

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

Data: 25.02.17 - 29.03.17

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru tan-Nominal Account	Nru. Taç-Çekk
1	Buddy's Stationery	€133.75	€133.75	D PF	Newspaper February 2017	28.02.17	65248	1753	2660/003	17838
2	Maltapost plc	€159.29	€159.29	D PF	Distribution of Leaflets - Laggha Pubblika	03.02.17	BLK0610758B	1623	2650/002	17803
3	3a	€790.01		T	Accountancy Service - February 2017	25.02.17	3002412	1754	3160	
4	St Joseph Petrol Station	€20.00	€20.00	D PF	Fuel for VLC001-KM171046	03.03.17		1756	2791/001	17839
5	Waste Collection Ltd	€12,610.90	€12,610.90	T PF	Street Sweeping & cleaning - Feb 17	28.02.17	17 / 37	1757	3051	17901
6	Rovic Ironmongery Ltd	€17.87	€17.87	D PF	Brackets, Viti, Drill Bit	24.02.17	11937	1758	2240	17889
7	St Joseph Petrol Station	€40.00	€40.00	D PF	Fuel for HBM924 - Km94606	23.02.17		1750	2791/001	17829
8	B. Grima & Sons Ltd	€66.38		D	Thinner	27.02.17	10006283	1749	2314/001	
9	Paloma Ironmongery	€50.65		D	Siltex L157 - 10ltrs	24.02.17	685	1759	2240	
10	St Joseph Petrol Station	€40.00	€40.00	D PF	Fuel for VLC001 - KM170807 & Compactor	23.02.17		1740	2791/001, 2110	17827
11	Paloma Ironmongery	€3.50		D	Flushing Tape & Piece Double Sided	01.03.17	686	1760	2240	
12	Ta Cassia Ironmongery	€50.00	€50.00	D PF	Hiring of Generator	24.02.17	77	1761	3410	17830
13	Smart Office Supplies Ltd	€77.70		D	Display Brochure Holder X 3	07.03.17	54504	1766	2330	
14	St Joseph Petrol Station	€10.00	€10.00	D PF	Fuel for Van HQZ475-KM82291	24.02.17		1751	2791/001	17833
15	Fire Tech Ltd	€112.81	€112.81	D PF	Fire Extinguisher Powder & CO2 5kg	27.02.17	150129	1722	2331/008	17865
16	Charles Gauci	€1,469.53		T	Cleaning of Public Conv - Valley Rd, Triq is-Santwarju, Gnien l-Istazzjon u tragar ta Flexible pipes u ftuh ta drange fil-latrina ta Valley rd	28.02.17	414	1763	3053 / 2370	
17	Inline Management of Health & Safety	€172.92		D	Risk Assessment, Fire Extinguishers signs, Exit Signs & No Smoking Sign	28.02.17	M1324	1765	3411/002, 2313	
18	Rovic Ironmongery Stores Ltd	€23.05	€23.05	D PF	Drill, Padlock, Key Cut, No Parking Sign, Cable Ties for garage - 1	03.03.17	11938	1762	2240	17889
19	Media Link Communications Co Ltd	€121.78	€121.78	D PF	Advert Laggha Pubblika	15.02.17	64707	1612	2940	17876
20	Government Property Department	€4,379.22		D	Rent Civic Centre 07.03.17 - 06.03.18	01.03.17	1504420	1767	2400	
	<b>Sub Total c/f</b>	<b>€20,349.36</b>	<b>€13,339.45</b>							
	<b>Total</b>	<b>€20,349.36</b>	<b>€13,339.45</b>							

## IFFIRMATA

Joanne Debono Grech  
SindkuNeil Spiteri  
Segretarju Ezekuttiv

Proponent

Sekondant

## Approvati fis-Seduta Nru:

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

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21	Paloma Ironmongery	€8.25		D	Diamond Disc Cutting, Nails, Glue, Viti	03.03.17	687	1768	2240	
22	The Guard & Warden Service House Ltd	€23.76	€23.76	D PF	Warden Service - Triq G Grech Delicata 27.03.17 at 8.00 - 11.00	06.03.17	WS 187/17	1769	3191	17840
23	Vodafone Malta Ltd	€98.80		DA	Usage February 2017	01.03.17	5787109032017	1771	2160	
24	Elles Urban Services Ltd	€724.50		D	Hot Asphalt	01.03.17	484	1772	2312	
25	Andrea Genovese	€400.00	€400.00	D PF	Passing 15 points of Data Cable and installation of 1 double socket plug - Computer Lab 2	07.03.17	04./2017	1773	2331 / 007	17849
26	Patrick Schembri	€1,159.35		D	IT Call on sites Various dates 22.09.16-09.11.16	04.03.17	262	1777	3110	
27	Davico Ltd	€999.80		T	VLC 001 & HQZ475 Leasing February 2017	28.02.17	1373	1778	2791/004	
28	Davico Ltd	€321.48		T	Car Leasing February 2017	28.02.17	1372	1778	2791/004	
29	Davico Ltd	€355.92		T	Car Leasing March 2017	01.03.17	1374	1779	2791/004	
30	Davico Ltd	€1,106.92		T	VLC001 & HQZ475 Leasing March 2017	01.03.17	1375	1779	2791/004	
31	Maltapost plc	€104.00	€104.00	D PF	Stamps X 400	08.03.17	BKR0885441B	1782	2650/001	17842
32	Sound Vision Print Ltd	€96.83		D	Advert Laqgha Annwali	28.02.17	KH17/02/03	1609	2940	
33	Union Print Ltd	€111.89		D	Advert Laqgha Annwali	28.02.17	AI015108	1611	2940	
34	Paloma Ironmongery	€24.00		D	Mapei & Paket Sponoz	06.03.17	688	1784	2240	
35	JZ Waterproofing	€850.00		D	Building of Flower Pots - Sqaq Tumas Fenech	06.03.17		1785	7260	
36	EduLine	€50.00	€50.00	D PF	Biros Stand X 9	09.03.17	31501	1783	2620	17845
37	WasteServe Malta Ltd	€5,664.00		DA	Waste Ghallis Landfill 02.01.17 - 15.01.17	01.02.17	70561	1786	3040	
38	WasteServe Malta Ltd	€698.09		DA	Waste St Antnin 02.01.17 - 13.01.17	01.02.17	70497	1786	3040	
39	WasteServe Malta Ltd	€850.06		DA	Waste St Antnin 16.01.17 - 30.01.17	15.02.17	70777	1787	3040	
40	WasteServe Malta Ltd	€5,091.44		DA	Waste Ghallis Landfill 16.01.17 - 30.01.17	15.02.17	70838	1787	3040	
	<b>Sub Total c/f</b>	<b>€18,739.09</b>	<b>€577.76</b>							
	<b>Sub Total b/f</b>	<b>€20,349.36</b>	<b>€13,339.45</b>							
	<b>Total</b>	<b>€39,088.45</b>	<b>€13,917.21</b>							

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41	Datatrak IT Services	€53.60		D	Pre Regional Tickets - February 2017	28.02.17	1011850	1788	3610	
42	Falzon Service Station	€30.00	€30.00	D PF	Fuel for BBL474-KM499312	09.03.17	54260	1790	2791/001	17906
43	Palmyra	€114.01		D	Binding of Council's meeting	23.02.17	765	1793	2620	
44	Land Department	€3,296.06		D	Rent Gnien l-Istazzjon 17.03.17 - 16.03.18	01.03.17	1504421	1795	2376/003	
45	Rovic Ironmongery	€31.60		D	Rutella & Kolla	10.03.17	11940	1796	2240	
46	Signal 8 Security Ltd	€177.00		K	CIT Services - February 2017	28.02.17	3260	1797	3191	
47	Paloma Ironmongery	€49.50		D	Mapei Glue X 2, Flout Grouting, Grouting 132 Ultra, Keramik Liquid	07.03.17	689	1794	2240	
48	Falzon Service Station	€40.00	€40.00	D PF	Fuel for HBM924 - KM95067	08.03.17	54235	1781	2791/001	17843
49	Paloma Ironmongery	€5.00		D	Disk Stone 9" X 2	09.03.17	690	1798	2240	
50	Carmel Borg	€200.00		D	Irrangar ta Katusa ta terrazzin ta-Centru Civiku	28.02.17	1	1799	2331/007	
51	Scan PC options	€385.94	€395.94	D PF	120GB Patriot Blast 2.5", Dynamode RJ45, ITB Seagate Maxtor portable External, 120 GB Samsung 750 EVO 2.5	01.03.17	IP117265	1800	2330	
52	J F Mallia Ltd	€396.15		T	Flood light etc Zebra Crossing Triq K Galea	06.03.17	1636	1542	2316	
53	J F Mallia Ltd	€57.01		T	Removal / Disconnection of Dangeruos pole Triq K Galea	06.03.17	1635	1542	2316	
54	Falzon Service Station	€30.00	€30.00	D PF	Fuel for VLC001-KM171198	10.03.17	54324	1791	2791/001	17907
55	Rovic Ironmongery	€48.80		D	Mapei Glue X 3, Scarpel	08.03.17	11939	1801	2240	
56	Christopher Azzopardi	€75.00	€75.00	D PF	3 Photos Sta Liena	09.03.17	90317	1803	3410	17836
57	Dar il-Kaptan - Respite Care Services	€304.40		D	Residential Stays - February 2017	28.02.17	BLC/Feb 17	1804	3380	
58	Gino Camilleri	€383.50		D	Removal of Existing drain pipe in shaft, Suppy & Install 2 new pipes, Making well rain passage, Install waterproof membrane	09.03.17	90317	1688	2377/004	
59	WM Enrironmental Ltd	€16,872.00		T	Organic & Mixed Household Waste - February 17	01.03.17	10	1808	3041/001, 3041/003	
60	Rovic Ironmongery	€6.50		D	Rollers X 10	13.03.17	11941	1802	2240	
	<b>Sub Total c/f</b>	<b>€22,556.07</b>	<b>€570.94</b>							
	<b>Sub Total b/f</b>	<b>€39,088.45</b>	<b>€13,917.21</b>							
	<b>Total</b>	<b>€61,644.52</b>	<b>€14,488.15</b>							

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61	Logic Pass	€1,162.30		D	Call on site, Dell Optiplex 380, Installation of patch panel & switch in server, moving photocopier etc	09.03.17	3400	1792	3110	
62	Sound Machine	€150.80		K	FSMA - February 2017	06.03.17	10112497	1809	2610	
63	Arms Ltd	€3,469.83		DA	Water & Electricity Civic Centre - 13.01.17-17.02.17	25.02.17	23569416	1810	2130/2140	
64	J F Mallia Ltd	€207.10		T	Flood camera Triq G Grech Delicata	07.03.17	1637	1812	2316	
65	Carmel Borg	€200.00		D	Irrangar ta sprall u madum ma tad-dawra - Triq Tumas Fenech	26.02.17	0003/2017	1814	2370	
66	Elmein Ltd	€943.41		D	Lifts Maintenance Agreement 16.04.17-15.04.18	06.03.17	32075	1815	2331/003	
67	Brian Galea	€1,256.00		T	Transport for Elderly - March 2017	29.03.17	290317	1885	2720/001	
68	Carmel Borg	€250.00		D	Qluh ta madum u jerga jitpogga fuq il-konkos Triq il-Vitorja	02.03.17	0002/2017	1813	2370	
69	Go plc	€37.27	€37.27	DA PF	Tel 21440750, 21442644 Rent March 17	03.03.17	53191937	1813	2160	17923
70	Go plc	€334.25	€334.25	DA PF	Internet Civic Centre March 17, Tel 21440292 & Tel 2148051 Rent March 17, Calls Feb 17	03.03.17	53192196	1816	3110 / 2160	17923
71	Go plc	€18.63	€18.63	DA PF	Tel 21444860 Rent March 17	03.03.17	53196729	1816	2160	17923
72	Go plc	€15.68	€15.68	DA PF	Tel 21497554 Rent March 17	03.03.17	53192560	1816	2160	17923
73	Go plc	€242.32	€242.32	DA PF	Tel 21442626 Rent March 17, Calls Feb 17	03.03.17	53191928	1816	2160	17923
74	Go plc	€174.49	€174.49	DA PF	Tel 21488190 Rent March 17, Calls Feb 17	03.03.17	53192159	1816	2160	17923
75	Dr Larry Formosa	€158.33		T	Legal Services - February 2017	13.03.17		1817	3140	
76	Rovic Ironmongery Stores Ltd	€7.50		DA	Keys & Hooks	15.03.17	11942	1822	2240	
77	Local Council Association	€20.00	€20.00	D PF	Performing Rights Society 2017	17.03.17	CIRK 3/2017	1823	3620	17913
78	Island Insurance Brokers	€10.53		T	Inclusion of one New Staff Member	16.02.17	I-AP 116663	1825	3030/001	
79	Go plc	€88.53	€88.53	DA PF	Internet Gnien l-Ibghal, Gnien Fleur-de-Lys, Gnien L-istazzjon, Gnien John Borg March 2017	03.03.17	53202429	1821	3110	17923
80	Elmein Ltd	€42.02		D	Setting of door -2 & Lubricate all doors as per JS69822	13.03.17	32121	1826	2331/003	
<b>Sub Total c/f</b>		<b>€8,788.99</b>	<b>€931.17</b>							
<b>Sub Total b/f</b>		<b>€61,644.52</b>	<b>€14,488.15</b>							
<b>Total</b>		<b>€70,433.51</b>	<b>€15,419.32</b>							

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81	Creolabs	€560.50		D	Communications & Public Relations training course to the council's members of staff	24.02.17	24 - 17	1827	3163	
82	G & G Detergents	€133.50	€133.50	D PF	Toilet Paper, Floor Detergents, Svelto, Refuse Bags etc	15.03.17	255225	1755	2220	17908
83	Office Essentials Ltd	€26.00		D	Arch Files	16.03.17	82645	1806	2620	
84	Department of Information	€9.32	€9.32	DA PF	Avviz Bye Law Kontrol tal-Hamim	20.03.17		1829	2940	17914
85	Charles Grech	€1,106.00		T	Youth Worker - February 2017	20.03.17	59	1838	3190 / 009	
86	Falzon Service Station	€30.00	€30.00	D PF	Fuel for BBL474 - KM499478	17.03.17	56963	1824	2791/001	17911
87	Falzon Service Station	€20.00	€20.00	D PF	Fuel for Generator / Compactor	17.03.17	56964	1824	2110	17911
88	Rovic Ironmongery Stores	€27.80		D	Gir & Xahx	20.03.17	11944	1841	2240	
89	Mr Joe Dimech	€94.40		D	Script Writing & compering Jum Birkirkara 2016	22.03.17	06 / 17	1842	3360	
90	Rovic Ironmongery Stores	€27.93		D	Brackets, Angles, Viti, Bit set	20.03.17	11945	1844	2240	
91	Palmyra	€150.01		D	Printing of Stickers X 10 - Bring in Sites	21.03.17	846	1832	2610	
92	Falzon Service Station	€30.00	€30.00	D PF	Fuel for VLC001-Km171486	22.03.17	56792	1836	2791/001	17918
93	Falzon Service Station	€40.00	€40.00	D PF	Fuel for HBM924 - KM95510	22.03.17	56785	1833	2791/001	17916
94	Signal 8 Security	€40.12		D	Warden / Security Service Triq il-Ferrovija l-Qadima	28.02.17	201702052	1845	3191	
95	J.Bonavia & Nephews Ltd	€53.10		D	Hiring of Skip	13.03.17	20226	1846	3050	
96	Gokker Company Ltd	€1,632.79		T	Benches & Round Doggy Bins - Near Mithna	03.02.17	10 / 2017	1638	2370	
97	Gokker Company Ltd	€311.33		T	Waste Bin Triq Giovanni Papaffy	09.02.17	11 / 2017	1648	2370	
98	F Zammit Nurseries	€374.01		D	Bridge Pot 60cm X 17, Daisy Plant pots 18cm X 17, Potting mix	15.03.17	8924	1789	7260/2370	
99	Gokker Company Ltd	€376.52		T	Litter Bin Doggy - Triq B Bontadini	09.02.17	12./2017	1551	7231	
100	Gokker Company Ltd	€233.21		T	Bollards for Garage Civic Centre	09.02.17	13./2017	2331/007		
	<b>Sub Total c/f</b>	<b>€5,276.54</b>	<b>€262.82</b>							
	<b>Sub Total b/f</b>	<b>€70,433.51</b>	<b>€15,419.32</b>							
	<b>Total</b>	<b>€75,710.05</b>	<b>€15,682.14</b>							

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101	2 Impjegati Skala 16	€2,056.88	€2,056.88	DA PF	Salarju u overtime ghax-Xahar ta' Marzu 2017	29.03.17			1200/1700/1400	APS1057-1058
102	4 Impjegati Skala 15	€4,226.72	€4,226.72	DA PF	Salarju u overtime ghax-Xahar ta' Marzu 2017	29.03.17			1200/1700/1400	APS1053-1056
103	Impjegata Skala 13	€1,003.01	€1,003.01	DA PF	Salarju u overtime ghax-Xahar ta' Marzu 2017	29.03.17			1200/1700/1400	APS1052
104	Impjegata Skala 11	€831.44	€831.44	DA PF	Salarju u overtime ghax-Xahar ta' Marzu 2017	29.03.17			1200/1400	APS 1051
105	3 Impjegati Skala 10	€4,447.13	€4,447.13	DA PF	Salarju u overtime ghax-Xahar ta' Marzu 2017	29.03.17			1200/1700 /1600/1400	APS 1048-1050
106	Segretarju Ezekuttiv Skala 5	€2,120.20	€2,120.20	DA PF	Salarju ghax-Xahar ta Marzu 2017	29.03.17			1200/1600/1400	APS1059
107	Onorarju tas-Sindku	€905.28	€905.28	DA PF	Onorarju ghax-Xahar ta Marzu 2017	29.03.17			1100	APS 1060
108	Commissioner of Inland Revenue	€4,280.92	€4,280.92	DA PF	Tax & NI ghax - xahar ta Frar 2017	29.03.17			1100/1200/1500	APS1047
109	Gokker Company Ltd	€311.33		T	Waste Bin Civic Centre Entrance	23.02.17	14. /2017	1704	2331/007	
110	Gokker Company Ltd	€699.64		T	Benches - Triq Ven Nazzju Falzon	15.03.17	16/ 2017	1774	7231	
111	JM Vassallo Vibro Steel Ltd	€1,056.69		D	Galvanized Tubes & RHS X 30	23.03.17	169750	1831	2240	
112	Rovic Ironmongery Stores Ltd	€24.40		D	Brushes, Sand paper & Habel	23.03.17	11946	1847	2240	
113	Gokker Company Ltd	€2,605.65		T	Extra Swing Set and Safety Rubber flooring Triq San Giljan Playground	03.02.17	09. / 2017	1248	7231	
114	G-Force Technologies	€700.00		D	18.5" AOC LED WideScreen Monitor X 7 - Lab 2	03.03.17	201703003	1848	2330	
115	J F Mallia Ltd	€231.80		T	Replacement of Fuses Carriers Gnien G Grech Delicata	10.03.17	1644	1850	2316	
116	J F Mallia Ltd	€136.80		T	Metal Halide Replacement - Civic Centre -2	08.03.17	1642	1849	2316	
117	J F Mallia Ltd	€251.74		T	New Luminaire etc.. Triq il-Qasab	16.03.17	1648	1544	2316	
118	J F Mallia Ltd	€474.62		T	Uplift Carry and unload poles Zuntier Krisija l-Qadima	08.03.17	1638	1425	2316	
	<b>Sub Total c/f</b>	<b>€26,364.25</b>	<b>€19,871.58</b>							
	<b>Sub Total b/f</b>	<b>€75,710.05</b>	<b>€15,682.14</b>							
	<b>Total</b>	<b>€102,074.30</b>	<b>€35,553.72</b>							

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119	Y Ltd	€849.60		D	Marketing Services Design of A5 Flyers for Career day, printing & door to door	23.03.17	1208	1840	3170		
120	Allied Newspapers	€51.68		D	Advert Bye Law Control of Pigeons 2017	24.03.17	ASI632932	1835	2940		
121	St Theresa College	€393.33		D	Netting for School Gym in collaboration with the School and B'Kara Volleyball Club	17.03.17		1855	3410		
122	Department of Information	€9.32	€9.32	DA	Advert - Fleur-de-lys Annual Meeting	27.03.17		1857	2940	17928	
123	Jurgen Borg	€35.40		D	Remote Viewing Call Out Gnien John Borg	09.03.17	1130	1864	2370		
124	Brian Portelli	€1,130.00		D	Network Cabinet, Lens, Cables & Joint Boxes Dawra ta l-iskola	20.02.17	5045	1863	3110		
125	Rovic Ironmongery Stores Ltd	€28.30		D	Xahx, Tape	27.03.17	11947	1866	2240		
126	Saviour Mifsud	€3,271.43		T	Cleaning & Maintenance Soft Areas - Feb 17	28.02.17	37	1867	3061		
127	Compleet IS Services Ltd	€508.25		D	Parts for Computers, CPU, Mother boards etc - Lab 2	08.03.17	163910	1868	2370		
128	Rovic Ironmongery Stores Ltd	€21.31		D	Screws, brackets, Gulji etc	28.03.17	11948	1872	2240		
129	Arms Ltd	€296.50		DA	Electricity 02.12.16-01.03.17 - Old Railway Station Gardens	20.03.17	23686657	1873	2378/002		
130	Arms Ltd	€75.86		DA	Electricity 21.12.16 - 23.02.17 - Pump Room	20.03.17	23686658	1875	2381		
131	Blokrete Ltd	€9.44		D	Sand	20.03.17	234801	1876	2240		
132	Saviour Mifsud	€785.71		T	Extra Soft Area February 2017	28.02.17	36	1877	3061		
133	Alberta	€348.47		D	Installation of 3 Demarcation Boxes	06.03.17	45490	1878	2370		
134	AIS Technology	€560.50		D	Remaining balance FaceID3 Punch Clock	01.03.17	20959	1514	2330		
135	Jurgen Borg	€224.20		D	Replaced Camera & Router Gnien John Borg , lens and router	27.02.17	1125	1880	2370		
136	Jurgen Borg	€70.80		D	training for Lawrence & Sandra on Hikvision & Avigilon Systems	27.02.17	1124	1879	3163		
<b>Sub Total c/f</b>		<b>€8,670.10</b>	<b>€9.32</b>								
<b>Sub Total b/f</b>		<b>€102,074.30</b>	<b>€35,553.72</b>								
<b>Total</b>		<b>€110,744.40</b>	<b>€35,563.04</b>								

## IFFIRMATA

Joanne Debono Grech  
SindkuNeil Spiteri  
Segretarju Ezekuttiv

Proponent

Sekondant

## Approvati fis-Seduta Nru:

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

