

Skeda tal-PagamentiV3 - Rapport ta' Xiri u Pagamenti

Data: 02.10.18 - 23.10.18

	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	Pisani Florist	€25.00		D	Bukkett Fjuri ghal Festa tal-Vitorja	29.09.18	779	4185	2930	
2	Joseph Attard	€574.09	€574.09	D PF	Tindifa fil-Wied ta Birkirkara faccata tal-VAT Dept, rimi ta Skart	02.10.18	6	4371	3190	19460
3	Fix It	€18.20		D	Gloves, Rollers & Paint Brushes	11.09.18	710	4372	2240	
4	Fix It	€185.85		D	Ramel, Zrar, Torch, Sika Latex, Drill, Grampumi, plugs, Sigma Façade, Paint Brushes, Wire Brush etc	17.09.18	721	4373	2240	
5	Joem Pit Stop	€20.00	€20.00	D PF	Fuel for BQZ 807 - KM13528	02.10.18	2101	4374	2750	19321
6	PTR Machinery	€155.00	€155.00	D PF	Repairs on plate compactor & Tarmac cutter	01.10.18	39150	4375	2370	
7	Go	€41.30		D	PABX Technical Call out	17.09.18	109017	4376	3110	
8	Joem Pit Stop	€40.00	€40.00	D PF	Fuel for HQZ475 - KM86870	02.10.18	2104	4378	2750	19319
9	Altern Ltd	€3,150.60		D	Engineering Services for Grien I-Istazzjo Training Centre	26.09.18	119118	4380	3190	
10	Studio 7 Co Ltd	€112.70	€112.70	D PF	Tech Band - Nicec Activity	14.09.18	29878	4286	3380	19470
11	Studio 7 Co Ltd	€1,439.05	€1,439.05	D PF	Audio, Video, Lighting Equipment - Nicec Activity	14.09.18	29877	4130	3380	19470
12	Grenke Renting Ltd	€266.70	€266.70	D PF	Leasing of Photocopier - Oct - Dec 2018	01.10.18	2528 / 2018	4384	3020	19454
13	Inline Management of Health & Safety	€472.00	€472.00	D PF	Risk Assessment	25.09.18	M1427	4385	2375	19458
14	Arms Ltd	€23.70		DA	Electricity 06.07.18 - 05.09.18 Bring in Sites tal-Qattus	27.09.18	26564881	4386	23.7	
15	3a Malta Ltd	€790.01		T	Accountancy Services - September 18	28.09.18	3006246	4392	3160	
16	LESA	€81.42	€81.42	D PF	Wardens Service 18.10.18 Triq Stu Rokku k/m Triq Mike Pulis	04.10.18	41018	4393	3185	19360
17	HalMann Vella	€247.63	€247.63	D PF	Hardstone - 30mm, Calibration & Honing charges	12.09.18	62355	4072	2370	19457
18	Fix It	€210.06		D	Screws, Washers, Bolts, Keys, Magnolia Ramel, Sealer, Roof compound, Sponge, Paint brushes, thinner, flouht	05.10.18	1106	4400	2240	
19	Datatrak IT Services	€16.08		D	Pre Regional Tickets - September 18	30.09.18	1012556	4401	3610	
20	FGL Information Technology Ltd - Forestals	€146.77	€146.77	D PF	September 18 - FMSA	30.09.18	81536	4402	2610	19451
	Sub Total c/f	€8,016.16	€3,555.36							
	Total	€8,016.16	€3,555.36							

Joanne Debono Grech
SindkuNeil Spiteri
Segretarju Ezekuttiv

Proponent

Sekondant

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				D	PF						
21	Studio 7 Productions	€817.15	€817.15	D	PF	Statues Official Inauguration	11.09.18	6547	4136	3380	19469
22	Calleja Second Step	€369.40		D		Flyers & Hiring of Tents - Fashion Show Charles & Ron	25.09.18	SA1618934	4403	3380	
23	Charles Grech	€994.00	€994.00	T	PF	August 18 Youth Worker	08.10.18	77	4404	3190	19437
24	Med Developers, Designers & Consultants Ltd	€59.00	€59.00	T	PF	Proposed works at Gmien San Alwigi - Meeting	17.09.18	5037 / 18	4406	3190	19463
25	Waste Serv Malta Ltd	€8,703.69		DA		Ghalls Landfill 01.08.18 - 15.08.18	01.09.18	83793	4407	3040	
26	Waste Serv Malta Ltd	€883.14		DA		St Antnin Plant 01.08.18 - 15.08.18	01.09.18	83730	4407	3040	
27	Waste Serv Malta Ltd	€8,899.08		DA		Ghalls Landfill 17.08.18 - 31.08.18	15.09.18	84069	4408	3040	
28	Waste Serv Malta Ltd	€878.38		DA		St Antnin Plant 17.08.18 - 31.08.18	15.09.18	84005	4408	3040	
29	Print Right Ltd	€70.80		D		Business Cards - Councillor	09.10.18	1223	4343	2610	
30	Print Right Ltd	€70.80		D		Business Cards - Councillor	08.10.18	1225	4388	2610	
31	Print Right Ltd	€572.30		D		Letter, Invitations, labels Fashion Show Charles & Ron	10.10.18	1226	4409	2610	
32	Inline Management of Health & Safety	€295.00		D		Risk Assessment for Fashion Show C & R	11.09.18	M1424	4410	3380	
33	LESA	€6.99		DA		September 18 - 10% Admin Fee	05.10.18	Sep-18	4411	3610	
34	Joem Pit Stop	€30.00	€30.00	D	PF	Fuel for BQZ807 - KM15224	08.10.18	2169	4412	2750	19322
35	Joem Pit Stop	€60.00	€60.00	D	PF	Fuel for VLC001-Km183241. Fuel for Compactor	08.10.18	2151	4413, 4399	2100 / 2750	19320, 19361
36	Department of Information	€9.32	€9.32	D	PF	Advert Nominations Gieh Birkirkara	10.10.18	Nominations	4415	2940	19441
37	Attard Bros Construction Materials Ltd	€118.00		D		Bricks 9" Single	05.10.18	187257	4387	2370	
38	Attard Bros Construction Materials Ltd	€156.82		D		Bricks 9" Single & Grouting Sand	04.10.18	187164	4390, 4387	2370	
39	Alfons Enterprises Ltd	€189.70		D		Coffee, Tea, Milk and sugar	04.10.18	16006797	4368	3410	
40	Premier Business Ltd	€230.01	€230.01	T	PF	September 18 - Dead cats/rats	30.09.18	181148	4418	3051	19442
Sub Total c/f		€23,413.58	€2,199.48								
Sub Total b/f		€8,016.16	€3,555.36								
Total		€31,429.74	€5,754.84								

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Segretarju Ezekuttiv

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41	Premier Business Ltd	€11,032.59	€11,032.59	T	Street Sweeping - September 18	30.09.18	181092	4418	3051	19442
42	Costa Consulta Ltd	€1,100.00		D	Audio Equipment Fashion Show Charles & Ron	24.09.18	BLCI001	3970	3380	
43	Callus Garden Centre	€266.70		D	Pots & Plants Sqaq il-Wied	08.10.18	10087	3992	7240	
44	Vodafone Malta Ltd	€98.80		DA	September 18 Usage	01.10.18	6991645102018	4419	2160	
45	WM Envriental Ltd	€177.00		D	Cleaning of Culverts Triq Stu Rokku	27.09.18	EXT 15	4248	3051	
46	Signal 8 Security	€1,998.26		D	Security Gnien l-Istazzjon September 18	30.09.18	201809037	4420	3185	
47	Alexander's Hairdressing	€885.00		D	Hairdressing Service Fashion Show C & R	30.09.18	102	4422	3380	
48	Solid Base	€1,003.00		D	Cleaning of System / Culverts Triq Ganu	30.09.18	16929	4245	3051	
49	Pierre Camille Models M	€1,180.00	€1,180.00	D	PF Models Fashion Show Charles & Ron	01.10.18	86/18	4427	3380	19445
50	Smart Office Supplies Ltd	€49.50		D	Black Box Files	09.10.18	84794	4397	2620	
51	Joem Pit Stop	€40.00	€40.00	D	PF Fuel for HQZ475 - KM87019	11.10.18	2197	4428	2750	19323
52	Med Developers, Designer & Consultants Ltd	€295.00		T	Setting out of zebra Crossing Triq Tumas Fenech	03.10.18	5111	4429	3190	
53	WM Envriental Ltd	€295.00		D	Cleaning of 6 small Culverts	27.09.18	EXT 17	4249	3051	
54	Charichelon Co Ltd	€885.00		D	Make Up Fashion Show Charles & Ron	08.10.18	225196	4430	3380	
55	Bernard Polidano	€200.00		D	Photography Service - Fashion Show Charles & Ron	22.09.18	11102018	4247	3380	
56	E. Theuma & Company Ltd	€83.00		D	Salib tal-Bronz Code 23338/40	11.10.18	43, 854	4236	3410	
57	Attard Bros Construction Materials Ltd	€266.50	€266.50	D	PF Grouting Sand	11.10.18	61412	4434	2370	19476
58	Piscopo Gardens Ltd	€176.71		T	Pots and Plants Triq l-Imriehel	11.10.18	28	4049	2370	
59	Arms Ltd	€1,268.33	€1,268.33	DA	PF Electricity 01.06.18 - 23.08.18 Old Railway Station Gardens	19.09.18	26529350	4438	2130	19475
60	Manuel Mercieca	€150.00		D	100 Padded Chairs - Nicec Activity	07.09.18	1278	4165	3380	
	Sub Total e/f	€21,450.39	€13,787.42							
	Sub Total b/f	€31,429.74	€5,754.84							
	Total	€52,880.13	€19,542.26							

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61	Manuel Mercieca	€550.00		D	500PVC folding chairs & 200 padded chairs - Fashion Show C & R	22.09.18	1277	4045	3380	
62	Island Insurance Brokers	€3,960.84		K	Insurance Renewal 01.10.18 - 30.09.19	10.10.18	I - RN 154846	4440	3030	
63	Local Council Association	€520.00	€520.00	D PF	Lagha Plenarja Straordinarja 27.10.18	15.10.18	151018	4441	3320	19477 / 19489
64	ArmStrong Wood Works Ltd	€1,770.00		D	Wood Striping - Playing Field Furniture	151018	151018	3804	2370	
65	Davico	€110.00		T	Repairs Driver Window BBL474	12.10.18	739	4443	2710	
66	Falzon Service Station	€40.00	€40.00	D PF	Fuel for HQZ 475 - KM1743.50	11.10.18	714921	4444	2750	19435
67	Fix It	€113.45		D	Stucco, Nails, Hammer, Expanding foam, Paint brush, masking tape, Brooms, etc	15.10.18	1107	4446	2240	
68	Daniel Micallef	€2,116.92		D	Cleaning of culverts Various Streets	15.10.18	311027	4382	3051	
69	Alex Water Transport	€1,770.00		K	Cleaning of culverts Various Streets	11.10.18	311023	4210	3051	
70	Go plc	€333.03	€333.03	DA PF	Internet Civic Centre Oct 18, Tel No 21440292, Tel 21485041 & Tel No 79363939 Rent Oct 18, Calls Sept 18	03.10.18	61477953	4442	3110/2160	19479
71	X Zone Ltd	€206.65		D	Toilet Paper, Floor Detergent, Garbage bags, Chante clair etc	15.10.18	280105	4381	2220	
72	Union Print Ltd	€75.80		D	Advert Bye Law	30.09.18	AI017587	4229	2940	
73	Alex Water Transport	€1,540.00		K	Cleaning of Culverts	11.10.18	311024	4201	3051	
74	WM Environmetal Ltd	€354.00		K	Cleaning of Culverts	09.10.18	EXT 18	4450	3051	
75	Tech Point	€20.00		D	HDMI to VGA Adapter	16.10.18	14218	4449	2260	
76	Media Link Communications Co Ltd	€68.44		D	Advert Bye Law	30.09.18	68981	4228	2940	
77	Go plc	€133.32	€133.32	DA PF	Tel 21442626 Rent Oct 18, Calls Sept 18	03.10.18	61477746	4451	2160	19487
78	Go plc	€15.68	€15.68	DA PF	Tel 21497554 Rent Oct 18	03.10.18	61478319	4451	2160	19487
79	Go plc	€18.64	€18.64	DA PF	Tel 21444860 Rent Oct 18	03.10.18	61781880	4451	2160	19487
80	Go plc	€88.57	€88.57	DA PF	Internet Gnien l-Istazzjon, Ibghal, John Borg, Fleur-de-Lys Oct 18	03.10.18	61486531	4451	3110	19487
Sub Total c/f		€13,805.34	€1,149.24							
Sub Total b/f		€52,880.13	€19,542.26							
Total		€66,685.47	€20,691.50							

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81	Alex Water Transport	€885.00		K	Cleaning of Culverts Various Streets	11.10.18	311022	4280	3051	
82	Go plc	€18.64	€18.64	DA PF	Tel 21488190 Rent Oct 18	03.10.18	61477936	4451	2160	19487
83	Go plc	€132.28	€132.28	DA PF	Tel 21440750 & Tel 21442644 Rent Oct 18, Calls Sept 18	03.10.18	61477755	4451	2160	19487
84	WM Environmental Ltd	€118.00		D	2 Trips water to Wash Gnien l-Istazzjon 03.09.18	27.09.18	EXT 16	4452	3060	
85	F M Aguis Nurseries	€64.00		D	Plants	29.08.18	18444	4163	2370	
86	F M Aguis Nurseries	€34.86		D	Plants	16.07.18	18443	3902	2370	
87	Tracey Azzopardi	€1,062.00		K	Irrangar ta Hofof Main Street	13.09.18	130918	4292	2370	
88	G.3.B Cleaning Services	€766.01	€766.01	T PF	Sept 18 Cleaning of Public Conveniences	29.09.18	BKR 07/18	4454	3053	19484
89	Joem Pit Stop	€40.00	€40.00	D PF	Fuel for GHF001 - KM107975	16.10.18	696	4455	2750	19324
90	Joseph Attard	€125.00	€125.00	D PF	Tindif tal-Laqxija, Gbir ta imbarazz li nhareg mill-Housing Estate	17.10.18	171018	4457	3190	19486
91	Dr Richard Sladden	€177.00		D	Legal Services	09.10.18	RS 52/18	4460	3140	
92	D Spiral	€22.62	€22.62	D PF	Bulky postage Inviti Monument tan-Nar	17.10.18	SA37805	4461	2650	19480
93	Ufficju Parokkjali	€200.00	€200.00	D PF	50% Transport for Elderly Festa 2018	30.08.18	4735	4462	2720	19433
94	F Borg	€413.00		D	Transportation of Furniture	15.10.18	2195	4464	2770	
95	Ryan's Drainage Works	€230.00		D	Opening & Cleaning of Rain Culverts with Jetting Bowser Triq stu Rokku	03.10.18	746	4463	3051	
96	In Design	€1,063.46		D	Summer Uniforms	06.06.18	6081	4465	2230	
97	Local Council Association	€65.00	€65.00	D PF	Laqgha Pleanarja Straordinarja	17.10.18	171018	4467	3320	19488
98	Arms Ltd	€227.29		DA	Electricity Round about Fleur -de -Lys 27.04.18 - 26.06.18	26.07.18	26224719	4469	2130	
99	Nazzarenu Aguis	€2,566.00		K	Cleaning of Culverts	27.11.18	311025	4289	3051	
	Sub Total c/f	€8,210.16	€1,369.55							
	Sub Total b/f	€66,685.47	€20,691.50							
	Total	€74,895.63	€22,061.05							

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100	Tracey Azzopardi	€1,593.00		K	Irrangar ta' Hofof Main street	17.09.18	170918	4293	2370	
101	Arms Ltd	€247.65		DA	Electricity Roundabout Fleur-de-Lys 27.06.18 - 01.09.18	20.09.18	26530525	4470	2130	
102	ICT Solutions	€295.00		D	Sage 50 Telephone Support	06.09.18	SIN147487	4471	3110	
103	Ta Cassar Ltd	€141.60		D	High up for culverts	14.09.18	140918	4472	3190	
104	10 Impjegati	€12,187.92	€12,187.92	DA PF	Salarju u overtime ghax-Xahar ta' Settembru 2018	27.09.18			1200 / 1700 / 1400	APS 1322-1331
105	Segretarju Ezekuttiv Skala 5	€2,203.24	€2,203.24	DA PF	Salarju ghax-Xahar ta' Settembru 2018	27.09.18			1200/1600/1400	APS1332
106	Onorarju tas-Sindku	€930.60	€930.60	DA PF	Onorarju ghax-Xahar ta' Settembru 2018	27.09.18			1100	APS 1333
107	Commissioner of Inland Revenue	€4,272.70	€4,272.70	DA PF	Tax & NI ghax - xahar ta' Awissu 2018	27.09.18			1100/1200/1500	APS 1321
108	Allied Newspapers	€60.30		D	Advert Bye Law	11.09.18	AS1656911	4230	2940	
109	Calleja Ltd	€152.99		T	Lanterns Gnien John Borg	12.06.18	70059121	3699	2370	
110	Road Servicing Ltd	€25,000.00	€25,000.00	T PF	Ta Paris Public Garden Phase 1	06.07.18	1332	4476	7606	BOV 16
111	Maltapost plc	€273.06	€273.06	D PF	Distribution of Leaflets - Jum Birkirkara 2018	18.10.18	BLK0640249B	4445	2650	19478
112	Maltapost plc	€273.06	€273.06	D PF	Distribution of Leaflets - Kors Presejju	18.10.18	BLK0640250B	4453	2650	19485
113	Arms Ltd	€98.36		DA	Electricity Pump Room 03.06.18-31.08.18	19.09.18	2652352	4477	2130	
114	WM Environmental Ltd	€649.00		D	Extra Cleaning St Liena Feast 2018	18.09.18	EXT 14	4478	3051	
115	Med Developers, Designer & Consultants Ltd	€118.00		T	Site Meeting Proposed pavement at Triq Stju Rokku	17.09.18	5150 / 18	4479	3130	
116	Valletta Aluminium & Wrought Iron Works Ltd	€1,321.60		D	Gate Gnien John Borg	05.10.18	1067	3867	7501	
117	Attard Bros Construction Materials Ltd	€277.30		D	Grouting Sand	18.10.18	188521	4456	2370	
118	Arms Ltd	€98.36	€98.36	DA PF	Electricity 03.06.18 - 31.08.18 Pump Room	19.10.18	26529352	4477	2130	19493
	Sub Total c/f	€48,600.74	€45,238.94							
	Sub Total b/f	€74,895.63	€22,061.05							
	Total	€123,496.37	€67,299.99							

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119	Valletta Aluminium & Wrought Iron Works Ltd	€82.60		D	Stand as sample	05.10.18	1066	4480	2370		
120	J. Lautier Co. Ltd	€385.20		D	Spheres Code D116 / F /6 & Aluminium Sheets	19.10.18	96711	4475	2240		
121	Falzon Service Station	€40.00	€40.00	D	PF	Fuel for HQZ475 - KM87110	17.10.18	714790	4483	19482	
122	Falzon Service Station	€40.00	€40.00	D	PF	Fuel for VLC001 - KM183614	17.10.18	717052	4484	19481	
123	Outlook Coop	€294.00		D	A5 Xmas Party Invitations - Printing	15.10.18	16231	4431	2610		
124	Meli Bugeja & Co Ltd	€368.00	€368.00	D	PF	White cement	18.10.18	SA49687	4485	19492	
125	Koperattiva Tabelli u Sinjali	€452.26		T	Road Marking Paint	11.09.18	24649	4486	2314		
126	Ivan Saliba	€250.00		D	DVD's Xoghlijiet fuq diversi progetti, toroq etc, Fashion Show C & R	28.09.18		43	4487	3410	
127	Ivan Saliba	€120.00		D	Xoghol ta ritratti ghal Kteib	05.10.18		44	4488	3410	
128	WM Environmental Ltd	€21,090.00		T	September 18 - Organic & Mixed House Hold	04.10.18		29	4489	3041	
129	Department of Information	€9.32	€9.32	D	PF	Advert BLC 09/2018	22.10.18	Advert BLC09/2018	4490	19502	
130	J F Mallia Ltd	€2,428.09		T	September 18 - Street Lighting	12.10.18		2016	4491	3010	
131	St Joseph Petrol Station	€40.00	€40.00	D	PF	Fuel for GBG415 - KM72869	22.10.18	221018	4493	19495	
132	Fix it	€194.85		D	Mazza, plug, plastic, pitrolju, solv it, bolts, thinner, padlocks, nuts 8mm, varnish, Flat black	28.09.18		729	4494	2240	
133	Paul Bonavia	€666.70		D	Hiring of Skip Various dates and locations	30.09.18		300918	4496	3043	
134	V & C Contractors Ltd	€3,905.80		T	Supply of Cold Asphalt	19.09.18		4141	4499	2370	
135	J B Stores	€22.74	€22.74	D	PF	Lead wieght, Drapp etc ghal Monument tan-nar	17.10.18	146409G1	4500	3410	19483
136	Valletta Aluminium & Wrought Iron Works Ltd	€3,392.50		K	Fabrication of Culvert - Tal-Herba hdejn ta Armar	05.10.18		1065	4481	2370	
	Sub Total c/f	€33,782.06	€520.06								
	Sub Total b/f	€123,496.37	€67,299.99								
	Total	€157,278.43	€67,820.05								

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

