

## Skeda tal-PagamentiV3 - Rapport ta' Xiri u Pagamenti

Data: 06.06.16 sa 04.07.16

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru tan-Nomibal Account	Nru. Taç-Çekk	
1	Smart Office Supplies Ltd	€194.70		D	White Board Doubvle Sided 90 X 120 on wheel	01.06.16	40798	700	7310		
2	3a	€790.01		T	Accountancy Services - May 2016	29.05.16	3000950	736	3160		
3	TDP Co-op Ltd	€666.00		D	Elderly Transport - May 2016	31.05.16	38040	737	2720/001		
4	In Design Malta Ltd	€139.24		K	Summer Cotton Stretch Blouses X 4	01.06.16	C1-2015-1	735	2230		
5	Dar il-Kaptan	€232.04		D	Stay & Transport - May 2016	31.05.16	BLC / May 2016	734	3380		
6	St Joseph Petrol Station	€20.00	€20.00	D PF	Fuel VLC001 - KM167652	03.06.16	26602	738	2791/001	17189	
7	St Joseph Petrol Station	€40.00	€40.00	D PF	Fuel HBM924-KM87691	03.06.16	30616	739	2791/001	17190	
8	Dr Larry Formosa	€158.33		T	Legal Services - May 2016	06.06.16		745	3140		
9	Perit Williams Lewis	€188.96		T	Certification of Fleur-de-Lys Gate	06.06.16	67 / 16	746	7600/044		
10	St Joseph Petrol Station	€30.00	€30.00	D PF	Fuel BBL474 - KM 494932	08.06.16	80616	740	2791/001	17191	
11	Police Department	€50.78	€50.78	D PF	Police Services - B'Kara fiz-zminijiet	09.06.16	67256	747	3191	17193	
12	Twanny Ironmongery	€459.67		D	Hammerite, Undercoat, Gloss Black, Galvacoat	08.06.16	178	733	2240		
13	Police Department	€23.60	€23.60	D PF	Barriers - Birkirkara fiz-zminijiet	09.06.16	59553	749	3191	17205	
14	LESA	€810.00		D	Wardens Services & Barriers - Fleur-de-Lys gate Activity	24.05.16	29/LESA/2016	567	3191		
15	Signal 8 Security	€475.28		D	Security Services Fleur-de-Lys Gate Activity	30.04.16	201604051	753	3191		
16	Twanny Ironmongery	€32.80		D	Set Spanners & Super Glue	10.06.16	179	748	2240		
17	CCF Theft Shop	€100.00	€100.00	D PF	Correctinal Facilities Workers - July 16 - Mr C Bonello	13.06.16	July. 16	756	3380	17209	
18	Joseph Sammut Co. Ltd	€637.20		D	Cleaning of Culverts - Triq Stu Rokku quddiem Marika Store u Triq Brared quddiem tal-Pastizzi u faccata	13.06.16	2857	757	3050		
19	Ing. Ray Spiteri	€82.60		D	Lift Examination as per OHSa Requirements	08.06.16	KLB/01/16	758	7600/031		
20	Medisun Landscapes Ltd	€340.00		D	230sqm Turf - 12 Kilos & 8 bales of 200 ltr Peat	30.05.16	320	629	2370		
<b>Sub Total c/f</b>		<b>€5,471.21</b>	<b>€264.38</b>								
<b>Total</b>		<b>€5,471.21</b>	<b>€264.38</b>								

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Joanne Debono Grech  
SindkuNeil Spiteri  
Segretarju Ezekuttiv

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Proponent

Sekondant

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21	Elmein Services	€35.40		D	Lifts Inspections with the Engineer as per JS 063380 & 63381	02.06.16	29388	754	2331/003	
22	Paul Magri	€110.00	€110.00	D PF	2 Pjanci 10 X 3 ft	13.06.16	27157	709	2240	17206
23	Cortis Timber	€33.75	€33.75	D PF	Folja 8x4x3/4	10.06.16	108456	759	2370	17192
24	St Joseph Petrol Station	€5.00	€5.00	D PF	Fuel for Generator / Compactor	14.06.16	26588	760	2110	17208
25	St Joseph Petrol Station	€30.00	€30.00	D PF	Fuel for HBM924-KM87940	13.06.16	130616	791	2791/001	17207
26	Go Plc	€312.99		DA	Tel No 21442626 Rent June 16, Calls May 16	05.06.16	48854285	755	2160	
27	Go Plc	€15.58		DA	Tel No 21497554 - Rent June 16	05.06.16	48854948	755	2160	
28	Go Plc	€224.75		DA	Tel No 214881901 Rent June 16, Calls May 16	05.06.16	48854500	755	2160	
29	Go Plc	€135.17		DA	Tel No 21440750 Rent June 16, Calls May 16	05.06.16	48854292	755	2160	
30	Go Plc	€404.95		DA	Internet Civic Centre, Tel 21440292 Rent June 16 & Tel No 214850414 Rent June 16 , Calls May 16	05.06.16	48854581	755	2160 & 3110	
31	Go Plc	€18.52		DA	Tel 21444860 Rent June 16	05.06.16	48858341	762	2160	
32	Go Plc	€86.90		DA	Internet Gnien Ibgħal, Gnien Fleur-de-Lys, Gnien L-istazzjon, Gnien JohnBorg June 2016	05.06.16	48863118	762	3110	
33	Sport Experience	€170.00	€170.00	D PF	12 Trophies Birkirkara fiz-Zminijiet	09.06.16		763	3360	17227
34	Malta post plc	€151.70	€151.70	D PF	Distribution of Leaflets - Korsijiet 2016	15.06.16	BKL0599518B	764	2650/002	17228
35	Rovic Ironmongery Stores Ltd	€37.52		D	PVC Grits, Rollers Handles, Piler, Rollers Extensions, Refills tar-rollers	15.06.16	11907	765	2240	
36	Rovic Ironmongery Stores Ltd	€105.84	€105.84	D PF	18 Flunges 1 1/2	11.06.16	110616	766	2240	17226
37	Vodafone Malta Ltd	€98.80		DA	Usage May 2016	01.06.16	5282808062016	767	2160	
38	St Joseph Petrol Station	€30.00	€30.00	D PF	Fuel for BBL474-KM495089	14.06.16	140616	768	2791/001	17210
39	Central Asphalt Ltd	€12.39		D	Ramel	14.06.16	58270	770	2240	
40	Elmein Services	€42.02		D	JS63693	08.06.16	29420	771	2331/003	
<b>Sub Total c/f</b>		<b>€2,061.28</b>	<b>€636.29</b>							
<b>Sub Total b/f</b>		<b>€5,471.21</b>	<b>€264.38</b>							
<b>Total</b>		<b>€7,532.49</b>	<b>€900.67</b>							

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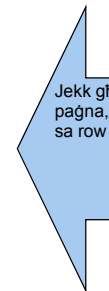
Segretarju Ezekuttiv

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## Skeda tal-Pagamenti V3 - Rapport ta' Xiri u Pagamenti

Data: 06.06.16 sa 04.07.16

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru tan-Nomibal Account	Nru. Taç-Çekk	
41	Calleja 2nd Step	€242.20		D	Foto Keychains, Colour Print A4, Master Tent Hire - Birkirkara maz-Zminijiet	13.06.16	SA1333649	772	3360		
42	Smart Office Supplies Ltd	€30.56		D	Stapler Maped X 2	14.06.16	41357	743	2620		
43	Ramilene Office Supplies Ltd	€124.07		D	Stationary - Arch Files, Highlighters, Pocket files, Markers Canon 725 X 2	14.06.16	23654	741	2620		
44	Pisani Florist	€50.00		D	Bukketti tal-Fjurti ghal Festa ta Oratorju u ta St Antnin	08.06.16	8585	654	2930		
45	J F Mallia Ltd	€333.77		T	Pole to Extend Wire Barcket on pole etc Near Bocci Club	30.04.16	1439	380	2316		
46	J F Mallia Ltd	€226.10		T	New Street Light Sqaq l-Gharghar	13.06.16	1461	537	2316		
47	Davico	€344.44		T	Car Leasing June 2016	09.06.16	718	775	2791/004		
48	Davico	€1,071.20		T	VLC001 & HQZ475 - Leasing June 2016	09.06.16	719	775	2791/004		
49	In Design Malta Ltd	€59.00		K	Zoe Shirt Style Ctton Summer Shirts X 2	03.06.16	C1-2050				
50	J F Mallia Ltd	€474.99		T	Bracket on Pole Triq Evelyn Bonaci	30.04.16	1438	383	2316		
51	Sound Machine ltd	€215.88		D	FSMA May 2016	03.06.16	10096762	777	2610		
52	HSN Signs	€849.60		D	Banner - Birkirkara fiz-Zminijiet 2016	27.05.16	269	778	3370/010		
53	D - Vision MRA	€1,162.30		D	Filming Services - Fleur-de-Lys Gate Activity 2016	23.05.16	52016	779	3360		
54	Koperattiva Tabelli u Sinjali	€36.48		K	Tabella - Reserved for Lotto Office	31.05.16	22105	793	2313		
55	Honey Comb Ltd	€1,044.35		D	Hiring of Chairs - Fleur-de-Lys Gate Activity	01.06.16	5061	781	3360		
56	Halo Services	€1,152.27		D	All Equipment for Audio Including. PA System Fleur-de-Lys gate	16.04.16	2016 - 112	783	3360		
57	J F Mallia Ltd	€762.38		T	Street Lighting April 2016	30.04.16	1433	784			
58	Signal 8 Security Services Malta Ltd	€212.40		K	CIT Services May 2016	31.05.16	2 / 862	785	3191		
59	Charles Grech	€1,092.00		T	Youth Worker - May 2016	17.06.16	50	786	3190 / 009		
60	Bjorn Borg	€80.00		D	Tiswija ta Vita ta l-Ilma Xaft tac-Centru Civiku	20.05.16	0030 / 2016	787	2331/007		
<b>Sub Total c/f</b>		<b>€9,563.99</b>	<b>€0.00</b>								
<b>Sub Total b/f</b>		<b>€7,532.49</b>	<b>€900.67</b>								
<b>Total</b>		<b>€17,096.48</b>	<b>€900.67</b>								

## Approvati fis-Seduta Nru:

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

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61	Ghaqda Muzjali St Elena	€300.00		D	Servizz ta Banda - Fleur-de-Lys gate Activity	04.05.16	Kunsill 001	788	3360	
62	Northern Cleaning Group Ltd	€814.28		T	Gbir ta Skart Organiku - 04.05.16	31.05.16	5A/16	789	3041/003	
63	Northern Cleaning Group Ltd	€3,257.11		T	Gbir ta Skart Domestiku - 02.05.16 - 07.05.16	31.05.16	5/16	789	3041/001	
64	Northern Cleaning Group Ltd	€14,657.03		T	Gbir ta Skart domestiku - April 2016	30.04.16	4./16	790	3041/001	
65	Northern Cleaning Group Ltd	€3,257.13		T	Gbir ta Skart Organiku - April 2016	30.04.16	4A/16	790	3041/003	
66	Gaetano Caruana Ltd	€217.12	€217.12	D PF	Pipe & Fittings for Soft Area - Pjazza Eroj	08.04.16	80416	401	2370	16958
67	Twanny Ironmongery	€75.09		D	HammeriteBlek X 3 & Hempel Gloss Black X 3	21.06.16	181	791	2240	
68	Patrick Schembri	€365.12	€365.12	D PF	Call onsite Various times, Upgrade problems, Setting up of Network Installation etc	01.07.16	254	796	3110	17224
69	Waste Serv Malta Ltd	€785.41		DA	MSW Waste 02.05.16 - 13.05.16 St Antnin Recycling	01.06.16	65344	803	3040	
70	Waste Serv Malta Ltd	€218.06		DA	MSW Waste 11.05.16 - St Antnin	01.06.16	65265	803	3040	
71	Waste Serv Malta Ltd	€4,439.16		DA	MSW Waste 02.05.16 - 15.05.16 St Antnin	01.06.16	65405	803	3040	
72	Stylish	€980.00		D	Supply of Tiles - Phase 1 Ta Paris	14.06.16	104334	807	2370	
73	J F Mallia Ltd	€1,047.85		T	Street lighting May 2016	06.06.16	1446	806	2316	
74	Waste Serv Malta Ltd	€877.92		DA	MSW Waste 16.05.16 - 30.02.16 St Antnin	15.06.16	65620	809	3040	
75	Waste Serv Malta Ltd	€4,495.79		DA	MSW Waste 16.05.16 - 28.05.16	15.06.16	65685	809	3040	
76	J F Mallia Ltd	€1,520.26		T	Bieb Fleur-de-Lys Gate Supply	08.06.16	1450	811	2316	
77	J F Mallia Ltd	€16.15		T	Bieb Fleur-de-Lys Gate Pole - Rope	13.06.16	1454	810	2316	
78	Ft Supplies	€908.60		D	Printing of Leaflets - Birkirkara maz-Zminijiet u Leaflets Rubbish Collection	08.06.16	2487	812	2610	
79	John Saliba	€60.00		D	DVD Activity Birkirkara maz-Zminijiet	22.06.16	19	813	3360	
80	Rovic Ironmongery	€23.30		D	Handles & Zappun	22.06.16	11908	814	2240	
	<b>Sub Total c/f</b>	<b>€38,315.38</b>	<b>€582.24</b>							
	<b>Sub Total b/f</b>	<b>€17,096.48</b>	<b>€900.67</b>							
	<b>Total</b>	<b>€55,411.86</b>	<b>€1,482.91</b>							

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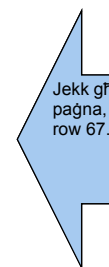
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81	Gaetano Caruana	€352.57	€352.57	D PF	Pipes and Fitting Soft Area - Triq il-Gibjun Laqxija Area	21.06.16	55432	469	2370	17073
82	BMS - Building Materials Supplies Ltd	€1,100.00		D	Supply, Delivery and Installation of Four Batteries for Two Solar Street Lamps - Wara l-Knisja ta Sta Liena	14.06.16	VR000106	618	2370	
83	JM Vassallo Vibro Steel Ltd	€361.00	€361.00	D PF	Square Bar & Flat Bar	17.06.16	144530	795	2370	17212
84	Logic Pass	€456.16	€456.16	D PF	Router Password, Internets Connections, Camera Office etc	01.06.16	3126	797	3110	17223
85	J F Mallia Ltd	€237.50		T	New Street Lamp Triq Francesco Buhagiar	13.06.16	1459	815	2316	
86	J F Mallia Ltd	€239.77		T	New Street Lamp Sqaq il-Vitorja	13.06.16	1460	816	2316	
87	Ta Verna Folk Band	€260.00		D	Folk Band - Birkirkara maz-zminijiet 2016	15.06.16	150616	819	3360	
88	Clifford Galea	€50.00		D	Prezentatur - Birkirkara maz-Zminijiet 2016	13.06.16	130616	820	3360	
89	Ghaqda Muzikali St Elena	€150.00		D	Servizz - Birkirkara maz-Zminijiet 2016	11.06.16	Kunsill 001A	821	3360	
90	Pullicin Noel	€607.00		D	Tables and chairs - Birkirkara maz-Zminijiet 2016	15.06.16	S127	822	3360	
91	Arms Ltd	€1,358.95		DA	Water & Electricity Civic Centre 19.04.16 - 06.05.16	28.05.16	22254472	824	2130/2140	
92	Alberta	€19,010.08		T	Claim No 8 - Final Bill	20.06.16	32540	794	7600/047	
93	Ahead Stationeries	€142.65	€142.65	D PF	Newspapers June 2016	29.06.16	4	826	2660/003	17238
94	1 Impjegati Skala 16	€833.67	€833.67	DA PF	Salarju u overtime ghax-Xahar ta' Gunju 2016	30.06.16			1200/1700/1300	APS 911
95	5 Impjegati Skala 15	€5,680.78	€5,680.78	DA PF	Salarju u overtime ghax-Xahar ta' Gunju 2016	30.06.16			1200/1300/1700	APS 906-910
96	Impjegata Skala 13	€990.35	€990.35	DA PF	Salarju u overtime ghax-Xahar ta' Gunju 2016	30.06.16			1200/1300	APS 905
97	3 Impjegati Skala 10	€4,192.78	€4,192.78	DA PF	Salarju u overtime ghax-Xahar ta' Gunju 2016	30.06.16			1200/1700/1300/1600	APS 902-904
98	Segretarju Ezekuttiv Skala 5	€2,129.71	€2,129.71	DA PF	Salarju ghax-Xahar ta Gunju 2016	30.06.16			1200/1600/1300	APS 912
99	Joanne Debono Grech	€1,503.75	€1,503.75	DA PF	Onorarju ghax-Xahar ta Gunju 2016	30.06.16			1100	APS913
100	Commissioner of Inland Revenue	€4,743.22		DA PF	Tax & NI ghax - xahar ta Meju 2016	30.06.16			1100/1200/1500	
	<b>Sub Total c/f</b>	<b>€44,399.94</b>	<b>€16,643.42</b>							
	<b>Sub Total b/f</b>	<b>€55,411.86</b>	<b>€1,482.91</b>							
	<b>Total</b>	<b>€99,811.80</b>	<b>€18,126.33</b>							

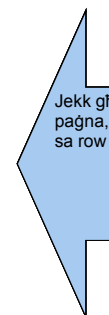
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101 Allowance tal-Kunsilleri	€5,970.00	€5,970.00	DA	PF	Allowance ghax-xahar ta'Gunju 2016	30.06.16			1105	APS915-925
102 Heritage ResCo	€206.50		D		Method Statement report / Survey - Wooden niche with an Internal Statue of the Immaculate Conception, corner Niche of an angel, Stone Statue of St Helen	29.06.16	290616	831	2660	
103 Virtuosi Band	€320.00		D		Music Entertainment - Birkirkara maz-Zminijiet 2016	16.07.16	160701	833	3360	
104 Waste Collection Ltd	€14,712.71		T		Street Sweeping & Cleaning - June 2016	30.06.16	16 / 242	834	3051	
105 3a	€790.01		T		Accountancy Services - June 2016	25.06.16	3001115	835	3160	
106 Multitrade Ltd	€60.00	€60.00	D	PF	Cutting Discs, HSS Drills, Pannello Verticale	01.07.16	249586	836	2340	17240
107 St Joseph Petrol Station	€30.00	€30.00	D	PF	Fuel for BBL474 - KM495262	22.06.16	220616	830	2791/001	17230
108 St Joseph Petrol Station	€20.00	€20.00	D	PF	Fuel for VLC001 - KM167852	17.06.16	170616	829	2791/001	17229
109 St Joseph Petrol Station	€20.00	€20.00	D	PF	Fuel for Generator / Compactor	23.06.16	230616	838	2110	17232
110 Grenke - GC Renting Malta Ltd	€266.70		K		Photocopier leasing 01.07.16 - 30.09.16	01.07.16	0	798 / 2016	3020/002	
111 St Joseph Petrol Station	€30.00	€30.00	D	PF	Fuel for VLC001 - 167960	24.06.16	24.06.16	837	2791/001	17231
112 Network Media Comm Ltd - Calypso Media	€277.30		D		Advert Birkirkara maz-Zminijiet 2016	23.06.16	2465	752	2940	
113 D Spiral Stationary	€67.28	€67.28	D	PF	Registered Letters re Festa Permits	25.06.16	SA5092	841	2650/001	17234
114 Ta Xmun Pasticceria	€278.48		D		Activity at the Birkirkara Library on the 19.05.16 Ms Michelle Muscat Marigold Foundation	30.05.16	3843	538	2995/005	
115 Mr Joseph Borg - Sunny bar	€173.00		D		Daily Bread and Drink for Correctional Facilities Worker - June 2016	30.06.16	300616	842	3380	
116 Monica Sciberras - Ms Destiny Chukunyer	€100.00		D		Singing Service - Fleur-deLys Gate Activity	15.06.16	150616	823	3360	
117 J F Mallia Ltd	€427.50		T		Tiolet Fanal - Tarag ta Paris Wied ta l-Imnsida	12.03.16	1403	805	2316	
118 Joem Pitstop	€20.00	€20.00	D	PF	Fuel for VLC001 - KM168070	30.06.16	300616	839	2791/001	17237
<b>Sub Total c/f</b>	<b>€23,769.48</b>	<b>€6,217.28</b>								
<b>Sub Total b/f</b>	<b>€99,811.80</b>	<b>€18,126.33</b>								
<b>Total</b>	<b>€123,581.28</b>	<b>€24,343.61</b>								

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## Skeda tal-Pagamenti V3 - Rapport ta' Xiri u Pagamenti

Data: 06.06.16 sa 04.07.16

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru tan-Nomibal Account	Nru. Tač-Čekk	
119	Saviour Mifsud	€228.57		T	Extra Bulky April 2016	30.04.16	26	802	3061		
120	Saviour Mifsud	€1,576.19		T	Cleaning & Maintenance of Soft Areas	30.04.16	18	801	3061		
121	E.W. S Ltd	€468.74		D	Hempel Gloss, Galva coat, Hammerite Black, Undercoat	28.06.16	1256	817	2240		
122	Saviour Mifsud	€390.48		T	Cleaning & Maintenance Soft Area - Jan 16	31.01.16	13	798	3061		
123	Saviour Mifsud	€204.76		T	Cleaning & Maintenance Soft Area - Feb 16	29.02.16	14	799	3061		
124	Saviour Mifsud	€476.19		T	Cleaning & Maintenance Soft Areas - march 16	31.03.16	16	800	3061		
125	Multitrade Ltd	€89.73	€89.73	D	PF	Puntale Export, Torciglione, paletto, Drills	27.06.16	249440	843	2240	17235
126	Gokker Company Ltd	€2,104.71		T	Benches, Waste Bin, Round Doggy Bon, Bollards - Ta Paris Phase 1	22.06.16	03. / 2016	556	7231		
127	FB Retail Company	€990.93		D	Supplies of Raw Material for Footbal Ground Fence - Iron	22.06.16	01. / 2016	845	2377		
128	Gokker Company Ltd	€1,161.40		T	Gnien John Borg - Ground Fence Wires & Labour	22.06.16	04. / 2016	844	2377		
129	Piscopo Gardens	€2,749.25		T	Pots and Plants - Triq iz-Zebbiegha, Triq Stu Rokku, Sqaq Kantur	11.04.16	131 / 2016	846	7260		
130	C & G Street Lights Decorations	€1,050.00		D	18 Reflectors, 44 sockets & Lighting Works - Birkirkara maz-zminijiet 2016	30.06.16	300616	848	3380		
	<b>Sub Total c/f</b>	<b>€11,490.95</b>	<b>€89.73</b>								
	<b>Sub Total b/f</b>	<b>€123,581.28</b>	<b>€24,343.61</b>								
	<b>Total</b>	<b>€135,072.23</b>	<b>€24,433.34</b>								

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Joanne Debono Grech  
SindkuNeil Spiteri  
Segretarju Ezekuttiv

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Proponent

Sekondant

## Approvati fis-Seduta Nru:

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