

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
62_28 November 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. Taċ-Ċekk	PJV Number
1	PK CONSTRUCTION AND INTERIORS LTD	1031.32	1031.32	D	Inv	Supply of wall tiles - Berga health clinic	7/6//2016	1434				16655	953/2016
2	ESPEDITO MICALLEF	1014.8	1014.8	D	INV	Strip off existing paint, sand down and apply two coats of clear varnish - works in Berga health clinic	01/06/2016	1035				16656	954/2016
3	MARTIN SCHEMBRI	1097.4	1097.4	D	INV	Plumbing works and water points (x4) for hand basin- Berga Clinic	24/10/2016	651				16657	955/2016
4	PK CONSTRUCTION AND INTERIORS LTD	853.2	853.2	D	inv	Refurbishment to door and removing of existing wall tiling works and laying of floor tiles and other alterations - Berga Clinic	20/10/2016	1433				16658	956/2016
5	ESPEDITO MICALLEF	1062	1062	D	INV	Tiles and plastering - Berga Clinic works	22/10/2016	1036				16659	957/2016
6	MARTIN SCHEMBRI	553.42	553.42	D	inv	Installation of items for toilet, drains and other alterations - Berga Clinic	10/06/2016	652				16660	958/2016
7	LK LTD	2650.19	2650.19	T	inv	Maintenance works - Nazzarene Street (2569.79) and Old College Street (80.40)	16/03/2016	1716				16661	953/2016
8	CHARLES GRECH	352.5	352.5		inv	Lunch - Delegation Bialystok - 20/10/2016	20/10/2016	306				16555	936/2016
9	ANTHONY CHIRCOP	637.42	637.42		RFP	Reimbursement RE: Payment to Planning and Environment Review Tribunal re: appeal for suspension of work PA 3175/16 Gorg Borg Olivier, Triq Sir Luigi Camilleri as per bank slip note: 48:21-Oct-2016:2024:14	21/10/2016					16560	937/2016
10	ANTHONY CHIRCOP	78.05	78.05		rfp	Reimbursement for gifts for delegation Bialystok as per receipt B5AC200003D	22/10/2016					16561	938/2016
11	KREA (MALTA) LTD	1126.75	1126.75	d	inv	Furniture for Berga	26/10/2016	sin162546				16562	939/2016
12	5 ELEMENTS	338	338		INV	Rental of visual equipment - SAF	28/10/2016	278				16563	940/2016
13	AFS LTD	187.74	187.74		rfp	Rental Easels for exhibition - Bialystok including transportation	24/10/2016					16564	941/2016
14	ANTHONY CHIRCOP	963.75	963.75			Mayor's honorarium - October 2016						16565	942/2016
15	#N/A	9607.86	9607.86			Monthly salaries - October 2016						16566-16571	943-/2016

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[V. Galea Pace]

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16	INLAND REVENUE DEPARTMENT	3647.5	3647.5	da	Tax and SSC - October 2016						16572	951/2016
17	JOSEPH VINCENTI & CO	810	810	d	Rental of Equipment - SAF event - Beach set up						16573	952/2016
18	MAPHRE MIDDLESEA plc	260.67	260.67	t	Insurance to Council van (KLS 059) - 2016-2017 - Policy Number P17020168-16	01/12/2016	128058				16662	959/2016
19	MAPHRE MIDDLESEA plc	185	185	t	Road Licence to Council van (KLS 059) 2016-2017	01/12/2016					16663	960/2016
20	Trackage Scheme			d	INV Cancelled	30/09/2016	22				16664	961/2016
21	GRAZIELLA ENRIQUEZ	4.2	4.2	r	INV Reimbursement - Ice transportation of flu vaccines	04/11/2016	2060130				16665	962/2016
22	VALLETTA 2018 FOUNDATION	100	100	da	RFP Valletta 2018 conference -(Councillor J. Pillow)						16666	963/2016
23	MATTHEW DIMECH	2.5	2.5		RFP Reimbursement - TM trench permit fee RWP3-9215/16	07/11/2016					16667	964/2016
24	ARMS LTD	120	120	da	Temporary applications for Christmas decorations	14/11/2016					16668	965/2016
25	ARMS LTD	120	120	da	Temporary applications for Christmas decorations	14/11/2016					16669	966/2016
26	ARMS LTD	120	120	da	Temporary applications for Christmas decorations	14/11/2016					16670	967/2016
27	BANK OF VALLETTA plc	75	75		500 Security bags	14/11/2016					16671	968/2016
28	MATTHEW DIMECH	762	762		rfp PER Diem Allowance - Exec Secretary conference in Portugal - 17/11/2016 to 22/11/2016	04/11/2016					16672	969/2016
29	Trackage Scheme	127.44	127.44	d	INV In-ear monitors for SAF event 2016 - Note chq number 16664 cancelled due to chq was lost by post	30/09/2016	22				16673	961/2016
30	MARK HARDWARE STORE	1122.42	1122.42	d	INV Supply of disabled toilet set and supply of wash hand basin for refurbishment of Berga	23/06/2016	PI-0081072				16674	970/2016
31	MARK HARDWARE STORE	958.16	958.16	d	Inv Floor tile polishing and other toilet accessories for refurbishment Berga	14/11/2016	pi-00081071				16675	971/2016
32	LK LTD	€804.76	€804.76	t	INV Pavement works - Capua Street as certified by architect	10/11/2016	4466/16				16676	1058/2016
33	LK LTD	€450.02	€450.02	t	INV Pavment works - Windsor Terrace as certified by architect	10/11/2016	4466/16/H				16677	1059/2016
34	LK LTD	€414.04	€414.04	T	inv Pavement works - Windsor Terrace as certified by architect	10/11/2016	4466/16/G				16678	1060/2016

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35	LK LTD	€1,079.63	€1,079.63	T	INV	Pavement works - Triq San Nikola as certified by architect	10/11/2016	4466/16/L				16679	1061/2016
36	VODAFONE MALTA LTD	€106.99	€106.99	da	INV	Mobile line - October 2016	01/11/2016	5580947112016					995/2016
37	DR LARRY FORMOSA	€158.33	€158.33	T	INV	Legal services - October 2016	02/11/2016						996/2016
38	Shantys Construction Ltd	€3,415.25	€3,415.25	T	iNV	Upkeep of public conveniences 5/10/2016-5/11/2016	14/11/2016	34					999/2016
39	OZONE LTD	€391.66	€391.66		inv	Council telephone lines - call charges - October 2016 and smart pack -November 2016	31/10/16	124598					986/2016
40	3A MALTA LIMITED	€580.00	€580.00	T	inv	Accountancy services - October 2016 and preperation and compiling of PQ 27923	17/10/2016, 25/10/2016	3001633, 3001686					983/2016, 990/2016
41	SAFETY AND SECURITY MANAGEMENT LTD	€900.00	€900.00	T	iNV	Contracts manager services - October 2016	01/11/16	4540					989/2016
42	ENVIRONMENTAL LANDSCAPES CONSORTIUM LTD	€5,165.63	€5,165.63	t	INV	Maintenance to soft areas - October 2016	31/10/2016	18139					980/2016
43	MS THERESE ATTARD PREVI	€280.12	€280.12		RFP	Librarian services - October 2016 (Rate EURO 6.75)	Oct 2016						1014/16
44	GENERAL CLEANERS CO. LTD	€365.80	€365.80		inv	Rental services of mobile toilets at The Strand - October 2016	01/11/16	623					1004/2016
45	FLOORPUL LTD	€252.78	€252.78		INV	Cleaning of Council premises - September 2016	03/11/16	SLL/016/09					994/2016
46	S8S LTD	€910.96	€910.96		inv	Cash in transit services - October 2016	31/10/16	3068					1006/2016
47	MED DEVELOPERS, DESIGNERS & CONSULTANTS LTD	€500.00	€500.00	t	INV	Architect services as per tender - October 2016	08/11/16						1002/2016
48	FIRETECH LIMITED	€491.13	€491.13	K	INV	Installation and Supply of intruder alarm in Council premises	11/11/16	148520	608	169/2016			1012/2016
49	MR MICHAEL GALEA	€300.00	€300.00	D	INV	Performance Street parade - SAF 2016	01/08/16	160701					1062/2016
50	MR DAVID GRECH	€868.62	€868.62	d	INV	Material for maintenance (Council and outdoor maintenance) for June July and August 2016	01/06/16	169, 168, 123	1/06/2016	254/2016			1063, 1064, 1065/2016

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51	MRO MANOEL PIROTTA	€375.00	€375.00	D	inv	Vocal and instrumental concert of popular classics - Tas-Sliema Wirt u Niesha	24/10/16	1	13/10/2016				982/2016
52	MR EUGENIO BUHAGIAR	€88.50	€88.50	d	Inv	Hiring of chairs for event - Tas-Sliema Wirt u Niesha Pjazza Sant'Anna	15/10/16	1767	15/10/2016				1066/2016
53	SOCIETA MUZIKALI SAN GIRGOR	€336.00	€336.00	D	iNV	Event held at Independence Gardens on 30/08/2016	29/09/16	207	223/2016				1007/2016
54	POTTERWARE LIMITED	€82.60	€82.60	D	iNV	Street name plaques - Blanche Huber and Madonna tas-Sacro Curo	10/10/16	29423	199/2016	619			1030/2016
55	ARCHITECTURE XV Ltd	€1,513.35	€1,513.35	d	inv	Drafting of letters including research, site inspections, meetings and correspondence related to construction and PA - October 2016	01/11/16	0309/2016/08					985/2016
56	KOPERATTIVA TABELLI U SINJALI	€23.45	€23.45	t	INV	Road marking (Ghar il-lembi) to ask Alborado to reimburse	08/08/16	22253					1031/2016
57	KOPERATTIVA TABELLI U SINJALI	€2,838.82	€2,838.82	t	INV	Varios road signs and markings, bollards and mirrors - ref: invoices 22449, 22448, 22370, 22581, 22548 and 22369	13/10, 26/08, 28/10, 06/10, 23/08	22449, 22448, 22370, 22581, 22548 and 22369	623, 622, 613				1033, 1067, 1036, 1035, 1034, 1032/2016
58	IMAGE SYSTEMS LTD	14.83	14.83	t	INV	Lease of photocopier - 20/10/2016 to 7/11/2016	31/10/2016	225622					997/2016
59	MR JOHN MIFSUD	43.48	43.48	da	INV	Water and Electricity - garage Manwel Dimech Street (12/08/2016 to 12/10/2016)	6/11/2016	23033169					998/2016
60	PHILIP AGIUS & SONS LTD	7677.43	7677.43	T	iNV	Remaining balance to major patching works at part of Tower Road as per architect's final certificate (Note: this was already approved March 2016 sitting)	01/04/2016						150/2016
61	GO plc	119.19	119.19	da	INV	Internet - Bisazza, Qui Si Sana Gardens and Council premises - November 2016	07/11/2016	51375333					1001/2016
62	GO plc	17.91	17.91	da	inv	Fax line - connection to MITA - November 2016	07/11/2016	51376421					1000/2016
63	KUMMISSARJU TAL-PULIZIJA	258.01	258.01	DA	inv	Police Services on 2/07/2016	25/09/2016	69230					975/2016

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64	MED DEVELOPERS, DESIGNERS & CONSULTANTS LTD	142.3	142.3	t	INV	Certification of pavement and maintenance works by LK	18/11/2016	4466/2016				1042/2016
65	LK LTD	476.19	476.19	T	iNV	Maintenance works at The Strand - as certified by architect	10/11/2016					1037/2016
66	LK LTD	137.69	137.69	T	iNV	Concrete ramp in front of Preluna Hotel, Tower Road - as certified by architect	10/11/2016					1038/2016
67	LK LTD	288.15	288.15	T	iNV	Pavement works at Capua Palace c/w Gino Muscat Azzopardi - as certified by architect	10/11/2016					1039/2016
68	LK LTD	54.86	54.86	t	inv	Maintenance works on pavement near Fortizza as certified by architect	10/11/2016					1040/2016
69	LK LTD	166.67	166.67	T	iNV	Installation of cast iron manhole covers at Qui Si Sana - as certified by architect	10/11/2016					1041/2016
70	IMAGE SYSTEMS LTD	25.19	25.19	T	inv	Lease of photocopier 16/06/2016 - 13/07/2016	30/06/2016	214752				1043/2016
71	DATATRAK IT SERVICES	€92.80	€92.80	DA	inv	Pre regional tickets - 01-10-2016 to 31/10/2016	31/10/2016	1011742				991/2016
72	ARMS LTD	803.96	803.96	DA	INV	Electricity consumption - Grien Bonello Dupuis (11/09/2016 to 18/10/2016)	27/10/2016	22986676				992/2016
73	ARMS LTD	111.11	111.11	DA	iNV	Electricity consumption - Fountain 1 (28 Jun 2016 to 7 Oct 2016)	20/10/2016	22961351				979/2016
74	ARMS LTD	184.18	184.18	DA	Inv	Electricity consumption - Fountain 2 (28 Jun 2016 to 7 Oct 2016)	20/10/2016	22961350				978/2016
75	GOLDEN GATE CO LTD	502.4	502.4	D	Inv	Photocopy paper and other stationery	02/11/2016	488998	235/2016	2/11/2016		988/2016
76	MED DEVELOPERS, DESIGNERS & CONSULTANTS LTD	61.04	61.04	t	rfp	Contract management fees - street lighting - for invoices 3383, 3393, 3396 and 3397 of bulbs reported through email	21/10/2016					984/2016
77	OZONE LTD	88.5	88.5		Inv	Service call - change of hours and set up	29/10/16	124396				987/2016
78	MED DEVELOPERS, DESIGNERS & CONSULTANTS LTD	55.75	55.75	t	rfp	Contract management fees - street lighting - for invoices 3331, 3332, 3354, 3360, 3361 and 3362 of bulbs reported through email	23/09/2016					1009/2016
79	OZONE LTD	963.51	963.51		inv	PBX Rack mounted server - new telephone system	30/06/2016	121900				1011/2016

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80	I. V PORTELLI & SONS LTD	148.14	148.14	d	Inv	Submersible pump for one of the ponds at The Strand (near Square Deal)	19/09/2016	1021987					1044/2016
81	WASTESERV MALTA LTD	9681.68	9681.68	da	inv	Waste to landfill - September 2016	01/10, 15/10	67962, 68247					976, 977/2016
82	PLAZA HOTELS	406	406		Inv	Accommodation for delegation - Bialystok - October 2016	25/10/2016	9959929					1025/2016
83	VENTURE TRADING	42.61	42.61	D	iNV	usb and sd card	27/10/2016	24985	257/2016				1045/2016
84	IMPEX LTD	110.52	110.52	d	Inv	Cleaning materials for Council premises	18/10/2016	212397	258/2016	18/10			1046/2016
85	MR DAVID GAUCI	167.2	167.2	D	iNV	Newspapers and other stationery and cleaning materials - September and October 2016	02/11/2016	5774					1047/2016
86	MR FRANCIS GATT	70	70	D	iNV	Renting of umbrellas - SAF event 2016	13/07/2016	385					1048/2016
87	BOOK DISTRIBUTORS (BDL) LIMITED	803.7	803.7	D	iNV	Books for library	7/10/2016, 2/11	3823, 5734	249/2016				1049/2016
88	AUDIO VISUAL CENTRE LTD	398.39	398.39	d	Inv	Books for library	25/10/2016	394858					1050/2016
89	CSD OFFICE TRADE	116.12	116.12	d	Inv	Soap dispenser and hand liquid	10/11/2016	60431	247/2016				1051/2016
90	CENTRAL ASPHALT LTD	27.45	27.45	d	INV	Concrete slabs	14/11/2016	59554	248/2016				1052/2016
91	KAPPARA SERVICE STATION	90.03	90.03	d	Inv	Petrol for Council van - KLS 059 - October 2016	31/10/2016	11016					1013/2016
92	PARROCCA SAN GIRGOR	500	500	D	inv	Use of rooms of San Girgor Centre - St Francis Street until refurbishment of Berga between 11/07/2016 and 1/08/2016	01/11/2016	02-Nov	242/2016				1024/2016
93	MS CLOTILDE SPITERI	180	180	D	inv	Nursing services for 600 flu vaccines	10/11/2016	1	239/2016				1026/2016
94	ECABS LTD	60	60	d	INV	Transport service on 19/10 and 23/10/2016 (Airport to Sliema) (Sliema to Airport) for Bialystok delegation	07/11/2016	8487		238/2016			1027/2016
95	TRANSIENT LIGHT AND SOUND	265.5	265.5	D	iNV	Hire/setup and lighting equipment for Pjazza Sant Anna for Tas-Sliema Wirt u Niesha 15/10/2016	31/10/2016	5214		237/2016			1028/2016
96	DAME MARIE THERESE VASSALLO	120	120	d	Inv	Performance - Tas-Sliema Wirt u Niesha 14/10/2016	31/10/2016	1	236/2017				1029/2016

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97	SALINA CAB SERVICE	30	30	d	INV	Transport service from Zammit Clapp to Salesian Theatre for Tas-Sliema Wirt u Niesha to Mr Joseph Farrugia (Personal transport was not possible and he was one of the winners)	26/10/2016	2015/56	243/2016			981/2016
98	AFS LTD	250.75	250.75	d	INV	Repair to fault on water feature panel at Pjazza Sant'Anna	18/11/2016	617	245/2016			1053/2016
99	SAVELEC Ltd	840	840	d	iNV	Restoration of 6 benches along promenade	14/10/2016	123	261/2016			1054/2016
100	BORG'S VICTORY STORE	144.81	144.81	d	Inv	Hospitality costs - August and September 2016	03/11/2016	1016-09, 08	118/2016			1005/2016
101	PD GATES AND GARAGE DOORS	50	50	D	iNV	Disconnection of barrier and removed from site Bisazza c/w The Strand	14/11/2016	4202	251/2016			1055/2016
102	ENEMALTA CORPORATION	69.99	69.99	DA	inv	Remaining balance of consumption of temporary applications for saf EVENT	12/10/2016	1800001959/60/61/62, 1800002278				1019, 1022, 1021, 1020, 1022/2016
103	IN Design (Malta) Ltd	7.08	7.08	D	iNV	Alteration to staff winter uniform	01/11/2016	c1-3866				1017/2016
104	MR MARK PACE	1153	1153	D	iNV	Purchase of AC in Berga	18/11/2016	1689	144/2016			1018/2016
105	MED DEVELOPERS, DESIGNERS & CONSULTANTS LTD	220.8	220.8	T	iNV	Lease of street lights system - November 2016	01/11/2016					1003/2016
106	MED DEVELOPERS, DESIGNERS & CONSULTANTS LTD	42.16	42.16	T	iNV	Contract Management fees for street light expenses - October 2016	01/11/2016					1015/2016
107	MICA MED LTD	942.13	942.13	T	INV	Street light expenses - reported through system - October 2016	01/11/2016					1016/2016
108	SOCIETA MUZIKALI TAL-KARMNU BALLUTA	1050	1050	D	iNV	Band concert Pjazza Sant'Anna - Tas-Sliema Wirt u Niesha event 15/10/2016	24/10/2016	186	246/2016			1056/2016
109	PLAZA HOTELS	884	884		INV	Accommodation for delegation - Bialystok - October 2016	25/10/2016	9959928, 9959927, 9959926	241/2016			1023, 1068, 1069/2016
110	BITMAC (WORKS) LTD	68.25	68.25	d	inv	Instant road repair bags for pot holes - 2/11/2016	02/11/2016	134125	260/2016			1057/2016
111	MICA MED LTD	2054.6	2054.6	t	inv	Street light expenses reported through email ref invoices 3362, 3397, 3396, 3393, 3383, 3332, 3354, 3360	15/09, 17/10, 30/09, 26/09, 22/08, 7/09	3362, 3397, 3396, 3393, 3383, 3332, 3354, 3360				1070-1077/2016

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#	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. Taċ-Ċekk	PJV Number
	TOTAL AMOUNT	85942.79	85942.79									

IFFIRMATA
Anthony Chricop
Sindku

IFFIRMATA
Matthew Dimech
Segretarju Ezekuttiv

IFFIRMATA

IFFIRMATA

Proponent

Sekondant

[M. Briguglio]

[V. Galea Pace

Approvati fis-Seduta Nru:

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