

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

Data: 18/08/17 sa 26/10/17

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
Cancelled cheque										9568
566 Environmet & Planning Review Tribunal	€1,080.08	€1,080.08		PF Appeal to PA/01514/16 - Site at Triq Burmarrad	31/08/17					9569
567 Department of Information	€9.32	€9.32	DA	PF Government Gazette Advert - Quote for Traffic signs and power washer	11/09/17					9570
568 Assocjazzjoni tal-Kunsilli Lokali	€120.00	€120.00	DA	PF Attendance to Laqgħa Plenarja 2017	18/09/17					9571
569 Department of Information	€9.32	€9.32	DA	PF Government Gazette Advert - Closure of Triq il-Port Ruman	18/09/17					9572
570 Department of Information	€9.32	€9.32	DA	PF Government Gazzette Advert - Vacancy for Clerk - Public Call	18/09/17					9573
571 Il-Fanal Restaurant	€361.80	€361.80	DA	PF Replacement of Cheque No. 18419	28/09/17					9574
572 Cancelled cheque	€0.00	€0.00	DA	PF Cancelled Cheque	30/09/17					9575
573 Department of Information	€9.32	€9.32	DA	PF Government Gazzette Advert - Quotations	04/10/17					9576
574 Commissioner of Inland Revenue	€3,070.32	€3,070.32	DA	PF FSS & NI for August 2017	31/08/17					9577
575 Commissioner of Inland Revenue	€3,010.20	€3,010.20	DA	PF Fss & NI for September 2017	30/09/17					9578
576 Petty Cash	€84.86	€84.86	DA	PF Petty Cash for Aug & Sept 2017 - Replacement of Chq 9575	16/10/17					9579
577 Antoinette Bezzina	€15.50	€15.50	DO	PF Refund for October Council Outing	17/10/17					9580
578 Tessie White	€15.50	€15.50	DO	PF Refund for October Council Outing	17/10/17					9581
579 Department of Information	€9.32	€9.32	DA	PF Government Gazzette Advert - Tender for Xmas Lights	17/10/17					9582
580 Alex Brincat	€230.00	€230.00	DA	PF Refund for Deposit on Works at Triq Sant Antnin	25/10/17					9583
581 Department of Information	€9.32	€9.32	DA	PF Government Gazzete Advert - Permit at Triq it-Turisti	26/10/17					9584
582 Mayor	€918.19	€918.19	DA	PF Honoraria for Aug 2017	25/08/17	PE0817			1100	Internet Banking
583 Deputy Executive Secretary	€2,289.73	€2,289.73	DA	PF Salary for Aug 2017	31/08/17	PE0817			1201	Internet Banking
584 Employee 1	€1,234.12	€1,234.12	DA	PF Salary for Aug 2017	25/08/17	PE0817			1200	Internet Banking
<b>Sub Total c/f</b>	<b>€12,486.22</b>	<b>€12,486.22</b>								
<b>Total</b>	<b>€12,486.22</b>	<b>€12,486.22</b>								

Approvati fis-Seduta Nru:

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

PP - Part Payment, PF - Paid in Full.

IFFIRMATA

Perit Graziella Galea  
Sindku

IFFIRMATA

Elke Sghendo  
Agent Deputat Segretarju Ezekuttiv

IFFIRMATA

Anne Fenech  
Proponent

IFFIRMATA

David Thake  
Sekondant

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585	Employee 2	€1,198.61	€1,198.61	DA	PF	Salary for Aug 2017	25/08/17	PE0817			1200	Internet Banking
586	Employee 3	€991.10	€991.10	DA	PF	Salary for Aug 2017	25/08/17	PE0817			1200	Internet Banking
587	Employee 4	€1,143.74	€1,143.74	DA	PF	Salary for Aug 2017	25/08/17	PE0817			1200	Internet Banking
588	Employee 5	€1,014.04	€1,014.04	DA	PF	Salary for Aug 2017	25/08/17	PE0817			1200	Internet Banking
589	Employee 6	€1,131.34	€1,131.34	DA	PF	Salary for Aug 2017	25/08/17	PE0817			1200	Internet Banking
590	John Mamo	€906.90	€906.90	DA	PF	Salary for Aug 2017	25/08/17	PE0817			1200	Internet Banking
591	Mayor	€918.19	€918.19	DA	PF	Honoraria for Sept 2017	29/09/17	PE0917			1100	Internet Banking
592	Deputy Executive Secretary	€1,628.35	€1,628.35	DA	PF	Salary for Sept 2017	13/10/17	PE0917			1201	Internet Banking
593	Employee 1	€1,348.39	€1,348.39	DA	PF	Salary for Sept 2017	28/09/17	PE0917			1200	Internet Banking
594	Employee 2	€1,301.74	€1,301.74	DA	PF	Salary for Sept 2017	28/09/17	PE0917			1200	Internet Banking
595	Employee 3	€1,305.12	€1,305.12	DA	PF	Salary for Sept 2017	28/09/17	PE0917			1200	Internet Banking
596	Employee 4	€1,143.74	€1,143.74	DA	PF	Salary for Sept 2017	28/09/17	PE0917			1200	Internet Banking
597	Employee 5	€1,183.57	€1,183.57	DA	PF	Salary for Sept 2017	28/09/17	PE0917			1200	Internet Banking
598	Employee 6	€1,251.31	€1,251.31	DA	PF	Salary for Sept 2017	28/09/17	PE0917			1200	Internet Banking
599	John Mamo	€1,009.03	€1,009.03	DA	PF	Salary for Sept 2017	28/09/17	PE0917			1200	Internet Banking
600	Mayor	€918.19	€918.19	DA	PF	Honoraria for Oct 2017	27/10/17	PE1017			1100	Internet Banking
601	Employee 1	€1,243.34	€1,243.34	DA	PF	Salary for Oct 2017	27/10/17	PE1017			1200	Internet Banking
602	Employee 2	€1,166.94	€1,166.94	DA	PF	Salary for Oct 2017	27/10/17	PE1017			1200	Internet Banking
603	Employee 3	€839.72	€839.72	DA	PF	Salary for Oct 2017	27/10/17	PE1017			1200	Internet Banking
604	Employee 4	€1,128.58	€1,128.58	DA	PF	Salary for Oct 2017	27/10/17	PE1017			1200	Internet Banking
	<b>Sub Total c/f</b>	<b>€22,771.94</b>	<b>€22,771.94</b>									
	<b>Total</b>	<b>€22,771.94</b>	<b>€22,771.94</b>									

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605	Employee 5	€1,008.81	€1,008.81	DA	PF	Salary for Oct 2017	27/10/17	PE1017			1200	Internet Banking
606	Employee 6	€1,148.09	€1,148.09	DA	PF	Salary for Oct 2017	27/10/17	PE1017			1200	Internet Banking
607	John Mamo	€882.75	€882.75	DA	PF	Salary for Oct 2017	27/10/17	PE1017			1200	Internet Banking
608	A. Fenech Service Station	€35.00	€35.00	DO	PF	Fuel KTL009	08/08/17	431		5994	2111	
608a	A. Fenech Service Station	€31.00	€31.00	DO	PF	Fuel KTL009	12/08/17	432		5998	2111	
608b	A. Fenech Service Station	€72.60	€72.60	DO	PF	Fuel KBM554	12/08/17	433		5996	2111	
608c	A. Fenech Service Station	€72.60	€72.60	DO	PF	Fuel KBM554	01/09/17	434		6018	2111	
608d	A. Fenech Service Station	€72.00	€72.00	DO	PF	Fuel KBM554	11/09/17	435		6019	2111	
608e	A.Fenech Service Station	€30.00	€30.00	DO	PF	Oil & Water Coolant for KBM554	18/09/17	436		6032	2111	
608f	A.Fenech Service Station	€72.23	€72.23	DO	PF	Fuel KBM554	18/09/17	437		6033	2111	
608g	A.Fenech Service Station	€40.00	€40.00	DO	PF	ATF Oil & Fuel & Oil for Generator	22/09/2017	438		6031	2111	
608h	A.Fenech Service Station	€70.00	€70.00	DO	PF	Fuel KBM554	05/10/17	439		6050	2111	
608i	A. Fenech Service Station	€72.00	€72.00	DO	PF	Fuel KBM554	13/10/17	440		6062	2111	
608j	A.Fenech Service Station	€70.00	€70.00	DO	PF	Fuel KBM554	23/10/17	441			2111	
609	Alka Ceramics	€560.03	€560.03	DO	PF	20 Momentos for Summer Carnival 2017	01/09/17	6507		5836	3340	
610	Arms Ltd.	€102.97	€102.97	DA	PF	Public Convenience at Triq San Gerdalu 03.06.17 to 01.09.17	25/09/17	24653969			2130	Internet Banking
611	Arms Ltd.	€1,490.73	€1,490.73	DA	PF	Local Council Offices 02.06.17 to 01.09.17	25/09/17	24653970			2130/2140	Internet Banking
612	Arms Ltd.	€222.95	€222.95	DA	PF	Public Convenience at Bugibba Square 02.06.17 to 23.08.17	25/09/17	24653967			2130	Internet Banking
613	Arms Ltd.	€94.24	€94.24	DA	PF	Car Park at Triq il-Port Ruman 03.06.17 to 01.09.17	25/09/17	24653968			2130	Internet Banking
614	Arms Ltd.	€82.08	€82.08	DA	PF	Public Garden at Tal-Vecc 10.06.17 to 19.08.17	25/09/17	24653571			2130	Internet Banking
	<b>Sub Total c/f</b>	<b>€6,230.08</b>	<b>€6,230.08</b>									
	<b>Sub Total b/f</b>	<b>€12,486.22</b>	<b>€12,486.22</b>									
	<b>Total</b>	<b>€18,716.30</b>	<b>€18,716.30</b>									

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Sindku**IFFIRMATA**Elke Sghendo  
Agent Deputat Segretarju Eżekuttiv**IFFIRMATA**Anne Fenech  
Proponent**IFFIRMATA**David Thake  
Sekondant

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615	Attard Bros. Construction	€117.41	€117.41	DO	PF	RC Slabs Grey	07/10/17	155218		6044	2210	
616	B. Grima & Sons Ltd	€160.01	€160.01	DO	PF	Yellow & White Road Paint	05/09/17	10006733		5943	2314	
616a	B. Grima & Sons Ltd	€160.01	€160.01	DO	PF	Yellow & White Road Paint	05/09/17	10006723		5933	2314	
616b	B. Grima & Sons Ltd	€615.72	€615.72	K	PF	Road Signs & Traffic Mirrors	04/10/17	10006807			2313	
617	Bonnici Bros Contractors 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	
618	Bonnici Bros. Services Ltd.	€112,023.87	€101,000.00	T	PP	Triq il-Qalb ta' Gesu, St. Paul's Bay	07/07/17				7500	
619	Bonnici Bros. Services Ltd.	€124,947.40	€112,000.00	T	PP	Triq is-Sajjed, St. Paul's Bay	23/03/17				7500	
620	Bonnici Bros. Services Ltd.	€2,020.72	€1,800.00	T	PP	Triq l-Ibhra, St. Paul's Bay	08/07/17				7500	
621	Bitmac (Works) Ltd.	€227.50	€227.50	DO	PF	50 Instant Road Repair bags	17/08/17	144898		5987	2210	
621a	Bitmac (Works) Ltd.	€227.50	€227.50	DO	PF	50 Instant Road Repair bags	04/09/17	145625		6007	2210	
621b	Bitmac (Works) Ltd.	€227.50	€227.50	DO	PF	50 Instant Road Repair bags	12/10/17	147359		6057	2210	
622	Bugibba Hardware Store	€97.50	€97.50	DO	PF	30 LED Lights	25/08/17	6276		6005	3066	
622a	Bugibba Hardware Store	€162.50	€162.50	DO	PF	50 LED Lights	25/08/17	6277		6006	3066	
622b	Bugibba Hardware Store	€162.50	€162.50	DO	PF	50 LED Lights	06/09/17	6279		6014	3066	
622c	Bugibba Hardware Store	€77.67	€77.67	DO	PF	Paint	13/09/17	6282		6024	2210	
623	Burmarrad Commercials Ltd.	€48.97	€48.97	DO	PF	Diesel for Cherry Picker	08/08/17	625780			2111	
624	Burmarrad Commercials Ltd.	€277.92	€277.92	DO	PF	Rental of vehicle for Council Use 04-08-17 to 15-08-17	22/08/17	817732		5956	2730	
625	Burmarrad Commercials Ltd.	€230.99	€230.99	DO	PF	KBM554 Steering Ignition Lock	25/09/17	626716		6030	2710	
626	Burmarrad Commercials Ltd	€1,745.16	€1,745.16	DO	PF	ACB 031 Repairs	19/10/17	7667		5993/6029 /6004/606 4	2710	
627	Calleja Joseph	€239.00	€239.00	DO	PF	Bexx ta' pjanti fi Triq it-Trunciera	13/09/17	164		5926	3060	
	<b>Sub Total c/f</b>	<b>€250,031.53</b>	<b>€225,839.54</b>									
	<b>Sub Total b/f</b>	<b>€18,716.30</b>	<b>€18,716.30</b>									
	<b>Total</b>	<b>€268,747.83</b>	<b>€244,555.84</b>									

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628	Cosyra Legal	€158.33	€158.33	T	PF	Legal Services 24/07/17-23/08/17	04/09/17				3140	
628a	Cosyra Legal	€158.33	€158.33	T	PF	Legal Services 24/08/17 - 23/09/17	06/10/17				3140	
629	C.E.B. Metals Ltd	€247.21	€247.21	DO	PF	10 Bags of Road Repair Compound	05/10/17	170183		6043	2210	
630	Cartridge World	€160.00	€160.00	DO	PF	4 Remanufactured Cartridges	04/09/17	1510434		6011	2620	
630a	Cartridge World	€160.00	€160.00	DO	PF	4 Remanufactured Cartridges	09/10/17	1510507		6046	2620	
631	Chircop Josette	€118.00	€118.00	DO	PF	Wignacourt Tower Activity Artwork Design	26/05/17	2017006		5832	3361	
632	CA Refuse Collection	€2,745.65	€2,745.65	T	PF	Refuse Collection (Burmarrad/Wardija) Aug 2017	31/08/17	SPB179			3048	
632a	CA Refuse Collection	€4,546.98	€4,546.98	T	PF	Refuse Collection (San Pawl) Aug 2017	31/08/17	SPB180			3041	
632b	CA Refuse Collection	€3,261.45	€3,261.45	T	PF	Refuse Collection (Xemxija, L-Imbordin etc.) Aug 2017	31/08/17	SPB181			3046	
633	Camillieri Grace	€111.36	€111.36	DO	PF	Library Hrs for Aug 2017	02/09/17	08/2017			2995	
633a	Camillieri Grace	€139.20	€139.20	DO	PF	Library Hrs for Jun 2017	03/07/17	06/2017			2995	
633b	Camillieri Grace	€125.28	€125.28	DO	PF	Library Hrs for Sept 2017	04/10/17	09/2017			2995	
634	Central Insurance Brokers Ltd	€30.08	€30.08	T	PF	Inclusion of employee to Fidelity Guarantee	16/10/17	71690			3030	
635	Chocaholic Confectionery	€16.85	€16.85	DO	PF	Hospitality Goods - Aug & Sept 2017	13/10/17	55/9233/17/I		6060	3340	
636	Ciangura Alan	€190.00	€190.00	DO	PF	KBM554 Electrical Repairs - Reimbursement to George Abdilla	28/09/17	462617			2360	
637	Communtly Workers Scheme	€446.04	€446.04	DO	PF	Overtime Hours for May / June & Aug 2017	13/09/17	211-2017			3053	
638	Dad's Service Station	€69.00	€69.00	DO	PF	Fuel KBM554	02/08/17	6415		5983	2111	
638a	Dad's Service Station	€66.00	€66.00	DO	PF	Safety Shoes	07/08/17	6427		5986	2210	
638b	Dad's Service Station	€6.00	€6.00	DO	PF	Oil for Compactor	17/08/17	6448		5999	2111	
638c	Dad's Service Station	€5.00	€5.00	DO	PF	Puncture	18/08/17	9906		6000	2710	
<b>Sub Total c/f</b>		<b>€12,760.76</b>	<b>€12,760.76</b>									
<b>Sub Total b/f</b>		<b>€268,747.83</b>	<b>€244,555.84</b>									
<b>Total</b>		<b>€281,508.59</b>	<b>€257,316.60</b>									

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638d	Dad's Service Station	€70.00	€70.00	DO	PF	Fuel KBM554	24/08/17	5009		6008	2111	
638e	Dad's Service Station	€145.90	€145.90	DO	PF	Water Hose Fitting and Detergent	02/10/17	9767		6037	2210	
638f	Dad's Service Station	€11.00	€11.00	DO	PF	Tyre Repair to EBN253	23/10/17	9914			2710	
639	Datatrak IT Services	€111.34	€111.34	DA	PF	10 Pre-Regional Tickets Aug 2017	31/08/17	1012067			3610	
639a	Datatrak IT Services	€5.06	€5.06	DA	PF	1 Pre-Regional Ticket Sept 2017	30/09/17	1012101			3610	
640	Davico Limited	€126.46	€126.46	DO	PF	Repairs to Iveco KBM 554	21/10/17	1931		6068	2710	
641	Delta Projects	€29,778.27	€29,778.27	T	PF	Reconstruction of Public Garden	06/09/17	2102b				
642	Design & Technical Resources Limited	€118.00	€118.00	T	PF	Prof fees in connection with objection for Burmarrad Petrol Station	29/08/17	DG/20 1708 116			3120	
643	Digital Imaging Ltd.	€75.00	€75.00	DO	PF	Photographer Service for Summer Carnival 2017	18/09/17	3516		5835	3361	
644	Environmental Landscapes Consortium Limited	€535.56	€535.56	T	PF	Upkeep of soft areas Aug 2017	31/08/17	21579			3062	
644a	Environmental Landscapes Consortium Limited	€535.56	€535.56	T	PF	Upkeep of soft areas Sept 2017	30/09/17	Oct-59			3062	
645	Executive Security Services Limited	€441.84	€441.84	DO	PF	Security Services Summer Carnival 2017	28/08/17	2049		5838/5841 /5845	3361	
646	E.J. Mangion Liquid Waste Services	€60.00	€60.00	DO	PF	Emptying and cleaning of culvert at Trejjet il-Lixka	07/09/17	13103		6016	3050	
647	Fenech Antoine	€1,017.10	€1,017.10	T	PF	Bulky Refuse Collection for June 2017	30/09/17	653			3042	
647a	Fenech Antoine	€1,206.05	€1,206.05	T	PF	Bulky Refuse Collection for July 2017	30/09/17	654			3042	
647b	Fenech Antoine	€1,203.10	€1,203.10	T	PF	Bulky Refuse Collection for Aug 2017	30/09/17	655			3042	
648	Floorpul Ltd.	€76.15	€76.15	K	PF	Cleaning of Council Premises Jul 2017	17/08/17	SPL/017/07			3055	
648a	Floorpul Ltd.	€93.72	€93.72	K	PF	Cleaning of Council Premises Aug 2017	15/09/17	SPL/017/08			3055	
649	G.3.B Cleaning Services	€944.00	€944.00	K	PF	Cleaning of Public Convenience during Sept - Oct 2017	02/10/17	SPB 02/17			3050	
650	G4S Security Services (Malta) Ltd.	€165.20	€165.20	K	PF	Cash collection Aug 2017	31/08/17	GS017658			3063	
<b>Sub Total c/f</b>		<b>€36,719.31</b>	<b>€36,719.31</b>									
<b>Sub Total b/f</b>		<b>€281,508.59</b>	<b>€257,316.60</b>									
<b>Total</b>		<b>€318,227.90</b>	<b>€294,035.91</b>									

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

Data: 18/08/17 sa 26/10/17

	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
650a	G4S Security Services (Malta) Ltd.	€188.80	€188.80	K	PF	Cash Collection Sept 2017	30/09/17	GS017847			3063	
651	G4S Community Services Ltd.	€28.86	€28.86	DA	PF	Speed Ticket Aug 2017	31/08/17	GS004775			3063	
651a	G4S Community Services Ltd.	€126.72	€126.72	DA	PF	Traffic Management Sept 2017	30/09/17	GS004848			3610	
652	Galea Curmi Engineering Constultants Ltd	€188.80	€188.80	DO	PF	Consultancy regarding Lighting System Tender for Ghassalejn Works Tender	20/10/17	6153			3130	
653	Gauci Borda & Co. Ltd.	€59.00	€59.00	DO	PF	San Pawl LC Flag	24/08/17	166914		5992	2670	
654	Christian Galea & Family	€266.01	€266.01	T	PF	Transportation of cane & tree	07/08/17	210			3052	
654a	Christian Galea & Family	€1,482.00	€1,482.00	T	PF	Grass Cutting Jul 2017	07/08/17	209			3052	
654b	Christian Galea & Family	€1,482.00	€1,482.00	T	PF	Grass Cutting Aug 2017	08/09/17	215			3052	
654c	Christian Galea & Family	€420.00	€420.00	T	PF	Extra Trips from Vecca & Mistra	08/09/17	216			3052	
655	Go plc.	€40.00	€42.33	DA	PF	Account No. 40511649 (Sub-Office) 01/07/17-31/07/17 + €2.33 of Aug 2017	03/07/17	54995821			2150/2160	Internet Banking
656	Go plc.	€75.68	€75.68	DA	PF	Account No. 10204361 (Lift) 01/07/17-31/07/17	03/07/17	54987922			2150/2160	Internet Banking
657	Go plc.	€27.74	€30.07	DA	PF	Account No. 10204360 (Internet Burmarrad/Tal-Vecc) 01/07/17-31/07/17 + €2.33 Aug 2017	03/07/17	54987845			2150/2160	Internet Banking
658	Go plc.	€17.00	€19.33	DA	PF	Account No. 40545847 (Sub-Office) 01/07/17-31/07/17 + € 2.33 Aug 2017	03/07/17	54995795			2150/2160	Internet Banking
659	Go plc.	€69.35	€71.68	DA	PF	Account No. 40417507 (Internet Visual Screens) 01/07/17-31/07/17 + € 2.33 Aug 2017	03/07/17	54994598			2150/2160	Internet Banking
660	Go plc.	€75.68	€75.68	DA	PF	Account No. 10204361 (Lift) 01/09/17-30/09/17	03/09/17	55873266			2150/2160	Internet Banking
661	Go plc.	€27.74	€27.74	DA	PF	Account No. 10204360 (Internet Burmarrad/Tal-Vecc) 01/09/17-30/09/17	03/09/17	55873190			2150/2160	Internet Banking
662	Go plc.	€17.00	€17.00	DA	PF	Account No. 40545847 (Sub-Office) 01/09/17-30/09/17	03/09/17	55880945			2150/2160	Internet Banking
663	Go plc.	€69.35	€69.35	DA	PF	Account No. 40417507 (Internet Visual Screens) 01/09/17-30/09/17	03/09/17	55879782			2150/2160	Internet Banking
664	Go plc.	€40.89	€40.89	DA	PF	Account No. 40511649 (Sub-Office) 01/09/17-30/09/17	03/09/17	5581095			2150/2160	Internet Banking
665	Go plc.	€71.68	€71.68	DA	PF	Account No. 40417507 (Internet Visual Screens) 01/10/17-31/10/17	09/10/17	56317344			2150/2160	Internet Banking
<b>Sub Total c/f</b>		<b>€4,556.64</b>	<b>€4,565.96</b>									
<b>Sub Total b/f</b>		<b>€318,227.90</b>	<b>€294,035.91</b>									
<b>Total</b>		<b>€322,784.54</b>	<b>€298,601.87</b>									

Approvati fis-Seduta Nru:

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

PP - Part Payment, PF - Paid in Full.

**IFFIRMATA**Perit Graziella Galea  
Sindku**IFFIRMATA**Elke Sghendo  
Agent Deputat Segretarju Eżekuttiv**IFFIRMATA**Anne Fenech  
Proponent**IFFIRMATA**David Thake  
Sekondant

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

Data: 18/08/17 sa 26/10/17

	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
666	Go plc.	€19.33	€19.33	DA	PF	Account No. 40545847 (Sub-Office) 01/10/17-31/10/17	09/10/17	56318491			2150/2160	Internet Banking
667	Go plc.	€30.07	€30.07	DA	PF	Account No. 10204360 (Internet Burmarrad/Tal-Vecc) 01/10/17-31/10/17	09/10/17	56310786			2150/2160	Internet Banking
668	Go plc.	€75.75	€75.75	DA	PF	Account No. 10204361 (Lift) 01/10/17-31/10/17	09/10/17	56310845			2150/2160	Internet Banking
669	Go plc.	€42.33	€42.33	DA	PF	Account No. 40511649 (Sub-Office) 01/10/17-31/10/17	09/10/17	56318535			2150/2160	Internet Banking
670	Gold Guard Security Services Ltd.	€371.54	€371.54	DO	PF	Security Services Summer Carnival 2017	29/08/17	122		5842	3361	
671	Grech Bartholomeo	€90.56	€90.56	DO	PF	Mileage used for Sept 2017	02/10/17	55/9034/17/I			2760	
672	Jonstor	€70.57	€70.57	DO	PF	Ironmongery Supplies	04/08/17	4694		5997	2210	
672a	Jonstor	€259.60	€259.60	DO	PF	Ironmongery Supplies	26/08/17	4696		6021	2210	
672b	Jonstor	€125.76	€125.76	DO	PF	Ironmongery Supplies	11/08/17	4695		6020	2210	
672c	Jonstor	€85.84	€85.84	DO	PF	Ironmongery Supplies	11/09/17	4697		6040	2210	
672d	Jonstor	€140.62	€140.62	DO	PF	Supplies for Promenade Toilets	04/10/17	1001		6047	3053	
672e	Jonstor	€95.15	€95.15	DO	PF	Ironmongery Supplies	02/10/17	4698		6048	2210	
672f	Jonstor	€47.13	€47.13	DO	PF	Supplies for Promenade Toilets	05/10/17	1002		6049	3053	
672g	Jonstor	€13.60	€13.60	DO	PF	Garbage Bags	05/10/17	1004		6051	2210	
672h	Jonstor	€37.86	€37.86	DO	PF	Ironmongery Supplies	05/10/17	1003		6052	2210	
672i	Jonstor	€98.58	€98.58	DO	PF	Supplies for Promenade Toilets	06/10/17	1005		6053	3053	
672j	Jonstor	€56.82	€56.82	DO	PF	Ironmongery Supplies	10/10/17	1006		6054	2210	
672k	Jonstor	€12.34	€12.34	DO	PF	Ironmongery Supplies	10/10/17	1007		6061	2210	
673	K.P.T. Trading	€20.00	€20.00	DO	PF	Square Bar	02/10/17	35155		6038	2210	
674	Leon Promotions	€1,100.00	€1,100.00	DO	PF	Kid's Entertainment Summer Carnival 2017	28/08/17	L02/17		5840	3361	
<b>Sub Total c/f</b>		<b>€2,744.05</b>	<b>€2,744.05</b>									
<b>Sub Total b/f</b>		<b>€322,784.54</b>	<b>€298,601.87</b>									
<b>Total</b>		<b>€325,528.59</b>	<b>€301,345.92</b>									

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

Data: 18/08/17 sa 26/10/17

	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
675	LESA	€31.45	€31.45	DO	PF	10% Administration Fee for for August 2017	16/10/17	55/92592/17/i			3610	
676	Lornit Ltd.	€1,160.06	€1,160.06	T	PF	Permit Management System 01/10/17-30/09/18	18/08/17	20170818173707			3110	
677	M & S Bathroom Centre	€621.60	€621.60	DO	PF	Supplies for Promenade Toilets	05/10/17	1070		6042	3053	
677a	M & S Bathroom Centre	€114.00	€114.00	DO	PF	3 Wash Hand Basins	12/10/17	1071		6058	3053	
677b	M & S Bathrooms	€275.80	€275.80	DO	PF	Supplies for Public Conv. Repairs	16/10/17	1072		6063	3053	
678	Mifsud Saviour	€712.50	€712.50	T	PF	Grass Cutting Area 2 & Area 4 May 2017	31/05/17	50			3061	
678a	Mifsud Saviour	€712.50	€712.50	T	PF	Grass Cutting Area 2 & Area 4 June 2017	30/06/17	51			3061	
678b	Mifsud Saviour	€712.50	€712.50	T	PF	Grass Cutting Area 2 & Area 4 July 2017	31/07/17	52			3061	
678c	Mifsud Saviour	€712.50	€712.50	T	PF	Grass Cutting Area 2 & Area 4 Aug 2017	31/08/17	53			3061	
679	Mario Mallia	€126.70	€126.70	DO	PF	Acrylic Yellow & White paint	20/08/17	889		5951	2314	
679a	Mario Mallia	€43.80	€43.80	DO	PF	Road Signs	20/08/17	890		5990	2313	
679b	Mario Mallia	€62.40	€62.40	DO	PF	Acrylic Black	08/09/17	915		5951	2314	
679c	Mario Mallia	€65.70	€65.70	DO	PF	Road Signs	08/09/17	916		5990	2313	
679d	Mario Mallia	€303.45	€303.45	DO	PF	Road Signs	12/09/17	924		5990	2313	
679e	Mario Mallia	€65.70	€65.70	DO	PF	Acrylic Yellow	26/09/17	940		5951	2314	
679f	Mario Mallia	€43.80	€43.80	DO	PF	Road Sign	26/09/17	941		5990	2313	
680	Mica Med Limited	€190.00	€190.00	T	PF	Street Lighting Maintenance in Triq it-Turisti	23/08/17	SPB0564			3066	
680a	Mica Med Limited	€61.75	€61.75	T	PF	Street Lighting Maintenance in Triq ir-Ridott	23/08/17	SPB0565			3066	
680b	Mica Med Limited	€123.50	€123.50	T	PF	Street Lighting Maintenance in Triq il-Qalb ta' Marija, Triq il-Luzzu, Triq San Frangisk	23/08/17	SPB0566			3066	
680c	Mica Med Limited	€90.25	€90.25	T	PF	Street Lighting Maintenance in Triq San Publiju, Trejqa fi Triq Burmarrad	23/08/17	SPB0567			3066	
<b>Sub Total c/f</b>		<b>€5,038.45</b>	<b>€5,038.45</b>									
<b>Sub Total b/f</b>		<b>€325,528.59</b>	<b>€301,345.92</b>									
<b>Total</b>		<b>€330,567.04</b>	<b>€306,384.37</b>									

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Data: 18/08/17 sa 26/10/17

	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
680d	Mica Med Limited	€52.25	€52.25	T	PF	Street Lighting Maintenance in Triq il-Kurazza	23/08/17	SPB0568			3066	
680e	Mica Med Limited	€315.02	€315.02	T	PF	Street Lighting Maintenance in Triq Raddet ir-Roti	23/08/17	SPB0569			3066	
680f	Mica Med Limited	€205.58	€205.58	T	PF	Street Lighting Maintenance in Triq ta' Xtut	23/08/17	SPB0570			3066	
680g	Mica Med Limited	€61.75	€61.75	T	PF	Street Lighting Maintenance in Triq Larry Vella	23/08/17	SPB0571			3066	
680h	Mica Med Limited	€57.00	€57.00	T	PF	Street Lighting Maintenance in Triq it-Trill	23/08/17	SPB0572			3066	
680i	Mica Med Limited	€66.50	€66.50	T	PF	Street Lighting Maintenance in Triq tax-Xtut, Triq Manuel Bonnici	23/08/17	SPB0573			3066	
680j	Mica Med Limited	€14.25	€14.25	T	PF	Street Lighting Maintenance in Dawret il-Gzejjer	29/08/17	SPB0574			3066	
680k	Mica Med Limited	€14.25	€14.25	T	PF	Street Lighting Maintenance in Triq San Guzepp	06/09/17	SPB0575			3066	
680l	Mica Med Limited	€270.75	€270.75	T	PF	Street Lighting Maintenance in Triq l-Imbordin, Triq raddet ir-Roti, Triq Ananija	06/09/17	SPB0576			3066	
680m	Mica Med Limited	€875.41	€875.41	T	PF	Belisha Beacon Triq it-Trunciera	06/09/17	SPB0577			3066	
680n	Mica Med Limited	€114.00	€114.00	T	PF	Street Lighting Maintenance in triq il-Parocca, Triq il-Hagra l-Wieqfa	13/09/17	SPB0578			3066	
680o	Mica Med Limited	€14.25	€14.25	T	PF	Street Lighting Maintenance in Dawret il-Gzejjer	13/09/17	SPB0579			3066	
680p	Mica Med Limited	€109.25	€109.25	T	PF	Street Lighting Maintenance at Triq il-Maskli, Triq il-Qalb ta' Gesu (x2)	27/09/17	SPB0582			3066	
680q	Mica Med Limited	€14.25	€14.25	T	PF	Street Lighting Maintenance at Triq il-Qalb ta' Gesu	27/09/17	SPB 0581			3066	
680r	Mica Med Limited	€57.00	€57.00	T	PF	Street Lighting Maintenance at Triq Isourd	27/09/17	SPB0583			3066	
680s	Mica Med Limited	€52.25	€52.25	T	PF	Street Lighting Maintenance at Triq id-Dwieli	19/09/17	SPB0580			3066	
681	Motor Towing Co-Op	€30.00	€30.00	DO	PF	Assistance re flat tyre KBM554	23/08/17	12721			3081	
682	Ministry for Sustainable Development, the Environment and Climate Change	€40.00	€40.00	DO	PF	Loan of 4 Animal Pens for the Wignacourt Tower Festival 2017	03/05/17	NM/23/2017		5810	3361	
683	North Aluminium Works	60.00	€60.00	DO	PF	Firrol for Council Office Main Door	20/10/17	177		6069	2210	
684	Ozone Limited	€211.56	€211.56	DO	PF	Call charges Aug 2017	31/08/17	132762			2160	Internet Banking
<b>Sub Total c/f</b>		<b>€2,268.05</b>	<b>€2,268.05</b>									
<b>Sub Total b/f</b>		<b>€330,567.04</b>	<b>€306,384.37</b>									
<b>Total</b>		<b>€332,835.09</b>	<b>€308,652.42</b>									

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

Data: 18/08/17 sa 26/10/17

	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
685	Ozone Limited	€222.20	€222.20	DO	PF	Call Charges Sept 2017	30/09/17	133528			2160	Internet Banking
686	Perici Ferrante Romina	€621.00	€621.00	T	PF	Services for Aug 2017	31/08/17	17/050			3160	Internet Banking
687	Piscopo's Cash & Carry	€5.62	€5.62	DO	PF	Refuse Bags	14/08/17	13000081		5995	2220	
687a	Piscopo's Cash & Carry	€5.38	€5.38	DO	PF	Bleach & disinfectant	23/08/17	14000098		6002	2220	
687b	Piscopo's Cash & Carry	€25.29	€25.29	DO	PF	Kristal Water Bottles	13/09/17	13000098		6022	2220	
688	Piscopo Gardens	€188.40	€188.40	DO	PF	Plants for Locality	14/09/17	23179		5959/5962	3065	
688a	Piscopo Gardens	€196.80	€120.00	DO	PP	Plants for Locality	14/09/17	23180		5963	3065	
689	Piscopo Kenneth	€350.00	€350.00	DO	PF	PA System during Majjalata 2017	25/07/17	32		6027	3361	
690	Police Department	€615.96	€615.96	DO	PF	Police Officers for Traffic Control during works at Triq il-Mosta	13/09/17	72908		6026	3361	
690a	Police Department	€25.39	€25.39	DO	PF	Police Officer during works at Triq Porzjunkula and Triq il-Qawra	29/09/17	72942			3361	
690b	Police Department	€165.06	€165.06	DO	PF	Police Officers during Summer Carnival 2017 25.08.17	13/10/17	72905		5846	3361	
690c	Police Department	€1,375.15	€1,375.15	DO	PF	Police Officers during Summer Carnival 2017 26.08.17	13/10/17	72897		5846	3361	
690d	Police Department	€1,362.56	€1,362.56	DO	PF	Police Officers during Summer Carnival 2017 24.08.17 & 25.08.17	13/10/17	72896		5846	3361	
691	Renato Seguna Drainage Works	€177.00	€177.00	DO	PF	Opening of Drainage at Xemxija Public Convenience	11/09/17	158		6017	3053	
691a	Renato Seguna Drainage Works	€150.00	€150.00	DO	PF	Opening of Drainage at Qawra Public Convenience	13/10/17	May-90		6055	3053	
692	Seashells Restaurant	€837.00	€837.00	DO	PF	62 Persons - Lunch during Council Outing 02-10-17	02/10/17	15892 137			3361	
693	Strand Electronics Ltd.	€218.30	€218.30	DO	PF	Replaced maintenance kit for photocopier	20/07/17	548391		5968	2330	
694	Smart Office Supplies Ltd.	20.30	€20.30	DO	PF	Stationery	07/08/17	62059		5988	2620	
694a	Smart Office Supplies Ltd.	-1.70	-€1.70	DO	PF	Stationery	10/08/17	CN7362		5988	2620	
694b	Smart Office Supplies Ltd.	29.5	€29.50	DO	PF	Stationery	30/08/17	62887		6010	2620	
<b>Sub Total c/f</b>		<b>€5,746.01</b>	<b>€5,669.21</b>									
<b>Sub Total b/f</b>		<b>€332,835.09</b>	<b>€308,652.42</b>									
<b>Total</b>		<b>€338,581.10</b>	<b>€314,321.63</b>									

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Data: 18/08/17 sa 26/10/17

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694c	Smart Office Supplies Ltd.	133.29	€133.29	DO	PF	Stationery	29/08/17	62912		6009	2620	
694d	Smart Office Supplies Ltd.	-31.49	-€31.49	DO	PF	Stationery	07/09/17	CN7438			2620	
694e	Smart Office Supplies Ltd.	38.33	€38.33	DO	PF	Stationery	07/09/17	63332			2620	
694f	Smart Office Supplies Ltd.	96.2	€96.20	DO	PF	Stationery	05/10/17	64961		6041	2620	
695	SSCS Street Cleaning Services	712.50	€712.50	T	PF	Street Cleaning & Emptying of Bins - June 2017	01/07/17	SPB 105			3051	
695a	SSCS Street Cleaning Services	€7,600.00	€7,600.00	T	PF	Street Cleaning & Emptying of Bins - June 2017	01/07/17	SPB 106			3051	
695b	SSCS Street Cleaning Services	€712.50	€712.50	T	PF	Street Cleaning & Emptying of Bins - July 2017	01/08/17	SPB 107			3051	
695c	SSCS Street Cleaning Services	€7,600.00	€7,600.00	T	PF	Street Cleaning & Emptying of Bins - July 2017	01/08/17	SPB 108			3051	
695d	SSCS Street Cleaning Services	€712.50	€712.50	T	PF	Street Cleaning & Emptying of Bins - Aug 2017	01/09/17	SPB 109			3051	
695e	SSCS Street Cleaning Services	€7,600.00	€7,600.00	T	PF	Street Cleaning & Emptying of Bins - Aug 2017	01/09/17	SPB 110			3051	
695f	SSCS Street Cleaning Services	€712.50	€712.50	T	PF	Street Cleaning & Emptying of Bins - Sept 2017	01/10/17	SPB 111			3051	
695g	SSCS Street Cleaning Services	€7,600.00	€7,600.00	T	PF	Street Cleaning & Emptying of Bins - Sept 2017	01/10/17	SPB 112			3051	
695h	SSCS Street Cleaning Services	€210.00	€210.00	DO	PF	3 Vjaggi minn Triq J. Quintinus & Triq il-Port Ruman	16/06/17	HS54		5930/5928	3060	
695i	SSCS Street Cleaning Services	€165.20	€165.20	DO	PF	2 Vjaggi - Gbir u Rimi ta' Skart abbandunat fil-Lokalita'	29/09/17	HS55		6036/6035	3060	
696	Uniprint Advertising	€118.00	€118.00	DO	PF	A4 Purchase Order Books	12/10/17	1220		6056	2610	
697	Vella & Sons Water Supplies	€875.00	€875.00	DO	PF	Flushing of Culverts	27/09/17	16-17		6025	3050	
698	Vodafone Malta Limited	52.00	€52.00	DA	PF	Monthly Service Aug 2017	01/09/17	614984409 2017			2160	Internet Banking
699	Vodafone Malta Limited	52.00	€52.00	DA	PF	Monthly Service Sept 2017	01/10/17	621132910 2017			2160	Internet Banking
700	William's Garage	€915.00	€915.00	T	PF	Transport Day Centre Aug 2017	02/09/17	T4452			3381	
700a	William's Garage	€775.00	€410.03	T	PP	Transport Day Centre Sept 2017	02/10/17	T4468			3381	
<b>Sub Total c/f</b>		<b>€36,546.73</b>	<b>€36,181.76</b>									
<b>Sub Total b/f</b>		<b>€338,581.10</b>	<b>€314,321.63</b>									
<b>Total</b>		<b>€375,127.83</b>	<b>€350,503.39</b>									

Approvati fis-Seduta Nru:

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

PP - Part Payment, PF - Paid in Full.

**IFFIRMATA**Perit Graziella Galea  
Sindku**IFFIRMATA**Elke Sghendo  
Agent Deputat Segretarju Ezekuttiv**IFFIRMATA**Anne Fenech  
Proponent**IFFIRMATA**David Thake  
Sekondant

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

Data: 18/08/17 sa 26/10/17

	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
701	WM Environmental Ltd.	€20,757.50	€20,757.50	T	PF	Collection of Household Waste Jul 2017	01/08/17	59			3047	
701a	WM Environmental Ltd.	€20,860.83	€20,860.83	T	PF	Collection of Household Waste Aug 2017	01/09/17	60			3047	
701b	WM Environmental Ltd.	€17,971.50	€17,971.50	T	PF	Collection of Household Waste Sept 2017	01/10/17	61			3047	
702	Y Limited	€613.60	€613.60	DO	PF	Design of Career Day Flyer and publication	23/05/17	1246			2940	
703	Zammit Pierre	€150.00	€150.00	DO	PF	Activity Carnival 25/08/17	25/08/17	24		5843	3361	
	<b>Sub Total c/f</b>	<b>€18,735.10</b>	<b>€18,735.10</b>									
	<b>Sub Total b/f</b>	<b>€375,127.83</b>	<b>€350,503.39</b>									
	<b>Total</b>	<b>€393,862.93</b>	<b>€369,238.49</b>									

Approvati fis-Seduta Nru:

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PP - Part Payment, PF - Paid in Full.

**IFFIRMATA**  
\_\_\_\_\_  
Perit Graziella Galea  
Sindku

**IFFIRMATA**  
\_\_\_\_\_  
Elke Sghendo  
Agent Deputat Segretarju Eżekuttiv

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\_\_\_\_\_  
Anne Fenech  
Proponent

**IFFIRMATA**  
\_\_\_\_\_  
David Thake  
Sekondant