

Skeda tal-PagamentiV3 - Rapport ta' Xiri u Pagamenti

Data: 09.05.19 - 01.07.19

	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	XV Solutions	€625.40		D	Sound System etc Ftig Gnien l-Għaqdiet	07.05.19	479	5485	3380	
2	Ramilene Office Supplies Ltd	€247.80		D	Black Printer Cartridges	30.04.19	42959	5589	2620	
3	Micro Technology	€11.80		D	VoIP Support	06.05.19	6602	5680	2330	
4	F M Aguis Nursery	€235.00		D	Plants & Compost Triq Anglu Mallia	06.05.19	15592	5629	2370	
5	Med Developers, Designers & Consultants	€1,652.00		T	Minor Amendments Application icw works Ta Paris	30.04.19	5035 / 18	5691	7606	
6	Med Developers, Designers & Consultants	€59.00		T	Site Meeting with L/C Rep & Contrator Embelishment works Ta Paris	30.04.19	3035 / 18	5693	7606	
7	Med Developers, Designers & Consultants	€59.00		T	Meeting with contractor and L/C Rep Structural works Gnien l-Istazzjon	30.04.19	5008 / 18	5694	7600	
8	Med Developers, Designers & Consultants	€8,495.00		T	Professional Fee Third Interim BOQ icw Works Ta Paris	18.04.19	5035 / 18	5695	7606	
9	Alfons Enterprises Ltd	€278.60		D	Teabags, Nescafe Tin, Sugar & Skimmed Milk	07.05.19	16007359	5626	3410	
10	Director General - Cleansing & Maintenance Division	€448.40	€448.40	D PF	April 19 Enforcement Duties	03.05.19	MJCL - CMD 112/19	5696	3190	20338
11	Department of Information	€10.00	€10.00	D PF	Advert No Parking re Monti	08.05.19	80519	5697	2940	20251
12	Emmaus - CAK	€50.00	€50.00	D PF	Stole Purple with HIS Host , Purificator / Towel for Fr Matthew Pulis	07.05.19	073285B1	5698	3410	20307
13	Borg Hardware Store	€296.85		D	Sigma X 10lt Paint	24.04.19	965	5385	2240	
14	X Zone Ltd	€147.75		D	Detergents ta l-Art, tal-hgieg, bicciet ta l-art, Hand wash parazone, tal-platti etc	09.05.19	283050	5643	2220	
15	Joem Pit Stop	€40.00	€40.00	D PF	Fuel for BBL 474 - KM517433	11.04.19	222	5699	2750	20153
16	Joem Pit Stop	€40.00	€40.00	D PF	Fuel for OQZ 084 - KM208652	15.04.19	260	5700	2750	20152
17	Elmein Ltd	€943.41		D	17.04.19 - 16.04.20 Lift Maintenance Agreement	26.02.19	39926	5701	2375	
18	Joem Pit Stop	€20.00	€20.00	D PF	Fuel for Compactor / Generator	11.04.19	230	5703	2100	20154
19	GreenScapes Garden Centre	€257.00	€0.00	D	Plants & Pots Valley Rd & Imriehel Street	09.05.19	401391	5637	7240	
20	GreenScapes Garden Centre	€758.00		D	Plants Gnien il-Haddiem	09.05.19	401401	5638	7240	
	Sub Total c/f	€14,675.01	€608.40							
	Total	€14,675.01	€608.40							

Joanne Debono Grech
SindkuNeil Spiteri
Segretarju Ezekuttiv

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21	Joem Pit Stop	€20.00	€20.00	D PF	Fuel for Compactor / Generator	15.04.19	259	5704	2100	20162
22	Ramilene Office Supplies Ltd	€348.10	€0.00	D	Black Toner - HP CF 217A	09.05.19	43084	5687	2620	
23	Joem Pit Stop	€20.00	€20.00	D PF	Fuel for Generator / Compactor	26.04.19	373	5715	2100	20182
24	Joem Pit Stop	€20.00	€20.00	D PF	Fue for Generator / Compactor	22.04.19	314	5712	2100	20224
25	Joem Pit Stop	€40.00	€40.00	D PF	Fuel for BBL 474-Km51709	22.04.19	315	5713	2750	20180
26	Joem Pit Stop	€40.00	€40.00	D PF	Fuel for GBH615 - KM78785	22.04.19	358	5714	2750	20179
27	A & M Printing Ltd	€89.68		D	Invitations Gnien il-Haddiem	07.05.19	12956	5608	2610	
28	Joem Pit Stop	€40.00	€40.00	D PF	Fuel for OQZ 086 - KM209352	29.04.19	454	5710	2750	20237
29	Joem Pit Stop	€40.00	€40.00	D PF	Fuel for GBH 615 - KM78991	29.04.19	460	5709	2750	20236
30	Joem Pit Stop	€40.00	€40.00	D PF	Fuel for BBL474-KM17815	22.04.19	462	5708	2750	20223
31	C3 Aluminium Ltd	€173.22	€173.22	D PF	Health & Safety Panels Civic Centre	24.02.19	86927	5705	2375	20293
32	C3 Aluminium Ltd	€213.99	€213.99	D PF	Health & Safety Panels Civic Centre	02.04.19	87742	5706	2375	20293
33	C3 Aluminium Ltd	€204.97	€204.97	D PF	Health & Safety Panels Civic Centre	24.04.19	87647	5707	2375	20293
34	Arms Ltd	€1,250.00	€1,250.00	D PF	Applikazzjoni ghal provista temporanja tal-elettriku	16.04.19	160419	5717	2130	20171
35	Vodafone Malta Ltd	€98.80	€98.80	DA PF	April 19 - Usage	01.05.19	7497914052019	5718	2160	20295
36	Falzon Service Station	€40.00	€40.00	D PF	Fuel for Compactor / Generator	07.05.19	720542	5719	2100	20286
37	Arms Ltd	€762.82	€762.82	DA PF	Water Gnien John Borg 29.03.17 - 22.04.19	22.04.19	27669929	5720	2140	20178
38	LogoGraphix Signs - Pace & Pace Co Ltd	€259.60		D	Design Supply & Installtion of 10mm PVC & Digital Print on 2 Notice Boards	13.04.19	33297	5356	2375	
39	G 3 B Ltd	€867.49	€867.49	T PF	March 19 Cleaning of Public Conv, Basin Mixer & Bravo Bottle White	28.03.19	BKR 13/19	5721	3053/2240	20294
40	G 3 B Ltd	€766.01	€766.01	T PF	April 19 Cleaning of Public Conv.	27.04.19	BKR 14/19	5722	3053	20294
	Sub Total c/f	€5,334.68	€4,637.30							
	Sub Total b/f	€14,675.01	€608.40							
	Total	€20,009.69	€5,245.70							

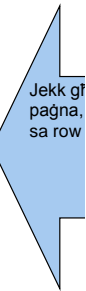
Approvati fis-Seduta Nru:

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Joanne Debono Grech
SindkuNeil Spiteri
Segretarju Ezekuttiv

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41	ID Design Malta Ltd	€189.39		D	Summer Uniform Trousers	06.02.19	INV 08458	5734	2270	
42	Waste Serv Malta Ltd	€5,852.80		DA	01.03.19 - 15.03.19 Ghallis Landfill	01.04.19	88429	5735	3040	
43	Waste Serv Malta Ltd	€1,526.91		DA	01.03.19 - 15.03.19 St Antnin	01.04.19	88387	5735	3040	
44	Waste Serv Malta Ltd	€6,537.18		DA	16.03.19 - 30.03.19 Ghallis Landfill	15.04.19	88752	5736	3040	
45	Waste Serv Malta Ltd	€1,373.52		DA	18.03.19 - 29.03.19 St Antnin	15.04.19	88709	5736	3040	
46	Joem Pit Stop	€40.00	€40.00	D PF	Fuel for OQZ 086-KM209552	06.05.19	404	5737	2750	20245
47	Joem Pit Stop	€40.00	€40.00	D PF	Fuel for VIK803-KM83837	06.05.19	405	5738	2750	20246
48	Joem Pit Stop	€40.00	€40.00	D PF	Fuel for HBM924-KM4749.6	08.05.19	430	5739	2750	20328
49	Joem Pit Stop	€40.00	€40.00	D PF	Fuel for GBH615 - KM26820	11.05.19	9025	5740	2750	20329
50	Tech Point	€399.00		D	Projector Black MS535	03.05.19	15488	5741	2330	
51	Union Print Ltd	€101.72		D	Advert Public Annual Meeting 19	30.04.19	AI018516	5374	2940	
52	Go plc	€127.91	€127.91	DA PF	Tel 21442626 Rent May 19, Calls April 19	03.05.19	64138888	5742	2160	20346
53	Go plc	€144.02	€144.02	DA PF	Tel 21440750, Tel 21442644 Rent May 19, Calls April 19	03.05.19	64138896	5742	2160	20346
54	Go plc	€15.58	€15.58	DA PF	Tel 21497554 Rent May 19	03.05.19	64139393	5742	2160	20346
55	Go plc	€326.67	€326.67	DA PF	Internet Civic Centre May 19, Tel 2144029, Tel 21445268, Tel 21485041, Tel 79225630, Tel 79263939 Rent May 19, Calls April 19	03.05.19	64139090	5742	2160 / 3110	20346
56	Kunsill Lokali Msida	€188.92		D	Oct 18 - Dec 18 Swatar Secretary Service	01.01.19	27	5743	3190	
57	Davico Ltd	€58.00		T	Lost Number plate GBH615	17.05.19	1262	5744	3410	
58	Media Link Communications Co Ltd	€91.33		D	Advert Public Annual Meeting 19	30.04.19	70213	5359	2940	
59	Joem Pit Stop	€40.00	€40.00	D PF	Fuel for BBL474-KM18244	20.05.19	15225	5745	2750	20284
60	Godwin's Garage - Ranger Ltd	€1,239.00		K	Hiring of OQZ086 - April 19	30.04.19	52514	5746	2730	
	Sub Total c/f	€18,371.95	€814.18							
	Sub Total b/f	€20,009.69	€5,245.70							
	Total	€38,381.64	€6,059.88							

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				D	PF						
61	Banda Duke of Connaught's Own	€150.00	€150.00	D	PF	Band Service - Ftuh ta Gnien l-Ghaqdiet	11.05.19	110519	5747	3380	20389
62	The Scout Association of Malta	€472.00	€472.00	D	PF	Band Service - Ftuh Gnien l-Haddiem	11.05.19	08. / 2019	5748	3380	20426
63	Scan Centre - PC Options Ltd	€12.80	€12.80	D	PF	External USB 2.0 Black	13.08.18	IP3 115336	5749	2330	20312
64	Go plc	€18.52	€18.52	D	PF	Tel 21488190 Rent May 19	03.05.19	64139058	5750	2160	20346
65	Paul Magri	€1,428.00		D		50 pipijiet 1 1/2 Galvanized	16.05.19	80388	5726	2240	
66	KC Turnkey Projects - Mr Charles Camilleri	€480.00	€480.00	D	PF	Removal, Concrete & kurduni pavement Triq Sta Rita	14.05.19	140519	5752	2311	20354
67	Elmein Ltd	€53.10		D		Lifts Inspections with engineer	17.05.19	40861	5753	2375	
68	Joem Pit Stop	€40.00	€40.00	D	PF	Fuel for OQZ086 - KM210121	20.05.19	15217	5754	2750	20283
69	Dr Richard Sladden	€118.00	€118.00	D	PF	Legal Services Re Gnien l-Istazzjon & Issue of feeders	15.05.19	RS28 / 19	5756	3140	20316
70	John Saliba	€200.00		D		DVD's X x Inawgurazzjoni tal-Gnien l-Ghaqdiet, Gnien il-Hadiem, Xogholjiet Progetti Gnien Beatu Nazzu Falzon, l-Ahwa Kanonci Micallef, gnien il-Haddiem, Pavimentar etc	16.05.19	98	5751	3410	
71	V & C Contractors Ltd	€8,684.80		T		Supply for Hopte & Cold Asphalt	15.05.19	4509	5757	2311	
72	V & C Contractors Ltd	€1,293.63		T		Supply for Ready Mixed Concrete & Precast Elements	15.05.19	4510	5758	2311	
73	Lesa	€141.60	€141.60	DA	PF	Warden Ser 02.06.19 Triq in-Naxxar	22.05.19	03069-2019	5759	3185	20288
74	J F Mallia Ltd	€134.52		T		White Globes Sta Theresa	16.05.19	2178	5654	3010	
75	J F Mallia Ltd	€300.43		T		Street Lamp Triq Tal-Qattus	16.05.19	2177	5702	3010	
76	Etienne Bugeja	€290.00		D		Garr u Twahhil ta spralli Soft Area Triq is-Santwarju	24.04.19	95	5760	2370	
77	Falzon Service Station	€40.00	€40.00	D	PF	Fuel for HBM924-KM119217	22.05.19	726158	5763	2750	20287
78	Ta Xmun Caterers	€200.60	€200.60	D	PF	Coffee, Tea etc Ftuh tal-Gnien l-Ghaqdiet	30.04.19	CAS16894	5511	3380	20342
79	360 Retail Supplies Ltd	€1,038.40		D		Parking Reserve Slots	18.05.19	1050	5165	2375	
80	Marco Camilleri Ironmongery	€130.34		D		Rollers, Xkupi u Lasti, paletta, knife, screw plugs etc	18.04.19	10986	5761	2240	
Sub Total c/f		€15,226.74	€1,673.52								
Sub Total b/f		€38,381.64	€6,059.88								
Total		€53,608.38	€7,733.40								

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81	Marco Camilleri Ironmongery	€56.28		D	Black Cement, Brushes, multi plug, cutting of keys, brush	08.05.19	11105	5762	2240	
82	Jurgen Borg	€852.69		D	Ready Network Video Recorder, HDMI Out put, HDD SA	28.03.19	1452	5765	2375	
83	Etienne Bugeja	€160.00		D	Hiring of High Up - Garr ta Pots Kbar Triq is-Santwarju	21.05.19	96	5766	3190	
84	Joem Pit Stop	€40.00	€40.00	D PF	Fuel for OQZ086 KM210355	23.05.19	15166	5767	2750	20291
85	Falzon Service Station	€40.00	€40.00	D PF	Fuel for VIK 803	23.05.19	726210	5768	2750	20289
86	Steel Shape Ltd	€377.60	€377.60	D PF	Supply of Engraved plaque to replace Gnien l-Istazzjon	22.05.19	025-2019	5769	2375	20290
87	Lornit Ltd	€1,160.00	€1,160.00	D PF	Permit Management System 08.05.19 - 07.05.2020	23.05.19	20190523172126	5771	3110	20310
88	Peter Calleja	€75.00		D	Supervision of Prunning of Ficus in Valley rd	26.04.19	507	5770	3190	
89	Piscopo Gardens Ltd	€284.99		T	30 Polygala Myrufolia	21.05.19	100	5641	2370	
90	Joseph B Micallef	€1,219.20		D	New Camera Truq Tumas Galea near Skips	24.05.19	88	5728	7340	
91	FGL Information Technology Ltd	€127.52		D	FSMA - April 19 - Photocopier	30.04.19	85279	5773	2610	
92	Piscopo Gardens Ltd	€475.00		T	50 Polygala Myrifolia	21.05.19	101	5689	2370	
93	Joseph B Micallef	€283.20		D	Wiring & Electricity camera Ta Paris	21.05.19	89	5727	2370	
94	Ninu (Tony) Azzopardi	€230.00	€230.00	D PF	Thawwil ta sigar u tindif tal-hamrija, Garr ta hamrija u twittiha fil-pet area	13.05.19	7	5772	2370	20355
95	Ven. Socjeta Dun Filippu Borgia	€219.03		D	Water & Apples - Attivita ghat-tfal ta iskejjel St Francis u Primarja - Stu Kruc	07.05.19	70519	5774	3380	
96	Stansilaws Aguis	€413.00	€413.00	D PF	Ftuh ta Dranagg Ta Paris	06.05.19	2209	5775	2370	20432
97	Piscopo Gardens Ltd	€475.00		T	50 Polygala Myrifolia	21.05.19	102	5730	2370	
98	Commnader Jay Evenets & Entertainment	€1,180.00	€1,180.00	D PF	Marquee Tent Rental - Ftuh Gnien l-Istazzjon	04.04.19	8307	5535	3380	20383
99	Commnader Jay Evenets & Entertainment	€1,062.00	€1,062.00	D PF	Marquee Tent Rental - Ftuh Gnien Lippu Sammut	04.04.19	8308	5536	3380	20383
Sub Total c/f		€8,730.51	€4,502.60							
Sub Total b/f		€53,608.38	€7,733.40							
Total		€62,338.89	€12,236.00							

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100	Local Council Association	€67.50	€ 67.50	DA PF	Inclusion of Community Workers re Health Group Insurance	23.05.19	230519	5776	3030	20311
101	Perit David Zahra	€554.60		D	Restoration Works at Gnien l-Istazzjon Railway Museum	20.05.19	1700-13-01	5777	7600	
102	Palymra	€88.50		D	Printing of Out door Stickers	14.05.19		5725	2610	
103	Ta Xmun Pasticceria	€160.77	€160.77	D PF	Festin fl-ahħar laqgħa tal-Kunsill	15.05.19	142565/5	5770	3410	20282
104	11 Impjegati	€14,531.26	€14,531.26	DA PF	Salarju u overtime ghax-Xahar ta' Mejju 19	30.05.19			1200 / 1700	APS 1447-1458
105	Segretarju Ezekuttiv Skala 5	€2,059.53	€2,059.53	DA PF	Salarju ghax-Xahar ta Mejju 19	30.05.19			1200/1600	APS 1459
106	Onorarju tas-Sindku	€988.81	€988.81	DA PF	Onorarju ghax-Xahar ta Mejju 19	30.05.19			1100	APS 1460
107	Commissioner of Inland Revenue	€5,995.58	€5,995.58	DA PF	Tax & NI ghax - xahar ta April 2019	30.05.19			1100/1200/1500	APS 1446
108	Silvan Azzopardi	€2,000.00		D	Concrete għal Bankina Triq it-Torri	08.05.19		43 4971	2311	
109	Gokker Company Ltd	€69,030.00	€69,030.00	T DP	50% Fence Gnien il-Haddiem Imriehel - Refunded Mriehel Estate	20.05.19		29 5108	2370	20305
110	Gokker Company Ltd	€699.62	€699.62	T DP	Removable Bollards	02.02.19		11 4968	2370	20306
111	Gokker Company Ltd	€4,500.89	€4,500.89	T DP	High Jump, Tummel and Doggy Bins Gnien il-Haddiem	15.05.19		24 5336	7603	20306
112	Gokker Company Ltd	€413.93	€413.93	T DP	Bollards Code MV 018	15.05.19		25 5303	2370	20306
113	Gokker Company Ltd	€349.81	€349.81	T DP	Bollards Code MV 018	15.05.19		26 5305	2370	20306
114	Gokker Company Ltd	€155.67	€155.67	T DP	Open Litter Bin Code 6051	23.05.19		33 5584	2375	20306
115	Gokker Company Ltd	€1,064.38	€1,064.38	T DP	Doggy Bins & Waste Bins	23.05.19		35 5472	2375	20306
116	Gokker Company Ltd	€233.51	€233.51	T DP	Round Doggy bin	23.05.19		37 5361	2375	20306
117	Gokker Company Ltd	€188.26	€188.26	T DP	Doggy Bin	23.05.19		36 5779	2375	20306
118	Gokker Company Ltd	€311.33	€311.33	T DP	Waste Bins	23.05.19		34 5780	2375	20306
	Sub Total c/f	€103,326.45	€100,683.35							
	Sub Total b/f	€62,338.89	€12,236.00							
	Total	€165,665.34	€112,919.35							

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119	Gokker Company Ltd	€3,484.63	€3,484.63	T	DP	Planter - Galvanized Steel Finish Ta Paris Project	22.05.19	31	5781	7606	20306
120	Gokker Company Ltd	€41.30	€41.30	T	DP	Maintenance of Swing Seat & Chains	15.05.19	27	5782	2370	20306
121	F Zammit Nurseries Co Ltd	€21.00		D		Plants Triq il-Gazzija	23.08.19	10075	4092	2370	
122	WM Environmental Ltd	€20,078.25		T		Organic & Mixed household collection - February 19	08.03.19	34	5783	3041	
123	Unitech Solutions Ltd	€516.84		D		Replacing of wash down pump in fire - fighting equipment pump room	16.05.19	3026	5786	2375	
124	Studio Seven	€3,382.07		D		Audio, Video, Lighting Equipment, Set Production, Carpet & Skirting etc Ftuh Gnien l-Istazzjon	29.03.19	30518	5323	3380	
125	Studio Seven	€77.27		D		Audio Equipment Ftuh Gnien l-Istazzjon	29.04.19	30519	5787	3380	
126	Studio Seven	€436.60		D		Generator / Fuel Consumption Ftuh Gnien l-Istazzjon	29.04.19	30520	5788	3380	
127	Ortis Ltd	€118.20	€118.20	D		Wooden Stakes 4cm Cylindrical 2m long	16.05.19	1123311	5789	2370	20269
128	Falzon Service Station	€40.00	€40.00	D	PF	Fuel for HBM924 - KM1119505	31.05.19	726510	5790	2370	20318
129	Adrian Mifsud - Boom Consultancy & Advisory Services	€472.00		D		Data Protection Consultancy Services	31.05.19	BIRKIR - 0003	5792	3190	
130	Arms Ltd	€267.69	€267.69	DA	PF	Electricity 14.02.19 - 26.04.19 Roundabout Fleur-de-Lys	29.05.19	27845374	5793	2130	20341
131	Technosoft Ltd	€165.20		D		01.07.19 - 30.06.20 Payroll Manager	01.06.19	3738	5794	3110	
132	Premier Business Ltd	€160.00		T		Collection of Dead Animals - May 19	31.05.19	190547	5795	3051	
133	Premier Business Ltd	€11,061.25		T		Street Sweeping - May 19	31.05.19	190546	5795	3051	
134	Falzon Service Station	€30.00	€30.00	D	PF	Fuel for Compactor / Generator	04.06.19	726493	5796	2100	20320
135	Davico Ltd	€1,415.64		T		June 19 - Car & Van Leasing	04.06.19	1279	5797	2730	
136	Saviour Azzopardi	€1,460.00		D		Material and labour charge - Bankina Triq Dun Karm	04.04.19	10022	5798	2311	
Sub Total c/f		€43,227.94	€3,981.82								
Sub Total b/f		€165,665.34	€112,919.35								
Total		€208,893.28	€116,901.17								

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Segretarju Ezekuttiv

Proponent

Sekondant

Skeda tal-Pagamenti V3 - Rapport ta' Xiri u Pagamenti

Data: 09.05.19 - 01.07.19

	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	
137	Ing. Ray Spiteri	€130.98		D	Examination of 3 in NO Lifts as per OHS requirements	21.05.19	KLB/01/19	5799	2340		
138	Clifton Portelli	€652.00		D	Tkissir ta rampa ta quddiem Eduline, tinghata l-konkos mill-gdid u jsir gutter	22.04.19	3	5800	2370		
139	Maltapost plc	€270.00	€270.00	D	PF	Distribution of Summer leaflets 19	30.05.19	BLK065055B	5791	2650	20317
140	3a Malta Ltd	€790.01		T	Accountancy Services - May 19	24.05.19	3007881	5801	3160		
141	Synthesis Management Services Ltd	€1,812.48		T	Service of Inspector - May 19	02.06.19	BKRLC 7/2019	5802	3064		
142	Joem Pit Stop	€40.00	€40.00	D	PF	Fuel for Vik 803 - KM84047	15.05.19	8628	5804	2750	20330
143	Joem Pit Stop	€40.00	€40.00	D	PF	Fuel for OQZ086-KM209849	13.05.19	9046	5823	2750	20331
144	Joem Pit Stop	€40.00	€40.00	D	PF	Fuel for OQZ086-KM208356	08.04.19	192	5805	2750	20147
145	Falzon Service Station	€40.00	€40.00	D	PF	Fuel for GBG415 - KM78998	29.05.19	726448	5808	2750	20308
146	Tiles and Marble	€2,948.86	€2,948.86	D	PF	Monument Marble, logo Gnien l-Ghaqdiet	30.04.19	300419	5473	2375	20327
147	Paul Bonavia	€389.40		D	Hiring of Skips	25.05.19	282	5809	3043		
148	Joem Pit Stop	€40.00	€40.00	D	PF	Fuel for BBL474-KM518110	15.05.19	8622	5807	2750	20263
149	Brian Galea Transport	€2,656.00	€2,656.00	T	PF	May 19 Elderly Transport	31.05.19	25	5810	2720	20340
150	F M Aguis Nursery	€472.00		D	Pots and plants various streets	21.05.19	15594	5811	2370		
151	Etienne Bugeja	€160.00		D	Hiring of High Up	08.05.19	94	5812	3190		
152	Buddy's Stationary	€158.55	€158.55	D	PF	May 19 Newspapers	31.05.19	May .19	5813	2660	20339
153	Calleja Ltd	€965.71		T	Poles Progett Misrah San Alwigi	03.05.19	70068770	5154	7611		
154	Calleja Ltd	€937.79		T	Polea & lanterns Triq l-Imsida	03.05.19	70068771	4962	7240		
155	Joem Pit Stop	€30.00	€30.00	D	PF	Fuel for OQZ086	22.05.19	15159	5806	2750	20262
	Sub Total c/f	€12,573.78	€6,263.41								
	Sub Total b/f	€208,893.28	€116,901.17								
	Total	€221,467.06	€123,164.58								

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156	Calleja Ltd	€1,522.79		T	Poles & Lanterns Opp Mc Donalds	03.05.19	70068772	5088	7240	
157	Calleja Ltd	€23,568.11		T	Poles & Lanterns Progett Ta Paris	03.05.19	70068773	4736	7606	
158	Charles Gauci	€3,643.25		T	April 19 - Maintenance & Upkeep Soft areas	30.04.19	8	5814	3061	
159	Charles Gauci	€845.00		T	Vjaggi ta Hamrija u Gebel Gnien San Alwigi u Gnien l-Ghaqdiet	30.04.19	7	5815	2370	
160	Charles Gauci	€282.50		T	Extra Work April 19 - Gnien l-Ghaqdiet	30.04.19	6	5816	3061	
161	Charles Gauci	€1,208.00		T	Vjaggi ta Hamrija Progett ta Paris u Gnien l-Ghaqdiet	30.04.19	4	5818	2370	
162	Waste Serv Malta Ltd	€6,205.40		DA	01.04.19 - 15.04.19 Ghallis Landfill	01.05.19	89105	5819	3040	
163	Waste Serv Malta Ltd	€1,715.72		DA	01.04.19 - 15.04.19 St Antnin Plant	01.05.19	89063	5819	3040	
164	Waste Serv Malta Ltd	€6,028.37		DA	16.04.19 - 30.04.19 Ghallis Landfill	15.05.19	89426	5820	3040	
165	Waste Serv Malta Ltd	€1,555.23		DA	17.04.19 - 29.04.19 St Antnin Plant	15.05.19	89379	5820	3040	
166	Charles Grech	€1,050.00		T	May 19 Youth worker	11.05.19	86	5821	3190	
167	Alghaze Uurahman	€2,135.80	€2,135.80	D PF	Bini ta hajt tas-seejeh u tqattiegh ta konkos, terrapien u hamrija	06.06.19	23	5822	2370	20377
168	Falzon Service Station	€40.00	€40.00	D PF	Fuel for GBG415 - KM79218	05.06.19	726643	5823	2370	20292
169	Central Asphalt Ltd	€8.26		D	Sand & Spall	05.06.19	67994	5824	2240	
170	WM Environmental Ltd	€21,933.59		T	March 19 - Mixed Household & Organic Collection	02.04.19	35	5825	3041	
171	WM Environmental Ltd	€21,933.59		T	April 19 - Mixed Household & Organic Collection	07.05.19	36	5826	3041	
172	Joem Pit Stop	€40.00	€40.00	D PF	Fuel for IAE 968 - KM74123	06.06.19	2802	5830	2750	20333
173	C & G Street Lights Decoration - Clinton Debono	€354.00		D	Lighting works and rent of Temporary Supply Box - Gnien l-Ghaqdiet	07.05.19	94	5831	2130	
174	Dar il-Kaptan - Respite Care Services	€62.00		D	CA - April 19 Transport & Res stay	30.04.19	BKR / APR 19	5832	3190	
175	Go plc	€18.52	€18.52	DA PF	Tel No 2144860 Rent May 19	03.05.19	64142838	5833	2160	20346
176	Go plc	€87.99	€87.99	DA PF	Internet May 19 - Gnien l-lbghal, Fleur-de-Lys, Stazzjon, John Borg	03.05.19	64147123	5834	3110	20346
	Sub Total c/f	€94,238.12	€2,322.31							
	Sub Total b/f	€221,467.06	€123,164.58							
	Total	€315,705.18	€125,486.89							

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177	Road Servicing Ltd	€104,683.78	€104,683.78	T	PF	Phase 1 Ta Paris Public Garden	14.05.19	1372	5835	7606	20259
178	Alex Water Transport	€425.00		D		3 Bowers ilma Soft Areas Cane Street & Psiala Street	11.05.19	311044	5836	3061	
179	Arms Ltd	€114.00	€114.00	D	PF	Extension kaxxa tad-dawl Ta Paris	14.05.19	140519	5837	2130	20265
180	Jurgen Borg	€746.49		D		Camera with hard disk etc Azzopardi Street	01.04.19	1454	5345	7340	
181	Lesa	€189.98		D		2 Wardens Triq Ganu - 25.04.19	30.04.19	134/Lesa/2019	5838	3185	
182	David Debono	€750.00		D		Olive Trees	23.05.19	607	5839	7250	
183	J F Mallia Ltd	€1,622.10		T		Street Lighting April 19	07.05.19	2171	5842	3010	
184	Manuel Mercieca	€100.00		D		Folding Chairs Ftuh Gnien il-Haddiem	10.05.19	1514	5621	3380	
185	Arms Ltd	€21.85		DA		Electricity 23.02.19 - 20.04.19 Bring in sites tal-Qattus	31.05.19	27874851	8544	2130	
186	Skyline Plastic Works	€80.24		D		Engraved Plate & Alumimium Spacers	11.06.19	12309	5640	2370	
187	Brian Portelli	€271.40		D		Various Calls outs CCTV's	07.06.19	5335	5845	3110	
188	Sario Saliba	€920.00	€920.00	D	PF	Xogħol ta tqeghid ta gebel u gar ta hamrija u rdin bil-hamrija ta Paris	20.05.19	54	5846	2370	20366
189	Alex Water Transport	€180.00		D		Bowser Tisqija ta Pjanti Soft Area	13.05.19	311046	5847	3061	
190	Dar il-Kaptan - Respite Care Services	€239.60		DA		May 19 - Transport, Res Stays, Day Programmes	31.05.19	BLC/May 19	5851	3190	
191	Premier Business Ltd	€295.00		T		Extra Works May 19	04.06.19	190598	5850	3051	
192	Data Trak It Services	€10.71		DA		May 19 Pre Regional Ticket	31.05.19	1012869	5852	3610	
193	Go plc	€381.05		DA		Internet Civic Centre June 19, Tel P927105787, Tel 21440292, 21445268, 21485041, 79225630 Rent June 19, Calls May 19	04.06.19	64520640	5853	2160/ 3110	
194	Falzon Service Station	€40.00	€40.00	D	PF	Fuel for HBM924- KM119758	11.06.19	726899	5858	2750	
195	Outlook Coop	€1,200.00		D		Publication: Nisa Narrattivi: Dok hu killu, R-Rahal tal-Bierah minn Fomm in-Nisa	03.06.19	16634	5857	2960	
196	Horizons	€1,200.00		D		Publication: Il-Ktieb tas-Soltu minn Has-Sajjied	30.05.19	576	5855	2960	
197	Elmein Ltd	€84.04		D		Lifts: Door Spring, Shaft light, Auto dealer	05.06.19	41067	5859	2375	
198	Penuel	€533.35		D		Paint, Rollers, Screws, Keys cutting, silicone, glue, blue tack, gloves etc	06.05.19	9602	5860	2240	
199	Vibeca	€1,200.00		D		Publication: il-Lirika ta Birkirkara: Poelinji minn Has-Sajjied u l-Madwar	28.05.19	5880	5854	2960	
	Sub Total c/f	€115,288.59	€105,757.78								
	Sub Total b/f	€315,705.18	€125,486.89								
	Total	€430,993.77	€231,244.67								

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200	Penuel	€295.95		D	Non slip paint, brolac, pala, skupa, WD40, Paint, P/Brush, gloves etc	01.05.19	9604	5861	2240		
201	Godwin's Garage - Ranger Ltd	€1,239.00		K	May 19 Van Leasing & Broken Window	31.05.19	52790	5862	2730/2710		
202	Local Council Association	€112.50	€112.50	D PF	Health Insurance Policy New Councillors	06.06.19	Cir AKL 2019/057	5863	3030	20347	
203	Resources Support & Services Ltd	€480.87	€480.87	DA PF	Overtime May 19	05.06.19	12966	5864	2370	20348	
204	Maltapost PLC	€35.28	€35.28	D PF	Postage Invitations Ftuh Gnien il-Haddiem	06.05.19	BKR1007629B	5865	2650	20242	
205	Emmanuel Grech Co. Ltd	€178.12		D	Material for Gnien l-Istazzjon - Screw plug, float switch, brass float, Acourn shut off valve etc	06.05.19	380936	5867	2240		
206	Fix it	€95.75		D	Spirit level, tester, measuring tape, set chisels, Set screws, Steel Mallet, hammer, spanner, tnalja etc	02.03.19	1138	5868	2240		
207	Piscopo Gardens Ltd	€421.38		T	Plants and pots Various streets	09.05.19	1896	5724	2370		
208	Dr Richard Sladden	€354.00	€354.00	D PF	Legal Fees & Expenses	03.04.19	523	5871	3140	20077	
209	Arms Ltd	€2,615.40	€2,615.40	DA PF	Water & Electricity Civic Centre 08.03.19 - 11.04.19	25.04.19	27696042	5873	2170 / 2180	20353	
210	Daniel Micallef - Graphic Designer	€687.50		D	Design & Printing of Summer Courses 2019 leaflets	01.06.19	124	5874	2670/2610		
211	Fix it	€352.75		D	GR1000, Paint brush, flap disk, masking, sika latex, tool box, cement etc	21.03.19	1137	5869	2240		
212	Penuel	€1,199.25		D	Flought, Knife, Glue, Rollers, Frame covers, HSS Drill, trolley, marking paint, non slip paint, meta grids	20.05.19	9605	5875	2240		
213	Arms Ltd	€2,910.68	€2,910.68	DA PF	Electricity & Water Civic Centre 06.04.19 - 10.05.19	27.05.19	27842598	5876	2170 / 2180	20448	
214	Davico	€0.82		T	CVA on HBM924	14.06.19	1318	5877	2710		
215	Fix it	€124.25		D	Floriscent vest, raincoat, rake, rake handle, back paint, key, disk chaser, tubi etc	01.04.19	1139	5870	2240		
216	Tech Point	€30.84		D	Compressed Air Atlantis Air Jet, Spire Storm, Heat Sink Compund Paste	13.05.19	15539	5879	2260		
217	Tech Point	€207.62		D	Crimping Tool Ratchet, Butt Type Terminal, Kingston A400, maxtor 2.5	29.05.19	15652	5880	2260		
Sub Total c/f		€11,341.96	€6,508.73								
Sub Total b/f		€430,993.77	€231,244.67								
Total		€442,335.73	€237,753.40								

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218	B Grima & Sons Ltd	€1,148.73		D	Road Marking paint	11.03.19	10007887	5320	2314	
219	B Grima & Sons Ltd	€1,148.73		D	Road Marking paint	16.04.19	10007957	5882	2314	
220	B Grima & Sons Ltd	€648.71		D	Road Marking Paint & Traffic Signs	25.04.19	10007974	5883	2313 / 2314	
221	Falzon Service Station	€40.00	€40.00	D PF	Fuel for GBG415 - KM794405	12.06.19	726815	5884	2750	20336
222	Calleja Ltd	€1,199.42		T	Lamp posts for Gnien l-Istazzjon	12.06.19	70070055	4684	7600	
223	Penuel	€887.40		D	Non slip Paint, spade, Broom & Handle, Paint, silicone, screws, Drillbits, roller sticks, lenza, qatran, tape	21.05.19	9608	5885	2240	
224	Falzon Service Station	€40.00	€40.00	D PF	Fuel for IAE968 - KM74123	17.06.19	724093	5886	2750	20350
225	Gokker Co Ltd	€27,917.30		T	Springers, Safety Rubber flooring, Swing Wheelchair, Benches, Open Litter Bins - Gnien Ta Paris	22.05.19	30	3816	7606	
226	Community Worker Scheme Enterprise Foundation	€474.18	€474.18	D PF	May 19 Overtime - Workers	18.06.19	224 / 2019	5887	2370	20359
227	Josef Borg	€2,338.17		T	Excavation & Leveling - Misrah San Alwigi	22.05.19	2179	5888	7611	
228	Falzon Service Station	€20.00	€20.00	D PF	Fuel for EBR839 - KM076835	18.06.19	726781	5891	2750	20351
229	Falzon Service Station	€40.00	€40.00	D PF	Fuel for HBM924-KM120072	18.06.19	724128	5892	2750	20352
230	360 Retails Supplies Ltd	€944.00		D	Parking Reserve Slots	15.06.19	1054	5848	2375	
231	Roosendaal Trading Ltd	€128.99		D	Polo Shirt and Trousers	17.05.19	MRS029	5881	2230	
232	Josef Borg	€11,875.76		T	Excavation, Wheeled loading Shovel, truck & Rimi - Progett Wied	22.05.19	2180	5889	7605	
233	Penuel	€319.55		D	Paint brush, Black Paint, Silicone, Gloves, Ear plug, knife, Galavacoat, varnish, rake handle etc	12.04.19	9633	9633	2240	
234	Josef Borg	€578.20		D	Xoghol ta Culvert Triq Msida Konkos u Hadid	22.05.19	2181	5890	2370	
235	Forestals -FGL Information Technology Ltd	€116.82		D	May 19 - FSMA Photocopier`	31.05.19	85691	5894	2610	
236	City Security	€212.40		D	April 19 - Cit Services	30.04.19	461 / 19	5895	3185	
237	Go plc	€106.24		DA	Tel 21442626 Rent June 19, Calls May 19	04.06.19	64520445	5896	2160	
	Sub Total c/f	€50,184.60	€614.18							
	Sub Total b/f	€442,335.73	€237,753.40							
	Total	€492,520.33	€238,367.58							

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238	Road Servicing Ltd	€108,640.85	€108,640.85	T	PF	Phase 2 Ta Paris Public Garden	11.06.319	1374	5897	7606	20322
239	J F Mallia Ltd	€769.02		T		May 19 Street Lighting	11.06.19	2184	5899	3010	
240	Lesa	€27.14	€27.14	D	PF	Warden Ser Triq Wigna Crt 08.07.19	20.06.19	200619	5900	3185	20364
241	D Spiral Stationary	€109.44		D		Registered letters for feast	20.06.19	SA43107	5901	2650	
242	Renald Bezzina	€20,650.00	€4,130.00	D	PP	70% Remaining Balance Tender for the Construction of a covering shelter for the restored railway cabin	27.05.19	RB055	5902	7600	20360
243	Adrian Muscat	€466.10	€466.10	D	PF	Water proofing hajt ta wara l-vaska ta l-Istazzjon	22.05.19	BKR1	5903	2370	20378
244	Arms Ltd	€540.00	€540.00	D	PF	Appilication ofr Xmas Deco 2018	16.11.18	161118	4642	2130	19567
245	Joseph Zerafa	€800.00		D		Irrigation works Gnien l-Istazzjon	20.05.19	153	5904	2370	
246	Calleja Ltd	€54.04		T		LED Drop E 27	18.06.19	70070256	5840	2240	
247	Green Art Pest Control	€300.00		D		15 Bait / Montoring Stations Gnien l-Istazzjon	09.05.19	85	5907	2370	
248	WM Environmental Ltd	€22,777.18		T		Collection of Organic & Domestic Waste - May 19	04.06.19	37	5908	3041	
249	Falzon Service Station	€40.00	€40.00	D	PF	Fuel for HBM924-KM120341	21.06.19	724308	5909	2750	20362
250	Falzon Service Station	€40.00	€40.00	D	PF	Fuel for BBL474-KM18506	24.06.19	724349	5927	2750	20368
251	David Aguis	€150.00		D		Xoghol fuq Fanal tal-Hadid Gnien l-Istazzjon	15.05.19	5	5322	2375	
252	G 3 B Ltd	€766.01		T		Cleaning of Public Conv May 19	27.05.19	BKR 15/19	5925	3053	
253	G 3 B Ltd	€766.01		T		Cleaning of Public Conv June 19	20.06.19	BKR 16/19	5926	3053	
254	Davico	€645.46		T		Rear Bumper, Two rear headlamps - Repairs IAE 968	25.06.19	1353	5923	2710	
255	Davico	€416.54		T		Rear two headlamps, front two headlamps, two front grills Repairs BBL474	25.06.19	1352	5924	2710	
256	Elmein Ltd	€6.99		D		Tubes & Starters Lifts	24.06.19	41271	5922	2375	
257	Pisani Florist	€125.00		D		Fjuri ghal Festi ta San Guzepp Haddiem, Stu Kruc, Sta Rita, St Antnin, Oratorju	18.06.19	979	5572 / 5688	2930	
	Sub Total b/f	€158,089.78	€113,884.09								
	Total	€492,520.33	€238,367.58								
		€650,610.11	€352,251.67								

Approvati fis-Seduta Nru:

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

Joanne Debono Grech
SindkuNeil Spiteri
Segretarju Ezekuttiv

Proponent

Sekondant

