

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

Data: 09.02.16 - 14.03.16

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru. Taċ-Ċekk
1	Police Headquarters	€101.57	€101.57	D PF	Police Service - Carnival Activity - 06.02.16	03.02.16	61997	243	16851
2	Local Council Association	€1,375.00	€1,375.00	D PF	Health Insurance Policy 01.01.16 - 31.12.17	22.01.16	Cirk 6/2016	244	16838
3	Transport Malta	€112.00	€112.00	D PF	Enforcement Officer Triq B Bontadini 08.01.16	15.01.16	148005	246	16807
4	Print Right Ltd	€42.48	€42.48	D PF	Business Cards - Mr John Borg	11.02.16	1900	173	17009
5	Falzon Service Station	€30.00	€30.00	D PF	Fuel for HBM 924 - KM39907	18.01.16	40109	249	16824
6	Local Council Association	€63.00	€63.00	D PF	Assikurazzjoni tal -Flus 2016	21.01.16		245	16836
7	Falzon Service Station	€30.00	€30.00	D PF	Fuel for IQZ043 - KM177054	04.02.16	45405	250	16871
8	Datatrek IT Services	€88.44		D	Pre regional Tickets Jan 16	31.01.16	1011343	252	
9	D Spiral Stationary	€39.00	€39.00	D PF	Stamps X 150	04.01.16	SA2292	253	16802
10	Guard & Warden Service House	€110.88	€110.88	D PF	Warden Service - Triq B Bontadini 09.01.16	07.01.16	Warden 09.01.16	255	16810
11	Guard & Warden Service House	€19.80	€19.80	D PF	Warden Service - Triq il-Kbira 09.01.16	07.01.16	Warden 09.01.16	254	16803
12	Local Council Association	€20.00	€20.00	D PF	Performing Right Society 2016	07.01.16	Cirk 3/2016	257	16812
13	Falzon Service Station	€20.00	€20.00	D PF	Fuel BBL 474 - KM493075	08.02.16	45452	251	16872
14	Guard & Warden Service House	€174.24	€174.24	D PF	Warden Services 15 & 16.01.16 Triq B Bontadini & Triq PP Castagna	11.01.16	Warden 15 & 16.01.16	258	16817
15	Alfons Enterprises	€31.53		D	Tea Bags, Sugar, Nescafe tin, Skimmed Milk	14.01.16	16002551	259	
16	Department of Information	€9.32	€9.32	D PF	Advert 12.01.16 - Road Closure Triq B Bontadini	08.01.16		263	16848
17	Cortis Timber	€96.00	€96.00	D PF	Injam - Shuttering ofr Culvert Triq iz-Zerniq	17.02.16	105119	268	17014
18	Guard & Warden Service House	€47.52	€47.52	D PF	Warden House 03.02.16 - Triq l-Imriehel	29.01.16	Warden 03.02.16	262	16847
19	D Corner Stationary	€39.00	€39.00	D PF	Stamps X 150	02.02.16		261	16849
20	Falzon Service Station	€25.00	€25.00	D PF	Fuel BBL474-KM492651 & Fuel for Generator Haddiema	13.01.16	Jul-09		
	<b>Sub Total c/f</b>	<b>€2,474.78</b>	<b>€2,354.81</b>						
	<b>Total</b>	<b>€2,474.78</b>	<b>€2,354.81</b>						

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Approvati fis-Seduta Nru:

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

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Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti  
Data: 09.02.16 - 14.03.16

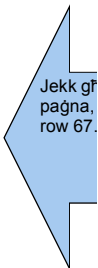
	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru. Tač-Čekk
21	Alfons Enterprises	€24.23		D	Sugar X 2, Skimmed Milk, Nescafe Tin	02.02.16	14000260	260	
22	Department of Information	€9.32	€9.32	D PF	Advert 15.01.16 - Road Closure Misrah San Alwigi	13.01.16		264	16848
23	GDL Trading & Services Ltd	€45.31		D	12 Piece of Birds Free	22.02.16	18054	266	
24	Dr Larry Formosa	€158.33	€158.33	T PF	Legal Services - January 2016	15.02.16	Jan-16		16902
25	C & G Street Lights Decorations	€4,000.00		K	Xmas Street Lights Decoration as per Quote BLC 013/2015	14.02.16		269	
26	Office Essentials Ltd	€73.75		D	Archive Storage Boxes X 50	15.02.16	73297	223	
27	Rav's Shopping Centre	€130.43		D	Disk, Hammerite, Galvacoat	20.01.16	152130/13	270	
28	Go plc	€105.96	€105.96	D PF	Tel No 21440750, Rent Feb 16, Calls 16	06.02.16	47368183	271	16897
29	Go plc	€199.52	€199.52	D PF	Internet Feb 16, Tel 21440292 Rent Feb 16, Tel 21485041 Rent Feb 16, Calls Jan 16	06.02.16	47368467	271	16897
30	Go plc	€15.58	€15.58	D PF	Tel 21497554 Rent 16	06.02.16	47368825	271	16897
31	Go plc	€59.91	€59.91	D PF	Tel 21488190 Rent Feb 16, Calls Jan 16	06.02.16	47368405	271	16897
32	Go plc	€18.52	€18.52	D PF	Tel 21444860 Rent Feb 16	06.02.16	47372425	271	16897
33	Department of Information	€9.32	€9.32	D PF	Advert 26.01.16 - Road Closure Misrah San Alwigi	25.01.16		265	16848
34	Go plc	€39.28	€39.28	PF	Internet Gnien Sqaq l-Ibghal Feb 16, Gnien J Borg Feb 16	06.02.16	47377705	271	16897
35	Salvu Fenech Ta'Spekna Co Ltd	€2,360.00		K	Repair works Sqaq Buzawra Drainage Pipe as per Quote BLC 007/2015	03.02.16	345	PO106757	
36	J G Ironmongery	€25.00	€25.00	D PF	Plastic Cover for Train Wagon	09.02.16		272	16976
37	Falzon Service Station	€20.00	€20.00	D PF	Fuel HBM924 - KM84286	18.02.16	43184	273	17016
38	Falzon Service Station	€20.00	€20.00	D PF	Fuel BBL474-KM493182	18.02.16	43172	274	17015
39	Saviour Mifsud	€3,271.43		T	Cleaning & Maintenance of Soft Areas - Jan 16	31.01.16	11		
40	Coleiro General Supplies Ltd	€40.80		D	Thinner for Road Marking	21.01.16	275849	201	
	<b>Sub Total c/f</b>	<b>€10,626.69</b>	<b>€680.74</b>						
	<b>Sub Total b/f</b>	<b>€2,474.78</b>	<b>€2,354.81</b>						
	<b>Total</b>	<b>€13,101.47</b>	<b>€3,035.55</b>						

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**Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti**  
**Data: 09.02.16 - 14.03.16**

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru. Taċ-Ċekk		
			D	PF							
41	Levo Laboratory Service Ltd	€99.71	€99.71	D	PF	Safety Shoes X 2	19.01.16	20112520	275	16883	
42	Zahra Enterprises Ltd	€126.00	€126.00	D	PF	Electric Pump CPM 158 - 230V	25.01.16	101098	276	16841	
43	Scan PC Options	€105.00	€105.00	D	PF	Black Digital Camera, Disk, USB	29.01.16	IP4167818	277	16845	
44	Galea Autoparts Ta Randu	€10.60	€10.60	D	PF	Water Coolant for Civic Centre Generator	19.02.16		34	278	17018
45	D Corner Stationary	€39.00	€39.00	D	PF	Stamps X 150	19.02.16			279	17020
46	Tal-Maghtab Construction Co.Ltd	€144.55	€144.55	D	PF	Concrete C 25 Sprall Triq iz-Zerniq	19.02.16		30788	280	17019
47	Fire Tech Ltd	€125.00		D		Fire Extinguishers Ser as per Job Sheet A35541	28.01.16		144200	281	
48	Falzon Service Station	€30.00	€30.00	D	PF	Fuel HBM924-KM42905	01.02.16		42857	282	16850
49	Elmein Services Ltd	€20.98		D		Bulbs , Tubes and Starters	01.02.16		28152	283	
50	Elmein Services Ltd	€58.89		D		Hydraulic Oil	01.02.16		28295	283	
51	Elmein Services Ltd	€557.26		D		Repairs Puschair lift	01.02.16		28148	283	
52	P.A.R.K	€32.00		D		Engraving of Plaque & A4 Plaque - 34U	13.01.16	002 / 2016		284	
53	Koperattiva Tabelli u Sinjali - Zebgħa	€444.60		K		Yellow, White & Black Road Marking Paint	01.01.16		21536	286	
54	Koperattiva Tabelli u Sinjali - Zebgħa	€296.40		K		Yellow & White Road Marking Paint	05.01.16		21697	287	
55	Koperattiva Tabelli u Sinjali - Zebgħa	€370.50		K		Yellow & White Road Marking Paint	13.01.16		21575	288	
56	Koperattiva Tabelli u Sinjali - Zebgħa	€148.20		K		White Road Marking Paint	13.01.16		21574	288	
57	Elmein Services Ltd	€42.02		D		hour Labour as per Job Sheet 60679	25.01.16		28034	285	
58	Koperattiva Tabelli u Sinjali - Zebgħa	€222.30		K		White Road Marking Paint	27.01.16		21716	289	
59	Koperattiva Tabelli u Sinjali - Zebgħa	€74.10		K		Yellow Road Marking Paint	17.02.16		21737	290	
60	Koperattiva Tabelli u Sinjali - Zebgħa	€351.50		K		Yellow, White Road Marking Paint & Thinner	13.01.16		21573	291	
<b>Sub Total c/f</b>		<b>€3,298.61</b>	<b>€554.86</b>								
<b>Sub Total b/f</b>		<b>€13,101.47</b>	<b>€3,035.55</b>								
<b>Total</b>		<b>€16,400.08</b>	<b>€3,590.41</b>								

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**Data: 09.02.16 - 14.03.16**

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru. Taċ-Ċekk
61 Koperattiva Tabelliu Sinjali - Tabelli	€545.97		K	Tabelli - Except for Alighting, Rubbish Signs, Stickers - Stop, No Left Turn, Give Way	17.02.16	21736	296	
62 Koperattiva Tabelliu Sinjali - Tabelli	€300.96		K	Street Names, Rubbish and No Left Turn Stickers	02.02.16	21715	295	
63 Koperattiva Tabelliu Sinjali - Tabelli	€14.25		K	Brackets & Hollow Sections	13.01.16	21572	294	
64 Koperattiva Tabelliu Sinjali - Tabelli	€28.50		K	Brackets X 30	13.01.16	21591	293	
65 Koperattiva Tabelliu Sinjali - Tabelli	€238.55		K	Stickers - Stop & No Entry	05.01.16	21582	292	
66 Arms Ltd	€130.00	€130.00	D PF	Xmas Street Decorations 2015 - Naxxar rd	26.11.15		297	16636
67 Dr Richard Sladden	€295.00		D	Legal Services - Thomas Smith Insurance Agency VS Malta Industrial Park	22.02.16	RS 07 /16	301	
68 Inline Management of Helath & Safety	€287.50		D	Risk Assessment - Health & Safety	26.01.16	M1270	302	
69 Foundation for Information Technology Accessibility	€70.00		D	Window Eyes Training	28.01.16	002 - 2016	303	
70 Ramilene Office Supplies Ltd	€139.76		D	Stationary - Dividers, Ball Pen, Correcting Rollers, Tape, Glue Stick, Flat File, Box Files Etc	17.02.16	20163	224	
71 Philip Toledo Ltd	€274.94		D	Software Support Payroll 01.03.16-29.02.17	28.01.16	90808	304	
72 Arms Ltd	€520.00	€520.00	D PF	Xmas Street Decorations 2015 - Triq il-Wied, Brared Str, Triq C Brincat, Fleur-de-Lys	01.12.15		298	16716
73 Ramilene Office Supplies Ltd	€14.28		D	Punched Pockets and Memo Sticky Notes	18.02.16	20212	224	
74 In Design Malta Ltd	€71.60		K	Scarfs - Satin Striped Red X 8	05.02.16	C1 - 394	305	
75 In Design Malta Ltd	€221.81		K	Uniform - Jacket - Ms Marisa & Dress - Ms Sandra	05.02.16	C1 - 255	306	
76 Saviour Mifsud - Bulky	€790.00		T	Bulky Service - January 2016	31.01.16		21	
77 Charles Gauci	€2,129.00		T	Jan 16- Cleaning of Presmiss & Cleaning of Public Con.	31.01.16		95	
78 JM Vassallo Vibro Steel Ltd	€17.23	€17.23	D PF	Mesh 3.00 x 2.20 mts x 2 Triq iz-Zerniq Sprall	23.02.16	133526	308	17023
79 Horace Enterprises	€14.16	€14.16	D PF	Name tags	23.02.16		309	17021
80 Falzon Service Station	€30.00	€30.00	D PF	Fuel HBM 924-KM48515	23.02.16	47912	310	17022
<b>Sub Total c/f</b>	<b>€6,133.51</b>	<b>€711.39</b>						
<b>Sub Total b/f</b>	<b>€16,400.08</b>	<b>€3,590.41</b>						
<b>Total</b>	<b>€22,533.59</b>	<b>€4,301.80</b>						

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

Data: 09.02.16 - 14.03.16

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru. Taç-Çekk
			D	PF					
81 Falzon Service Station	€30.00	€30.00	D	PF	Fuel IQZ043-KM177063	25.02.16	47958	311	17025
82 Vodafone Malta Ltd	€128.37	€128.37	D	PF	Usage Janaury 2016	01.02.16	5070798022016	312	16913
83 Smart Technologies Ltd	€230.81		D		4 New PC'S (Lease Agreement)	03.02.16	16929	313	
84 Waste Collection Ltd	€14,712.71	€14,712.71	T	PF	Street Sweeping & Cleaning - February 2016	29.02.16	16 / 050		16914
85 Buddy's Stationary	€136.35	€136.35	D	PF	Newspapers February 2016	29.02.16		315	16889
86 Simplylogic Systems SLS	€348.10		D		Water Dispenser Lease - 01.01.16 - 31.12.16	26.02.16	3061	316	
87 Annalise Gauci	€201.50		D		Bdil ta 4 flushings Pub Con Triq is-Santwarju u Bdil ta 2 Serpentini Pub Con Triq il-Wied	31.01.16	24	307	
88 J F Mallia Ltd	€1,726.60		T		Street Lighting January 2016	12.02.16	1386		
89 E.W.S Ltd	€261.62		D		Zebgha for Hadid - Galvanised Coat, Hammerite etc	26.02.16	1255	317	
90 A & M Printing	€259.35		K		8100 Flyers - Public Annual meeting	24.02.16	8976	319	
91 ICT Solutions	€59.00		D		Sage Pastel Consultancy as per JS 016914	29.01.16	SIN143318	318	
92 Commissioner of Inland Revenue	€5,989.66	€5,989.66	D	PF	Tax & NI January 2016	25.02.16			APS846
93 3 Impjegati Skala 15	€2,701.11	€2,701.11	D	PF	Salarju u overtime ghax-Xahar ta'Frar 2016	25.02.16			APS853-855
94 3 Impjegati Skala 13	€2,696.83	€2,696.83	D	PF	Salarju u overtime ghax-Xahar ta'Frar 2016	25.02.16			APS852,856-857
95 Impjegata Skala 11	€902.48	€902.48	D	PF	Salarju u overtime ghax-Xahar ta'Frar 2016	25.02.16			APS 851
96 3 Impjegati Skala 10	€4,032.55	€4,032.55	D	PF	Salarju u overtime ghax-Xahar ta'Frar 2016	25.02.16			APS847-848,850
97 Segretarju Ezekuttiv Skala 5	€1,986.04	€1,986.04	D	PF	Salarju ghax-Xahar ta Frar 2016	25.02.16			APS 858
98 Joanne Debono Grech	€903.75	€903.75	D	PF	Onorarju ghax-Xahar ta Frar 2016	25.02.16			APS 859
99 SR Environmental Solutions Ltd	€120.67		D		Blue Lid - paper Model Cervic Eco Lid X 2 - Local Council's Office	03.02.16	16010	221	
100 CCF Thrift Shop	€100.00	€100.00	D	PF	March 16 - Correctional Facilities Workers - Mr Bezzina	01.03.16		320	16881
<b>Sub Total c/f</b>	<b>€37,527.50</b>	<b>€34,319.85</b>							
<b>Sub Total b/f</b>	<b>€22,533.59</b>	<b>€4,301.80</b>							
<b>Total</b>	<b>€60,061.09</b>	<b>€38,621.65</b>							

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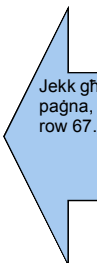
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	<b>Fornitur</b>	<b>Ammont tal-Invoice</b>	<b>Ammont li ser Jithallas</b>	<b>Metodu*</b>		<b>Deskrizzjoni</b>	<b>Data tal-Invoice</b>	<b>Nru. tal-Invoice</b>	<b>Nru. Tal-PO</b>	<b>Nru. Tač-Čekk</b>
101	CCF Thrift Shop	€100.00	€100.00	D	PF	March 16 - Correctional Facilities Workers - Mr Bonello	01.03.16		321	16880
102	Falzon Service Station	€10.00	€10.00	D	PF	Fuel RQZ 400	26.02.16	47991	322	16876
103	St Joseph Petrol Station	€50.00	€50.00	D	PF	Fuel BBL - KM493342 & Generator haddiema	01.03.16			
104	Falzon Service Station	€30.00	€30.00	D	PF	Fuel HBM924 - KM84629	01.03.16	45864	326	16878
105	PromoSigns & Events	€59.00		D		Hiring of Podium Jum B'Kara 05.12.15	16.01.16	16116	331	
106	Department of Information	€46.60	€46.60	D	PF	Adverts - 06.02.16, 23.02.16, 02.03.16 Suspension of Traffic Triq il-Kulleġg , Advert Tender BLC001 Youth Empowerment, Quote BLC 002 Sistema ta telefonija VOIP PBBX, Tender BLC 002 Tender for Decorative & Architectural External Lighting	02.03.16		327	16882
107	St Joseph Petrol Station	€30.00	€30.00	D	PF	Fuel HBM924-KM84876	07.03.16	70316	332	16915
108	St Joseph Petrol Station	€30.00	€30.00	D	PF	Fuel BBI 474 - KM493519	07.03.16	26264	333	16917
109	Vodafone Malta Ltd	€98.80		D		Usage February 2016	01.03.16	512301523032016	339	
110	3a	€30.00		T		Assistance with Memo 31/16	04.02.16	3000137		
111	3a	€59.99		T		Assistance with PQ 22720 & PQ22721	04.02.16	3000142		
112	Sound Machine	€408.23		K		FSMA - January 2016	02.02.16	10090534	340	
113	Land Department	€3,296.06		D		Rent Gnien l-Istazzjon 17.03.16 - 16.03.17	01.03.16	1433240	341	
114	Land Department	€4,376.22		D		Rent Civic Centre 07.03.16 - 16.03.17	01.03.16	1433239	342	
115	Department of Information	€9.32	€9.32	D	PF	Advert 05.02.16 - Suspension of Traffic Misrah San Alwigi & Triq Sta Thereza	02.02.16		337	16920
116	Inline Management of Helath & Safety	€533.00		D		Warning & Mandatory Signage - Assembly Point, In case of Fire, Dry Powder, CO2, No Smoking, Out of Order etc	09.03.16	M01280		328
117	RPA Consultants Ltd	€1,058.66		T		Preparation of Tender Documentfor Decorative Lighting	09.03.16	394		
118	Charles Grech	€1,036.00	€1,036.00	T	PF	Youth Worker - February 2016	07.03.16	47		16926
119	Intercomp Marketing Ltf	€923.20		D		Dell Ins 15-500, External Hard Disk, MS Office Home & Business	08.03.16	T224126		348
120	Mepa	€120.00	€120.00	D	PF	Mepa Permit - Reconstruction of Stone Cross Pillar Triq il-Wied k/m Triq il-Kbira	09.03.16	351382	349	16923
121	Datatrek IT Services	€32.16		D		Pre Regional Tickets - February 2016	29.02.16	1011389	350	
122	Levo Laboratory Services Ltd	€138.95		D		Safety Shoes, Safety Boots, Waist coats	03.03.16	20113544	351	
<b>Sub Total c/f</b>		<b>€12,476.19</b>	<b>€1,461.92</b>							
<b>Sub Total b/f</b>		<b>€60,061.09</b>	<b>€38,621.65</b>							
<b>Total</b>		<b>€72,537.28</b>	<b>€40,083.57</b>							

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**Data: 09.02.16 - 14.03.16**

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru. Tač-Čekk
123	Waste Serv malta Ltd	€878.71		D	MSW Waste St Antnin Recycling Plant 02.01.16-15.01.16	01.02.16	62775		
124	Waste Serv malta Ltd	€29.08		D	MSW Waste Ghallis Engineered Landfill 14.01.16	01.02.16	62636		
125	Waste Serv malta Ltd	€5,510.16		D	MSW Waste 01.01.16 - 15.01.16	01.02.16	62830		
126	Malta post plc	€139.95	€139.95	D PF	Distribution of Leaflets - Public Annual Meeting	11.03.16	BLK 0595160B	347	16925
127	F Cordina & Sons Ltd	€641.38	€641.38	D PF	Square Bar & Interclamp for Advert Boards	03.03.16		139082	352
128	City Security	€151.04		K	CIT Services - January 2016	31.01.16	38/16		353
129	Sammy Borg Enterprises	€188.80		D	Tikhiel ta spaction u madum fi Triq il-Wied hdejn ta Mallia	12.02.16		9	354
130	Jonathan Gatt	€402.50		D	Xoghol fuq hajt ta Paris Ftuh ta Fih, Tikhil u Tindif - Truiq Anthony Sammut	03.03.16		30316	356
131	Christopher Mangion	€1,005.00		D	Tqiegħed ta Brick Zewg filati, Mili ta Konkos, ingal gol-filata u hadid - Triq A Sammut	03.03.16			355
132	St Joseph Petrol Station	€20.00	€20.00	D PF	Fule IQZ043 - KM177085	11.03.16		26022	346
133	Josef Borg	€424.80		T	Hire of Scaryfier & Small Truck Tarag Ta Paris	02.03.16		1459	
134	D. N . G Mini market	€116.60		D	Food & Drinks Correctional Facilities Works Mid Feb - Mid March 2016	09.03.16		90316	359
135	B Grima & Sons Ltd	€725.11		K	Yellow, White Road Marking Paint and Thinner	03.03.16		10005522	360
136	Davico Ltd	€355.92		T	Car Leasing Nissan Micra - Jan 16	02.02.16		375	
137	Davico Ltd	€1,106.92		T	VLC 001 & HQZ 475 - Van Leasing - Jan 16	02.02.16		376	
138	3a	€790.01		T	Accountancy Services - January 2016	30.01.16		3000107	
139	Mark Zerafa	€70.00	€70.00	D PF	IT Services	08.02.16			363
140	Carmel Borg	€390.00		D	Tibdil ta pompa għda, apparat tal-flushings Centru Civiku	04.02.16	0027/2016		364
141	Koperattiva Tabelli u Sinjali	€296.40		K	Yellow and White Road Marking Paint	01.03.16		21758	366
142	Dar il-Kaptan	€261.10		D	Subscriptions 2016 & Stay January 2016	31.01.16	BLC / Jan 16		367
143	Mark Zerafa	€20.00	€20.00	D PF	IT Services	08.03.16			365
144	Davico Ltd	€53.10		T	Installation of Datatrek for 3 Vehicles	09.02.16		408	361
145	Davico Ltd	€58.00		T	No plate & Administration Fee of Nissan	09.02.16		407	362
	<b>Sub Total c/f</b>	<b>€13,634.58</b>	<b>€891.33</b>						
	<b>Sub Total b/f</b>	<b>€72,537.28</b>	<b>€40,083.57</b>						
	<b>Total</b>	<b>€86,171.86</b>	<b>€40,974.90</b>						

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Sindku

**Approvati fis-Seduta Nru:**

**D - Direct Order, T - Tender, K - Kwotazzjonijiet Fil-Gazzetta tal-Gvern, PP - Part Payment, PF - Paid in Full.**

**IFFIRMATA**

Kunsillier

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti  
Data: 09.02.16 - 14.03.16

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru. Taċ-Ċekk
144	Davico Ltd	€1,035.50		T	IQZ 043 & HQZ475 Van Leasing February 2016	29.02.16	449		
145	Davico Ltd	€344.44		T	Car Leasing February 2016 Nissan Micra	29.02.16	448		
146	3a	€790.01		T	Accountancy Services - February 2016	23.02.16	3000265		
147	Dar il-kaptan	€150.94		D	Residential Stays February 2016	29.02.16	BLC / Feb 16	368	
148	GO Plc	€272.28		D	Internet, Tel No 21440292 Rent March 16, Tel 21482041 Rent March 16, Calls Feb 16	05.03.16	47500852	369	
149	GO Plc	€20.85		D	Tel No 21444860 - Rent March 16	05.03.16	47504768	369	
150	GO Plc	€17.91		D	Tel No 21497554 - Rent March 16	05.03.16	47501243	369	
151	GO Plc	€128.12		D	Tel No 21440750 Rent March 16, Calls Feb 16	05.03.16	475000568	369	
152	GO Plc	€65.74		D	Internet Gnien Ibgħal, Gnien l-Istazzjon, Gnien J Borg	05.03.16	47509898	369	
153	GO Plc	€151.80		D	Tel 21488180 Rent March 16, Calls Feb 16	05.03.16	47500787	369	
154	St Joseph Petrol Station	€30.00	€30.00	D	PF Fuel HBM924-KM85087	14.03.16	140316	358	16927
155	Kenneth Attard	€997.10		D	Kisi u tbaqqir tat-Tarag Ta Paris - Hajt tal-Gebel	07.03.16	12	370	
156	Signal 8 Security	€306.80		K	CIT Services & Seal Bags February 2016	29.02.16	2750	373	
157	Ramilene Office Supplies Ltd	€100.25		D	Black Cannon Cartridges, Punched pockets	11.03.16	20927	335	
158	V & C Contractors	€15,155.13		T	Variations - Restoration ta Erwieh Niche	11.03.16	3294		
159	Loqus	€118.00		D	Les Single User Connection 01.01.16 - 31.12.16	01.01.16	1010403	374	
160	V & C Contractors	€40,887.00		T	Supply, Transport and Lay Imported precast Concrete Slabs Tommaso Dingli Str	10.03.16	Claim 01		
161	Abakus	€504.80		D	Design & Development of New Website	03.03.16	11727	375	
162	Smart Office Supplies Ltd	€74.34		D	Dymo Mach Label P160	09.03.16	36588	336	
	<b>Sub Total c/f</b>	<b>€61,151.01</b>	<b>€30.00</b>						
	<b>Sub Total b/f</b>	<b>€86,171.86</b>	<b>€40,974.90</b>						
	<b>Total</b>	<b>€147,322.87</b>	<b>€41,004.90</b>						

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Sindku

## Approvati fis-Seduta Nru:

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

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