

Data: 14 ta' Frar 2017 sa 6 ta' April 2017

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nr u. tal-P R	Nr u. Tal-P O	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
675	Maltapost	€121.30	€121.30	D	INV	Servizz ta' bulk posting	14/02/17				2650	8932
676	Clarks	€84.95	€84.95	D	INV	Xiri ta' żarbun għall-uniformi	14/02/17				2230	8933
677	Maltapost	€130.00	€130.00	D	INV	Xiri ta' bolol	14/02/17				2650	8934
678	Victor Muscat	€247.80	€247.80	D	INV	Rinnovazzjoni tal-plakka tal-granit	27/01/17				3370	8935
679	Firm Frank Attard	€19.37	€19.37	D	INV	Xiri ta' hardware u materjal taż-żebgħa	Diversi dati	Diversi invoices			2311/2375	8936
680	Angelo Grech	€1,118.87	€1,118.87	D	INV	Xiri ta' konkos għal bankina fi Triq Wied il-Għajn u xiri ta' ramel, cement u kaptell	Diversi dati	Diversi invoices			2310/7100	8937
681	Bitmac	€132.60	€132.60	D	INV	Xiri ta' loose asphalt	06/02/17	137223			2311	8938
682	Carmelo Scicluna	€350.00	€350.00	D	INV	Kiri ta' skip	20/01/17	52346			7518	8939
683	Asound	€556.00	€556.00	D	INV	Kiri ta' PA system	20/02/17	2170			3370	8940
684	Greenpak	€531.00	€531.00	D	INV	Xiri ta' materjal għat-thaddim ta' CCTV camera	07/02/17	9297			3043	8941
685	Alfred Palma	€80.00	€80.00	D	INV	Editing u collating tal-programm Jum Haż-Żabbar	20/02/17				3370	8942
686	Marygrace Vassallo	€200.00	€200.00	T	INV	Servizz ta' librara Jannar 17	31/01/17				2995	8943
687	John Gauci	€25.00	€25.00	D	INV	Servizz ta' laundry Jannar 17	31/01/17	77			3041	8944
688	V Demajo	€285.00	€285.00	D	INV	Xiri ta' aċċessorji għall-pompi tal-ilma	13/02/17	690			3061	8945
689	Resource Support & Services Ltd	€31.35	€31.35	D	INV	Overtime Ottubru 16	13/02/17				3370	8946
690	G4S Security Services (Malta) Limited	€207.09	€207.09	D	INV	Servizz Jannar 17	31/01/17	GS016322			3060	8947
691	David Debono	€278.00	€278.00	D	INV	Xiri ta' siġar taż-żebbuġ	20/01/17	39			7245	8948
Sub Total c/f		€4,398.33	€4,398.33									
Total		€4,398.33	€4,398.33									

Approvati fis-Seduta Nru:

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

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692	Velprint	€63.00	€63.00	D	INV	Posters tal-karnival	14/02/17	15050			3370	8949
693	Vodafone Malta Limited	€52.00	€52.00	DA	INV	Kont tal-mowbajl	05/01/17	10			2150	8950
694	GO	€503.62	€503.62	DA	INV	Kontijiet tat-telefon	05/02/17	Diversi invoices			2150/2160	8951
695	Charles James	€312.65	€312.65	D	INV	Tiswija tal-van tal-Kunsill	Diversi dati	Diversi invoices			2710	8952
696	Parker Randall Turner	€354.00	€354.00	T	INV	Servizzi ta accountancy	31/12/16	700206			3060	8953
697	Island Insurance Brokers	€3,038.61	€3,038.61	K	INV	Hlas tal-polza tal-assigurazzjoni	Diversi dati	Diversi invoices			3030	8954
698	Koperattiva Tabelli u Sinjali	€1,830.99	€1,830.99	T	INV	Xiri ta' tabelli u marki tal-karregġata	Diversi dati	Diversi invoices			2313/2314	8955
699	Marindex Limited	€487.34	€487.34	D	INV	Xiri ta' tokens commemorattivi	25/01/17	728			3370	8956
700	Local Government Association	€110.00	€110.00	D	INV	Hlas ghar-registrazzjoni tal-laqgħa plenarja	04/03/17				2540	8957
701	Artech	€413.00	€413.00	D	INV	Ftehim u manutenzjoni tal-lift	11/02/17				2330	8960
702	Tony's Photo Studio	€136.00	€136.00	D	INV	Ritratti	17/02/17	505			2610	8962
703	J&P Grech	€52.21	€52.21	D	INV	Xiri ta' te, cafe u zokkor	22/02/17	161053			3320	8963
704	Coleiro General Supplies Limited	€322.14	€322.14	D	INV	Xiri ta' zebgħa għall-marki tal-karregġata	22/02/17	286889			2314	8964
705	Sandro Caruana	€1,970.46	€1,970.46	T	INV	Servizz Kuntrattwali Frar 17	28/02/17	zbr_Feb17			3053	8965
706	Ronald Bezzina Street Sweeping	€4,399.08	€4,399.08	T	INV	Servizz Kuntrattwali Frar 17	28/02/17	29			3042	8966
707	Koperattiva Tabelli u Sinjali	€6,147.62	€6,147.62	T	INV	Marki tal-karregġata fi Triq il-Mina ta' Hompesch u Triq Labour	16/05/16	22126			2313	8967
708	Soc. Fil. Maria Mater Gratiae	€952.00	€952.00	D	INV	Servizz ta' tizjin tal-milied	25/12/16	10049			3370	8968
709	Schembri Concrete Blocks Limited	€21.05	€21.05	D	INV	Xiri ta' kurduna, ramel u cement	28/02/17	118030			2311	8969
Sub Total c/f		€21,165.77	€21,165.77									
Sub Total b/f		€4,398.33	€4,398.33									
Total		€25,564.10	€25,564.10									

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710	Schembri & Sons Limited	€42.48	€42.48	D	INV	Xiri ta' kaptelli	22/02/17	23274			2311	8970
711	Kenneth Hardware Store	€143.08	€143.08	D	INV	Xiri ta' safety shoes u xiri ta' materjal taz-zebgħa	Diversi dati	Diversi invoices			2210/2310	8971
712	Central Asphalt Limited	€177.00	€177.00	D	INV	Xiri ta' loose asphalt	Diversi dati	Diversi invoices			2311	8972
713	Asfaltar Limited	€10.27	€10.27	D	INV	Xiri ta' kaptelli	18/02/17	3752			2311	8973
714	Keith Demicoli	€200.00	€200.00	D	INV	Prezentazzjoni - Jum Haż-Żabbar	27/02/17	13			3370	8974
715	Smart Office Supplies Limited	€149.81	€149.81	D	INV	Xiri ta' stationery	08/03/17	54630			2620	8975
716	SmartICT	€41.30	€41.30	D	INV	Servizz ta' IT	28/02/17	4723			2330	8976
717	Saliba Bros Limited	€459.62	€459.62	D	INV	Xiri ta' cement u ramel	28/02/17	12925			2311	8977
718	J.B Concrete Mix	€407.10	€407.10	D	INV	Xiri ta' Konkos	Diversi dati	Diversi invoices			2311	8978
719	Dr Mario Caruana	€519.20	€519.20	D	INV	Servizzi legali	02/03/17	198			3140	8979
720	Env Landscapes Consortium Ltd	€1,108.33	€1,108.33	T	INV	Servizz kuntrattwali Frar 17	28/02/17	19578			3062	8980
721	Asfaltar Limited	€82.65	€82.65	D	INV	Xiri ta' ramel, cement u kurduna	01/03/17	3756			2311	8981
722	Schembri Concrete Blocks Limited	€24.15	€24.15	D	INV	Xiri ta' kurduna, ramel u cement	Diversi dati	Diversi invoices			2311	8982
723	Marygrace Vassallo	€200.00	€200.00	T	INV	Servizz ta' librara Frar u parti minn Marzu 17	28/02/17				2995	8983
724	David Grech	€6,308.00	€6,308.00	T	INV	Servizz kuntrattwali Frar 17	28/02/17	79			3041	8984
725	Datatrak IT Services	€81.51	€81.51	T	INV	Servizz kuntrattwali Frar 17	28/02/17	1011857			3610	8985
726	G4S Security Services (Malta) Ltd	€161.07	€161.07	D	INV	Servizz ta' Frar 17	28/02/17	GS016500			3060	8986
Sub Total c/f		€10,115.57	€10,115.57									
Sub Total b/f		€25,564.10	€25,564.10									
Total		€35,679.67	€35,679.67									

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727	Nexos Street Lighting	€2,175.01	€2,175.01	T	INV	Manutenzjoni ta' bozoz u installazzjoni ta' bozoz godda	07/03/17	1356			3066/7241	8987
728	Wasteserv Malta Limited	€7,592.57	€7,592.57	T	INV	Rimi ta' skart fil-landfill	Diversi dati	Diversi invoices			3045	8988
729	Government Property Department	€582.34	€582.34	DA	INV	Kera - Teatru Grieg u Playing Field Ġnien il-Kunsill	01/03/17	1504254			2400	8989
730	Lourdes Service Station	€80.06	€80.06	D	INV	Diesel Frar 17	01/03/17	ZLC00217			2750	8990
731	Leon Promotion	€1,160.00	€1,160.00	D	INV	Organizzazzjoni tal-Karnival f'Haż-Żabbar	01/03/17	R07/17			3370	8991
732	Maria Gellel	€65.00	€65.00	D	INV	Kiri ta' sigġijiet matul l-attività tal-karnival	01/03/17	G10/17			3370	8992
733	Gordon Express Entertainment	€120.00	€120.00	D	INV	Xandira live tal-attività tal-karnival	01/03/17	1872			3370	8993
734	Central Asphalt Limited	€88.50	€88.50	D	INV	Xiri ta' loose asphalt	03/03/17	60453			2311	8995
735	Y Limited	€118.00	€118.00	T	INV	Immanigjar tal-pagna ufficjali tal-FB tal-kunsill Frar 17	02/03/17	1171			2930	8996
736	Velprint	€183.75	€183.75	D	INV	Stampar tal-flyers tal-Karnival	28/02/17	15061			3370	8997
737	Intercomp	€20.00	€20.00	D	INV	Spejjes relatati ma' spezzjoni ta' printer	06/03/17	102295			2330	8998
738	Scan Centre	€52.82	€52.82	D	INV	Xiri ta' toner	08/03/17	MP3132804			2330	8999
739	Vodafone Malta Limited	€52.07	€52.07	D	INV	Kont tal-mobajl	01/03/17	7421092017			2150	9000
740	Kenneth Hardware Store	€16.87	€16.87	D	INV	Tiswija ta' welding set u xiri ta' materjal taz-zebġha	09/03/17	I-7555			2210/2340	9001
741	Artisans Centre	€23.60	€23.60	D	INV	Engraving fuq medalja	08/03/17	7404			3370	9002
742	John Gauci	€45.00	€45.00	D	INV	Servizz ta' laundry Frar 17	28/02/17	785366			3055	9003
743	Commissioner of Police	€258.82	€258.82	D	INV	Servizz ta' pulizija matul l-attività tal-karnival	26/02/17	70037			3370	9004
Sub Total c/f		€12,634.41	€12,634.41									
Sub Total b/f		€35,679.67	€35,679.67									
Total		€48,314.08	€48,314.08									

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744	Nexos Lighting & Vision	€1,103.41	€1,103.41	D	INV	Xiri u installazzjoni ta' dawl fis-sala tal-Kunisll	07/03/17	17298			7210	9005
745	Koperattiva Tabelli u Sinjali	€1,064.00	€1,064.00	T	INV	Xiri ta' tabelli u sinjali tat-traffiku	Diversi dati	Diversi invoices			2313/2314	9006
746	Central Asphalt Limited	€88.50	€88.50	D	INV	Xiri ta' loose asphalt	14/03/17	60544			2311	9007
747	Road Maintenance Services Limited	€54,701.87	€54,701.87	T	INV	Xoghol ta' kostruzzjoni fi Gnien il-Kunsill	10/03/17				7518	9008
748	Commissioner of Inland Revenue	€6,559.61	€6,559.61	DA	INV	NI & FSS Jannar u Frar 17	Diversi dati	Diversi invoices			1100-1211	9009
749	Simon Vella	€100.00	€100.00	D	INV	Ritratti matul l-attivit� matul l-inawgurazzjoni tal-bandli	31/01/17	56			3370	9010
750	Commissioner of Inland Revenue	€2,333.56	€2,333.56	DA	INV	NI & FSS Marzu 17	31/03/17				1100-1211	9011
751	Wasteserv Malta Ltd	€6,735.92	€6,735.92	DA	INV	Rimi ta' skart fil-landfill	Diversi dati	Diversi invoices			3045	9012
752	Sandro Caruana	€1,970.46	€1,970.46	T	INV	Servizz Kuntrattwali Frar 17	31/03/17	zbr_Mar17			3053	9013
753	ARMS Ltd	€1,224.88	€1,224.88	DA	INV	Kontijiet ta' dawl u ilma	Diversi dati	Diversi invoices			2130/2140	9014
754	Gordon Express Entertainment	€82.00	€82.00	D	INV	Servizz ta' xandir live Merhba lir-Rebbiegha	27/03/17	1784			2940	9015
755	Nexos Street Lighting Ltd.	€1,897.43	€1,897.43	D	INV	Installazzjoni ta' dawl ta' zebra crossing fi Triq Hompesch, Triq Kunvent u Triq is-Santwarju.	09/02/17	2010986			7210	9016
756	Pace Fire Prevention	€194.35	€194.35	D	INV	Servizz ta' manutenzjoni ta' fire extinguishers	23/03/17	22583			2330	9017
757	Kenneth Hardware Store	€19.58	€19.58	D	INV	Xiri ta' materjal ta' zebgha	27/03/17	I-7989			2210	9018
758	Central Asphalt Limited	€354.00	€354.00	D	INV	Xiri ta' loose asphalt	Diversi dati	Diversi invoices			2311	9019
759	Parker Randall Turner	€619.50	€619.50	T	INV	Servizz ta' accountancy	03/03/17	700312			3160	9020
760	Cr�me Caramel Caterers	€25.00	€25.00	D	INV	Xiri ta' kejk ghall-attivit� Merhba lir-Rebbiegha	21/03/17	21521			3370	9021
Sub Total c/f		€79,074.07	€79,074.07									
Sub Total b/f		€48,314.08	€48,314.08									
Total		€127,388.15	€127,388.15									

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761	J. & P. Grech	€25.15	€25.15	D	INV	Xiri ta' materjal tal-hasil	23/03/17	161393			2210	9022
762	Antonio Piscopo Co. Ltd	€13.64	€13.64	D	INV	Xiri ta' drinks għall-attività` Merħba lir-Rebbiegħa	21/03/17	21390134			3370	9023
763	Assocjazzjoni tal-Kunsilli Lokali	€20.00	€20.00	EC	INV	Hlas tal-Performing Right Society 2017					3370	9024
764	B. Grima & Sons Ltd	€685.88	€685.88	D	INV	Xiri ta' żebgħa għall-marki tal-karregġjata	21/03/17	10006331			2314	9025
765	Marthese Azzopardi	€130.40	€130.40	D	INV	Xiri ta' kuruni u bukkett tal-fjuri	Diversi dati	Diversi invoices			3370	9026
766	Alka Ceramics	€330.40	€330.40	D	INV	Xiri ta' ismijiet ta' toroq u tabella tal-playing field	16/03/17	6428			2313	9027
767	Raymond Vella & Co. Ltd	€590.00	€590.00	D	INV	Kiri ta' LED Screen	15/03/17	3770			3370	9028
768	SR Environmental Solutions Limited	€386.36	€386.36	D	INV	Xiri ta bins tal-klieb	17/03/17	17068			2310	9029
769	Rueben Abela	€35.40	€35.40	D	INV	Xiri ta' brackets għal-lasti tal-futbol		489			3061	9030
770	Schembri Concrete Blocks Ltd	€42.38	€42.38	D	INV	Xiri ta' ramel u kurduna	20/03/17	118561			2311	9031
771	Derfar Concrete Supplies Ltd	€1,085.11	€1,085.11	D	INV	Xiri ta' konkos għal-Triq Wied il-Għajn	Diversi dati	Diversi invoices			7100	9032
772	Environmental Landscapes Cons. Ltd			T	INV	Xiri u thawwil ta' sigar	27/01/17	19674			7245	9033
773	Smartict	€20.65	€20.65	D	INV	Servizz ta' IT	08/03/17	4743			2330	9034
774	Fotoline	€82.00	€82.00	D	INV	Stampar tal-posters għall-kompetizzjoni tal-figolli		5480 135			3370	9035
775	Resource Support & Services Ltd	€75.65	€75.65	DA	INV	Overtime Frar 2017	29/03/17	9238			3370	9037
776	GO plc	€486.92	€486.92	DA	INV	Kontijiet ta' telephone	Diversi dati	Diversi invoices			2150/2160	9038
777	Smart Office Supplies Ltd	€120.30	€120.30	D	INV	Xiri ta' stationery	30/03/17	55873			2620	9039
Sub Total c/f		€4,130.24	€4,130.24									
Sub Total b/f		€127,388.15	€127,388.15									
Total		€131,518.39	€131,518.39									

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