

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

Data: 05.12.18 - 07.01.19

| Nru.                 | Fornitur                      | Ammont tal- Invoice | Ammont li ser Jithallas | Metodu* |    | Deskrizzjoni   | Nru. tal- Invoice | Data tal- Invoice | Nru. tal- PR | Nru. Tal- PO | Nru. tan- Nominal Account | Nru. Taç- Ċekk |
|----------------------|-------------------------------|---------------------|-------------------------|---------|----|--|-------------------|-------------------|--------------|--------------|---------------------------|----------------|
|                      |                               |                     |                         | D       | PF |  |                   |                   |              |              |                           |                |
| 1                    | Greenpak                      | 25.00               | 25.00                   | D       | PF | Registration Fee for the Nirricikla għall-Istrina Campaign 2018              |                   |                   |              |              |                           | 5608           |
| 2                    | DOI                           | 9.32                | 9.32                    | D       | PF | advert - Wasp Activity   |                   |                   |              |              |                           | 5639           |
| 3                    | Vincent Bonello               | 480.00              | 480.00                  | D       | PF | Councillors' Allowance July - December 2018                                  |                   |                   |              |              |                           | 5640           |
| 4                    | Antonello Cuschieri           | 480.00              | 480.00                  | D       | PF | Councillors' Allowance July - December 2018                                  |                   |                   |              |              |                           | 5641           |
| 5                    | Carmen Borg                   | 480.00              | 480.00                  | D       | PF | Councillors' Allowance July - December 2018                                  |                   |                   |              |              |                           | 5642           |
| 6                    | Louise Portelli               | 480.00              | 480.00                  | D       | PF | Councillors' Allowance July - December 2018                                  |                   |                   |              |              |                           | 5643           |
| 7                    | Jurgen Carl Grixti            | 480.00              | 480.00                  | D       | PF | Councillors' Allowance July - December 2018                                  |                   |                   |              |              |                           | 5644           |
| 8                    | Efrem Buttigieg               | 480.00              | 480.00                  | D       | PF | Councillors' Allowance July - December 2018                                  |                   |                   |              |              |                           | 5645           |
| 9                    | Comm .of Inland Revenue       | 4139.28             | 4139.28                 | D       | PF | IT & NI for November 2018  |                   |                   |              |              |                           | 5646           |
| 10                   | Planning Authority            | 125.00              | 125.00                  | D       | PF | Upgrading of Public Toilets - Triq id-Duka ta' Edinburgh                     |                   |                   |              |              |                           | 5647           |
| 11                   | Vodafone Malta Ltd            | 74.00               | 74.00                   | D       | PF | Internet - CCTV cameras Pjazza San Pawl - November 2018                      |                   |                   |              |              |                           | 5648           |
| 12                   | GO plc                        | 16.52               | 16.52                   | D       | PF | Hamrun Car Park  |                   |                   |              |              |                           | 5649           |
| 13                   | Sharon Mulvaney               | 373.36              | 373.36                  | D       | PF | Librarian services for the month of Nov 2018                                 |                   |                   |              |              |                           | 5650           |
| 14                   | Melita Ltd                    | 68.47               | 68.47                   | D       | PF | Office fixed lines for December 2018   |                   |                   |              |              |                           | 5652           |
| 15                   | Melita Ltd                    | 37.00               | 37.00                   | D       | PF | Internet - Hamrun Boys Scouts - Dec 2018                                     |                   |                   |              |              |                           | 5652           |
| 16                   | Għaqda tal-Muzika San Gejtanu | 250.00              | 250.00                  | D       | PF | Servizz ta' tqassim ta' booklets mis-Sezzjoni Kids & Teens - kotba tal-festa |                   |                   |              |              |                           | 5654           |
| 17                   | Assocjazzjoni Kunsilli Lokali | 633.75              | 633.75                  | D       | PF | Group Health Insurance Policy 2019   |                   |                   |              |              |                           | 5655           |
| 18                   | Christian Sammut              | 1286.19             | 1286.19                 | D       | PF | Honoraria 01.12.18 - 28.12.18 & Councillors' allowance                       |                   |                   |              |              |                           | 5656           |
| 19                   | Karen Camilleri               | 880.55              | 880.55                  | D       | PF | Salary 01.12.18 - 28.12.18   |                   |                   |              |              |                           | 5657           |
| 20                   | Maronia Bonello               | 1430.31             | 1430.31                 | D       | PF | Salary 01.12.18 - 28.12.18   |                   |                   |              |              |                           | 5658           |
| <b>Sub Total c/f</b> |                               | <b>€12,228.75</b>   | <b>€12,228.75</b>       |         |    |  |                   |                   |              |              |                           |                |
| <b>Total</b>         |                               | <b>€12,228.75</b>   | <b>€12,228.75</b>       |         |    |  |                   |                   |              |              |                           |                |

*Iffirmata*

Christian Sammut

Sindku

*Iffirmata*

Vincent Bonello

Proponent

*Iffirmata*

Karen Camilleri

D/Segretarju Eżekuttiv

*Iffirmata*

Antonello Cuschieri

Sekondant

Approvati fis-Seduta Nru: 48

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



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|----|--|---------------------|-------------------------|---------|----|--|------------------|-------------------|--------------|--------------|---------------------------|----------------|
| 21 | Tiziana Bajada                         | 2133.65             | 2133.65                 | D       | PF | Salary 01.12.18 - 28.12.18   |                  |                   |              |              |                           | 5659           |
| 22 | Fiorella Schembri                      | 2057.97             | 2057.97                 | D       | PF | Salary 01.12.18 - 28.12.18   |                  |                   |              |              |                           | 5660           |
| 23 | Abigail Calleja                        | 1900.00             | 1900.00                 | D       | PF | Salary 01.12.18 - 28.12.18   |                  |                   |              |              |                           | 5661           |
| 24 | John Caruana                           | 388.87              | 388.87                  | D       | PF | Salary 01.12.18 - 28.12.18   |                  |                   |              |              |                           | 5662           |
| 25 | Tal-Lira Ltd                           | 96.00               | 96.00                   | D       | PF | Kids gifts for Christmas Party 2018                                    |                  |                   |              |              |                           | 5663           |
| 26 | Comm of Inland Revenue                 | 4089.82             | 4089.82                 | D       | PF | IT & NI for December 2018  |                  |                   |              |              |                           | 5664           |
| 27 | Cash                                   | 92.95               | 92.95                   | D       | PF | Petty Cash for January 2019  |                  |                   |              |              |                           | 5665           |
| 28 | ARMS Ltd                               | 480.49              | 480.49                  | D       | PF | Electricity & Water Consumption 14.08.18 - 06.12.18                    | 27046634         | 26.12.18          |              |              |                           | 5667           |
| 29 | ARMS Ltd                               | 32.41               | 32.41                   | D       | PF | Electricity & Water Consumption 01.09.18 - 30.11.18                    | 27046632         | 26.12.18          |              |              |                           | 5667           |
| 30 | Salv Trading Ltd                       | 100.00              | 100.00                  | D       | PF | Deposit for Christmas Dinner 2018                                      |                  |                   |              |              |                           | 5668           |
| 31 | Melita Ltd                             | 68.47               | 68.47                   | D       | PF | Office fixed lines for January 2019                                    | 107291112        | 01.01.19          |              |              |                           | 5669           |
| 32 | Melita Ltd                             | 37.00               | 37.00                   | D       | PF | Internet - Hamrun Boys Scouts - January 2019                           | 107332318        | 01.01.19          |              |              |                           | 5669           |
| 33 | ARMS Ltd                               | 31.16               | 31.16                   | D       | PF | Street lighting at Misrah 7 ta' Gunju 1919 - 23.08.18 - 11.12.18       | 27046629         | 26.12.18          |              |              |                           | 5670           |
| 34 | Audio System                           | 318.13              | 318.13                  | D       | PF | Platforms missing during Chocolate Festival 18                         |                  |                   |              |              |                           |                |
| 35 | Datatrak IT Services                   | 29.48               | 29.48                   | D       | PF | Pre-region tickets paid between 01.11.18 - 30.11.18 as per LC contract | 1012646          | 30.11.18          |              |              |                           |                |
| 36 | Datatrak IT Services                   | 9.85                | 9.85                    | D       | PF | Pre-region tickets paid between 01.12.18 - 31.12.18 as per LC contract | 1012685          | 31.12.18          |              |              |                           |                |
| 37 | Ability Publications Ltd               | 581.74              | 581.74                  | D       | PF | Hamrun Local Council Magazine - Dec 2018                               | 10553            | 30.11.18          |              |              |                           |                |
| 38 | Environmental Landscape Consortium Ltd | 1290.85             | 1290.85                 | T       | PF | Cleaning & maintenance of soft areas & public gardens for Nov'18       | 26221            | 30.11.18          |              |              |                           |                |
|    | <b>Sub Total c/f</b>                   | <b>€13,738.84</b>   | <b>€13,738.84</b>       |         |    |  |                  |                   |              |              |                           |                |
|    | <b>Sub Total b/f</b>                   | <b>€12,228.75</b>   | <b>€12,228.75</b>       |         |    |  |                  |                   |              |              |                           |                |
|    | <b>Total</b>                           | <b>€25,967.59</b>   | <b>€25,967.59</b>       |         |    |  |                  |                   |              |              |                           |                |

*Iffirmata*Christian Sammut  
Sindku*Iffirmata*Vincent Bonello  
Proponent*Iffirmata*Karen Camilleri  
D/Segretarju Eżekuttiv*Iffirmata*Antonello Cuschieri  
Sekondant

Approvati fis-Seduta Nru: 48

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

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|----------------------|--|---------------------|-------------------------|---------|----|--|-------------------|-------------------|--------------|--------------|---------------------------|----------------|
|                      |  |                     |                         | T       | PF |  |                   |                   |              |              |                           |                |
| 39                   | Environmental Landscape Consortium Ltd   | 1290.85             | 1290.85                 | T       | PF | Cleaning & maintenance of soft areas & public gardens for Dec'18 | 26435             | 31.12.18          |              |              |                           |                |
| 40                   | Country Flowers                          | 146.41              | 146.41                  | D       | PF | Expenses related with Christmas decorations                      | 95793             | 30.11.18          |              |              |                           |                |
| 41                   | ICT Solutions                            | 295.00              | 295.00                  | D       | PF | Sage 50 Annual Support - Jauary - Dec 2019                       | SIN147941         | 04.12.18          |              |              |                           |                |
| 42                   | Smart Office Supplies Ltd                | 11.51               | 11.51                   | D       | PF | Stationery   | 89031             | 06.12.18          |              |              |                           |                |
| 43                   | Smart Office Supplies Ltd                | 345.38              | 345.38                  | D       | PF | Stationery   | 89065             | 07.12.18          |              |              |                           |                |
| 44                   | Smart Office Supplies Ltd                | 404.74              | 404.74                  | D       | PF | Notice Boards  | 89583             | 18.12.18          |              |              |                           |                |
| 45                   | Print Right Ltd                          | 1076.25             | 1076.25                 | D       | PF | Books & Flyers   | 308               | 10.12.18          |              |              |                           |                |
| 46                   | Office Group Ltd                         | 81.56               | 81.56                   | D       | PF | Billing for November 2018  | 23879             | 01.12.18          |              |              |                           |                |
| 47                   | Office Group Ltd                         | 426.65              | 426.65                  | D       | PF | Copies Black & White & Colour                                    | 23997             | 30.11.18          |              |              |                           |                |
| 48                   | Cassar Airconditioning Systems Ltd (CAS) | 943.00              | 943.00                  | T       | PF | Installation of 1 aircondition - Executive Secretary Office      | 36828             | 06.12.18          |              |              |                           |                |
| 49                   | Tessera                                  | 30.09               | 30.09                   | D       | PF | Screw & plug   | 12514             | 11.12.18          |              |              |                           |                |
| 50                   | G4S Security Services Ltd                | 189.98              | 189.98                  | K       | PF | CIT for November 2018  | GS020777          | 30.11.18          |              |              |                           |                |
| 51                   | ITC Ltd                                  | 295.00              | 295.00                  | D       | PF | Miscellaneous items for lanterns and poles                       | 88538             | 06.12.18          |              |              |                           |                |
| 52                   | ITC Ltd                                  | 2683.32             | 2683.32                 | D       | PF | Miscellaneous items for lumileds and poles                       | 88233             | 21.11.18          |              |              |                           |                |
| 53                   | Matsurv & Associates Ltd                 | 584.10              | 584.10                  | D       | PF | Survey - Gnienvittmi Hamrunizi                                   | 4899              | 11.12.18          |              |              |                           |                |
| 54                   | Josef Camilleri                          | 350.00              | 350.00                  | D       | PF | Performance during Chocolate Festival 2018                       | 2018014           | 02.11.18          |              |              |                           |                |
| 55                   | Saviour Mifsud                           | 6270.00             | 6270.00                 | T       | PF | Collection of House hold and commercial waste for October 2018   | 18                | 31.10.18          |              |              |                           |                |
| 56                   | Saviour Mifsud                           | 7410.00             | 7410.00                 | T       | PF | Collection of House hold and commercial waste for November 2018  | 19                | 30.11.18          |              |              |                           |                |
| 57                   | Saviour Mifsud                           | 7695.00             | 7695.00                 | T       | PF | Collection of House hold and commercial waste for December 2018  | 20                | 31.12.18          |              |              |                           |                |
| <b>Sub Total c/f</b> |  | <b>€30,528.84</b>   | <b>€30,528.84</b>       |         |    |  |                   |                   |              |              |                           |                |
| <b>Sub Total b/f</b> |  | <b>€25,967.59</b>   | <b>€25,967.59</b>       |         |    |  |                   |                   |              |              |                           |                |
| <b>Total</b>         |  | <b>€56,496.43</b>   | <b>€56,496.43</b>       |         |    |  |                   |                   |              |              |                           |                |

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|----------------------|----------------|---------------------|-------------------------|---------|----|---|-------------------|-------------------|--------------|--------------|--------------------------|---------------|
|                      |                |                     |                         | T       | PF |   |                   |                   |              |              |                          |               |
| 58                   | Saviour Mifsud | 649.94              | 649.94                  | T       | PF | Collection Waste - 9 bins on wheels 2nd, 7th, 9th, 14th, 16th, 21st, 23rd, 28th & 30th Oct'18 | 21                | 31.10.18          |              |              |                          |               |
| 59                   | Saviour Mifsud | 577.73              | 577.73                  | T       | PF | Collection Waste - 9 bins on wheels 4th, 6th, 11th, 13th, 18th, 20th, 25th, 27th Nov'18       | 22                | 30.11.18          |              |              |                          |               |
| 60                   | Saviour Mifsud | 649.94              | 649.94                  | T       | PF | Collection Waste - 9 bins on wheels 2nd, 4th, 9th, 11th, 16th, 18th, 23rd, 25th, 30th Dec'18  | 23                | 31.12.18          |              |              |                          |               |
| 61                   | Saviour Mifsud | 2257.14             | 2257.14                 | T       | PF | Cleaning and maintenance of Public Convenience for Oct'18                                     | 830               | 31.10.18          |              |              |                          |               |
| 62                   | Saviour Mifsud | 155.76              | 155.76                  | T       | PF | Kiri ta' 20 bin u ghasa ma' zewg latrini - attivita' ta' cikkelata                            | 831               | 31.10.18          |              |              |                          |               |
| 63                   | Saviour Mifsud | 3008.33             | 3008.33                 | T       | PF | Street Cleaning Services for October 2018   | 832               | 31.10.18          |              |              |                          |               |
| 64                   | Saviour Mifsud | 336.00              | 336.00                  | T       | PF | Street Cleaning Services Extra 7th, 14th, 21st, 28th October 2018                             | 833               | 31.10.18          |              |              |                          |               |
| 65                   | Saviour Mifsud | 336.00              | 336.00                  | T       | PF | Street Cleaning Services Extra 4th, 11th, 18th, 25th November 2018                            | 834               | 30.11.18          |              |              |                          |               |
| 66                   | Saviour Mifsud | 3008.33             | 3008.33                 | T       | PF | Street Cleaning Services for November 2018  | 835               | 30.11.18          |              |              |                          |               |
| 67                   | Saviour Mifsud | 2257.14             | 2257.14                 | T       | PF | Cleaning and maintenance of Public Convenience for Nov'18                                     | 836               | 30.11.18          |              |              |                          |               |
| 68                   | Saviour Mifsud | 3008.33             | 3008.33                 | T       | PF | Street Cleaning Services for December 2018  | 837               | 31.12.18          |              |              |                          |               |
| 69                   | Saviour Mifsud | 420.00              | 420.00                  | T       | PF | Street Cleaning Services Extra 2nd, 9th, 16th, 23rd, 30th December 2018                       | 838               | 31.12.18          |              |              |                          |               |
| 70                   | Saviour Mifsud | 2257.14             | 2257.14                 | T       | PF | Cleaning and maintenance of Public Convenience for Dec'18                                     | 839               | 31.12.18          |              |              |                          |               |
| <b>Sub Total c/f</b> |                | <b>€18,921.78</b>   | <b>€18,921.78</b>       |         |    |   |                   |                   |              |              |                          |               |
| <b>Sub Total b/f</b> |                | <b>€56,496.43</b>   | <b>€56,496.43</b>       |         |    |   |                   |                   |              |              |                          |               |
| <b>Total</b>         |                | <b>€75,418.21</b>   | <b>€75,418.21</b>       |         |    |   |                   |                   |              |              |                          |               |

Iffirmata

Christian Sammut

Sindku

Iffirmata

Vincent Bonello

Proponent

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|---|---------------------|-------------------------|---------|----|---|-------------------|-------------------|--------------|--------------|--------------------------|---------------|
| 71 APCO Ltd                                 | 500.00              | 500.00                  | D       | PF | CCTV Cameras in Triq is-Sewwieqa - Oct 2018 - Jan 2019                                    | 38648             | 28.09.18          |              |              |                          |               |
| 72 Alfsons Enterprises Ltd                  | 26.40               | 26.40                   | D       | PF | Water   | 19000093          | 17.12.18          |              |              |                          |               |
| 73 Alfsons Enterprises Ltd                  | 239.62              | 239.62                  | D       | PF | Soft Drinks for Kids' Christmas Party 2018  | 19000159          | 27.12.18          |              |              |                          |               |
| 74 Dakar Enterprises Ltd                    | 97.35               | 97.35                   | D       | PF | Payrolls System   |                   |                   |              |              |                          |               |
| 75 Dakar Enterprises Ltd                    | 100.30              | 100.30                  | D       | PF | Payrolls System   |                   | 03.01.19          |              |              |                          |               |
| 76 GMM & Associates Ltd                     | 531.00              | 531.00                  | T       | PF | Preparation of the financial statement - Accounting policy of Deferred Income Grants      | bill049           | 20.12.18          |              |              |                          |               |
| 77 Arkafort                                 | 73.16               | 73.16                   | D       | PF | Telecom Voice - Hosted PBX & PSTN Trunks - December 2018                                  | 6057              | 13.12.18          |              |              |                          |               |
| 78 Gokker Company Ltd                       | 1434.88             | 1434.88                 | D       | PF | Miscellaneous Works at Gnien Anton Buttigieg  | 15.2018           | 01.08.18          |              |              |                          |               |
| 79 DTN                                      | 200.00              | 200.00                  | D       | PF | Hiring of PA System 14.12.18 - Kuncert Muzikali Knisja tas-Samra                          | 540               | 26.12.18          |              |              |                          |               |
| 80 Jimmy Muscat                             | 981.42              | 981.42                  | T       | PF | Bulky refuse for the month of December 2018   |                   |                   |              |              |                          |               |
| 81 Jimmy Muscat                             | 1050.55             | 1050.55                 | T       | PF | Bulky refuse for the month of November 2018   |                   |                   |              |              |                          |               |
| 82 Bitmac                                   | 45.50               | 45.50                   | D       | PF | Road Repair bags (tarmac)   | 11462             | 19.12.18          |              |              |                          |               |
| 83 D Street Lighting                        | 637.20              | 637.20                  | D       | PF | Christmas lights decorations 2018 - Kuncizzjoni Area                                      | 2019-11           | 01.01.19          |              |              |                          |               |
| 84 Electrical Supplies & Services Ltd (ESS) | 117.83              | 117.83                  | D       | PF | Bulbs for Belisha Lights  | 260147            | 21.12.18          |              |              |                          |               |
| 85 LESA                                     | 110.88              | 110.88                  | D       | PF | Warden Services - Manutenzjoni fuq water culvert fi Triq il-Kappillan Mifsud minn J&K Ltd | 182/LESA/2018     | 15.11.18          |              |              |                          |               |
| <b>Sub Total c/f</b>                        | <b>€6,146.09</b>    | <b>€6,146.09</b>        |         |    |   |                   |                   |              |              |                          |               |
| <b>Sub Total b/f</b>                        | <b>€75,418.21</b>   | <b>€75,418.21</b>       |         |    |   |                   |                   |              |              |                          |               |
| <b>Total</b>                                | <b>€81,564.30</b>   | <b>€81,564.30</b>       |         |    |   |                   |                   |              |              |                          |               |

*Iffirmata*

Christian Sammut

Sindku

*Iffirmata*

Vincent Bonello

Proponent

*Iffirmata*

Karen Camilleri

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|------|--------------------------|---------------------|-------------------------|---------|----|--|-------------------|-------------------|--------------|--------------|---------------------------|----------------|
|      |                          |                     |                         | T       | PF |  |                   |                   |              |              |                           |                |
| 86   | Perit William Lewis      | 2925.00             | 2925.00                 | T       | PF | Professional fees and expenses in connection with Public toilets, Triq il-Frangiskani, Pjazza Kappillan Muscat, Pjazza San Pawl, Triq il-Kbira San guzepp, Anton Buttigieg Monument & Bus Stop in Triq il-Kappillan Mifsud | 236/18            | 12.12.18          |              |              |                           |                |
| 87   | Mike Service Station Ltd | 40.00               | 40.00                   | D       | PF | Diesel for van   | 12615             | 04.01.19          |              |              |                           |                |
| 88   | Stephen Ferrante         | 300.00              | 300.00                  | D       | PF | Armar ta' festuni tad-dawl f'Gheluq il-50 sena Parrocča  |                   | 07.01.19          |              |              |                           |                |
| 89   |                          |                     |                         |         |    |  |                   |                   |              |              |                           |                |
| 90   |                          |                     |                         |         |    |  |                   |                   |              |              |                           |                |
| 91   |                          |                     |                         |         |    |  |                   |                   |              |              |                           |                |
| 92   |                          |                     |                         |         |    |  |                   |                   |              |              |                           |                |
| 93   |                          |                     |                         |         |    |  |                   |                   |              |              |                           |                |
| 94   |                          |                     |                         |         |    |  |                   |                   |              |              |                           |                |
| 95   |                          |                     |                         |         |    |  |                   |                   |              |              |                           |                |
| 96   |                          |                     |                         |         |    |  |                   |                   |              |              |                           |                |
| 97   |                          |                     |                         |         |    |  |                   |                   |              |              |                           |                |
| 98   |                          |                     |                         |         |    |  |                   |                   |              |              |                           |                |
| 99   |                          |                     |                         |         |    |  |                   |                   |              |              |                           |                |
| 100  |                          |                     |                         |         |    |  |                   |                   |              |              |                           |                |
|      | <b>Sub Total c/f</b>     | <b>€3,265.00</b>    | <b>€3,265.00</b>        |         |    |  |                   |                   |              |              |                           |                |
|      | <b>Sub Total b/f</b>     | <b>€81,564.30</b>   | <b>€81,564.30</b>       |         |    |  |                   |                   |              |              |                           |                |
|      | <b>Total</b>             | <b>€84,829.30</b>   | <b>€84,829.30</b>       |         |    |  |                   |                   |              |              |                           |                |

Iffirmata

Christian Sammut

Sindku

Iffirmata

Vincent Bonello

Proponent

Iffirmata

Karen Camilleri

D/Segretarju Eżekuttiv

Iffirmata

Antonello Cuschieri

Sekondant

Approvati fis-Seduta Nru: 48

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