952				5934
2658	The Lighthouse Keepers	€6.97	€6.97	T	PF	Street Lighting Maintenance (W147)	23/01/2018	2953				5934
2659	The Lighthouse Keepers	€35.53	€35.53	T	PF	Street Lighting Maintenance (W058)	24/01/2018	2954				5934
2660	The Lighthouse Keepers	€21.61	€21.61	T	PF	Street Lighting Maintenance (W369)	24/01/2018	2956				5934
2661	The Lighthouse Keepers	€6.97	€6.97	T	PF	Street Lighting Maintenance (W449)	24/01/2018	2957				5934
2662	The Lighthouse Keepers	€48.75	€48.75	T	PF	Street Lighting Maintenance (W444)	24/01/2018	2958				5934
2663	The Lighthouse Keepers	€37.50	€37.50	T	PF	Street Lighting Maintenance (W747)	24/01/2018	2959				5934
2664	The Lighthouse Keepers	€6.28	€6.28	T	PF	Street Lighting Maintenance (W057)	24/01/2018	2960				5934
2665	The Lighthouse Keepers	€34.82	€34.82	T	PF	Street Lighting Maintenance (W396)	24/01/2018	2961				5934
2666	The Lighthouse Keepers	€6.97	€6.97	T	PF	Street Lighting Maintenance (W474)	24/01/2018	2962				5934
2667	The Lighthouse Keepers	€6.97	€6.97	T	PF	Street Lighting Maintenance (W153)	24/01/2018	2963				5934
Sub Total c/f		€920.65	€920.65									
Sub Total b/f		€52,108.51	€52,108.51									
Total		€53,029.16	€53,029.16									

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2668	The Lighthouse Keepers	€5.92	€5.92	T	PF	Street Lighting Maintenance (W747)	24/01/2018	2964				5934
2669	The Lighthouse Keepers	€33.75	€33.75	T	PF	Street Lighting Maintenance (W031)	24/01/2018	2965				5934
2670	The Lighthouse Keepers	€37.50	€37.50	T	PF	Street Lighting Maintenance (W555)	24/01/2018	2966				5934
2671	The Lighthouse Keepers	€35.53	€35.53	T	PF	Street Lighting Maintenance (W655)	24/01/2018	2967				5934
2672	The Lighthouse Keepers	€62.54	€62.54	T	PF	Street Lighting Maintenance (W427)	24/01/2018	2968				5934
2673	The Lighthouse Keepers	€33.75	€33.75	T	PF	Street Lighting Maintenance (W028)	24/01/2018	2969				5934
2674	The Lighthouse Keepers	€37.50	€37.50	T	PF	Street Lighting Maintenance (W685)	24/01/2018	2970				5934
2675	The Lighthouse Keepers	€78.58	€78.58	T	PF	Street Lighting Maintenance (T004)	24/01/2018	2971				5934
2676	Topserv Gozo Ltd.	€236.00	€312.70	T	PF	Lift maintenance	9/1/2018	18039				5935
2677	Topserv Gozo Ltd.	€76.70		T	PF	Replacing door roller	28/2/2018	18294				5935
2678	Union Print Ltd	€41.35	€41.35	D	PF	Advert Annual Meeting on Orizzont newspaper	31/01/2018	AI016660		1470		5936
2679	WM Environmental Ltd.	€2,446.25	€17,578.09	T	PF	Cleaning & Maintenance of Parks, Gardens & soft areas January 2018	01/02/2018	25				5937
2680	WM Environmental Ltd.	€6,403.95		T	PF	Street sweeping for January 2018	01/02/2018	54				5937
2681	WM Environmental Ltd.	€2,446.25		T	PF	Cleaning & Maintenance of Parks, Gardens & soft areas February 2018	01/03/2018	26				5937
2682	WM Environmental Ltd.	€6,403.95		T	PF	Street sweeping for February 2018	01/03/2018	55				5937
2683	WM Environmental Ltd.	-€122.31				Less 5% as per default notice 2/2018	19/02/2018	39/0291/18/OCC				5937
	Sub Total c/f	€18,257.21	€18,257.21									
	Sub Total b/f	€53,029.16	€53,029.16									
	Total	€71,286.37	€71,286.37									

IFFIRMATI

 Keith Cassar
 Sindku

IFFIRMATI

 Lorraine Templeman
 Segretarju Ezekuttiv

Approvati fis-Seduta Nru:56

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

PP - Part Payment, PF - Paid in Full.

IFFIRMATI

 James Cassar
 Proponent

IFFIRMATI

 Mario Sammut
 Sekondant