

16	Arms Ltd	€150.51	€150.51	D	INV	Water & electricity bill - Gnien Censu Xiberras	08/08/16	22584347				4610
17	Cancelled											4611
18	ELC Ltd	€1,500.00	€1,500.00	D	INV	Maintenance of turf at Gnien il-Familja	05/09/16	17502				4612
19	Road Construction	€38.48	€38.48	D	INV	Ramel Type A with transport	19/09/16	13624				4613
20	Jason G. Debrincat	€2,434.00	€2,434.00	T	INV	Domestic Waste Collection July 2016	03/08/16	250				4614
21	Cancelled											4615
22	Ozone Ltd	€47.69	€47.69	T	INV	Telephone Charge July 2016	30/07/16	122488				4616
23	Mallia Property Dev. Co. Ltd	€27.00	€27.00	D	INV	Pipes for maintenance	10/08/16	4431				4617
24	Francis Caruana	€43.85	€43.85	D	INV	1 Cable Reel	05/09/16	62352				4618
25	Joseph Caruana	€80.00	€80.00	D	INV	4 Manhole covers	05/09/16	197005				4619
26	Anton Zarb	€637.20	€637.20	D	INV	Bollards with chain for SL	05/09/16	AZ 125-16				4620
27	Joseph Caruana	€60.00	€60.00	D	INV	Cement for maintenance	05/09/16	195403				4621
28	Cancelled											4622
29	Smart Office Supplies	€98.30	€98.30	D	INV	Stationery	04/08/16	43790				4623
30	Carmel Borg	€35.00	€35.00	D	INV	Man hole cover Santa Lucija	01/08/16					4624
31	Buzzy Kids Entertainment	€200.60	€200.60	D	INV	Bouncing castle for Fiesta 2016	02/09/16	204				4625
32	Compass Group	€127.65	€127.65	D	INV	Insurance Civic Centre 11.08.16 - 10.08.17	27/06/16	124781				4626

33	O.Farrugia & M. Sagona	€3,464.47	€3,464.47	D	INV	Salaries Sep 2016	30/09/16					4627 & 4628
34	Cancelled											4629
35	Mario Azzopardi	€482.37	€482.37	D	INV	Honoraria Sep 2016	30/09/16					4630
Sub Total c/		€16,696.26	€16,696.26									
Total		€16,696.26	€16,696.26									

IFFIRMATA

Mario Azzopardi
Sindku

IFFIRMATA

Marianne Sagona
Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

462

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

IFFIRMATA

Paul Mizzi
Kunsillier

IFFIRMATA

David Mizzi
Kunsillier