

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

Data: sa 25/07/2016

	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. Taç-Çekk
414	Show of Arms	€150.00	€150.00	PF	Replacement of chq 17692	21/02/16					17790
415-6	Salaries and Honoraria	€8,947.99	€8,947.99	PF	Salaries and Honoraria June 2016	30/06/16					17791, 17792 Internet Banking
417	Sergio Borg	€1,320.00	€1,320.00	PF	Service of Handyman June 2016	30/06/16					17793
418	Cancelled cheque										17794
419	David Thake	€480.00	€480.00	PF	Councillor Allowance Jan-Jun 2016	30/06/16					17795
420	Alfred Grima	€480.00	€480.00	PF	Councillor Allowance Jan-Jun 2016	30/06/16					17796
421	Raymond Tabone	€480.00	€480.00	PF	Councillor Allowance Jan-Jun 2016	30/06/16					17797
422	Paul Bugeja	€480.00	€480.00	PF	Councillor Allowance Jan-Jun 2016	30/06/16					17798
422A	Mandy Buhagiar	€420.00	€420.00	PF	Councillor Allowance Jan-Jun 2016	30/06/16					17799
423	Anne Marie Fenech	€480.00	€480.00	PF	Councillor Allowance Jan-Jun 2016	30/06/16					17800
424	Robert Anthony Piscopo	€480.00	€480.00	PF	Councillor Allowance Jan-Jun 2016	30/06/16					17801
425	Joseph Vella	€480.00	€480.00	PF	Councillor Allowance Jan-Jun 2016	30/06/16					17802
426	Antoinette Bezzina	€600.00	€600.00	PF	Councillor Allowance Jan-Jun 2016	30/06/16					17803
427	Matthew John Barbara	€480.00	€480.00	PF	Councillor Allowance Jan-Jun 2016	30/06/16					17804
428	Stephen Cremona	€480.00	€480.00	PF	Councillor Allowance Jan-Jun 2016	30/06/16					17805
429	Daniel Grima	€480.00	€480.00	PF	Councillor Allowance Jan-Jun 2016	30/06/16					17806
430	Petty Cash	€50.22	€50.22	PF	Petty Cash Expenditure June 2016	30/06/16					17807
	Cancelled cheque										17845
431	Commissioner of Inland Revenue	€3,870.84	€3,870.84	PF	FSS & NI June 2016	30/06/16					17846
432	DOI	€27.96	€27.96	PF	3 Government Gazette Adverts	15/07/16					17847
433	Groffe Elevator Services Ltd.	€412.50	€412.50	PP	50% Deposit re works required on lift	15/07/16					17848
	Sub Total c/f	€20,599.51	€20,599.51								
	Total	€20,599.51	€20,599.51								

Approvati fis-Seduta Nru:

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

PP - Part Payment, PF - Paid in Full.

IFFIRMATA[Isem u Kunjom]
Sindku**IFFIRMATA**[Isem u Kunjom]
Segretarju Eżekuttiv**IFFIRMATA**[Isem u Kunjom]
Proponent**IFFIRMATA**[Isem u Kunjom]
Sekondant

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

Data: sa 25/07/2016

	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. Taç-Çekk
434	Malta Communications Authority	€900.00	€900.00	PF	Replacement of chq 17495	21/12/15					17849
435	Klikk Ltd	€335.12	€335.12	PF	Replacement of chq 17766	17/05/15					17850
436	A. Fenech Service Station	€9.50	€9.50	PF	Oil for chainsaw	21/06/16	1178		4172	2111	
436a	A. Fenech Service Station	€50.00	€50.00	PF	Fuel EBN 253	23/06/16	1180		4177	2111	
436b	A. Fenech Service Station	€50.00	€50.00	PF	Fuel EBN 253	01/07/16	1183		4189	2111	
436c	A. Fenech Service Station	€70.00	€70.00	PF	Fuel KBM554	28/06/16	1181		4188	2111	
436d	A. Fenech Service Station	€11.15	€11.15	PF	Oil & break fluid	30/06/16	1182		4187	2710	
436e	A. Fenech Service Station	€70.00	€70.00	PF	Fuel KBM554	07/07/16	1184		4190	2111	
436f	A. Fenech Service Station	€50.00	€50.00	PF	Fuel EBN 253	13/07/16	1186			2111	
436g	A. Fenech Service Station	€34.60	€34.60	PF	Fuel & oil for chainsaw	14/07/16	1185			2710	
436h	A. Fenech Service Station	€70.00	€70.00	PF	Fuel KBM554	18/07/16	1188			2111	
437	Arms Ltd.	€144.40	€144.40	PF	Burmarrad Garage 25/03/16-21/05/16	18/06/16	22353548			2130/2140	Internet Banking
438	Arms Ltd.	€315.94	€315.94	PF	Burmarrad Recreational Space 25/02/16-13/06/16	30/06/16	22414291			2130/2140	Internet Banking
439	Arms Ltd.	€134.35	€134.35	PF	Beau Rivage Public Toilets 02/03/16-01/06/16	30/06/16	22414293			2130/2140	Internet Banking
440	Arms Ltd.	€1,001.21	€1,001.21	PF	Offices 02/03/16-01/06/16	30/06/16	22414296			2130/2140	Internet Banking
441	Arms Ltd.	€219.23	€219.23	PF	Sirens Public Conv 03/03/16-02/06/16	30/06/16	22414295			2130/2140	Internet Banking
442	Arms Ltd.	€123.69	€123.69	PF	Tal-Vecc 25/02/16-10/06/16	30/06/16	22414292			2130/2140	Internet Banking
443	Borg Bros	€236.00	€236.00	PF	Transportation stands for Wignacourt Tower Festival	27/02/16	1696		5378	3361	
443a	Borg Bros	€236.00	€236.00	PF	Transportation stands for Wignacourt Tower Festival	27/02/16	1697		5379	3361	
444	Bonnici Emanuel	€956.25	€956.25	PF	Rent Burmarrad Garage 01/07/16-30/09/16	12/07/16	55/7915/16/1			2400	
	Sub Total c/f	€5,017.44	€5,017.44								
	Sub Total b/f	€20,599.51	€20,599.51								
	Total	€25,616.95	€25,616.95								

Approvati fis-Seduta Nru:

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

PP - Part Payment, PF - Paid in Full.

IFFIRMATA

[Isem u Kunjom]

Sindku

IFFIRMATA

[Isem u Kunjom]

Segretarju Eżekuttiv

IFFIRMATA

[Isem u Kunjom]

Proponent

IFFIRMATA

[Isem u Kunjom]

Sekondant

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

Data: sa 25/07/2016

	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. Taç-Çekk
445	Bitmac (Works) Ltd.	€257.00	€257.00		PF	50 Instant Road Repair bags	28/06/16	129901		4174	2210
445a	Bitmac (Works) Ltd.	€257.00	€257.00		PF	50 Instant Road Repair bags	18/07/16	130506		4197	2210
446	Bonnici Brothers Ltd.	€6,261.68	€6,261.68	T	PF	5% Triq il-Fuhhar, Triq Ghajn Razul, Triq l-Oqbra Punici, Triq Patri GF Grima, Triq Hagra l-Wieqfa, Triq it-Trill					7500
447	Bonnici Stores Ltd.	€10.00	€10.00		PF	Repair of waterpump	05/07/16	78120		4185	2210
447a	Bonnici Stores Ltd.	€15.54	€15.54		PF	Chain links	18/06/16	78094		4167	2210
447b	Bonnici Stores Ltd.	€35.30	€35.30		PF	Repair of chainsaw	11/07/16	78137		4192	2210
448	B. Grima & Sons Ltd.	€15.10	€15.10		PF	Brackets, bolts & nuts	14/06/16	10005638		4949	2313
449	Bugibba Hardware Store	€8.00	€8.00		PF	2 Rolls garbage bags	16/06/16	1488		4164	2210
449a	Bugibba Hardware Store	€9.75	€9.75		PF	Cement	21/06/16	1489		4170	2210
449b	Bugibba Hardware Store	€16.25	€16.25		PF	Cement/Acido	27/06/16	1491		4181	2210
449c	Bugibba Hardware Store	€40.00	€40.00		PF	Drain sticks	21/06/16	1490		4171	2210
449d	Bugibba Hardware Store	€212.40	€212.40		PF	4 LED Floodlight	12/07/16	1492		4193	3066
450	C & E Airconditioning	€54.01	€54.01	D	PF	Repair to airconditioning	24/03/16	7879			2330
451	CA Refuse Collection	€2,745.65	€2,745.65	T	PF	Refuse Collection (Burmarrad/Wardija) May 2016	31/05/16	SPB134			3048
451a	CA Refuse Collection	€4,546.98	€4,546.98	T	PF	Refuse Collection (San Pawl) May 2016	31/05/16	SPB135			3041
451b	CA Refuse Collection	€3,261.45	€3,261.45	T	PF	Refuse Collection (Xemxija, L-Imbordin etc.) May 2016	31/05/16	SPB136			3046
451c	CA Refuse Collection	€2,657.08	€2,657.08	T	PF	Refuse Collection (Burmarrad/Wardija) Jun 2016	30/06/16	SPB137			3048
451d	CA Refuse Collection	€4,400.30	€4,400.30	T	PF	Refuse Collection (San Pawl) Jun 2016	30/06/16	SPB138			3041
451e	CA Refuse Collection	€3,156.24	€3,156.24	T	PF	Refuse Collection (Xemxija, L-Imbordin etc.) Jun 2016	30/06/16	SPB139			3046
452	Cartridge World	€156.00	€156.00	D	PF	Remanufactured cartridges	23/06/16	1509495		4173	2620
453	Chircop Miriam	€1,000.00	€1,000.00	T	PF	Cleaning of Public Conveniences June 2016	01/07/16	06/2016			3053
	Sub Total c/f	€29,115.73	€29,115.73								
	Sub Total b/f	€25,616.95	€25,616.95								
	Total	€54,732.68	€54,732.68								

Approvati fis-Seduta Nru:

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

PP - Part Payment, PF - Paid in Full.

IFFIRMATA[Isem u Kunjom]
Sindku**IFFIRMATA**[Isem u Kunjom]
Segretarju Ezekuttiv**IFFIRMATA**[Isem u Kunjom]
Proponent**IFFIRMATA**[Isem u Kunjom]
Sekondant

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

Data: sa 25/07/2016

	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. Taç-Çekk
454	Chocaholic Confectionery	€37.09	€37.09		PF	Hospitality costs	21/07/16			3340	
455	Cosyra Legal	€158.33	€158.33	T	PF	Legal Services 24/05/16-23/06/16	11/07/16	55/7919/16/I		3140	
456	CSD Office Trade	€83.19	€83.19	D	PF	A4 copier paper	16/06/16	58547	4166	2620	
456a	CSD Office Trade	€79.25	€79.25	D	PF	Stationery	23/06/16	58660	4182	2620	
456b	CSD Office Trade	€60.16	€60.16	D	PF	Stationery	07/07/16	58820	4191	2620	
457	Dad's	€135.00	€135.00	D	PF	Battery EBN 253	21/06/16	3845	4169	2710	
458	Datatrak IT Services	€136.66	€136.66	D	PF	17 Pre-Regional tickets Jun 2016	30/06/16	1011609		3610	
459	Doobles Stationery	€12.00	€12.00	D	PF	Stationery	30/06/16	12380731	4176	2620	
460	Environmental Landscapes Consortium Limited	€535.56	€535.56	T	PF	Upkeep and maintenance of Soft Areas Jun 2016	30/06/16	16936		3062	
461	Floorpul Ltd.	€296.40	€296.40	T	PF	Cleaning Council Premises May 2016	15/06/16	SPL/016/05		3055	
462	Galea Christian	€1,482.00	€1,482.00	T	PF	Grass Cutting June 2016	07/07/16	119		3052	
462a	Galea Christian	€280.00	€280.00	D	PF	Cane Trips from Mistrà	07/07/16	120		3052	
463	G4S Security Services (Malta) Ltd.	€156.94	€156.94	T	PF	Cash Collection Service Jun 2016	30/06/16	14884		3063	
464	Go plc	€76.08	€76.08	D	PF	Account No. 10204361 (Lift) 01/07/16-31/07/16	05/07/16	49295716		2150/2160	Internet Banking
464a	Go plc	€21.32	€21.32	D	PF	Account No. 40545847 (Sub-Office) 01/07/16-31/07/16	05/07/16	49302379		2150/2160	Internet Banking
464b	Go plc	€27.92	€27.92	D	PF	Account No. 10204360 (Internet Burmarrad/Tal-Vecce) 01/07/16-31/07/16	05/07/16	49295700		2150/2160	Internet Banking
465	Go plc	€70.26	€70.26	D	PF	Account No. 40417507 (Internet Visual Screens) 01/07/16-31/07/16	05/07/16	49301634		2150/2160	Internet Banking
466	Go plc	€40.79	€40.79	D	PF	Account No. 40511649 (Sub-Office) 01/07/16-31/07/16	05/07/16	49289014		2150/2160	Internet Banking
467	Il-Fanal Restaurant	€800.00	€800.00	D	PF	64 covers	17/06/16	310		3361	
468	Information and Data Protection Commissioner	€46.58	€46.58	D	PF	Data Protection fee 2014-2016	08/07/16	8435			
Sub Total c/f		€4,535.53	€4,535.53								
Sub Total b/f		€54,732.68	€54,732.68								
Total		€59,268.21	€59,268.21								

Approvati fis-Seduta Nru:

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

PP - Part Payment, PF - Paid in Full.

IFFIRMATA

[Isem u Kunjom]
Sindku

IFFIRMATA

[Isem u Kunjom]
Segretarju Eżekuttiv

IFFIRMATA

[Isem u Kunjom]
Proponent

IFFIRMATA

[Isem u Kunjom]
Sekondant

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

Data: sa 25/07/2016

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. Taç-Çekk	
469	J. Bonavia & Nephews Ltd.	€82.60	€82.60	D	PF	Open Skip service 23/12/15	24/06/16	19379		4442	3043	
470	Jonstor	€2.88	€2.88	D	PF	Rawl bolts	16/06/16	4674		4163	2210	
470a	Jonstor	€9.25	€9.25	D	PF	Man hole	17/06/16	4675		4165	2210	
470b	Jonstor	€1.44	€1.44	D	PF	Rawl bolts	22/06/16	4676		4175	2210	
470c	Jonstor	€65.75	€65.75	D	PF	Toilet seats & handle	01/07/16	4677		4183	2210	
470d	Jonstor	€112.57	€112.57	D	PF	Ironmongery supplies	06/07/16	4678		4184	2210	
470e	Jonstor	€36.96	€36.96	D	PF	Cement, rawl bolts, paint	07/07/16	4679		4186	2210	
470f	Jonstor	€30.46	€30.46	D	PF	Ironmongery supplies	14/07/16	4680		4196	2210	
470g	Jonstor	€54.84	€54.84	D	PF	Ironmongery supplies	18/07/16	4681		5383	2210	
471	Leli's Drainage Works	€200.00	€200.00	D	PF	Unblocking of drains and toilets Bugibba square	20/06/16	4108			3053	
472	Mica Med	€147.25	€147.25	T	PF	Street Lighting Triq il-Villeggjatura, Tqiq Papa Pawlu V	12/05/16			SPB0398	3066	
472a	Mica Med	€405.08	€405.08	T	PF	Street Lighting Triq Ghajn Rihana, Triq ix-Xaghra tal-Bandieri	12/05/16			SPB0399	3066	
472b	Mica Med	€66.50	€66.50	T	PF	Street Lighting Triq Toni Bajada	12/05/16			SPB0400	3066	
472c	Mica Med	€52.25	€52.25	T	PF	Street Lighting Triq Cassarino	12/05/16			SPB0401	3066	
472d	Mica Med	€61.75	€61.75	T	PF	Street Lighting Triq Raddet ir-Roti	12/05/16			SPB0402	3066	
472e	Mica Med	€52.25	€52.25	T	PF	Street Lighting Triq il-Mazzola	12/05/16			SPB0403	3066	
472f	Mica Med	€94.05	€94.05	T	PF	Street Lighting Triq it-Turisti	12/05/16			SPB0404	3066	
472g	Mica Med	€540.36	€540.36	T	PF	Street Lighting Triq Ghajn Rihana, Triq Toni Bajada, Triq il-Wardija	12/05/16			SPB0405	3066	
472h	Mica Med	€118.75	€118.75	T	PF	Street Lighting Triq il-Parrocca, Triq Tax-Xtut	12/05/16			SPB0406	3066	
472i	Mica Med	€114.00	€114.00	T	PF	Street Lighting Triq il-Frejgatina, Triq San Pawl	12/05/16			SPB0407	3066	
Sub Total c/f		€2,248.99	€2,248.99									
Sub Total b/f		€59,268.21	€59,268.21									
Total		€61,517.20	€61,517.20									

Approvati fis-Seduta Nru:

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

PP - Part Payment, PF - Paid in Full.

IFFIRMATA

[Isem u Kunjom]
Sindku

IFFIRMATA

[Isem u Kunjom]
Segretarju Ezekuttiv

IFFIRMATA

[Isem u Kunjom]
Proponent

IFFIRMATA

[Isem u Kunjom]
Sekondant

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

Data: sa 25/07/2016

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. Taç-Çekk	
472j	Mica Med	€61.75	€61.75	T	PF	Street Lighting Triq il-Port Ruman	02/06/16	SPB0408			3066	
472k	Mica Med	€237.50	€237.50	T	PF	Street Lighting Triq Sant'Aristarku, Triq Wied Qannotta	02/06/16	SPB0409			3066	
472l	Mica Med	€104.50	€104.50	T	PF	Street Lighting Triq Patri Wistin Magro	02/06/16	SPB0410			3066	
472m	Mica Med	€52.25	€52.25	T	PF	Street Lighting Dawret il-Gzejjer	02/06/16	SPB0411			3066	
472n	Mica Med	€52.25	€52.25	T	PF	Street Lighting Triq il-Mazzola	02/06/16	SPB0412			3066	
472o	Mica Med	€399.38	€399.38	T	PF	Street Lighting Triq Barbana, new install Triq Toni Bajada	02/06/16	SPB0413			3066	
472p	Mica Med	€250.80	€250.80	T	PF	Street Lighting Triq Cassarino, Dawret il-Gzejjer, Triq San Frangisk, Triq ix-Xitwa	02/06/16	SPB0414			3066	
472q	Mica Med	€113.05	€113.05	T	PF	Street Lighting Triq il-Qarnit, Trid Andrew Cunningham	02/06/16	SPB0415			3066	
472r	Mica Med	€133.00	€133.00	T	PF	Street Lighting Triq it-Turisti, Triq Ghajn Razul	02/06/16	SPB0416			3066	
472s	Mica Med	€114.00	€114.00	T	PF	Street Lighting Triq il-Qalb ta' Gesu, Triq l-Imsell	02/06/16	SPB0417			3066	
472t	Mica Med	€52.25	€52.25	T	PF	Street Lighting Triq Gulju	05/07/16	SPB0419			3066	
472u	Mica Med	€52.25	€52.25	T	PF	Street Lighting Triq ta' Zandu	05/07/16	SPB0420			3066	
472v	Mica Med	€366.13	€366.13	T	PF	Street Lighting new install Triq Katerina Vitale	05/07/16	SPB0421			3066	
473	Micallef Jesmond	€100.00	€100.00	D	PF	Replace Master clutch cylinder EBN253	11/07/16	55/7726/16/1			2710	
474	Mifsud Saviour	€712.50	€712.50	T	PF	Grass Cutting Area 2 & Area 4 May 2016	31/05/16	38			3061	
474a	Mifsud Saviour	€712.50	€712.50	T	PF	Grass Cutting Area 2 & Area 4 June 2016	30/06/16	39			3061	
475	Ministry for Justice, Culture & Local Government	€40.00	€40.00	D	PF	Advert Times of Malta 23/06/16 SPB T09/2016	23/06/16				2940	
476	Muscat Joseph	€9,300.00	€9,300.00	D	PF	Office Rent 30/07/16-30/01/17	05/07/16	55/7449/16/1			2400	
477	Ozone Ltd.	€312.57	€312.57	D	PF	Call charges June 2016	30/06/16	121518			2160	Internet Banking
478	Paramount Coaches	€106.20	€106.20	D	PF	53 Seater 05/05/16	31/05/16	10002995			3361	
Sub Total c/f		€13,272.88	€13,272.88									
Sub Total b/f		€61,517.20	€61,517.20									
Total		€74,790.08	€74,790.08									

Approvati fis-Seduta Nru:

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

PP - Part Payment, PF - Paid in Full.

IFFIRMATA

[Isem u Kunjom]
Sindku

IFFIRMATA

[Isem u Kunjom]
Segretarju Ezekuttiv

IFFIRMATA

[Isem u Kunjom]
Proponent

IFFIRMATA

[Isem u Kunjom]
Sekondant

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

Data: sa 25/07/2016

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. Taç-Çekk
479	PD Gates & Garage Doors	€105.00	€105.00	D	PF	3 remote controls for garage	12/07/16	3728		2330	
480	Perici Ferrante Romina	€586.50	€586.50	T	PF	Accounting Services Jul 2016	25/07/16	16/043		3160	Internet Banking
481	St. Paul's Food Store	€21.75	€21.75	D	PF	Detergents & milk	18/07/16			2220/3340	
482	Trademargin Limited	€75.00	€75.00	D	PF	Stationery	27/06/16	98318		2620	
483	Vassallo Charles	€300.00	€300.00	D	PF	3 Horse display & costumes Wignacourt Tower Festival	05/07/16	1		3361	
484	Vella & Sons Water Supplies Ltd.	€41.30	€41.30	D	PF	Burmarrad Fountain	16/06/16	5/16	4543	3050	
484a	Vella & Sons Water Supplies Ltd.	€41.30	€41.30	D	PF	Burmarrad Fountain	11/07/16	7/16	4162	3050	
484b	Vella & Sons Water Supplies Ltd.	€82.60	€82.60	D	PF	Tal-Vecce Fountain	11/07/16	6/16	4940	3050	
485	Vodafone Malta Limited	€52.00	€52.00	D	PF	Mobile monthly service June 2016	01/07/16	5344645072016		2160	
486	William's Garage	€792.50	€792.50	T	PF	Transport Day Centre June 2016	02/07/16	T4 249		3381	
487	WM Environmental Limited	€18,912.89	€18,912.89	T	PF	Refuse Collection June 2016	01/07/16	46		3047	
Sub Total c/f		€21,010.84	€21,010.84								
Sub Total b/f		€74,790.08	€74,790.08								
Total		€95,800.92	€95,800.92								

IFFIRMATA

 [Isem u Kunjom]
 Sindku

IFFIRMATA

 [Isem u Kunjom]
 Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

PP - Part Payment, PF - Paid in Full.

IFFIRMATA

 [Isem u Kunjom]
 Proponent

IFFIRMATA

 [Isem u Kunjom]
 Sekondant