

## Skeda tal-PagamentiV3 - Rapport ta' Xiri u Pagamenti

Data: 31.12.16 - 30.01.17

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru tan-Nominal Account	Nru. Taċ-Ċekk	
1	Department of Information	€9.32	€9.32	D PF	Advert No Parking Triq Papa Gwanni XXIII - 16.01.17-20.01.17	04.01.17		1491	2940	17725	
2	Ramilene Office Supplies Ltd	€118.00		D	Black Cannon Cartridges	03.01.17	28990	1440	2620		
3	Waste Collection Ltd	€12,610.90	€12,610.90	T PF	Street Sweeping December 2016	31.12.16	478	1494	3051	17749	
4	Paloma Ironmongery	€20.21		D	Eggshell 1 Lt X 2, Pniezel X 4, Katnazz	05.01.17	668	1495	2240		
5	St Joseph Petrol Station	€10.00	€10.00	D	Fuel for RQZ400 - KM88479	03.01.17		1498	2791/001	17724	
6	Il-Fajsu Co. Ltd	€810.00	€810.00	D PF	Galvanised water pipe 1.5	03.01.17	50890	1438	2240	17625	
7	Kompakt Trading Ltd	€23.80		D	Binding Spines 38mm Black	02.01.17	17010007	1499	2620		
8	Loqus Services Ltd	€118.00		D	LES Access - 01.01.17 - 31.12.17 Single User Connection	01.01.17	1010436	1500	3110		
9	Buddy's Stationary	€139.60	€139.60	D PF	Newspapers December 2016	01.01.17	65246	1501	2660/003	17735	
10	RC Renting Malta Ltd - Grenke	€266.70		K	Photocopier leasing 01.01.17 - 31.03.17	02.01.17	156 / 2017	1502	3020/002		
11	Arms Ltd	€477.32		DA	Electricity - Old Railway Station Gardens 02.06.16 - 01.12.16	27.12.16	23280762	1503	2378/002		
12	Arms Ltd	€132.28		DA	Electricity Pump Room 25.08.16 - 20.12.16	27.12.16	23280764	1504	2381		
13	WM Environmental Ltd	€18,559.20		T	Collection of Mixed Household and Organic waste - December 16	01.01.17	8	1505	3041/003, 3041/001		
14	Dr Larry Formosa	€158.33		T	Legal Services - December 2016	04.01.17	Dec-16	1506	3140		
15	Dolceria Barigozzi	€246.00		D	Xmas Party 2016 - Food & Drinks	17.12.16	60	1433	3360		
16	Mr Clinton Debono - C & G Street Lights Decorations	€170.00		D	Temporary Supply  & Rent of Supply Box - Fashion Show 08.10.16	14.12.16		1487	3360		
17	Saviour Mifsud	€347.62		T	Cleaning & Maintenance of Soft Areas Extra - October 16	31.10.16	29	1507	3061		
18	Saviour Mifsud	€3,271.43		T	Cleaning & Maintenance of Soft Areas November 16	30.11.16	30	1508	3061		
19	Saviour Mifsud	€2,237.15		T	Bulky refuse & Extra Works - November 16	30.11.16	36	1509	3042		
20	Arms Ltd	€3,344.94		T	Water & Electricity Civic Centre 08.11.16 - 14.12.16	27.12.16	23279655	1511	2130 / 2140		
<b>Sub Total c/f</b>		<b>€43,070.80</b>	<b>€13,579.82</b>								
<b>Total</b>		<b>€43,070.80</b>	<b>€13,579.82</b>								

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Joanne Debono Grech  
SindkuNeil Spiteri  
Segretarju Ezekuttiv

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Sekondant

## Approvati fis-Seduta Nru:

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

Skeda tal-Pagamenti V3 - Rapport ta' Xiri u Pagamenti  
Data: 31.12.16 - 30.01.17

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru tan-Nominal Account	Nru. Taċ-Ċekk
21	Summit Importers & Distributors Ltd	€660.80		D	Concrete to use on pavement Triq Stu Rokku	04.01.16	21400	1434	2370	
22	St Joseph Petrol Station	€15.00	€15.00	D PF	Fuel for RQZ400-KM88553	06.01.17		1510	2791/001	17727
23	Vodafone Malta Ltd	€98.80		DA	Usage December 2016	01.01.17	5672028012017	1512	2160	
24	Department of Information	€9.32	€9.32	D PF	Advert Tender BLC002/2017 Tender for the Supply & Delivery of Traffic Signs & Roadmarkings	06.01.17		1513	2940	17728
25	J F Mallia Ltd	€1,727.15		T	Street Lighting December 2016	31.12.6	1596	1515	2316	
26	FT Supplies Ltd	€109.74		D	Invitations 150 - Jum B'Kara Dun Filippu Borgia	17.11.16	2655	1516	2610	
27	Paloma Ironmongery	€23.95		D	Fallakki, Xahx, Pala, Pakket imsiemer	09.01.17	669	1517	2240	
28	J F Mallia Ltd	€95.67		T	Bozza Drive Inn Triq Dun Karm	31.12.16	1605	1439	2316	
29	Don Juan Ironmongery	€30.90		D	Tubi , Starters, Kolla	09.01.17		1521	2240	
30	St Joseph Petrol Station	€30.00	€30.00	D PF	Fuel BBL474-KM498292	09.01.17	90117	2791/001	1518	17730
31	Paul Bonavia	€106.20		D	Skip Mixed Debries Garage -1	19.12.16		1524	3050	
32	Sound Machine	€90.88		K	FSMA December 2016	27.12.16	10108554	1525	2610	
33	Daniel Aquilina PL	€65.00	€65.00	D PL	Spejjez ta Koppji Legali a Atti li gew prezentati l-Qorti	07.11.16		1527	3142	17540
34	St Joseph Petrol Station	€15.00	€15.00	D PF	Fuel for ACD 709-KM 108917	10.01.17		1523	2791/001	17731
35	Charles Grech	€868.00		T	Youth Worker - December 2016	11.01.17	57	1529	3190/009	
36	Alex Water Transport	€400.00		D	Cleaning of Culverts Ganu Street	10.01.17	11764162	1530	3050	
37	Saviour Mifsud	€1,219.05		T	Cleaning & Maintenance of Soft Areas Extra - November 16	30.11.16	31	1531	3061	
38	Josef Borg	€4,195.00		T	Hiring of Scarifier, Wheel Loader, Tipper Truck, Cutting Machine Triq K Galea	10.01.17	1659	1532	2720/002	
39	Piscopo Gardens Ltd	€1,048.80		T	48 Olive Trees - Olea Europeaea	19.12.16	296/2016	1534	7260	
40	Saviour Mifsud	€3,271.43		T	Maintenance & Cleaning of Soft Areas - December 16	31.12.16	32	1535	3061	
	<b>Sub Total c/f</b>	<b>€14,080.69</b>	<b>€134.32</b>							
	<b>Sub Total b/f</b>	<b>€43,070.80</b>	<b>€13,579.82</b>							
	<b>Total</b>	<b>€57,151.49</b>	<b>€13,714.14</b>							

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**Skeda tal-Pagamenti V3 - Rapport ta' Xiri u Pagamenti**  
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	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru tan-Nominal Account	Nru. Tač-Čekk	
41	Josef Borg	€566.40		D	Xoghol fuq sprall, thaffir, tpoġġija ta konkos Xiri ta hadid u xoghol ta Welding - Triq Papa Urbanus	10.01.17	1660	1533	2370		
42	Saviour Mifsud	€1,723.33		T	Bulky Refuse - December 2016	31.12.16	37	1536	3042		
43	Saviour Mifsud	€476.19		T	Extra Soft Area - December 2016	31.12.16	33	1537	3061		
44	Signal 8 Security Ltd	€165.20		K	CIT - December 2016	31.12.16	3149	1538	3191		
45	Gauci Charles	€1,309.53		T	Cleaning pf Public Con. Valley Rd, Triq is-Santwarju u Gnien l-Istazzjon - December 2016	31.12.16	412	1539	3053		
46	Local Council Associations	€63.00	€63.00	D	PF	Assikurazzjoni tal-Flus 2017	09.01.17	AKL Cirk 5/2017	1540	3030/001	17739
47	St Joseph Petrol Station	€15.00	€15.00	D	PF	Fuel RQZ400-KM88607	11.01.17		1526	2791/001	17732
48	Print Right Ltd	€70.80		D		500 Business Cards	11.01.17	1562	1423	2610	
49	Ghaqda Muzikali St Helena	€400.00		D		Servizz Banda - Fashion Show Oct 16	12.01.17	1	1546	3360	
50	Ghaqda Muzikali St Helena	€700.00		D		Servizz Banda - Jum Birkirkara Dec 6	12.01.17	2	1547	3360	
51	Community Workers Scheme Enterprise Foundation	€156.11	€156.11	D	PF	Overtime Haddiema 05th & 08th December 2016	12.01.17	22/2016	1545	2370	17741
52	St Joseph Petrol Station	€15.00	€15.00	D	PF	Fuel dor ACD709-KM109060	12.01.17		1548	2791/001	17740
53	Arms Ltd	€1,078.05		DA		Electricity Gnien John Borg 25.08.16-23.12.16	27.12.16	23280758	1550	2377/002	
54	Pierre Conti	€850.00	€850.00	D	PF	Upholstery 68 PVC Chairs	16.01.17	764	1553	2330	17752
55	St Joseph Petrol Station	€30.00	€30.00	D	PF	Fuel for BBL 474-KM498447	13.01.17		1554	2791/001	17743
56	St Joseph Petrol Station	€50.00	€50.00	D	PF	Fuel HQZ041-KM82041 & Generator / Compactor	13.01.17		1555	2791/001, 2110	17744
57	Go Plc	€37.54		DA		Tel 21440750 & Tel 21442644 Rent Jan 2017	06.01.17	52230743	1556	2160	
58	Go Plc	€15.80		DA		Tel 21497554 Rent Jan 17	06.01.17	52231379	1556	2160	
59	Go Plc	€312.66		DA		Internet Civic Centre Dec 17, Tel 21440292 & Tel 21485041 Rent Jan 17, Calls Dec 16	06.01.17	52230995	1556	2160 / 3110	
60	Go Plc	€148.81		DA		Tel 21488190 Rent Jan 17, Calls Dec 16	06.01.17	52230935	1556	2160	
<b>Sub Total c/f</b>		<b>€8,183.42</b>	<b>€1,179.11</b>								
<b>Sub Total b/f</b>		<b>€57,151.49</b>	<b>€13,714.14</b>								
<b>Total</b>		<b>€65,334.91</b>	<b>€14,893.25</b>								

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61	Go Plc	€89.19		DA	Internet Gnien Ibgħal, Gnien Fleur-de-Lys, Gnien l-Istazzjon, Gnien John Borg Jan 17	06.01.17	52238831	1556	3110	
62	Go Plc	€18.78		DA	Tel 21444860 Rent Jan 17	06.01.17	52234511	1556	2160	
63	Go Plc	€207.41		DA	Tel 21442626 Rent Jan 17, Calls Dec 16	06.01.17	582230736	1556	2160	
64	Abakus Solutions - Booking & Company Ltd	€29.50		D	Domain Renewal 04.10.16 - 03.10.17	31.12.16	11903	1557	3110	
65	Piscopo Gardens	€1,037.46		T	pots & plants Old Church Street and K Galea Str	11.01.17	306	1441	7260	
66	Piscopo Gardens	€772.56		T	Plants Metrosideros Thomasil	19.12.16	295	1112	7260	
67	Levo laboratory Services Ltd	€107.07		D	Safety Shoes and Gloves	17.01.17	20120283	1552	2230/2240	
68	AIS Technology Ltd	€560.50	€560.50	D PF	50% Deposit on FaceID 3 reader	09.01.17	20591	1514	2330	17755
69	The Guard & Warden Service House	€23.76	€23.76	D PF	Warden Service Triq San Giljan 21.01.17	17.01.17	WS143	1568	3191	17754
70	C & G Street Lighting Decorations - Mr Clinton Debono	€4,000.00		K	Maintenance & Removal of Decorative Street Lighting for Xmas Festive Season as per quote	14.01.17		1316	3380	
71	Local Council Association	€1,575.00	€1,575.00	D PF	Health Insurage Coverage 2017 as per Cirk AKL 4/2017	13.01.17	Cirk 4/2017	1569	3030/001	17742
72	Studio Seven	€933.74		K	Installation of Sound & Light Jum Birkirkara 05.12.16	07.12.16	28032	1317	3360	
73	Meli Bugeja & Co Ltd	€150.00	€150.00	D PF	One Pallet Maltix (45bags)	16.01.17	SA23281	1450	2240	17753
74	The Guard & Warden Service House	€31.68	€31.68	D PF	Warden Service Triq l-Imnsida 26.01.17	20.01.17	WS 147	1580	3191	17764
75	Lornit Ltd	€1,160.00		D	Permit Management System 09.05.16-08.05.17	22.11.16	20170113170857	1581	3110	
76	Arms Ltd	€245.95		DA	Water & Electricity 04.10.16 - 09.01.2017 Smart Kids	12.01.17	23349272	1582	2378/002	
77	Paloma Ironmongery	€10.94		D	Xhax & Serrieqa	17.01.17	670	1584	2240	
78	Scan Centre - PC Options Ltd	€119.00	€119.00	D PF	HP Laser Jet Pro M102A Printer	19.01.17	IP5149528	1328	7310	17763
79	Ta Xmun Pasticceria	€1,011.85		D	Tea Table, Waiters - Jum Birkirkara 05.12.16	09.12.16	5004	1381	3360	
80	St Joseph Petrol Station	€30.00	€30.00	D PF	Fuel for HBM924-KM93579	23.01.17	230117	1588	2791/001	17767
<b>Sub Total c/f</b>		<b>€12,114.39</b>	<b>€2,489.94</b>							
<b>Sub Total b/f</b>		<b>€65,334.91</b>	<b>€14,893.25</b>							
<b>Total</b>		<b>€77,449.30</b>	<b>€17,383.19</b>							

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81	J Lautier Co Ltd	€594.72		D	9 Aluminium Sheets 3 X 1.25 - AS3 X 125N	23.01.17	2910003	1583	2240		
82	B Grima & Sons Ltd	€640.74		D	4 Yellow Road Marking Paint & 3 White Road Marking Paint	16.01.17	10006180	1275	2314/001		
83	Paloma Ironmongery	€33.10		D	Rutelli bil-Metri, Lapes, Trapan, Fisher, Xkupi, Gun	24.01.17	676	1591	2240		
84	Zahra Enterprises	€16.80	€16.80	D PF	Repairs Generator - Rope Starter	24.01.17	120696	1594	2370	17770	
85	Maltapost plc	€59.02	€59.02	D PF	Bulky postage re Invitation : Book presentation Born in Birkirkara	23.01.17	BKR0878634B	1590	2650/001	17769	
86	Paloma Ironmongery	€19.90		D	Invel	24.01.17	677	1592	2240		
87	Yellow Pages (Malta) Ltd	€53.10	€53.10	D PF	Advert Yellow pages book 2017/2018	19.01.17	86885	1585	2940	17766	
88	St Joseph Petrol Station	€10.00	€10.00	D PF	Fuel HQZ475-KM82121	24.01.16		1593	2791/001	17773	
89	JB Stores	€62.00	€62.00	D PF	Long Drinks Glasses X 6 X 10 packets	24.01.17	520934G2	1595	3410	17771	
90	Paloma Ironmongery	€280.46		D	Rubber Compound, R/Bolts, lock nuts, Bolts, Trapani , Red Oxide (Zebgha hamra)	20.01.17	671	1570/1577	2240		
91	St Joseph Petrol Station	€30.00	€30.00	D PF	Fuel HBM924-KM93372	17.01.17		1558	2791/001	17757	
92	Department of Information	€9.32	€9.32	DA PF	Advert Laqgha Pubblika 13.02.17 at 6.00pm	24.01.17		1596	2940	17774	
93	Davico	€1,106.92		T	VLC 001 & HQZ475 Leasing Jan 17	16.01.17	1226	1598	2791/004		
94	Davico	€355.92		T	Car Leasing Jan 17	16.01.17	1225	1598	2791/004		
95	Wurth Ltd	€13.44	€13.44	D PF	Gulja - Item 624001200	20.01.17	671392	1576	2240	17765	
96	Paloma Ironmongery	€12.68		D	Trapani 18mm, Trapan 20mm	23.01.17	672	1600	2240		
97	Information & Data Protection Commissioner	€23.29		D	Fee re CCTV Cameras July 16 - July 2017	23.01.17	897	1601	3110		
98	Wurth Ltd	€170.12	€170.12	D PF	Gun for Cartridges, Nut, washes, Mixer nozzle, Blow out pump, Threaded rods,etc	23.01.17	672083	1599	2240	17772	
99	Fino Ferramenta	€37.55	€37.55	D PF	Entrance Knobset Satin Chrome (Pum)	17.01.17	106954P4	1602	2370	17758	
100	T & H Distributors	€35.00	€35.00	D PF	Mixing Padle	17.01.17	12429	1604	2370	17759	
<b>Sub Total c/f</b>		<b>€3,564.08</b>	<b>€496.35</b>								
<b>Sub Total b/f</b>		<b>€77,449.30</b>	<b>€17,383.19</b>								
<b>Total</b>		<b>€81,013.38</b>	<b>€17,879.54</b>								

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101	2 Impjegati Skala 16	€2,240.15	€2,240.15	DA	PF	Salarju u overtime ghax-Xahar ta' Jannar 2017	27.01.17			1200/1600/1700	APS 1029,1031
102	4 Impjegati Skala 15	€6,308.67	€6,308.67	DA	PF	Salarju u overtime ghax-Xahar ta' Jannar 2017	27.01.17			1200/1600/1700	APS 1024-1027
103	Impjegata Skala 13	€1,478.11	€1,478.11	DA	PF	Salarju u overtime ghax-Xahar ta' Jannar 2017	27.01.17			1200/1600/1700	APS1022
104	Impjegata Skala 11	€1,058.06	€1,058.06	DA	PF	Salarju u overtime ghax-Xahar ta' Jannar 2017	27.01.17			1200/1600/1700	APS 1023
105	3 Impjegati Skala 10	€6,902.32	€6,902.32	DA	PF	Salarju u overtime ghax-Xahar ta' Jannar 2017	27.01.17			1200/1700/1600	APS 1019-1021
106	Segretarju Ezekuttiv Skala 5	€3,296.20	€3,296.20	DA	PF	Salarju ghax-Xahar ta Jannar 2017	27.01.17			1200/1600	APS 1028
107	Onorarju tas-Sindku	€905.28	€905.28	DA	PF	Onorarju ghax-Xahar ta Jannar 2017	27.01.17			1100	APS 1030
108	Commissioner of Inland Revenue	€5,427.42	€5,427.42	DA	PF	Tax & NI ghax - xahar ta Decembru 2016	27.01.17			1100/1200/1500	APS 1018
109	C & G Street Lights Decoration - Mr Clinton Debono	€170.00			D	Connection of Temporary Supply Box to EneMalta & Rent of Supply Box - Jum Birkirkara	14.01.17		1605	3360	
110	Malta Communications Authority	€1,390.00			DA	Wifi Connection in Various Locations in Birkirkara Jan - Dec 17	12.01.17	5639	1606	3380	
111	J M Skips - Mr Lino Micallef	€140.00			D	Hiring of 2 skips - 04.01.17	24.01.17	2017-015	1607	3050	
112	Pisani Florist	€35.00			D	Bukkett Fjuri għal Funeral għal Ex Segretarju Ezekuttiv	25.01.17	192	1579	2930	
113	St Joseph Petrol Station	€30.00	€30.00		D PF	Fuel for BBL474-KM498683	25.01.17		1603	2791/001	17775
114	Paloma Ironmongery	€12.85			D	5Ltrs Sealer	25.01.17	678	1613	2240	
115	Piscopo Gardens Ltd	€51.77			T	Ficus Benjamina & Vaso Tylus - Mghodija tal-Vitroja	18.11.16	268	1614	7260	
116	Palmyra	€56.70			D	Copies A2 & A4 Plans in colours	24.01.17	669	1616	2610	
117	MCE Ltd	€67.57			D	Lamp Holders and GLS Opal 12W E27 2700K	23.01.17	SIN-COR00061549	1621	2240	
118	Silvio' Grech - Silvio's Grech	€218.30			D	300 PVC Chairs Setup & Dismantling	24.12.16	3649	1208	3360	
	<b>Sub Total c/f</b>	<b>€29,788.40</b>	<b>€27,646.21</b>								
	<b>Sub Total b/f</b>	<b>€81,013.38</b>	<b>€17,879.54</b>								
	<b>Total</b>	<b>€110,801.78</b>	<b>€45,525.75</b>								

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Sekondant

**Approvati fis-Seduta Nru:**

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

Jekk għi  
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## Skeda tal-Pagamenti V3 - Rapport ta' Xiri u Pagamenti

Data: 31.12.16 - 30.01.17

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru tan-Nominal Account	Nru. Taċ-Ċekk
				T	PF						
119	V & C Contractors	€16,500.00	€16,500.00	T	PF	Upgrading of Birkirkara Valley 1st Payment	17.01.17	3514	1624	7600/045	APS56
120	V & C Contractors	€11,419.12	€11,419.12	T	PF	Resurfacing Triq il-Ferrovija & Triq il-Knisja l-Qadima - PPP	17.01.17	3509	1625	7600/032	APS 55
121	V & C Contractors	€5,887.65	€5,887.65	T	PF	Resurfacing Triq il-Karmnu - PPP	17.01.17	3510	1625	7600/032	APS 55
122	V & C Contractors	€12,344.37	€12,344.37	T	PF	Resurfacing Triq il-Gummar - PPP	17.01.17	3511	1625	7600/032	APS 55
123	V & C Contractors	€12,001.92	€12,001.92	T	PF	Resurfacing Triq Ignazio Saverio Mifsud - PPP	17.01.17	3512	1625	7600/032	APS 55
124	V & C Contractors	€6,591.93	€6,591.93	T	PF	Resurfacing Triq Ganu - PPP	17.01.17	3513	1625	7600/032	APS 55
125	V & C Contractors	€7,426.01		T		Concrete Slabs, Cement etc	06.01.17	3499	1626	2370	
126	V & C Contractors	€12,588.51		T		Hot / Cold Asphalt	06.01.17	3500	1627	2312	
127	Dr Richard Sladden	€141.60		T		Legal Services Salv Trading VS B'Kara Local Council - Setting & Preparations	24.01.17	RS06/17	1629	3140	
128	AFS	€127.50	€127.50	D	PF	Repairs Generator Booking No 3534	24.01.17	252122	1630	2370	17776
129	Alfons Enterprises Ltd	€105.90		D		Tea, Sugar & Nescafe	28.01.17	16004320	1586	3410	
130	Gokker Ltd	€6,767.09		T		Supply & Install of Safety Rubber flooring at Sqaq l-Ibghal	30.01.17	7	561	7231	
131	Gokker Ltd	€4,838.00		T		Preparatory Works Playing Field Sqaq l-Ibghal	30.01.17	8	1632	7231	
132	Gokker Ltd	€393.99		T		Supply & Installation of Bollards Ta Paris Area	30.01.17	6	1490	7231	
133	Gokker Ltd	€544.84		T		Waste Bin & Dog Litter Bin Ta Paris Area	30.01.17	5	1416 , 1354	7231	
134	Gokker Ltd	€1,399.67		T		Swing Set Inclusive of 2 seats (one flat seat and One cradle seat)Sqaq l-Ibghal	30.01.17	4	1250	7231	
135	Gokker Ltd	€1,205.12		T		Benches & Waste Bin Near Knisja l-Qadima	30.01.17	3	560	7231	
<b>Sub Total c/f</b>		<b>€100,283.22</b>	<b>€64,872.49</b>								
<b>Sub Total b/f</b>		<b>€110,801.78</b>	<b>€45,525.75</b>								
<b>Total</b>		<b>€211,085.00</b>	<b>€110,398.24</b>								

## Approvati fis-Seduta Nru:

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**IFFIRMATA**Joanne Debono Grech  
Sindku**IFFIRMATA**Neil Spiteri  
Segretarju Ezekuttiv**IFFIRMATA**

Proponent

**IFFIRMATA**

Sekondant