

Skeda tal-PagamentiV3 - Rapport ta' Xiri u Pagamenti

Data: 29.05.18 - 25.06.18

| | Fornitur | Ammont tal-Invoice | Ammont li ser Jithallas | Metodu* | Deskrizzjoni | Data tal-Invoice | Nru. tal-Invoice | Nru. Tal-PO | Nru tan-Nominal Account | Nru. Taç-Çekk |
|----------------------|--|--------------------|-------------------------|---------|---|------------------|------------------|-------------|-------------------------|---------------|
| 1 | Joem PitStop Ltd | €40.00 | €40.00 | D PF | Fuel for HBM924 | 24.05.18 | 17062 | 3621 | 2750 | 18974 |
| 2 | Rovic Ironmongery Stores Ltd | €8.65 | €8.65 | D PF | Pop Rivets, Bit 5mm | 24.05.18 | 16758 | 3657 | 2240 | 19011 |
| 3 | Rovic Ironmongery Stores Ltd | €13.95 | €13.95 | D PF | Padlock | 25.05.18 | 16759 | 3658 | 2240 | 19011 |
| 4 | Marco Camilleri Ironmongery Waste Serv Malta Ltd | €43.00 | €43.00 | D PF | 25kg Black Cement X 10 | 28.05.18 | 10672 | 3659 | 2240 | 19009 |
| 5 | Waste Serv Malta Ltd | €7,200.36 | | DA | 02.04.18 - 15.04.18 - Ghallis Landfill | 01.05.18 | 81273 | 3660 | 3040 | |
| 6 | Waste Serv Malta Ltd | €1,013.85 | | DA | 02.04.18 - 13.04.18 - St Antnin Plant | 01.05.18 | 81219 | 3660 | 3040 | |
| 7 | Waste Serv Malta Ltd | €7,727.61 | | DA | 16.04.18 - 30.04.18 - Ghallis Landfill | 15.05.18 | 81542 | 3661 | 3040 | |
| 8 | Waste Serv Malta Ltd | €1,209.25 | | DA | 16.04.18 - 30.04.18 - St Antnin | 15.05.18 | 81491 | 3661 | 3040 | |
| 9 | Dr Richard Sladden | €177.00 | | D | Legal Services - Salv Trading Ltd - meeting, research etc | 24.05.18 | RS 31/ 18 | 3662 | 3140 | |
| 10 | Borg Hardware Store | €512.00 | | D | White road marking Paint X 4 | 18.05.18 | 948 | 3663 | 2314 | |
| 11 | Borg Hardware Store | €624.00 | | D | Yellow Road marking paint X 4 | 21.05.18 | 949 | 3664 | 2314 | |
| 12 | Joem PitStop Ltd | €30.00 | €30.00 | D PF | Fuel for BBL 474 | 28.05.18 | 17071 | 3666 | 2750 | 18978 |
| 13 | PTR Machinery | €45.00 | €45.00 | D PF | Repair on Plate Compactor | 28.05.18 | 37509 | 3667 | 2370 | 18977 |
| 14 | Frankie Mifsud | €25.00 | €25.00 | D PF | Filsa | 28.05.18 | 20038 | 3669 | 2240 | 18980 |
| 15 | Joem PitStop Ltd | €20.00 | €20.00 | D PF | Fuel for VLC001 - KM180193 | 25.05.18 | 250518 | 3670 | 2750 | 18976 |
| 16 | Calleja Ltd | €1,877.99 | | T | Lantern & poles Triq il-Kbira / Pjazza San Frangisk | 31.05.18 | 70058824 | 2897 | 7240 | |
| 17 | JM Vassallo Vibro Ltd | €341.02 | €341.02 | D PF | Hadid ghal Culvert Triq G Grech Delicata | 31.05.18 | 210061 | 3671 | 2370 | 18986 |
| 18 | Calleja Ltd | €6,648.21 | | T | Lanterns & Poles Gnien Sqaq l-Ibghal | 31.05.18 | 70058825 | 2628 | 7240 | |
| 19 | Rovic Ironmongery Stores Ltd | €228.40 | €228.40 | D PF | Padlocks & road Paint white | 18.05.18 | 16756 | 3681 | 2240 | 19011 |
| 20 | Borg Hardware Store | €156.00 | | D | Black Road Marking Paint | 22.05.18 | 950 | 3665 | 2314 | |
| Sub Total c/f | | €27,941.29 | €795.02 | | | | | | | |
| Total | | €27,941.29 | €795.02 | | | | | | | |

Joanne Debono Grech
SindkuNeil Spiteri
Segretarju Ezekuttiv

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|----------------------|--|--------------------|-------------------------|---------|----|---|------------------|------------------|-------------|-------------------------|---------------|
| | | | | D | PF | | | | | | |
| 21 | Rovic Ironmongery Stores Ltd | €80.52 | €80.52 | D | PF | 10ltrs Sigma Façade N155 Paint | 01.06.18 | 16761 | 3682 | 2240 | 19011 |
| 22 | Joem Pitstop | €30.00 | €30.00 | D | PF | Fuel for VLC001 - KM180438 | 31.05.18 | 310518 | 3683 | 2750 | 18984 |
| 23 | 3a Malta Ltd | €790.01 | | | T | Accountancy Services - May 2018 | 28.05.18 | 3005626 | 3684 | 3160 | |
| 24 | Blokrete Ltd | €43.37 | | | D | Sand 3/8 & Re Inforced Concrete Slabs 2" | 25.05.18 | 236134 | 3685 | 2240 | |
| 25 | GO plc | €47.20 | | | D | PABX Technical Call out | 25.05.18 | 107320 | 3686 | 3110 | |
| 26 | Joem Pitstop | €40.00 | €40.00 | D | PF | Fuel for HBM924-KM108971 | 31.05.18 | 17406 | 3687 | 2750 | 18987 |
| 27 | Joem Pitstop | €30.00 | €30.00 | D | PF | Fuel for BBL474-KM510326 | 31.05.18 | 17407 | 3688 | 2750 | 18989 |
| 28 | Davico | €1,415.64 | | | T | Car & Van Leasing April 18 | 17.05.18 | 395 | 3689 | 2730 | |
| 29 | Davico | €1,415.64 | | | T | Car & Van leasing June 18 | 30.05.18 | 453 | 3690 | 2730 | |
| 30 | Maltapost plc | €227.55 | €227.55 | D | PF | Distribution of Leaflet - Sumemr Courses 2018 | 31.05.18 | BLK0633835B | 3672 | 2650 | 18979 |
| 31 | J. Lautier Co Ltd | €330.40 | | | D | Aluminium Sheets - AS3 X 125N X 4 | 30.05.18 | 96409 | 3652 | 2240 | |
| 32 | Yoseph Camilleri | €437.78 | | | D | Panel LED, Flood light 50 - Civic Centre | 02.06.18 | 54 | 3606 | 2375 | |
| 33 | One Piece Graphic Design & Photography - Daniel Micallef | €737.00 | €737.00 | D | PF | Designing of Posters , Brochures re Birkirkara maz-Zminijiet 2018 | 28.05.18 | 97 | 3692 | 2610 | 19014 |
| 34 | FGL Information Technology Ltd | €87.17 | | | K | FSMA - March 2018 - photocopier | 31.03.18 | 78336 | 3693 | 2610 | |
| 35 | Arms Ltd | €22.67 | | | DA | Electricity Bring in sites tal-Qattus 06.01.18-05.03.18 | 31.03.18 | 25621447 | 3695 | 2130 | |
| 36 | Arms Ltd | €2,828.72 | | | DA | Water & Electricity 13.03.18 - 12.04.18 Civic Centre | 26.04.18 | 25779235 | 3696 | 2180/2170 | |
| 37 | Joem Pitstop | €30.00 | €30.00 | D | PF | Fuel for compactor / Generator | 01.06.18 | 17417 | 3677 | 2100 | 18992 |
| 38 | A & M Printing Ltd | €162.75 | | | D | Leaflets A5 - Community Chest fund Activity | 29.05.18 | 11662 | 3528 | 2610 | |
| 39 | Attard Bros Construction Materials Ltd | €276.48 | | | D | R.C Slabs Grey tat-2" u tat-3" | 05.06.18 | 176526 | 3697 | 2370 | |
| 40 | Marco Camilleri Ironmongery | €14.10 | | | D | 3m PVC, Knife, Ramel, Padlock | 04.06.18 | 10681 | 3700 | 2240 | |
| Sub Total c/f | | €9,047.00 | €1,175.07 | | | | | | | | |
| Sub Total b/f | | €27,941.29 | €795.02 | | | | | | | | |
| Total | | €36,988.29 | €1,970.09 | | | | | | | | |

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Approvati fis-Seduta Nru:

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

Joanne Debono Grech
SindkuNeil Spiteri
Segretarju Ezekuttiv

Proponent

Sekondant

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|----------------------|-----------------------------|--------------------|-------------------------|---------|--------------|---|------------------|---------------|-------------------------|---------------|-------|
| 41 | Marco Camilleri Ironmongery | €6.50 | | D | PF | Tie Clips | 01.06.18 | 10705 | 3704 | 2240 | |
| 42 | Marco Camilleri Ironmongery | €11.80 | | D | | Padlock 70mm | 12.06.18 | 10716 | 3711 | 2240 | |
| 43 | Marco Camilleri Ironmongery | €23.60 | | D | | Elbows, Tangit, Side cutter, Fuses, Pipe | 11.06.18 | 10689 | 3710 | 2240 | |
| 44 | Rovic Ironmongery Stores | €15.70 | | D | | T Bars | 08.06.18 | 16763 | 3709 | 2240 | |
| 45 | Marco Camilleri Ironmongery | €13.10 | | D | | Chains 8m, Padlock and Allen Keys | 08.06.18 | 10687 | 3708 | 2240 | |
| 46 | LESA | €16.32 | | D | | 10% Admin Fee May 18 | 01.06.18 | May-18 | 3707 | 3610 | |
| 47 | Buddy's Stationary | €156.75 | €156.75 | D | PF | NewsPapers May 18 | 31.05.18 | 65263 | 3706 | 2660 | 19013 |
| 48 | RPA Consultants Ltd | €8,702.57 | €8,702.57 | T | PF | Preparation of Estimate & related Documentation for Upgrading of Valley for UIF Funds | 05.06.18 | 491 | 3712 | 7605 | 19016 |
| 49 | RPA Consultants Ltd | €4,232.24 | | T | | Preparation of Certificate for Payment 1 works carried out by V & C Contractors | 05.06.18 | 490 | 3713 | 7605 | |
| 50 | RPA Consultants Ltd | €8,226.32 | | T | | Pre Contract Ser covering the preparation of Tender for Road works & Ancillary Works | 05.06.18 | 489 | 3714 | 3080 | |
| 51 | Waste Collection Ltd | €12,765.24 | €12,765.24 | T | DP | May 18 - Street Sweeping & Cleaning | 31.05.18 | 180171 | 3715 | 3051 | 19035 |
| 52 | Brian Transport | €2,152.00 | €2,152.00 | T | PF | May 18 Elderly Transport | 29.05.18 | 13 | 3716 | 2720 | 19017 |
| 53 | Marco Camilleri Ironmongery | €24.60 | | D | | Pipes, Black Cement, Tangit | 06.06.18 | 10710 | 3717 | 2240 | |
| 54 | Rovic Ironmongery Stores | €35.42 | | D | | Flanges , Bolts & Nuts | 08.06.18 | 16762 | 3718 | 2240 | |
| 55 | Joem Pit Stop | €30.00 | €30.00 | D | PF | Fuel for VLC001 - KM181005 | 12.06.18 | 1545 | 3719 | 2750 | 19015 |
| 56 | Dr Richard Sladden | €206.50 | | D | | Legal Services inclu. Attendance, assistance & Meeting in court | 01.06.18 | RS33/18 | 3720 | 3140 | |
| 57 | Joem Pit Stop | €30.00 | €30.00 | D | PF | Fuel for VLC001-KM180700 | 04.06.18 | 17445 | 3721 | 2750 | 18997 |
| 58 | Joem Pit Stop | €30.00 | €30.00 | D | PF | Fuel for VLC001 - KM 180906 | 08.06.18 | 1530 | 3722 | 2750 | 18999 |
| 59 | Joem Pit Stop | €30.00 | €30.00 | D | PF | Fuel for BBL474 - KM510512 | 09.06.18 | 1529 | 3723 | 2750 | 19001 |
| 60 | Vodafone Malta Ltd | €98.80 | | DA | | May 2018 - Usage | 01.06.18 | 6717158062018 | 3725 | 2160 | |
| Sub Total c/f | | €36,807.46 | €23,896.56 | | | | | | | | |
| Sub Total b/f | | €36,988.29 | €1,970.09 | | | | | | | | |
| Total | | €73,795.75 | €25,866.65 | | | | | | | | |

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|----|--|--------------------|-------------------------|---------|---|------------------|------------------|-------------|-------------------------|---------------|
| 61 | Kencar Co Ltd | €59.00 | | D | To arrange wire 3 phase from the roof & check units re Day Centre | 31.05.18 | 2352 | 3729 | 2375 | |
| 62 | Planning Authority | €105.00 | €105.00 | D PF | Proposed construction of an old soft stone cross Triq il-Wied c/ w/Triq il-Kbira | 28.02.18 | TRK/204989 | 3730 | 3190 | 18998 |
| 63 | H & C Installations Ltd | €770.00 | | D | Plastic enclosure, Galvanised Pole & Installation for Solar System - Triq il-Qasab | 06.05.18 | 60518 | 3408 | 7605 | |
| 64 | Marco Camilleri Ironmongery | €19.30 | | D | Brooms, Lasti, Tape, Ramel, Handles, Pencil | 08.06.18 | 10713 | 3733 | 2240 | |
| 65 | Paul Magri | €120.00 | | D | Travetti X 4 | 14.06.18 | 72763 | 3728 | 2260 | |
| 66 | Play Craft | €285.97 | | D | Back packs Model Signal - Community Chest fund activity | 15.06.18 | 11249 | 3694 | 3380 | |
| 67 | Horace Caruana | €354.80 | | D | CCTV System inc 4ch DVR, 1TB Hard Disk, Router, 1 X 1.3MP Verifocal 60m & 1X 1.3MP 30m IP Triq il-Qasab | 06.05.18 | 60518 | 3405 | 7605 | |
| 68 | Maltapost plc | €227.55 | €227.55 | D PF | Distribution of Green Bag Vouchers | 14.06.18 | NBLK0634482B | 3726 | 2650 | 19019 |
| 69 | Joem Pit Stop | €40.00 | €40.00 | D PF | Fuel for HBM924-KM109630 | 14.06.18 | 1966 | 3731 | 2750 | 19024 |
| 70 | Rovic Ironmongery | €14.84 | | D | Viti, 2 Pin Plug, Drill 10mm & Washers | 15.06.18 | 16764 | 3734 | 2240 | |
| 71 | Arms Ltd | €23.82 | | DA | Electricity Bring in sites Tal-Qattus 06.03.18 - 06.05.18 | 06.06.18 | 25952359 | 3735 | 2130 | |
| 72 | FGL Information Technology | €342.88 | | D | May 18 - FSMA | 31.05.18 | 79403 | 3737 | 2610 | |
| 73 | City Security | €188.80 | | D | April 18 - CIT | 30.04.18 | 281/18 | 3740 | 3185 | |
| 74 | Med Developers, Designers & Consulants Ltd | €118.00 | | T | Site Inspection on pavement Works - Triq G Grech Delicata | 28.05.18 | 4985/18 | 3739 | 3190 | |
| 75 | Joem Pit Stop | €30.00 | €30.00 | D PF | Fuel for HBM924-KM109278 | 08.06.18 | 1523 | 3741 | 2750 | 19000 |
| 76 | Paul Magri | €1,084.30 | | D | Galvanised Pipes, L Boo's and S Tee's | 29.05.18 | 72987 | 3656 | 2240 | |
| 77 | Lombardi Printing | €614.78 | | D | 4,000 No Parking Stickers | 30.05.18 | 14129 | 3195 | 2610 | |
| 78 | Joem Pit Stop | €30.00 | €30.00 | D PF | Fuel for HBM924 - KM109483 | 11.06.18 | 1540 | 2750 | 2750 | 19012 |
| 79 | GO plc | €373.91 | | DA | Internet Civic Centre, Tel 21440292, Tel 21485041, Tel 79263939 Rent June 18, Calls May 18 | 03.06.18 | 59807753 | 3736 | 3110/2160 | |
| 80 | Joem Pit Stop | €30.00 | €30.00 | D PF | Fuel for BBL474-KM510675 | 14.06.18 | 1956 | 3727 | 2750 | 19022 |
| | Sub Total c/f | €4,832.95 | €462.55 | | | | | | | |
| | Sub Total b/f | €73,795.75 | €25,866.65 | | | | | | | |
| | Total | €78,628.70 | €26,329.20 | | | | | | | |

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|----------------------|------------------------------|--------------------|-------------------------|---------|---|------------------|------------------|-------------|-------------------------|---------------|--|
| 81 | H & C Security Systems | €480.00 | | D | Solar System Triq il-Qasab | 06.05.18 | 60518 | 3404 | 7605 | | |
| 82 | F.Zammit Garden Centre | €84.93 | | D | Trough Inis 50cm Pots & Vinca larga Pots | 06.06.18 | 21249 | 3653 | 7240 | | |
| 83 | RGS Supplies Ltd | €424.80 | €424.80 | D PF | A4 White Paper X 150 | 31.05.18 | 293387 | 3676 | 2620 | 19026 | |
| 84 | PTR Machinery | €55.00 | €55.00 | D PF | Repair on Cutting saw | 29.05.18 | 37535 | 3668 | 2370 | 18982 | |
| 85 | Rovic Ironmongery Stores Ltd | €100.02 | | D | Special Colour Façade, Flat, Katnazzi | 28.05.18 | 16760 | 3745 | 2240 | | |
| 86 | Zammit Trading Ltd | €57.82 | €57.82 | D PF | White Banq. Roll 120cm X 25M - Birkirkara maz-Zminijiet | 04.06.18 | A0184538 | 3747 | 3380 | 18996 | |
| 87 | Department of Information | €9.32 | €9.32 | D PF | Advert for Community Chest Fund Activity Road Closure | 13.06.18 | Advert | 3748 | 2940 | 19021 | |
| 88 | Pisani Florist | €100.00 | | D | Bukketti tal-Fjuri ghal Festi ta- San Guzepp Haddiem, Stu Kruc, Sta Rita, St Antnin | 29.05.18 | 684 | 3419/3546 | 2930 | | |
| 89 | Technosoft Ltd | €165.20 | | D | Technosoft Payroll Manager 01.07.18-30.06.19 | 01.06.18 | 3359 | 3755 | 3110 | | |
| 90 | Smart Supermarket | €66.39 | €66.39 | D PF | Gobon, Plates, wine etc Birkirkara maz-Zminijiet - Wine competition | 31.05.18 | 5786383 | 3752 | 3380 | 18991 | |
| 91 | J F Mallia Ltd | €237.51 | | T | Bozza Gdida Triq l-Imsida | 29.05.18 | 1941 | 3472 | 3010 | | |
| 92 | EduLine | €200.00 | €200.00 | D PF | Vouchers - B'Kara maz-Zminijiet Wine Competition | 08.06.18 | 23426 | 3756 | 3380 | 19002 | |
| 93 | CB Computer Bargain | €47.00 | €47.00 | D PF | Pen Drive | 09.06.18 | 72044441 | 3757 | 2620 | 19001 | |
| 94 | Local Council Association | €476.00 | €476.00 | D PF | Laqgha Plenarja 07.07.18 X 7 | 18.06.18 | 180618 | 3758 | 3320 | 19029 | |
| 95 | Commissioner of Police | €70.80 | €70.80 | D PF | 12 Barriers Birkirkara maz-Zminijiet | 21.05.18 | 59556 | 3565 | 3190 | 18938 | |
| 96 | Joem Pit Stop | €30.00 | €30.00 | D PF | Fuel for BBL 474 - KM510892 | 20.06.18 | 1986 | 3762 | 2750 | 19032 | |
| 97 | Vie Stone | €859.04 | | D | Coping 70m for Gnien u Passaggi - Gnien Ta Paris | 15.06.18 | 123 | 3701 | 2370 | | |
| 98 | Charles Grech | €1,274.00 | | T | May 18 - Youth Worker | 22.06.18 | 74 | 3764 | 3190 | | |
| 99 | Alfons Enterprises Ltd | €236.80 | | D | Sugar, Milk, Coffee, Tea | 20.06.18 | 16006480 | 3724 | 3410 | | |
| 100 | Calleja Second Step | €31.09 | | D | Pins, Scissors, Kartoncina, Biro, Foil For Community Chest fund activity | 19.06.18 | SA1592388 | 3765 | 3380 | | |
| Sub Total e/f | | €5,005.72 | €1,437.13 | | | | | | | | |
| Sub Total b/f | | €78,628.70 | €26,329.20 | | | | | | | | |
| Total | | €83,634.42 | €27,766.33 | | | | | | | | |

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| 101 | B. Grima & Sons Ltd | €354.00 | | D | Spring Back Bollard & Cradle | 21.06.18 | 10007300 | 3290 | 2370 | |
| 102 | Piscopo Gardens | €7.60 | | T | Ficus Australis | 22.05.18 | 197 / 2018 | 3400 | 2370 | |
| 103 | Bajada New Energy Ltd | €250.00 | | D | Annual Maintenance 2018 | 13.06.18 | SIN009225 | 3679 | 2375 | |
| 104 | Piscopo Gardens | €113.24 | | T | Pot No 30 | 22.05.18 | 195 / 2018 | 3164 | 2370 | |
| 105 | Piscopo Gardens | €1,417.75 | | T | Pots and Fisuc Benjamina Sqaq Rigu | 22.05.18 | 193 / 2018 | 3086 | 7240 | |
| 106 | Patrick Schembri | €1,163.48 | | D | Various Call out visits | 07.06.18 | 275 | 3792 | 3110 | |
| 107 | Piscopo Gardens | €285.12 | | T | Black Pots - Gnien ta Ganu | 22.05.18 | 194 / 2018 | 3116 | 2370 | |
| 108 | Aquatek | €59.00 | | D | Unblocking of Drainage at B'Kara Civic Centre | 18.06.18 | 070./18 | 3766 | 2375 | |
| 109 | Ivan Saliba | €120.00 | | D | DVD tal-Progetti kollha u DVD Birkirkara maz-Zminijiet | 18.06.18 | 38 | 3767 | 3410 | |
| 110 | The Guard & Warden Service House | €95.04 | €95.04 | D | PF Wardens Service 21.06.18 - Triq il-Kbira | 21.06.18 | WS 460/18 | 3768 | 3185 | 19031 |
| 111 | D Spiral Stationary | €56.84 | €56.84 | D | PF Registered Letters for Festa Sta Liena | 18.06.18/19.06.18 | SA34698,SA34722,SA34701 | 3769 | 2650 | 19030 |
| 112 | Director General - Cleansing & Maintenance Division | €613.60 | | D | Feb 18 - Enforcement Duties | 13.06.18 | MJCL-CMD081/18 | 3770 | 3190 | |
| 113 | Levo Laboratory Services Ltd | €29.50 | | D | Safety Shoes | 21.06.18 | 57244 | 3771 | 2230 | |
| 114 | WM Environmental Ltd | €21,933.59 | | T | May 18, Organic & Mixed Household collection | 01.06.18 | 25 | 3773 | 3041 | |
| 115 | Department of Information | €9.32 | €9.32 | D | PF Advert for Advert BLC005/2018 | 31.05.18 | Advert BLC005 | 3774 | 2940 | 18990 |
| 116 | Arms Ltd | €2,341.11 | | DA | Water & Electricity Civic Centre 13.04.18 - 08.05.18 | 23.05.18 | 25905423 | 3775 | 2170/2180 | |
| 117 | Joem Pit Stop | €40.00 | €40.00 | D | PF Fuel for HBM924 - KM109907 | 21.06.18 | 17110 | 3777 | 2750 | 19037 |
| 118 | Bugeja Bros Ltd | €123.00 | €123.00 | D | PF Plywood x 3 | 01.06.18 | 271639 | 3779 | 2370 | 18994 |
| Sub Total e/f | | €29,012.19 | €324.20 | | | | | | | |
| Sub Total b/f | | €83,634.42 | €27,766.33 | | | | | | | |
| Total | | €112,646.61 | €28,090.53 | | | | | | | |

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