

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

Data: 29.10.16 - 01.12.16

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru tan-Nominal Account	Nru. Taċ-Ċekk
1	A & M Printing	€1,743.00		K	Printing of B5 Size Book 152 pages - B&W cover in colour - glued	28.10.16	9881	1290	2610	
2	A & M Printing	€273.00		K	Printing Xmas leaflets for Xmas Party 2016	20.10.16	9827	1231	2610	
3	XV Solutions	€985.00		D	Sound & Lights for Fashion Show 08.10.16	01.11.16	329	1117	3360	
4	Maltapost plc	€159.29	€159.29	D PF	Distribution of Leaflets Gieh B'Kara Competition	04.11.16	BLK0606318B	1288	2650/002	17535
5	A & M Printing	€497.24		K	Christmas Cards 2016	20.10.16	9828	1216	2610	
6	A & M Printing	€350.00		D	Envelopes for Chrstmas Cards	27.10.16	9838	1216	2620	
7	Joem Pit Stop	€20.00	€20.00	DA PF	Fuel for VLC001 - KM169491	03.11.16	16759	1293	2791/001	17536
8	A & M Printing	€333.90		K	A5 flyers Gieh Birkirkara - Advert & Competition	28.10.16	9878	1291	2610	
9	Ahead Stationeries	€151.55	€151.36	D PF	Newspapers October 2016	31.10.16	8	1299	2660/003	17539
10	Alex Water Transport	€320.00		D	Cleaning of Culverts - Triq John Borg, Triq Bwieraq, Triq San Giljan, parti min Triq Bishop Labini u Sqaq San Pawl	01.11.16	81	1294	3050	
11	DataTrak It Services Ltd	€32.17		DA	Pre Regional Tickets - October 2016	31.10.16	1011731	1295	3610	
12	3a	€790.01		T	Accountancy Services October 2016	25.10.16	3001684	1296	3160	
13	Davico	€344.44		T	Leasing of Car - November 2016	01.11.16	1091	1300	2791/004	
14	Davico	€1,071.20		T	Leasing of VLC001 & HQZ475 - November 2016	01.11.16	1092	1300	2791/004	
15	Custom Metal Fabrications	€550.00		D	Changing the spiral - Staircare landing wood - First Floor	07.11.16	71116	1301	2331/007	
16	TDP Transport	€502.00		D	Elderly Transport - October 2016	31.10.16	3981	1302	2720/001	
17	Ramilene Office Supplies Ltd	€118.00		D	4 Cartridges printers	07.11.16	27685	1292	2620	
18	Calleja Second Step	€283.20		D	Tents for Activity - Fashion Show Charles & Ron 08.10.16	07.11.16	SA1383717	1129	3360	
19	Joem Pit Stop	€40.00	€40.00	D PF	Fuel fro HBM924 - KM91149	04.11.16	41116	1304	2791/001	17537
20	B Grima & Sons Ltd	€66.38		K	Thinner 25 Litres	26.10.16	10006035	946	2314/001	
	<b>Sub Total c/f</b>	<b>€8,630.38</b>	<b>€370.65</b>							
	<b>Total</b>	<b>€8,630.38</b>	<b>€370.65</b>							

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Joanne Debono Grech  
SindkuNeil Spiteri  
Segretarju Ezekuttiv

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Sekondant

## 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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21	B Grima & Sons Ltd	€66.38		K	Thinner 25Litres	24.10.16	10005974	1033	2314/001	
22	Joem Pit Stop	€30.00	€30.00	D PF	Fuel for EBL 474-KM497613	08.11.16	16792	1315	2791/001	17542
23	Waste Collection Ltd	€12,610.90	€12,610.90	T PF	Street Sweeping & Cleaning October 16	31.10.16	405	1321	3051	53
24	Country Flowers	€55.00		D	Kuruna tar-rand ghal monument tal-Gwerra ta ma genb il-Knisja	10.11.16	80223	1297	2930	
25	Waste Collection Ltd	€383.50		D	Extra Works - Cleaning St Helen Square Activity 08.10.16 - Fashion Show	31.10.16	438	1319	3051	
26	Joem Pit Stop	€40.00	€40.00	D PF	Fuel for HBM924 - KM15971	10.11.16	101116	1329	2791/001	17561
27	J F Mallia	€1,253.56		T	Street lighting October 2016	31.10.16	1559	1314	2316	
28	B Grima & Sons Ltd	€66.38		K	Thinner 25Litres	24.10.16	10006007	1312	2314/001	
29	Ta Matti & Sons	€141.60		D	1.5 Yards Concrete C20 3/8 - Gnien tal-Mithna	01.11.16	147	1311	2370	
30	Grafix & Co Ltd	€525.10		D	Plain Strip Envelopes with Local Council Logo	07.11.16	2946	1286	2620	
31	Charles Grech	€1,218.00	€1,218.00	T DP	Youth Worker - October 2016	08.11.16	55	1331	3190/009	APS 976
32	Sound Machine Ltd	€161.74		K	FSMA October 2016	03.11.16	10104683	1333	2610	
33	The Guard & Warden Service House	€35.64	€35.64	D PF	Warden Service 26.11.16 - Xmas Decorations	14.11.16	WS112	1334	3191	17575
34	Blokrete	€75.60		D	Bricks	28.10.16	234282	1308	2240	
35	Patrick Schembri	€1,157.43		D	Call on site Various dates July - September 2016, Hard Disk, USB mouse	03.11.16	258	1305	3110	
36	Dr Larry Formosa	€158.33		T	Legal Services - October 2016	02.11.16		1309	3140	
37	Dar il-Kaptan - Respite Care Services	€2.50		D	Day Prog October 2016	31.10.16	BLC/Oct 16	1310	3380	
38	Levo Laboratory Services Ltd	€182.78		D	Safety Shoes X 3 for Haddiema	08.11.16	20118950	1313	2230	
39	Alexander's Hairdressing	€513.30		D	Models hairdressing for Fashion Show 08.10.16	08.10.16	100	1322	3360	
40	WM Environmental Ltd	€18,559.20		T	Door to Door October 16, Organic Waste Colelction October 16	01.11.16	6	1323	3041/003 & 3041/001	
	<b>Sub Total c/f</b>	<b>€37,236.94</b>	<b>€13,934.54</b>							
	<b>Sub Total b/f</b>	<b>€8,630.38</b>	<b>€370.65</b>							
	<b>Total</b>	<b>€45,867.32</b>	<b>€14,305.19</b>							

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	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru tan-Nominal Account	Nru. Tač-Čekk
41	Luke Pullicino obo Mr Malcolm Pullicino	€247.80	€247.80	D	PF	Hiring of Cherry picker re Maintenance Garigor	08.11.16	25	1324	2331/007	17579
42	Arms	€5,104.19	€5,104.19	DA	PF	Water & Electricity Civic Centre 06.09.16-18.10.16	27.10.16	22986658	1325	2130/2140	17582
43	Logic Pass	€1,150.00		D		Webcam, Microphone, Dell Monitor, Dell Dimension E520, Upgrades to Patriot, Bracket, Computer Lab 1 & Lab 2	08.11.16	3253	1306	3110	
44	Maltapost plc	€159.29	€159.29	D	PF	Distribution of Xmas Cards	15.11.16	BLK0606837B	1289	2650/002	17576
45	The Synchronizers People - Alan Saliba	€115.00		D		Insurance & Fireworks Fashion Show 08.10.16	08.10.16	81016	1154	3410	
46	Go Plc	€348.04		DA		Internet Civic Centre, Tel 21440292 Rent Nov 16, Tel 21485041 Rent Nov 16 & Calls Oct 16	07.11.16	51369740	1335	3440 / 2160	
47	Go Plc	€15.71		DA		Tel 21497554 Rent Nov 16	07.11.16	51370150	1335	2160	
48	Go Plc	€181.82		DA		Tel No 21488190 Rent Nov 16, Calls Oct 16	07.11.16	51369689	1335	2160	
49	Go Plc	€37.86		DA		Tel No 21440750 & Tel 21442644 Rent Nov 16	07.11.16	51369492	1335	2160	
50	Go Plc	€18.67		DA		Tel No 21444860 Rent Nov 16	07.11.16	51373327	1335	2160	
51	Go Plc	€88.66		DA		Internet Gnien lbghal, Gnien Fleur-de-Lys, Gnien l-Istazzjon, Gnien John Borg Nov 16	07.11.16	51377680	1335	3110	
52	Go Plc	€248.12		DA		Tel No 21442626 Rent Nov 16, Calls Oct 16	07.11.16	51369484	1335	2160	
53	Paul Bonavia	€106.20		D		Skip Mixed Debris - Garage -1	12.11.16	12116	1336	3050	
54	Department of Information	€9.32	€9.32	D	PF	Advert 18.11.16 - Sport Activity Triq Salvu Psaila	17.11.16	Advert 18.11.16	1338	2940	17578
55	Blokrete Ltd	€112.33		D		Bricks and Material	04.11.16	234301	1330	2240	
56	Scan Malta PC Options	€98.17	€98.17	D	PF	Cordless X 2, Microsoft JWD0043, Double Port Face Plate	10.11.16	MP3127224	1332	2330	17544
57	The Guard & Warden Service House	€47.52	€47.52	D	PF	Warden Service 30.11.16 - Near HSBC Triq in-Naxxar Painting of Zebra Crossing	18.11.16	WS117/16	1339	3191	17580
58	Kompakt Trading Ltd	€37.72		D		Box Files, Dividers A to Z, Markers	17.11.16	16110277	1340	2620	
59	Kompakt Trading Ltd	€12.59		D		Fodler A4 + U-Perforated	18.11.16	16110282	1341	2620	
60	Falzon Service Station	€25.00	€25.00	D	PF	Fuel for VLC001 - KM169658 & Compactor	16.11.16	52646	1342	2791/001 & 2110	17577
<b>Sub Total c/f</b>		<b>€8,164.01</b>	<b>€5,691.29</b>								
<b>Sub Total b/f</b>		<b>€45,867.32</b>	<b>€14,305.19</b>								
<b>Total</b>		<b>€54,031.33</b>	<b>€19,996.48</b>								

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61	Silvan Borg	€1,000.00		D	Thaffir ta Kanal ta l-ilma Triq iz-Zerniq	03.10.16	34	1343	2370		
62	Department of Information	€9.32	€9.32	DA	PF Advert Gieh Birkirkara 29.11.16	21.11.16		1344	2940	17588	
63	Falzon Service Station	€40.00	€40.00	D	PF Fuel HBM924 - KM91722	21.11.16	52851	1345	2791/001	17585	
64	AAK Grech Bros Ltd	€45.00	€45.00	D	PF Cutting Disc X 7	18.11.16	1642/16/VR	1326	2370	17583	
65	Gino Chairs and Tables	€808.30		D	Chairs & Banquet Chairs for Fashion Show Charles & Ron	08.10.16	1758	1071 / 1137	3360		
66	Koperattiva Tabelli u Sinjali	€576.29		K	Dog Signs, Stop Signs, Cul de Sac, No Entry except for Residents, Mirrors	26.10.16	22596	1347	2313		
67	Alfons Enterprises	€88.40		D	Sugar & Milk	19.11.16	16003858	1327	3410		
68	Signal 8 Security Services	€188.80		K	CIT Services - October 2016	31.10.16	3063	1348	3191		
69	Mario Aquilina	€119.60	€119.60	D	PF 460 X Stamps	23.11.16	013/2016	1337	250/001	17587	
70	Paloma Ironmongery	€55.00	€55.00	D	PF Zebgha ghal Haddiema	22.11.16	221116	1349	2240	17590	
71	Vodafone Malta Ltd	€98.80		DA	Usage October 2016	01.11.16	5558504112016	1352	2160		
72	Saviour Mifsud	€3,271.43		T	Maintenance & Cleaning of Soft Areas - October 2016	31.10.16	28	1350	3061		
73	Saviour Mifsud	€2,183.34		T	Bulky October 2016	31.10.16	34	1351	3042		
74	Saviour Mifsud	€47.62		T	Extra Bulky October 2016	31.10.16	35	1351	3042		
75	AAK Grech Bros Ltd	€351.00	€351.00	D	PF New Brass Two Speed	22.11.16	1554/16/VR	1346	7320	17589	
76	MCE Ltd	€170.50		D	Lamp holders & PL 3U 23W E27 WW 039410 NAR X 50 for l-Akkwadott	23.11.16	SIN-COR00060800	1303	2240		
77	MCCF Projects Co Ltd	€1,156.40		D	IP CCTV System Triq il-Qasab	04.11.16	19962/2016	1353	7315		
78	Blokrete	€9.44		D	Sand & 3/8 per cubic yard	11.11.16	234346	1359	2240		
79	Don Juan Ironmongery	€197.50		D	Lenza, San Paper, DW40, Walnut, Pniezel, Diski tal-Grinder, Truncking, Viti, Paint remover, tape, lastiku, cutting of keys	15.11.16	66	1360	2240		
80	Gauci Charles & Joseph	€350.00		D	Tindif il-Pjazza wara l-attivita 08.10.16, latrini tal-Wied - Bdil ta pipijiet tal-pixxaturi, bdil ta wires, demostrazzjoni tal-hasil tal-pavimentar	31.10.16	408	1361	3051 /2370/ 3050		
<b>Sub Total c/f</b>		<b>€10,766.74</b>	<b>€619.92</b>								
<b>Sub Total b/f</b>		<b>€54,031.33</b>	<b>€19,996.48</b>								
<b>Total</b>		<b>€64,798.07</b>	<b>€20,616.40</b>								

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81	Arms	€2,842.55		DA		Water Gnien John Borg 21.07.10-27.09.16	09.11.16	23070748	1362	2377/001	
82	Calleja Ltd	€1,341.57		T		Twin Brackets, pole & Lanterns Gnien G Grech Delicata	22.11.16	70042530	744	7240	
83	Calleja Ltd	€913.67		T		Lamp Posts & Lanterns Zuntier Knisja Sta Marija	22.11.16	70042531	818	7240	
84	Calleja Ltd	€1,924.00		T		Lampost, Twim Arm & Globes	22.11.16	70042529	910	7240	
85	Piscopo Gardens Ltd	€498.75	€498.75	T	PF	Pots , Laurus Nobilis, Ficus Triq il-Gobon	15.09.16	212	1363	7260	17545
86	Piscopo Gardens Ltd	€980.00	€980.00	D	PF	200 Lantana Montevidensis Triq is-Sisla	13.10.16	227	1114	7260	17545
87	Piscopo Gardens Ltd	€205.20	€205.20	T	PF	Pots No 48M & Laus Nobilis Sqaq Ghar il-Gibon No 4	13.10.16	220	1364	7260	17545
88	Piscopo Gardens Ltd	€200.45	€200.45	T	PF	Pots No 48, Laurus Nobilis & Ficus Australis Sqaq il-Bicciera	13.10.16	222	1142	7260	17545
89	Piscopo Gardens Ltd	€15.20	€15.20	T	PF	2 Ficus Australis - Sqaq Buzawra	13.10.16	226	1366	7260	17545
90	Piscopo Gardens Ltd	€87.40	€87.40	T	PF	6 Laurus Nobilis Triq il-Moghdija tal-Vitorja	13.10.16	218	1365	2370	17545
91	Piscopo Gardens Ltd	€201.40	€201.40	T	PF	2 Pots, Eugenia Etna Fire , Ficus Australis Il-Moghdija tal-Vitorja	15.09.16	213	1367	7260	17545
92	Piscopo Gardens Ltd	€15.20	€15.20	T	PF	Ficus Benjamina Triq Anthony Sammut	13.10.16	223	1113	7260	17546
93	Piscopo Gardens Ltd	€3,735.45	€3,735.45	T	PF	Pots and plants Il-Mghodija tal-Vitorja	14.06.16	165	1368	7260	17546
94	Piscopo Gardens Ltd	€319.58	€319.58	T	PF	Pots & Plants Sqaq Kantur & Sqaq Buzawra	14.06.16	167	1369	7260	17546
95	Piscopo Gardens Ltd	€129.20	€129.20	T	PF	Plants Misrha it-Tigieg	15.09.16	214	1370	7260	17546
96	Piscopo Gardens Ltd	€736.77	€736.77	T	PF	Pots and plants Area Ex Teknika Imrieħel	15.09.16	215	1371	7260	17546
97	Piscopo Gardens Ltd	€304.00	€304.00	T	PF	Pots and Plants Sqaq Matluwa	13.10.16	219	1372	7260	17546
98	Piscopo Gardens Ltd	€516.04	€516.04	T	PF	Pots and Plants Sqaq Nannuwa	13.10.16	224	1111	7260	17546
99	Piscopo Gardens Ltd	€431.49	€431.49	T	PF	Pots and Plants Sqaq Ghargħar	13.10.16	225	1116	7260	17546
100	Piscopo Gardens Ltd	€2,027.87	€2,027.87	T	PF	Pots and Plants Sqaq Għar il-Gobon No 3	13.10.16	221	1373	7260	17546
<b>Sub Total cf</b>		<b>€17,425.79</b>	<b>€10,404.00</b>								
<b>Sub Total b/f</b>		<b>€64,798.07</b>	<b>€20,616.40</b>								
<b>Total</b>		<b>€82,223.86</b>	<b>€31,020.40</b>								

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101	2 Impjegati Skala 16	€1,014.18	€1,014.18	DA	PF	Salarju u overtime ghax-Xahar ta' Novembru 2016	24.11.16			1200/1700	APS 987-988
102	4 Impjegati Skala 15	€4,068.90	€4,069.90	DA	PF	Salarju u overtime ghax-Xahar ta' Novembru 2016	24.11.16			1200/1700	APS 983-986
103	Impjegata Skala 13	€727.04	€727.04	DA	PF	Salarju u overtime ghax-Xahar ta' Novembru 2016	24.11.16			1200	APS 982
104	Impjegata Skala 11	€794.99	€794.99	DA	PF	Salarju u overtime ghax-Xahar ta' Novembru 2016	24.11.16			1200 / 1700	APS 981
105	3 Impjegati Skala 10	€4,195.04	€4,195.04	DA	PF	Salarju u overtime ghax-Xahar ta' Novembru 2016	24.11.16			1200/1700/1600	APS978-980
106	Segretarju Ezekuttiv Skala 5	€2,027.61	€2,027.61	DA	PF	Salarju ghax-Xahar ta Novembru 2016	24.11.16			1200/1600	APS 989
107	Sindku	€903.75	€903.75	DA	PF	Onorarju ghax-Xahar ta Novembru 2016	24.11.16			1100	APS 990
108	Commissioner of Inland Revenue	€4,460.86	€4,460.86	DA	PF	Tax & NI ghax - xahar ta Ottubru 2016	24.11.16			1100/1200/1500	APS977
109	Vogue Model Management	€425.00			D	Make up for Fashion Show Activity 05.10.16	30.10.16	06/ 16	1375	3360	
110	Scan Centre - PC options Ltd	€176.90	€176.90		D	Camera & USB	25.11.16	IP3181990	1377	2330	17594
111	Dr Richard Sladden	€272.12			D	Legal Services - Arbitration Thomas Smith VS malta Industrail Parks	25.11.16	RS63	1382	3140	
112	Police Dept - Commissioner of Police	€457.08	€457.08	DA	PF	Assistenza mill-Pulizija waqt l-Attenzenza tal-Monti 30.11.16-06.01.17	28.11.16		1383	3191	17598
113	Metabo - G & T Imports Ltd	€266.00	€266.00		D	Star Cutter	28.11.16	19392	1376	2340	17595
114	WasteServ Malta Ltd	€6,378.12			DA	MSW Ghallis Landfill 01.10.16 - 15.10.16	01.11.16	68640	1384	3040	
115	WasteServ Malta Ltd	€713.19			DA	MSW St Antnin 03.10.16 - 14.10.16	01.11.16	68563	1384	3040	
116	WasteServ Malta Ltd	€5,672.95			DA	MSW Ghallis Landfill 17.10.16 - 31.10.16	15.11.16	68927	1385	3040	
117	WasteServ Malta Ltd	€846.75			DA	MSW St Antnin 17.10.16 - 31.10.16	15.11.16	68858	1385	3040	
118	St Joseph Petrol Station	€20.00	€20.00		D	Fuel for JEA285 - KM174494	29.11.16	291116	1386	2791/001	17606
119	St Joseph Petrol Station	€30.00	€30.00		D	Fuel for VLC001 - KM169845	29.11.16		1387	2791/001	17600
120	Ta Mallia House Hold	€80.00	€80.00		D	Baby Jesus	30.11.16		1388	3410	17607
	<b>Sub Total c/f</b>	<b>€33,530.48</b>	<b>€19,223.35</b>								
	<b>Sub Total b/f</b>	<b>€82,223.86</b>	<b>€31,020.40</b>								
	<b>Total</b>	<b>€115,754.34</b>	<b>€50,243.75</b>								

IFFIRMATA

Joanne Debono Grech  
SindkuIFFIRMATA  
Proponent

IFFIRMATA

Neil Spiteri  
Segretarju EzekuttivIFFIRMATA  
Sekondant

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	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru tan-Nominal Account	Nru. Tač-Čekk	
121	J F Mallia Ltd	€712.50		T	New pole Pjazza St Helen	01.09.16	1506	1389	2316		
122	J F Mallia Ltd	€1,432.33		T	Prov & laying of Metal pipes etc Gnien J Borg Cameras	06.09.16	1513	1390	2316		
123	J F Mallia Ltd	€309.53		T	Main Distribution Triq il-Gibjun	23.11.16	1565	1392	2316		
124	J F Mallia Ltd	€66.49		T	Removal / Disconnecting of Wires	23.11.16	1566	1391	2316		
125	Joe Gerada	€944.00		D	Training Programme for the customer care personnel	18.11.16	23 / 2016	1396	3163		
126	WM Environmental	€18,559.19		T	Organic Waste and Door to Door Collection - November 16	01.12.16	7	1397	3041/003 & 3041/001		
127	Waste Collection	€12,610.90		T	Street Sweeping November 2016	30.11.16	443	1398	3051		
128	Lornit Ltd	€1,003.00		D	Tracking & Lornit Licence 21.12.16 - 20.12.17	22.11.16	20161122171448	1358	2790/002		
129	V & C Contractors Ltd	€30,000.00		T	Road Resurfacing & Footpatschs at Housing Estate Ta' Paris B'Kara Phase 2 (Partial)	03.11.16	3457	1404	7600/046	BOV 9	
130	Jurgen Borg	€306.92		D	Kaxxa tal-Camera ghal Van	11.10.16	1095	1401	3110		
131	Jurgen Borg	€141.60		D	Bracket, Cables etc Re Location of Camera Gnien J Borg	20.10.16	1096	1402	2370		
132	Andrea Genovese	€280.00		D	Installation of Data cable, 3mtrs casing, Electrical plugs	30.11.16	32	1406	2331/007		
133	G & G Discount Store	€235.82	€235.82	D PF	Faboloso ta l-Art, Dettol, Toilet Paper, Garbage bags, Air freshner, Hand wash liquid,Parazone	01.12.16	E246028	1355	2220	17608	
134	Charles Gauci	€1,774.40		T	Cleaning Council Premises, Public Con. Valley Rd, Triq is-Santwarju, Gnien l-Istazzjon 01.10.16 - 25.10.16	31.10.16	409	1407	3055 / 3053		
135	Sandro Attard	€1,050.00		D	Changing of wooden landings of the second and third floor - Manufacturing of wood & spray and installtion	28.11.16	4	1408	2331/007		
136	Brian Portelli	€1,127.62		D	Camera, Wifi Router, connections etc Dawra ta l-Iskola	14.10.16	5042	1405	7315		
137	Paloma Ironmongery	€225.98		D	Zebgha - Hempel & Siltex	01.12.16	674	1409	2240		
138	Arms	€207.01		DA	Electricity - Bring in sites tal-Qattus	23.11.16	23121447	1403	2383		
<b>Sub Total c/f</b>		<b>€115,754.34</b>	<b>€50,243.75</b>								
<b>Sub Total b/f</b>		<b>€70,987.29</b>	<b>€235.82</b>								
<b>Total</b>		<b>€186,741.63</b>	<b>€50,479.57</b>								

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