

DOK 'A'

PRFPO for CM October 19				
Purchase Request	Purchase Order	Name	Item	Price Euro
7886	8091	Arry Enterprises	Diesel IBL985	€ 40.00
7887	8092	Chris Debono	Photographic service during Car Free Day 2019	€ 190.00
7888	8093	Chris Debono	shooting of photo during the first Council meeting held in July 19	€ 50.00
7889	8094	JD D2D	Distributionn of Mill-Kunsill magazine	€ 149.86
7890	8095	Roderick Bondin obo Kummissjoni Festa Ester	8 tables for Car Free Day 2019	€ 80.00
7891	8096	Colin Pavia	Minibus shuttle service during Car Free Day 2019	€ 849.60
7892	8097	EcoPure Ltd	5 water bottles for dispencer	€ 13.96
7893	8098	Daniel Cutajar	service & repair IBL985	€ 544.03
7894	8099	G.S.D Marketing Ltd	water bottles for Car Free Day 2019	€ 56.83
7895	8100	Mgarr Farming Co Ltd	Fruit for Car Free Day 2019	€ 53.60
7896	8101	R.S. Belli	Changing of flushing pump of second floor and first floor disabled toilet	€ 70.80
7897	8102	J & J Enterprises	1 sigma roof 10ltrs, 1 brush, 1 hammerite	€ 74.60
7898	8103	J & J Enterprises	gibs, pincer, perfux, float blue handle, trowel, 3 gloves, 2 garbage bags, 2 tape, pefrux white 5ltr, brush, trowel, sign oil, roof compound, 2 high visibility, 2 rollers, 1 broom stick, installation tape, 2 rollers	€ 183.05
7899	8104	J & J Enterprises	masking tape, thinner, spatola, brush, hammerite, 5ltr kwartz, WD40, sandpaper, hammerite, magnolia in resin, box spanners, float blue handle, 2 brooms, 2 broom sticks, 4pcs wood chisel set, 2 buckets, 1 cement white, 1 xahx,	€ 112.48
7900	8105	Arry Enterprises	Diesel IBL985	€ 40.00
7901	8106	Clentec	Cleaning for October 2019	€ 219.60
7902	8107	Catherine Sammut	Maid service during Sept 19	€ 377.40
7903	8108	EcoPure Ltd	5 water bottles for dispencer	€ 13.96
7904	8109	Copy Quick	printing of invites for Wirja tal-arti tal-Artist Philip Chirco	€ 44.00
7905	8110	Sunland Printers	printing of 350 certificates for Car Free Day 2019	€ 224.20
7906	8111	Adrian Mifsud	DPO Servies for Sept 19	€ 472.00
7907	8112	Maxine Camilleri	Nursing service for influenza vaccine	€ 120.00
7908	8113	David Grixti	Nursing service for influenza vaccine	€ 120.00
7909	8114	Roderick Camilleri	Nursing service for influenza vaccine	€ 120.00
7910	8115	NAB Signs	300 Stickers 'tarmix zibel hawn'	€ 1,026.60
7911	8116	Il-Mincott	2 pajpijiet, 2 elbows, 2 t's	€ 44.50
7912	8117	J & J Enterprises	hempel gloss Blk, hempel u/c white, 2 HSS Blades, 12 screws, 24 clips, 2 trunking 40x25, 2 trunking 40x40, 1 scraper, 1 hammerite, 1 padlock	€ 62.75
7913	8118	Bristow Potteries	2 ceramic street names Triq Charles Magro	€ 129.80
7914	8119	CSD Office Trade Supplies	50 packets A4 photocopy paper, 2 boxes envelopes 16x23, 2 boxes envelopes 110x230, 1 box envelopes 23x33, 40 staples, 10 paper clips	€ 319.18
7915	8120	Sound Solutions Events	PA system for event held on 21/9/19 Mozzjoni 5258/19/8	€ 413.00

	8121	Cancelled		
7916	8122	WJA Distributors	safety shoe for Manuel Borg	€ 45.30
7917	8123	J & J Enterprises	hempel gloss, brush, façade mag 10ltrs, cable reel, cable clips, façade 15ltrs, 2 pliers, 1 brush, 2 buckets, 1 cement white, 1 broom, 2 broom sticks, 2 xahx	€ 254.70
7918	8124	Twilight	PA System for 21/10/19 for inauguration of street Triq Charles Magro	€ 153.40
7919	8125	Signmark	tabella tal-hadid bl-isem ta' Triq Charles Magro	€ 49.56
	8126	Cancelled		
7920	8127	Mad Promotions	design & printing of Leaflet for Art Exhibition of Philip Chircop	€ 309.04
7921	8128	Zurrieq Wolves	organisation of kids games during Car Free Day 2019	€ 480.00
7922	8129	Scan Malta	7 Toners for Mayor's printer	€ 837.00
7923	8130	Roc-a-go Crane Servces Ltd	towing of 4 cars during Car Free Day 2019	€ 283.20
	8131	Cancelled		
7924	8132	R.S. Belli	Changing of flushing pump of ground floor and second floor toilet	€ 70.80
7925	8133	Mad Promotions	printing of 500 business card (Mark Lombardo)	€ 77.94
7926	8134	Horace Enterprises	50 keychains & 7 tokens	€ 472.00
7927	8135	Gauci Borda	10 flags	€ 726.00
7928	8136	Chris Debono	Photographic service during Festa tal-ilsien Malti 2019	€ 430.00
7929	8137	The Foto Grafer Ltd	design & printing of PVC Banner for inauguration Wirja tal-Arti	€ 180.00
7930	8138	Fgura Scout Group	service of 3 ushers for inauguration of Wirja tal-Arti	€ 86.00
7931	8139	EcoPure Ltd	4 water bottles for dispenser	€ 11.17
7932	8140	Twilight	PA System & sound engineer for 19.10.19	€ 247.80
7933	8141	The Foto Grafer Ltd	servizz ta' fotografu fil-21/10/19 Triq Charles Magro	€ 141.60
7934	8142	The Foto Grafer Ltd	Design of Banner for Wirja tal-Arti	€ 41.30
7935	8143	Arry Enterprises	Diesel IBL985	€ 40.00
7936	8144	Crème Caramel	Catering on 19.10.19	€ 749.30
7937	8145	Clentec	Cleaning service during Nov 19	€ 164.70
7938	8146	Emmanuel Delicata	5 boxes red wine and 7 boxes white wine for Wirja tal-Arti	€ 384.36
7939	8147	Big Beeper	3 cement, 2 ramel, 1 roller, 1 gloss paint, 2 culverts, 3 blbs, 2 floor covers, 1 trunking	€ 65.50
7940	8148	C & P services	coordinator of Car Free Day 2019 event	€ 460.20
7941	8149	Marindex Ltd	mozzjoni 5260/19/8 - 30mugs, 1 icon & 3 trophies	€ 241.90
7942	8150	M Quip Co Ltd	removal of spring rider, alterations of base & reinstallation at PPRG	€ 177.00
7943	8151	Sunflower	2 kuruni rand, bukkett kbir, arrangement qronfol red & white	€ 70.00
7944	8153	Tree64 Ltd	3 T-shirts for handymen	€ 31.86
7945	8152	Copy Quick	printing of invites for Festa tal-ilsien Malti 2019	€ 86.02
7946	8154	Copy Quick	100 printing of invites for Festa tal-Ilsien Malti 2019	€ 43.00
7947	8155	Dgalea Consult Ltd	Extra accounts services - Apr 19 to Aug 19	€ 5,605.00
7948	8156	Dgalea Consult Ltd	Accountancy Services July to Dec 19	€ 2,832.00
7949	8157	Full Marks Sporting	shotouts for Car Free Day 2019	€ 52.00

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

Data: 26/09/2019 sa 16/10/19

	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. Tač-Čekk	
1	Staff Salary for Sept by cheque	€ 1,627.04	€ 1,627.04	D	PF	Payroll for Sept 19	nil	nil	nil	1200	12967	
2	Staff Salary for Sept by cheque	€ 1,571.26	€ 1,571.26	D	PF	Payroll for Sept 19	nil	nil	nil	1200	12968	
3	Councillor Allowance for Sept by cheque	€ 150.00	€ 150.00	D	PF	Allowance for Sept 19	nil	nil	nil	1600	12969	
4	Councillor Allowance for Sept by cheque	€ 170.00	€ 170.00	D	PF	Allowance for Sept 19	nil	nil	nil	1600	12970	
5	Councillor Allowance for Sept by cheque	€ 160.00	€ 160.00	D	PF	Allowance for Sept 19	nil	nil	nil	1600	12971	
6	Councillor Allowance for Sept by cheque	€ 160.00	€ 160.00	D	PF	Allowance for Sept 19	nil	nil	nil	1600	12972	
7	Councillor Allowance for Sept by cheque	€ 160.00	€ 160.00	D	PF	Allowance for Sept 19	nil	nil	nil	1600	12973	
8	Staff Salary for Sept 19 DC	€ 5,492.27	€ 5,492.27	D	PF	Payroll for Sept 19	nil	nil	nil	1200	DC	
9	Councillor Allowance for Sept 19 by DC	€ 612.68	€ 612.68	D	PF	Allowance for Sept 19	nil	nil	nil	1600	DC	
10	Commissioner of Inland Revenue	€ 3,764.10	€ 3,764.10	D	PF	NI & Tax for Sept 19	nil	nil	nil	1500	12974	
11	Assoċjazzjoni Kunsilli Lokali	€ 86.36	€ 86.36	D	PF	Laqgħa Plenarja (Ray Deguara)	nil	nil	nil	2541	12975	
12	petty Cash	€ 109.78	€ 109.78	D	PF	Petty Cash reimbursement for Sept 19	nil	nil	nil	5010	12976	
13	Maltapost PLC	€ 67.60	€ 67.60	D	PF	Stamps for 260 invites Wirja tal-Arti	08/10/19	10700708	nil	2620	12977	
14	Avantech Ltd	€ 56.25	€ 56.25	D	PF	Copy Count during Sept 19	23/09/19	240861	nil	2610	12978	
15	Waste Serv Malta Ltd	€ 6,363.99	€ 4,408.42	D	PF	Disposal of waste during Aug 19	02/09/2019, 16/9/19	91841, 91788, 92135, 92088	nil	3040	12979	
16	Catherine Sammut	€ 377.40	€ 377.40	D	PF	Maid service during Sept 19	30/09/19	76	7902	8107	3055	12980
17	EcoPure Ltd	€ 13.96	€ 13.96	D	PF	5 Water bottles for dispenser	27/09/19	799144	7903	8108	3340	12981
18	Marlene Gerada	€ 347.80	€ 347.80	D	PF	Librarian Service during Sept 19	01/10/19	21	nil	nil	3067	12982
19	Nazzareno Farrugia	€ 325.60	€ 325.60	D	PF	Librarian Service during Sept 19	01/10/19	21	nil	nil	3067	12983
20	Adrian Mifsud	€ 472.00	€ 472.00	D	PF	DPO Service during Sept 19	30/09/19	5	7906	8111	3190	12984
21	Cardona Ambulance Service	€ 200.00	€ 200.00	D	PF	Ambulance service, crew & demonstration during Car Free Day 2019	01/10/19	201910792	7879	8084	3360	12985
22	Signmark	€ 408.66	€ 408.66	T	PF	Street Signs	30/09/19	717	nil	nil	2313	12986
23	Clentec Ltd	€ 489.70	€ 489.70	D	PF	Cleaning service during August 19 & cleaning of façade in July 19	31/7/19, 31/8/19	17357, 17426	7839, 7529	8044, 7733	3050	12987
24	R & A Waste Services Ltd	€ 5,829.20	€ 5,829.20	T	PF	Collection of waste & organic during Sept 19	30/09/19	280	nil	nil	3041	12988
25	Datatrak IT Services	€ 37.47	€ 37.47	D	PF	4 Pre Regional tickets in Sept 19	30/09/19	1013010	nil	nil	3610	12989
	Sub Total c/f	€ 29,053.12	€ 27,097.55									
	Total	€ 29,053.12	€ 27,097.55									

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

PP - Part Payment, PF - Paid in Full.

Approvati fis-Seduta Nru:

IFFIRMATA

Pierre Dalli

Sindku

IFFIRMATA

Beverly Saliba

Segretarju Eżekuttiv

IFFIRMATA - CLAYTON PORTELLI CASCUN

Proponent

IFFIRMATA - RAY DEGUARA

Sekondant

Data: 26/09/2019 sa 16/10/19

	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. Tač-Čekk	
26	R & A Waste Services Ltd	€ 94.40	€ 94.40	D	PF	Large skip at Triq il-Koppla on 16/9/19	30/09/19	294	7884	8089	3044	12990
27	Hera Cruises Ltd	€ 660.00	€ 660.00	D	PF	Dawra ma' Malta u Kemmuna bil-Hera Cruises fis-16/8/19	16/08/19	10868	7853	8058	3360	12991
28	Sound Solutions Events	€ 413.00	€ 413.00	D	PF	Mozzjoni 5258/19/8 PA System during Pasta Night on 21/9/19	21/09/19	706	7915	8120	3360	12992
29	Arms Ltd	€ 885.93	€ 885.93	D	PF	Water & electricity at 126-127 Triq Hompesch 3/8/19 - 4/9/19	26/09/19	28566132	nil	nil	2140	12993
30	Mincott Co Ltd	€ 44.50	€ 44.50	D	PF	2 pipes, 2 elbows, 2 T's	03/10/19	17102877	7911	8116	2370	12994
31	J & J Enterprises	€ 317.45	€ 317.45	D	PF	Hempel gloss, hempel white, 2 hss blades, 12 screws, 24 clips, 2 trunking 40x25, 2 trunking 40x40, scraper, hammerite, padlock, hempel gloss, brush, façade mag 10ltrs, cable reel, cable clips, façade 15ltrs, 2 pliers, 1 brush, 2 buckets, 1 cement white, 1 broom, 2 broom sticks, 2 xahx	25/09/2019, 3/10/19	602, 761	7912, 7917	8117, 8123	2370	12995
32	R.S. Belli	€ 70.80	€ 70.80	D	PF	Changing of flushing pumps in ground floor & second floor	05/10/19	89916	7924	8132	2370	12996
33	PC Options Ltd	€ 836.97	€ 836.97	D	PF	Toners for Mayor's printer	08/10/19	68636	7922	8129	2620	12997
34	Roc-a-go Crane Services Ltd	€ 283.20	€ 283.20	D	PF	Towing of 4 cars during Car Free Day 2019	30/09/19	4621	7923	8130	2370	12998
35	Go plc	€ 65.26	€ 65.26	D	PF	Rent for Oct 19 on mobile 79667649	02/10/19	65933039	nil	nil	2150	12999
36	Standard Publications Ltd	€ 210.28	€ 210.28	D	PF	Advert re vacancy clerk Scale 15	15/09/19	96072	7875	8080	2940	13000
37	Jimmy Muscat	€ 1,312.16	€ 1,312.16	T	PF	Bulky refuse service during Sept 19	30/09/19	9	nil	nil	3042	13001
38	Copy Quick	€ 44.00	€ 44.00	D	PF	Printing of 260 invites for Wirja tal-Arti	02/10/19	16946	7904	8109	2610	13002
39	CSD Office Trade Supplies	€ 319.18	€ 319.18	D	PF	10 boxes p/copy paper, 2 boxes A5 envelopes, 2 boxes plain envelopes 11x23, 1 box A4 plain envelopes, 2 boxes staples, 1 box large paper clips	04/10/19	13237	7914	8119	2620	13003
40	WJA Distributors	€ 45.30	€ 45.30	D	PF	Safety Shoes for Manuel Borg	08/10/19	118146	7916	8122	2200	13004
41	LESA	€ 11.65	€ 11.65	D	PF	10% Administration fee to be paid to LESA for Sept 19	03/10/19	Sep-19	nil	nil	3610	13005
42	Sunland Printers Ltd	€ 224.20	€ 224.20	D	PF	Printing of certificates Car Free Day 2019	02/10/19	34634	7905	8110	2610	13006
43	Foundation for Educational Services	€ 300.00	€ 300.00	D	PF	Part payment for insurance Mozzjoni 5257/19/8	nil	nil	nil	nil	3030	13007
44	Fgura Pageant Group	€ 1,384.44	€ 1,384.44	D	PF	Mozzjoni 5093/19/7 hiring of lights and sound system	01/09/19	25	nil	nil	3360	13008
45	Signmark Ltd	€ 49.56	€ 49.56	D	PF	Street Name Triq Charles Magro	10/10/19	722	7919	8125	2313	13009
46	Signmark Ltd	€ 736.32	€ 736.32	T	PF	Traffic signs	10/10/19	723	nil	nil	2313	13010
47	Ary Ent Ltd	€ 80.00	€ 80.00	D	PF	Diesel IBL985	13/9/19, 27/9/19	226298, 241687	7886, 7900	8091, 8105	2750	13011
48	EcoPure Ltd	€ 11.17	€ 11.17	D	PF	4 water bottles for dispenser	09/10/19	800961	7931	8139	3340	13012
49	Media.link communications Co Ltd	€ 121.78	€ 121.78	D	PF	Advert re vacancy clerk Scale 15	30/09/2019	70912	7873	8078	2940	13013
50	Mad promotions	€ 309.04	€ 309.04	D	PF	Design & printing of leaflet	12/10/2019	2841	7920	8127	2610	13014
	Sub Total e/f	€ 8,830.59	€ 8,830.59									
	Sub Total b/f	€ 29,053.12	€ 27,097.55									
	Total	€ 37,883.71	€ 35,928.14									

IFFIRMATA
Pierre Dalli
Sindku

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Segretarju Eżekuttiv

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IFFIRMATA - CLAYTON PORTELLI CASCUN

Proponent

IFFIRMATA - RAY DEGUARA

Sekondant

Data: 26/09/2019 sa 16/10/19

	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. Taé-Čekk	
51	Big Beeper	€ 65.50	€ 65.50	D	PF	3 cement, 2 ramel, 1 roller, 1 gloss paint, 2 culverts, 3 blbs, 2 floor covers, 1 trunking	03/09/19	923	7939	8147	2370	13015
52	C & P Services	€ 460.20	€ 460.20	D	PF	Coordinator of Car Free Day 2019 event	23/09/19	nil	7940	8148	3360	13016
53	TCTC Ltd	€ 1,800.00	€ 1,800.00	D	PF	Summer computer courses 2019	05/03/19	25960 - 2	nil	nil	3220	13017
54	M Quip Co Ltd	€ 177.00	€ 177.00	D	PF	removal of spring rider,alterations of base & reinstallation at PPRG	26/09/2019	23486	7942	8150	2370	13018
55	Zutrieq Wolves	€ 480.00	€ 480.00	D	PF	organisation of kids games during Car Free Day 2019	10/10/19	2	7921	8128	3360	13019
56	Marindex Ltd	€ 241.90	€ 241.90	D	PF	30 mugs, 1 icon & 3 trophies Mozzjoni 5260/19/8	12/10/19	1683	7941	8149	3360	13020
57	Mad promotions	€ 971.25	€ 971.25	D	PF	Design & printing of Mill-kunsill	11/10/19	2844	7885	8090	2610	13021
58	Arry Ent Ltd	€ 40.00	€ 40.00	D	PF	Fuel IBL985	21/08/19	74481	7858	8063	2750	13022
59	Tre64 Ltd	€ 31.86	€ 31.86	D	PF	3 tshirt for hanymen	24/09/19	979	7944	8153	2230	13023
60	Copy Quick	€ 86.02	€ 86.02	D	PF	Printing of invites Festa tal-ilsien Malti 2019	15/10/19	17043	7945	8152	2610	13024
61	Full Marks Sporting	€ 52.00	€ 52.00	D	PF	Equipment for shotouts	13/09/19	7169	7949	8157	2200	13025
62	Cancelled											13026
63	Dgalea Consult Ltd	€ 5,605.00	€ 5,605.00	D	PF	Additional Accountancy service Apr 19 to Aug 19	15/10/19	116	7947	8155	3160	13027
64	Dgalea Consult Ltd	€ 2,832.00	€ 2,832.00	D	PF	Accountancy Service July 19 to Dec 19	14/10/19	113	7948	8156	3160	13028
65	Union Print Ltd	€ 101.72	€ 101.72	D	PF	Advert vacancy clerk	30/09/19	19144	7877	8082	2940	13029
66	Go plc	€ 241.21	€ 241.21	D	PF	Internet & telephony for Sept 19 & rent for Oct 19	03/10/19	66053561	nil	nil	2150	13030
67	Rocco Mifsud	€ 5,631.01	€ 5,631.01	T	PF	Street Sweeping during Sept 19	07/10/19	7	nil	nil	3051	13031
68	Progressive Solutions Ltd	€ 2,363.43	€ 2,363.43	T	PF	Soft Areas for Sept 19	07/10/19	7	nil	nil	3062	13032
69	JD D2D	€ 149.86	€ 149.86	D	PF	Distribution of Mill-Kunsill	16/10/19	109	7889	8094	2940	13033
70	Copy Quick	€ 43.00	€ 43.00	D	PF	100 prints of invite Festa tal-ilsien Malti 2019	16/10/19	17045	7946	8154	2610	13034
71												
72												
73												
74												
75												
	Sub Total c/f	€ 21,372.96	€ 21,372.96									
	Sub Total b/f	€ 37,883.71	€ 35,928.14									
	Total	€ 59,256.67	€ 57,301.10									

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Proponent

IFFIRMATA - RAY DEGUARA
Sekondant

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

Data: 17/10/2019 sa 23/10/19

	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. Tač-Čekk	
1	Mr. Roderick Camilleri	€ 120.00	€ 120.00	D	PF	Nurse service for influenza vaccinations 2019	21/10/19	nil	7909	8114	3150	13035
2	Mrs Maxine Camilleri	€ 120.00	€ 120.00	D	PF	Nurse service for influenza vaccinations 2019	21/10/19	nil	7907	8112	3150	13036
3	Mr. David Grixti	€ 120.00	€ 120.00	D	PF	Nurse service for influenza vaccinations 2019	21/10/19	nil	7908	8113	3150	13037
4	Zaffarese Signs & Display Ltd	€ 885.00	€ 885.00	D	PF	30 panel boards ghall-Wirja tal-Arti 19.10.19	17/10/19	9584	7951	8159	2313	13038
5	Bristow Potteries Ltd	€ 129.80	€ 129.80	D	PF	2 ceramic street signs Triq Charles Magro	16/10/19	3206	7913	8118	2313	13039
6	The Fotografer Ltd	€ 221.30	€ 221.30	D	PF	Design & printing of PVC Banner for Wirja tal-Arti 19.10.19	16/10/19	163142	7929, 7934	8142, 8137	2610	13040
7	Gauci Borda & Co Ltd	€ 595.00	€ 595.00	D	PF	Flags	16/10/19	205799	7927	8135	3360	13041
8	Emmanuel Delicata	€ 384.33	€ 384.33	D	PF	Wine for reception Wirja tal-Arti 19.10.19	16/10/19	10361314	7938	8146	3360	13042
9	Commissioner of Police	€ 284.19	€ 284.19	D	PF	Police extra duty during Car Free Day 2019	22/09/19	84776	nil	nil	3360	13043
10	Eugenio Abela	€ 45.00	€ 45.00	D	PF	reimbursement for Doi advert re vacancy Executive Secretary	18/10/19	nil	nil	nil	2940	13044
11	Assocjazzjoni Kunsilli Lokali	€ 86.36	€ 86.36	D	PF	Registration Laqgha Plenarja (Charles Bonello)	nil	nil	nil	nil	2541	13045
12	Kummissjoni Festa Esterna	€ 300.00	€ 300.00	D	PF	Stale cheque 12431 - reissued cheque for door to door distribution of Mill-Kunsill magazine	15/11/18	2	7563	7767	2940	13046
13	Alhag Ltd	€ 1,108.00	€ 1,108.00	D	PF	Swing ghal bandli	21/10/19	1906	7878	8083	3360	13047
14	Mad promotions	€ 77.94	€ 77.94	D	PF	Design & printing of Mr. Lombardo business cards	21/10/19	2857	7925	8133	2610	13048
15	The Scout Association of Malta	€ 101.48	€ 101.48	D	PF	Service of 3 ushers during Wirja tal-Arti	15/10/19	16	7930	8138	3360	13049
16	The Fotografer Ltd	€ 141.60	€ 141.60	D	PF	Photography service during Triq Charles Magro inauguration 21/10/19	21/10/19	163254	7933	8141	3360	13050
17	Twilight	€ 153.40	€ 153.40	D	PF	Hiring of PA System for Triq Charles Magro inauguration 21/10/19	21/10/19	4352	7918	8124	3360	13051
18	Twilight	€ 247.80	€ 247.80	D	PF	Hiring of PA System & sound operator during Wirja tal-Arti on 19/10/19	21/10/19	4353	7932	8140	3360	13052
19	Resource Support & Services Ltd	€ 161.28	€ 161.28	D	PF	O/T Performed by Raymond Brincat on 22/9/19 Car Free Day 2019	21/10/19	13715	nil	nil	3360	13053
20	Jason Monreal	€ 275.00	€ 275.00	D	PF	PA System & DJ service during Car Free Day 2019	10/10/19	nil	7880	8085	3360	13054
21	St Agatha Historical Complex	€ 174.00	€ 174.00	D	PF	Entrance fee to Kripta Sant'Agatha & Catacombs on 23.10.19	nil	nil	7955	8163	3360	13055
22	Kummissjoni Festa Esterna	€ 80.00	€ 80.00	D	PF	Hiring of 8 tables during Car Free Day 2019	22/10/19	1	7890	8095	3360	13056
23	Kummissjoni Festa Esterna	€ 750.00	€ 750.00	D	PF	Armar u zarmar tal-arbli u l-bnadar, fustuni ghal Jum il-Fgura 2019	21/10/19	2	7953	8161	3360	13057
24	A. Piscopo Co Ltd	€ 94.93	€ 94.93	D	PF	Refreshments for Festa tal-Ilsien Malti 2019 & for attendees for Outing on 23.10.19	22/10/19	41032239	7952	8160	3360	13058
25	Cleansing & Maintenance Division	€ 1,573.17	€ 1,573.17	D	PF	Opening of Public Convenience after normal hours during Sept 19	06/09/19	266	7837	8042	3053	13059
26	Assocjazzjoni Kunsilli Lokali	€ 86.36	€ 86.36	D	PF	Laqgha Plenarja Mr. M. Fava	nil	nil	nil	nil	2541	13060
27	PMD Coatings	€ 509.76	€ 509.76	T	PF	3 yellow paint, 2 white paint & 1 thinner	23/10/19	60502	nil	nil	2370	13061
	Sub Total c/f	€ 8,825.70	€ 8,825.70									
	Total	€ 8,825.70	€ 8,825.70									

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

PP - Part Payment, PF - Paid in Full.

Approvati fis-Seduta Nru:

IFFIRMATA
Pierre Dalli
SindkuIFFIRMATA
Beverly Saliba
Segretarju EżekuttivIFFIRMATA - CLAYTON PORTELLI CASCUN
ProponentIFFIRMATA - RAY DEGUARA
Sekondant