

Skeda tal-PagamentiV3 - Rapport ta' Xiri u Pagamenti

Data: 29.04.17 - 01.06.17

	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	Pisani Florist	€50.00		D	Bukkett fjuri ghal festa ta San Guzepp Haddiem u Bukkett fjuri ghal Festa ta Stu Kruc	02.05.17	268	1950	2930		
2	Meli Bugeja & Co Ltd	€70.00	€70.00	D PF	20 bags Maltix (kisi)	03.05.17	SA27926	2002	2240	18026	
3	Buddy's Stationary	€142.95	€142.95	D PF	Newspapers - April 2017	30.04.17	65250	2005	2660/003	18027	
4	Guttenberg	€341.25	€341.25	D PF	Leaflets - A4 Flyers printing - Day Care Centre & X'taf Birkirkara	25.04.17	52251	1887	2610	18066	
5	R & A Waste Services	€69.62	€69.62	D PF	Hiring of Mobile Toilets X 2 Triq Gori Mancini	30.04.17	201704016	1951	3043	18100	
6	Data Trak IT Services	€32.16	€32.16	DA PF	Pre Regional Tickets - April 2017	30.04.17	1011925	2011	3610	18062	
7	Falzon Service Station	€40.00	€40.00	D PF	Fuel for HBM924-KM96702	04.05.17	57467	2008	2791/001	18030	
8	J B Stores	€94.00	€94.00	D PF	Drapp for Tables	03.05.17	075954G1	2012	2370	18028	
9	3a	€790.01		T	Accountancy Services - April 17	25.04.17	3002988	2013	3160		
10	Waste Collection Ltd	€12,610.90	€12,610.90	T PF	Street Sweeping & Cleaning - April 17	30.04.17	17 / 104	2014	3051	18043	
11	Joe Bonnici & Sons	€629.53	€629.53	D PF	Hiring of Mobile Toilets Triq is-Santwarju 01.04.17 - 30.04.17	30.04.17	10971	1829	3043	18068	
12	Smart Office Supplies Ltd	€61.36		D	Box Files & Pocket Punched A4 plus	02.05.17	57343	1977	2620		
13	Paul Magri	€50.98		D	Elbows tal-Hadid X 2	04.05.17	36907	2015	2240	18032	
14	Bjorn Borg	€1,000.00	€1,000.00	D PF	Qlth ta hitan u jerga jtpogga - Soft Area hdejnil-Knisja ta St Antnin	21.04.17	0005 / 2017	1914	2370	18056	
15	Brian Transport	€1,569.00	€1,569.00	T PF	April 17 Elderly Transport	29.04.17	2	2017	2720/001	18031	
16	Arms Ltd	€3,098.21	€3,098.21	DA PF	Water & Electricity 10.03.17 - 10.04.17	28.04.17	23897926	2018	2130/2140	18034	
17	Dr Larry Formosa	€158.33	€158.33	T PF	April 17 - Legal Services	03.05.17		2028	3140	18063	
18	Sound Machine	€156.51	€156.51	K PF	FSMA - April 2017	02.05.17	10115166	2029	2610	18094	
19	Vodafone Malta Ltd	€98.80	€98.80	DA PF	Usage April 2017	01.05.17	590393052017	2030	2160	18095	
20	Arjakon	€171.00		D	Maintenance A/C X 6	03.05.17	70009083	1987	2331/007		
Sub Total c/f		€21,234.61	€20,111.26								
Total		€21,234.61	€20,111.26								

IFFIRMATI

Joanne Debono Grech Sindku	Neil Spiteri Segretarju Ezekuttiv
ANTHONY BUTTIGIEG	JM JIMMY CALLEJA

Proponent

Sekondant

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				D	PF						
21	Silvan Borg	€700.00	€700.00	D	PF	Qluh ta Balavostru dawk li hemm hzienu jinbidlu u jerga jitqiegħed il-hajt - Sqaq l-Ibghal hdejn il-Knisja	21.04.17	4	1916	2370	18096
22	B. Grima & Sons Ltd	€590.00		D		2 Spring Back Bollards	21.03.17	10006329	1811	2370	
23	J F Mallia Ltd	€1,108.68		T		Street Lighting April 2017	05.05.17	1684	2033	2316	
24	Vibeca Ltd	€346.50	€346.50	D	PF	8000 Flyers - Back & Front Colour - Laqha Pubblika 7 Skart	02.05.17	4250	1615	2610	18119
25	Attard Bros Construction Material Ltd	€19.18		D		Bricks 2.5" X 25	05.05.17	143202	2036	2370	
26	Falzon Services Station	€30.00	€30.00	D	PF	Fuel for VLC001-KM172619	05.05.17	57670	2016	2791/001	18033
27	Levo Laboratory Services Ltd	€47.20	€47.20	D	PF	Safety Shoes X 2	08.05.17	20122813	2039	2230	18069
28	Alfons Enterprises Ltd	€200.10	€200.10	D	PF	Tea, Sugar, Coffee And Milk	08.05.17	16004798	1975	3410	18104
29	Alarm Tech	€1,121.00	€1,121.00	D	PF	Poles for Equipment Re CCTV Cameras, Laying of Foundation & Installation, Upgrade of Local Router	19.01.17	V 350 / 16	2032	7315/2370	18052
30	Falzon Services Station	€40.00	€40.00	D	PF	Fuel for BBL474-KM500616	08.05.17	57573	2042	2791/001	18042
31	PTR Machinery	€73.00	€73.00	D	PF	Parts / Repairs on Chain Saw	08.05.17	30783	2027	2360	18035
32	Borg Hardware	€152.20	€152.20	D	PF	Green & red Paint, Varnish, Paint Brush	09.05.17		2043	2240	18055
33	Maltapost plc	€348.92	€348.92	D	PF	Distribution of Leaflets - X'Taf fuq B'Kara & Day Care Centre	08.05.17	BLK0615155B	1985	2650/002	18036 & 18037
34	Union Print	€68.91	€68.91	D	PF	Advert Byle Law Kontrol tal-Hamim	30.04.17	AI015373	1830	2940	18093
35	Signal 8 Security	€306.80	€306.80	K	PF	CIT Service April 2017 & Extra Seal Bags	30.04.17	3358	2045	3191/3410	18097
36	Piscopo Gardens	€476.25		T		Plants & Pots Triq John Borg, Sqaq San Pawl, Msida Str	17.04.17	134	1443	7260	
37	Piscopo Gardens	€252.24	€252.24	T	PF	Plants & pots Ex Skola Teknika Mriehel	07.04.17	130	1743 & 1731	7260	18045
38	Piscopo Gardens	€30.40	€30.40	T	PF	Plants Dawra ta l-iskola	07.04.17	125	1695	7260	18045
39	Vibeca Ltd	€236.00	€236.00	D	PF	Roll Up Mechanism	02.05.17	4251	1571	7310	18119
40	Piscopo Gardens	€1,620.01		T		Plants & pots Ta Paris Area	17.04.17	135	1573	7260	
Sub Total c/f		€7,767.39	€3,953.27								
Sub Total b/f		€21,234.61	€20,111.26								
Total		€29,002.00	€24,064.53								

IFFIRMATI

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Sindku	Segretarju Ezekuttiv
ANTHONY BUTTIGIEG	JM JIMMY CALLEJA

Proponent

Sekondant

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41	Piscopo Gardens	€1,119.63		T	Plants & Pots Triq il-Herba	17.04.17	136	1860	7260	
42	Piscopo Gardens	€973.37	€973.37	T PF	Plants & Pots Tal-Herba Shops	07.04.17	126	2047	7260	18045
43	Piscopo Gardens	€446.69	€446.69	T PF	Plants & Pots Sta Elena	07.04.17	127	2046	7260	18045
44	Piscopo Gardens	€1,404.48	€1,404.48	T PF	Plants & Pots Sqaq Bwieraq	07.04.17	128	2048	7260	18045
45	Piscopo Gardens	€1,716.65	€1,716.65	T PF	Plants & Pots Sqaq Qrejzu	07.04.17	129	2049	7260	18045
46	Paul Magri	€278.06	€278.06	D PF	Elbows & Long Tees	09.05.17	74244	2044	2240	18098
47	Koperattivi Tabelli u Sinjali	€521.17		K	Traffic Signs - Un/Loading, Street Names etc	31.01.17	22859	1575, 1567 & 1565	2313	
48	One Piece Graphic Design & Photography - Mr Daniel Micallef	€250.00	€250.00	D PF	Design of Foldable broucher including stock images - Korsijiet Saif 2017	04.05.17	57	2054	2940	18108
49	Arms	€256.04		DA	Water Gnien John Borg 28.09.16 - 28.03.17	30.03.17	23739453	2055	2377/001	
50	Arms	€219.62	€219.62	DA PF	Electricity Fleur-de-Lys Gate 14.01.17 - 13.02.17	30.03.17	23715765	2056	2382	18099
51	Davico	€1,106.92		T	VLC001 & HQZ475 Leasing - May 2017	11.05.17	1525	2058	2791/004	
52	Davico	€355.92		T	Car Leasing - May 2017	11.05.17	1524	2058	2791/004	
53	Koperattivi Tabelli u Sinjali	€69.73		K	Traffic Sign & Brackets, Nuts & Bolts	24.02.17	22958	2053	2313 & 2240	
54	The Guard & Warden Service House	€39.96	€39.96	D PF	Warden service Triq il-Kbira 11.03.17	01.04.17	7195	2059	3191	18089
55	Koperattivi Tabelli u Sinjali	€421.23		K	Traffic Signs - Boarding & Alighting, No Entry, Tarmix zibel, No Heavy Vehicle, Stop, Street names	06.03.17	22957	1726, 1710 & 1522	2313	
56	Mac Med Ltd	€136.96		D	Macpherson piant - Peartlex bas & Arctic Grey	05.05.17	10064966	2020	2240	
57	Falzon Service Station	€40.00	€40.00	D PF	Fuel for HBM924 - KM97003	15.05.17	52064	2062	2791/001	18077
58	Koperattivi Tabelli u Sinjali	€262.97		T	Traffic Signs U Turn, Mirror, Go Left, Reserved for Lotto Office, Street Name,	10.04.17	23020	1770, 1775 & 1780	2313	
59	Attard Bros Construction Materials Ltd	€36.82	€36.82	D PF	Bricks 2.5" X 50	16.05.17	46251	2065	2370	18079
60	Falzon Service Station	€30.00	€30.00	D PF	Fuel for VLC001 - Km172886	11.15.17	51957	2066	2791/001	18048
	Sub Total c/f	€9,686.22	€5,435.65							
	Sub Total b/f	€29,002.00	€24,064.53							
	Total	€38,688.22	€29,500.18							

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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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				T	PF						
61	WM Environmental Ltd	€17,715.60	€17,715.60	T	PF	Organic Waste & Mixed HouseHold Door to Door - April 17	01.05.17	12	2068	3041/003 & 3041/001	18102
62	Office Solutions	€14.10			D	A4 Diary Executive 2017	10.05.17	12864	2067	2670	
63	Blockrete Ltd	€150.33			D	Bricks 9" X 130	12.05.17	234940	2069	2240	
64	AIS Environement Ltd	€944.00			D	Project Description Statement (PDS) from the Proposed Soak Away manhole to collect Street Storm Water	08.05.17	3015	2037	3162	
65	Dr Richard Sladden	€175.82			D	Legal Services SalvTrading VS B'Kara Local Council	16.05.17	RS26/17	2076	3140	
66	Falzon Service Station	€30.00	€30.00	D	PF	Fuel for BBL474-KM501034	18.05.17	52169	2075	2791/001	18083
67	Office Solutions	€201.29			D	136 Archive Carton Boxes	10.05.17	12866	1278	2620	
68	Kazin St Elena - Banda Duke of Connaught's Own	€400.00			D	Banda Fashion Show Charles & Ron	15.05.17		2077	3360	
69	Respite Care Services - Dar il-Kaptan	€220.10	€220.10	D	PF	Res Stay & Day Program - April 2017	30.04.17	BLC / April 17	2080	3380	18105
70	Waste Serve Malta Ltd	€935.03			DA	Waste St Antnin 17.03.17 - 31.03.17	15.04.17	72143	2082	3040	
71	Waste Serve Malta Ltd	€5,970.80			DA	Waste Ghallis Land fill 16.03.17 - 31.03.17	15.04.17	72202	2082	3040	
72	SSCS - Street Cleaning Services	€613.60			D	Jet washing - Steam, Water & Floor Scrubbing Triq Ganu & Triq S Psaila	13.05.17	HS39	1869	3050	
73	Jennifer Dimech	€200.00	€200.00	D	PF	Make Up Fashion Show Charles & Ron	30.01.17	11	2041	3360	18113
74	All Sec - Mr James Alosio	€140.42			D	TP Link Archer Wireless Router to access the CCTV System	12.05.17	13 - 17	1953	3110	
75	Island Insurance Brokers Ltd	€7.76	€7.76	D	PF	Inclusion of Mr Emanuel Camilleri	21.03.17	I-AP116945	2091	3030/001	18088
76	Best Print Co Ltd	€393.75	€393.75	D	PF	Printing Leaflets - Korsijiet Sajf 2017	12.05.17	14561	2094	2610	18090
77	RPA Consultants	€1,770.00	€1,770.00	T	PF	Site measurements & preparation of estimates Upgrading of Mriehel Valley	10.05.17	440	2095	3090	18047
78	RPA Consultants	€5,055.12	€5,055.12	T	PF	Redoing of estimates , drafting and preparation of contract - Upgrading Gnien l-Istazzjon	10.05.17	431	2096	3090	18047
79	Josef Borg	€800.39			T	Hiring of Scarifier, Wheeled Loaded Shovel & Tarmac cutting Machine Triq Gnau near Mithna	10.04.17	1716	2092	2720/002	
80	Maltapost plc	€174.46	€174.46	D	PF	Distribution of leaflets - Korsijiet sajf 2017	15.05.17	BLK0615540B	2114	2650/002	18049
Sub Total c/f		€35,912.57	€25,566.79								
Sub Total b/f		€38,688.22	€29,500.18								
Total		€74,600.79	€55,066.97								

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81	RPA Consultants Ltd	€1,935.20		T	Preparation of Tender Documents covering patching works	10.05.17	427	2097	3090	
82	RPA Consultants Ltd	€4,196.08		T	Preparation of Board of Appeals, reviewing of contract documents etc Contract for collection of Household waste	10.05.17	428	2098	3090	
83	RPA Consultants Ltd	€1,187.08		T	Preparation of Tender Document - Tender for Metal Handrails	10.05.17	429	2099	3090	
84	RPA Consultants Ltd	€198.24		T	Meetings etc - Contract for Soft Areas	10.05.17	430	2099	3090	
85	Josef Borg	€4,388.67		T	Hiring of Scarifier, Wheeled Shovel, Tipper Truck, Mini Compact Roller, Tarmac Cutting Gniien Nazzu Falzon	10.04.17	1717	2093	2720/002	
86	RPA Consultants Ltd	€1,552.88		T	Internal meetings & updating tender - Lease of Kiosk - Gniien l-Istazzjon	10.05.17	432	2103	3090	
87	RPA Consultants Ltd	€1,057.28		T	Internal meetings, lighting and update to estimates UF requirements - Upgrading of Valley	10.05.17	433	2101	3090	
88	RPA Consultants Ltd	€660.80		T	Meetings & Updating of estimates - Train Museum	10.05.17	434	2102	3090	
89	RPA Consultants Ltd	€726.88		T	Meetings & Site Visits covering Housing paved areas - Ancillary projects	10.05.17	435	2107	3090	
90	RPA Consultants Ltd	€1,121.00		T	Site measurements & Preparation of estimates - Triq is-Santwarju	10.05.17	437	2106	3090	
91	RPA Consultants Ltd	€566.40		T	Site measurements & Preparations of Estimates - Marble finishes next to Mc Donalds	10.05.17	438	2105	3090	
92	RPA Consultants Ltd	€566.40		T	Site measurements & preparation of estimates - Triq it-Torri	10.05.17	439	2104	3090	
93	Go plc	€18.52	€18.52	DA PF	Tel 21444860 - Rent May 17	03.05.17	54115815	2109	2160	18103
94	Go plc	€177.94	€177.94	DA PF	Tel 21488190 - Rent May 17, Calls April 17	03.05.17	54111326	2109	2160	18103
95	Go plc	€199.99	€199.99	DA PF	Tel no 21442626 - Rent May 17, Calls April 17	03.05.17	54111107	2109	2160	18103
96	Go plc	€37.04	€37.04	DA PF	Tel No 21440750 & Tel 21442644 Rent may 17	03.05.17	54111114	2109	2160	18103
97	Go plc	€317.36	€317.36	DA PF	Internet Civic Centre May 17, Tel 21440292, Tel 21485041 Rent May 17, Calls April 17	03.05.17	54111313	2109	3110 / 2160	18103
98	Go plc	€87.99	€87.99	DA PF	Internet Gniien l-Ibghal, Gniien l-Istazzjon, Gniien John Borg May 17	03.05.17	54121332	2109	3110	18103
99	Go plc	€15.58	€15.58	DA PF	Tel No 21497554 - Rent May 17	03.05.17	54111738	2109	2160	18103
100	Josef Borg	€567.22		T	Hiring of Scarifier, Wheel Shovel, Flat Truck Triq Bwieraq	08.05.17	1741	2111	2720/002	
	Sub Total c/f	€19,578.55	€854.42							
	Sub Total b/f	€74,600.79	€55,066.97							
	Total	€94,179.34	€55,921.39							

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101	Impjegata Skala 16	€828.58	€828.58	DA	PF	Salarju u overtime ghax-Xahar ta' Meju 2017	26.05.17			1200 / 1700	APS 1084
102	3 Impjegati Skala 15	€3,136.56	€3,136.56	DA	PF	Salarju u overtime ghax-Xahar ta' Meju 2017	26.05.17			1200 / 1700	APS1081 - 1083
103	Impjegata Skala 13	€979.32	€979.32	DA	PF	Salarju u overtime ghax-Xahar ta' Meju 2017	26.05.17			1200	APS 1080
104	Impjegata Skala 11	€830.46	€830.46	DA	PF	Salarju u overtime ghax-Xahar ta' Meju 2017	26.05.17			1200	APS 1079
105	3 Impjegati Skala 10	€5,012.38	€5,012.38	DA	PF	Salarju u overtime ghax-Xahar ta' Meju 2017	26.05.17			1200 / 1700 / 1600	APS1076-1078, 1087
106	Segretarju Ezekuttiv Skala 5	€2,193.60	€2,193.60	DA	PF	Salarju ghax-Xahar ta Meju 2017	26.05.17			1200/1600	APS1085
107	Onorarju tas-Sindku	€918.19	€918.19	DA	PF	Onorarju ghax-Xahar ta Meju 2017	26.05.17			1100	APS 1086
108	Commissioner of Inland Revenue	€4,140.84	€4,140.84	DA	PF	Tax & NI ghax - xahar ta April 2017	26.05.17			1100/1200/1500	APS1075
109	Josef Borg	€781.16			T	hiring of Scarifier, Tarmac cutting machine Triq Brared	08.05.17	1743	2110	2720/002	
110	Falzon Service Station	€20.00	€20.00	D	PF	Fuel for Generator / Compactor	22.05.17	52267	2112	2110	18087
111	Meli Bugeja & Co Ltd	€150.00	€150.00	D	PF	One Pallet Maltix (45 bags)	22.05.17	SA28818	2113	2240	18086
112	Commissioner of Police	€64.90	€64.90	D	PF	Barriers for Birkirkara mas-Zminijiet 2017	10.05.17	846218	2040	3191	18050
113	Anton Zarb	€210.04		D		Litter Bin B-057 Black	17.04.17	AZ36-17		1926	2370
114	Pisani Florist	€25.00		D		Bukkett fjuri Festa Sta Rita 17.05.17	23.05.17	297	1986	2930	
115	Mario Mallia	€320.00		D		Bin - Pigalle Cestino	22.05.17	789	1974	7231	
116	Mac Med Ltd	€56.00		D		10 Litres Macphersons Base 950	19.05.17	10065504	2070	2240	
117	PTR Machinery	€15.00	€15.00	D	PF	Repairs / Parts Generator 6500	19.05.17	31001	2120	2360	18084
118	Anton Zarb	€549.03		D		Festa Covers X 20	1.05.17	AZ48-17		2026	2370
Sub Total c/f		€20,231.06	€18,289.83								
Sub Total b/f		€94,179.34	€55,921.39								
Total		€114,410.40	€74,211.22								

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Segretarju EzekuttivANTHONY BUTTIGIEG
ProponentJM JIMMY CALLEJA
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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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119	Falzon Service Station	€40.00	€40.00	D PF	Fuel HBM924-KM97303	24.05.17	52374	2117	2791/001	18106
120	Brian Galea - Transport	€1,787.00	€1,787.00	T PF	Elderly Transport May 2017	26.05.17	May	2131	2720/001	18116
121	Department of Information	€9.32	€9.32	D PF	Advert Tender BLC006/2017	25.05.17	BLC006/2017	2122	2940	18111
122	Falzon Service Station	€30.00	€30.00	D PF	Fuel for BBL474 - KM501212	25.05.17	52522	2121	2791/001	18112
123	Piscopo Gardens Ltd	€578.12		T	Pots & Plants for Triq il-Laqqija	28.04.17	145 / 2017	1984	7260	
124	In Design	€359.37		K	Satin Tie, Trousers, Jacket, Shirt, Knitted Pull Over	13.01.17	SO0045	1559	2230	
125	Central Asphalt Ltd	€11.21		D	Bricks 9" Single X 10	29.05.17	61270	2138	2240	
126	WasteServe Malta Ltd	€6,569.29		DA	Waste Ghallis Landfill 01.04.17 - 15.04.17	02.05.17	72505	2139	3040	
127	WasteServe Malta Ltd	€780.22		DA	Waste St Antnin Recycling Plant 03.04.17 - 14.04.17	02.05.17	72436	2139	3040	
128	WasteServe Malta Ltd	€6,788.74		DA	Waste Ghallis Landfill 16.04.17 - 30.04.17	15.05.17	72780	2140	3040	
129	WasteServe Malta Ltd	€970.43		DA	Waste St Antnin Recycling Plant 17.04.17 - 28.04.17	15.05.17	72722	2140	3040	
130	Calleja Ltd	€609.12		T	Lantern and poles near il-Mithna	07.03.17	70045709	1209	7240	
131	Central Asphalt Ltd	€11.21		D	Bricks 9" Single X 10	30.05.17	61276	2141	2240	
132	One Piece Graphic Design & Photocopy - Mr Daniel Micallef	€902.13		D	Design of leaflets & posters, Printing of leaflets - Birkirkara maz-zminijiet 17	24.05.17	58	2130	2940/2610	
133	Piscopo Gardens Ltd	€114.48		T	Pots & Plants Sqaq il-Bicciera	28.04.17	144	2143	7260	
134	Arms Ltd	€2,130.40	€2,130.40	DA PF	Water & Electricity Civic Centre 11.04.17 - 08.05.17	25.05.17	23992230	2144	2130/2140	18120
135	HSN Signs	€1,085.60		D	8 Banners - Birkirkara maz-Zminijiet	12.05.17	412	2052	3370/010	
136	Department of Information	€9.32	€9.32	D PF	Advert Closure of roads - Birkirkara maz-zminijiet 2017	29.05.17		2128	2940	18115
	Sub Total c/f	€22,785.96	€4,006.04							
	Sub Total b/f	€114,410.40	€74,211.22							
	Total	€137,196.36	€78,217.26							

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Joanne Debono Grech
SindkuNeil Spiteri
Segretarju EzekuttivANTHONY BUTTIGIEG
ProponentJM JIMMY CALLEJA
Sekondant

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

Data: 29.04.17 - 01.06.17

	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
137	Frankie Grech	€1,150.50		D	Repairs & Reface Paving blocks Triq il-Kbira has-Sajjed	27.04.17	2017/04 - 001	1932	2370	
138	Falzon Service Station	€30.00	€30.00	D PF	Fuel for HBM924 - KM173186	30.05.17	57025	2135	2791/001	18118
139	Mac Med Ltd	€56.00		D	10 Litres Macpherson Base 950	29.05.17	10065842	2119	2240	
140	Buddy's Stationary	€161.25	€161.25	D PF	Newspaper May 2017	31.05.17	65251	2150	2660/003	18123
141	Gino Camilleri	€94.40		D	Supply & Install Electrical Power for A/c unit, Repair & Reposition Drain for A/c	31.05.17	310517	2148	2370	
142	Technosoft Ltd	€165.20		D	Technosoft Payroll Manager 01.07.17 - 30.06.18	01.06.17	3060	2149	3110	
143	Community Workers Scheme Enterprise Foundation	€667.29	€667.29	D PF	Overtime Workers - Community Workers Scheme)	01.06.17	120	2151	2370	18124
144	Falzon Service Station	€30.00	€30.00	D PF	Fuel for BBL474 - KM501362	01.06.17	52454	2152	2791/001	18122
145	T & H Distributors Ltd	€138.34	€138.34	D PF	Full Socket Set, Sandpaper, Velcro	31.05.17	13763	2153	2240	18121
146	Saviour Mifsud	€3,271.43		T	Cleaning & Maintenance of Soft Areas April 17	30.04.17	40	2154	3061	
147	Saviour Mifsud	€1,533.33		T	Cleaning & Maintenance of Soft Areas Extra April 17	30.04.17	41	2155	3061	
148	Saviour Mifsud	€1,707.14		T	Bulky Refuse Collection -April 2017	30.04.17	41	2156	3042	
149	3a	€790.01		T	Accountancy Services - May 17	25.05.17	3003206	2157	3160	
150	Waste Collection Ltd	€12,610.90		T	Street sweeping & Cleaning - May 2017	31.05.17	135	2158	3051	
	Sub Total c/f	€22,405.79	€1,026.88							
	Sub Total b/f	€137,196.36	€78,217.26							
	Total	€159,602.15	€79,244.14							

IFFIRMATI

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JM JIMMY CALLEJA
Sekondant

Approvati fis-Seduta Nru:

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