

Skeda tal-PagamentiV3 - Rapport ta' Xiri u Pagamenti

Data: 02.06.17 - 03.07.17

	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	Allied Newspapers	€51.68	€51.68	D PF	Advert - Annual Public Meeting Fleur-de-Lys	27.03.17	ASI633113	2162	2940	18134
2	Joe Bonnici & Sons	€280.84		D	Hiring of Mobile Toilets - 01.05.17 - 14.05.17 Triq is-Santwarju	31.05.17	10998	2023	3043	
3	Sound Machine	€110.68		K	FSMA - May 2017 - Photocopier	30.05.17	10116544	2163	2610	
4	Levo Laboratory Services Ltd	€38.94		D	Boots for Haddiema	02.06.17	20123388	2164	2230	
5	Datatrak it Services	€10.71		DA	Pre Regional Tickets - May 17	31.05.17	1011961	2170	3610	
6	Vodafone Malta Ltd	€98.80		DA	Usage May 2017	01.06.17	5962271062017	2169	2160	
7	WM Environmental Ltd	€19,402.79		T	Organic Waste & Mixed Household collection - May 2017	01.06.17	13	2165	3041/003, 3041/001	
8	Dr Larry Formosa	€158.33		T	Legal Services - May 2017	05.06.17	May-17	2171	3140	
9	JGC Ltd	€350.00		D	Changing Bearing & Bolts Merry Go round Fleur-de-Lys	08.06.17	74	2072	2370	
10	JGC Ltd	€110.00		D	Replacement of Frame - Merry Go Round Fleur-de-Lys	08.06.17	75	2134	2370	
11	Falzon Service Station	€40.00	€40.00	D PF	Fuel for HBM924-KM97599	08.06.17	57212	2173	2791/001	18128
12	Falzon Service Station	€30.00	€30.00	D PF	Fuel for VLC001-KM 173400	08.06.17	51773	2174	2791/001	18126
13	Paul Magri	€31.48		D	Handrail Fittings	02.06.17	74518	2161	2240	
14	PTR Machinery	€23.00	€23.00	D PF	Chain for Chainsaw	08.06.17	31234	2175	2370	18129
15	Borg Hardware Store	€70.00		D	5ltrs Tex Paint (M048) X 2	09.06.17	90617	2176	2240	
16	Arjakon	€853.00		D	Airwell A/c & Copper - Reception Area	06.06.17	70009339	2031	7310	
17	Falzon Service Station	€30.00	€30.00	D PF	Fuel for BBL474-KM501550	09.06.17	54424	2177	2791/001	18133
18	J F Mallia Ltd	€1,080.18		T	Street Lighting - May 2017	03.06.17	1701	2180	2316	
19	J F Mallia Ltd	€1,656.45		T	Mithna Area - Recessed lights, Metal Halide lamp, Installation of lights etc	31.05.17	1698	1619	2316	
20	J F Mallia Ltd	€526.87		T	Fanali St Antnin	03.06.17	1705	1851	2316	
Sub Total c/f		€24,953.75	€174.68							
Total		€24,953.75	€174.68							

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

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21	J F Mallia Ltd	€168.15		T	Fanali St Antnin Extra Works	03.06.17	1706	2181	2316	
22	Stephen Galea	€1,100.00		D	Konkos ghal Gnien fi Triq Ven Nazzju Falzon	05.04.17	128	2183	2370	
23	Jonathan Mangion - Marjon Environmental Services	€847.24		D	Hiring of Mobile Toilets (Men & Women) and daily cleaning Triq is-Santwarju 15.05.17 - 15.06.17	16.06.17	1	2024	3043	
24	Maltapost plc	€174.46	€174.46	D PF	Distribution of leaflets -Birkirkara maz-zminijiet 17	26.05.17	BLK0616296B	2124	2650/002	18114
25	W. Cardona Trading	€205.93		D	Festa Covers, Vernic, Spirtu, Hammerite Black, Sandpaper, Zebgha ghas-sadid	13.06.17	2817	2185	2240	
26	Charles Grech	€1,204.00	€1,204.00	T PF	April 17 - Youth Worker	12.04.17	61	2187	3190/009	18139
27	Charles Grech	€1,204.00	€1,204.00	T PF	May 17 - Youth Worker	12.06.17	62	2188	3190/009	18139
28	Falzon Service Station	€22.80	€22.80	D PF	Zejt ghal pompa tat-Tail lift	15.06.17	SPIO23055	2191	2370	18140
29	Signal 8 Security	€212.40		K	CIT Services - May 2017	31.05.17	3390	2193	3191	
30	Dar il-Kaptan - Respite Care Services	€98.04		D	Transport & Res Stays - May 2017	31.05.17	BLC / May 17	2190	3380	
31	Arms	€164.47		DA	Electricity Fleur-de-Lys Roundabout 14.03.17 - 26.04.17	12.06.17	24010665	2194	2382	
32	Dr Richard Sladden	€206.50		D	Legal Services - Salv Trading	14.06.17	RS31/17	2195	3140	
33	Smart Office Supplies Ltd	€44.29		D	Correct Rollers, Punched pocket, Roller Balls Uni Ball, Transparent Tape, White Board Markers	13.06.17	59489	2179	2620	
34	Joem Pit Stop	€20.00	€20.00	D PF	Fuel for Generator / Compactor	15.06.17	15408	2192	2110	18141
35	X Zone Discount Store	€236.07		D	Toilet paper, Fabeloso tal-Art, Svelto tal-platti, Rexoguard, Garbage bags, Felce Azzura Air Freshner	13.06.17	274274	2178	2220	
36	Pisani Florist	€50.00		D	Bukkett Fjuri ghal festa ta Oratorju u Bukkett fjuri ghal Festa ta St Antnin	12.06.17	323	2083/2166	2930	
37	W. Cardona Trading	€62.00		D	Bartoline Paint M048	15.06.17	2818	2189	2240	
38	Myles Azzopardi - MilkMi Band	€300.00	€300.00	D PF	Deposit re Bank Birkirkara maz-Zminijiet 17	01.06.17		1820	3360	17917
39	Go Plc	€18.52		DA	Tel 21444860 - Rent June 17	03.06.17	54552319	2198	2160	
40	Go Plc	€317.49		DA	Internet Civic Centre June 17, Tel 21440292 & Tel 21485041 Rent June 17,Calls May 17	03.06.17	54547822	2198	2160/3110	
	Sub Total c/f	€6,656.36	€2,925.26							
	Sub Total b/f	€24,953.75	€174.68							
	Total	€31,610.11	€3,099.94							

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Segretarju Ezekuttiv

ANTHONY BUTTIGIEG

JIMMY JM CALLEJA

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41	Go Plc	€15.58		DA	Tel 21497554 Rent June 17	03.06.17	54548231	2198	2160		
42	Go Plc	€191.40		DA	Tel 21488190 Rent June 17, Calls May 17	03.06.17	54547839	2198	2160		
43	Go Plc	€234.81		DA	Tel 21442626 Rent June 17, Calls May 17	03.06.17	54547629	2198	2160		
44	Go Plc	€37.04		DA	Tel 21440750, Tel 21442644 Rent June 17	03.06.17	54547637	2198	2160		
45	Go Plc	€87.99		DA	Internet - Gnien l-Ibghal, Gnien Fleur-de-Lys, Gnien l-Istazzjon, Gnien John Borg June 17	03.06.17	54557747	2198	3110		
46	Joem Pit Stop	€30.00	€30.00	D	PF	Fuel for BBL474-KM501823	19.06.17		2196	2791/001	18144
47	Attard Bros Construction Materials Ltd	€19.43		D		Ramel / Zrar	19.06.17	146651	2199	2370	
48	Compleet IS Services Ltd	€93.60		D		Parts for Sandra's Computer	12.06.17	170930	2200	2370	
49	Koperattiva Tabelli u Sinjali	€22.36		T		Traffic Sign as per Delivery Note 4505	05.05.17	23215	1853	2313	
50	Koperattiva Tabelli u Sinjali	€142.64		T		No Entry Signs & Brackets	02.06.17	23216	2204	2313/2370	
51	Koperattiva Tabelli u Sinjali	€490.16		T		Yellow & White Road Marking Paint & Thinner	05.05.17	23214	1929	2314/001	
52	D Spiral Stationary	€51.04	€51.04	D	PF	Registered Letters for Feast	19.06.17	SA19036	2197	2650/001	18142
53	Calleja Ltd	€12,426.68		T		Lamp Posts and Lanterns Progett Wied	15.06.17	70048745	1528	7240	
54	Ramilene Office Supplies Ltd	€371.70		D		HP Laser Jet CF217A & Laser Jet CE285A	15.06.17	32957	2182	2620	
55	Dimbros Ltd	€50.00		D		Hiring of Skip - Triq Brighella	17.06.17	1	2206	3050	
56	Asfaltar Construction Ltd	€1,080.00		D		Removal of Pave & Manholes - Triq il-Kbira	16.06.17	1375	2073	2370	
57	Sant Hardware Store	€379.86		D		Mallet, Nut A2, Bolts, paint Brush, Varnish, Black Paint, Measuring Tape, Brolac Gloss, Expansion Bolt eye, Hammer screws, Double corner Barces, penhead, Ramel, xahx, Drain box, Metal cutting disc etc	10.06.17	301	2203	2240	
58	Dimbros Ltd	€70.00		D		Hiring of Skip - Triq Notabile	17.06.17	2	2207	3050	
59	Koperattiva Tabelli u Sinjali	€452.82		T		Street Name, CCTV Signs, Rubbish signs, Un/loading signs, 60mins parking signs	22.05.17	23217	1859,2034, 2035,1931, 2038		
60	Fratelli Magro	€1,090.00		D		Laying of Existing Manholes & Pave Tiles	15.06.17	708	2074	2370	
	Sub Total c/f	€17,337.11	€81.04								
	Sub Total b/f	€31,610.11	€3,099.94								
	Total	€48,947.22	€3,180.98								

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61	Dr Richard Sladden	€443.00		D	Legal Services - incl. meetings, correspondence, Assistance, drafting and filing of 2 affidavits - SalvTrading	22.06.17	RS33/17	2211	3140		
62	Joem Pit Stop	€20.00	€20.00	D PF	Fuel for VLC001-KM173631	22.06.17		2214	2791/001	18145	
63	Joem Pit Stop	€50.00	€50.00	D PF	Fuel for BBL474-KM501951 & Generator/ Compactor	22.06.17	15448	2216	2791/001, 2110	18146	
64	Print Right Ltd	€70.80		D	Business Cards - Mr Antoine Attard and Mr John Mizzi	22.06.17	1782	21,252,051	2610		
65	Smart Office Supplies	€16.00		D	Rubber Stamp in red - POSTED	20.06.17	59862	1978	2620		
66	F Zammit Nurseries	€300.00		D	Bridge Pot 60cm X 20	26.06.17	9137	2050	7260		
67	H & C Security Systems	€500.30		D	CCTV System DVR with 1TB Hard Disk, 1 X 1.3MP Camera (3.6MM), router, power supply, wire & Installation Tria Gianni Attard	20.06.17		2057	7315		
68	H & C Security Systems	€578.20		D	2 Verifocal cameras, Fixed Lens Dome Cameras, 1MP cameras, 4ch dvr, 1tb Hard Disk, router, installation - Tria Salva Psaila	20.06.17		2081	7315		
69	Arms Ltd	-€876.28		DA	Electricity Bring in sites Tal-Qattus 09.03.17 - 05.05.17	16.06.17	24049343	2218	2383		
70	ICT Solutions	€253.70		D	Support Agreement Renewal Notice - Evo Fixed Assets Annual Renewal June 17 - May 18	21.04.17	SOR 144081	2222	3110		
71	Brain Transport	€1,451.00		T	Elderly Transport - June 2017	30.06.17		2225	2720/001		
72	Gokker Company Ltd	€155.67		T	Waste Bin - Tria San Giljan	31.05.17	24/2017	2127	7231		
73	Joem Pit Stop	€40.00	€40.00	D PF	Fuel for HBM924-KM97968	27.06.17		2215	2791/001	18150	
74	Gokker Company Ltd	€275.99		T	Bollards - Sqaq il-Bicciera u Sqaq Sabella	31.05.17	21/2017	1954	2370		
75	Gokker Company Ltd	€1,201.60		T	Waste Bin, Safety Rubber Flooring, Fence & Gate Tal-Qattus Playing Field	31.05.17	22 / 2017	2084	2370		
76	Gokker Company Ltd	€69.00		T	Bollards - Tria il-Gibjun	31.05.17	20 / 2017	2001	7231		
77	Horace Caruana	€1,104.36		D	Solar System, CCTV System 1.3MP, Galvanised pole, Plastic Enclosure - Misrah Frar 28 c/w Tria Hal Qormi	20.06.17		2108	7315		
78	Gokker Company Ltd	€564.78		T	Doggy Litter Bins - Tria S Psaila & Anglu Grima Street	27.05.17	18 / 2017	1973	7231		
79	Gokker Company Ltd	€617.76		T	Cradle Seats and Safety rubber flooring - Fleur-de-Lys Playing Fields	27.05.17	19 / 2017	1956	2370		
80	Joem Pit Stop	€30.00	€30.00	D PF	Fuel for VLC001-KM173736	28.06.17		2217	2791/001	18152	
Sub Total c/f		€6,865.88	€140.00								
Sub Total b/f		€48,947.22	€3,180.98								
Total		€55,813.10	€3,320.98								

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