

## Skeda tal-PagamentiV3 - Rapport ta' Xiri u Pagamenti

Data: 31.08.16-26.09.16

	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	Joem Pit stop	€30.00	€30.00	D PF	Fuel for VLC001-KM168706	30.08.16		1038	2791/001	17408	
2	Philip Toledo Ltd	€41.30		D	Finger print Reader - Call Number 41486	26.08.16	94230				
3	Paul Bonavia	€118.00		D	Hiring of Skip - Mixed Debris	29.08.16		1044	3050		
4	Cortis Timber	€66.00	€66.00	D PF	2 Plywood Shuttering	01.09.16	110631	1043	2370	17409	
5	Ahead Stationary	€146.15	€146.15	D PF	Newspapers August 2016	31.08.16	6	1048	2660/003	17413	
6	Rovic Ironmongery	€58.42		D	Lenza, Knife, Pins, Roll Plastic	02.09.16	11929	1049	2240		
7	ESS Ltd	€165.83		D	810 LM - LED Calssic A60 9.5W & LED Flood 20W 6000K Grey for Zebra Crossings Mannarino Rd and Triq G Grech Delicata	02.09.16	200349	1051	2240		
8	ESS Ltd	€19.09		D	810 LM - LED Calssic A60 9.5W Zebra Crossings Mannarino Rd and Triq G Grech Delicata	02.09.16	200350	1050	2240		
9	Saviour Mifsud - Soft Areas	€3,271.43		T	Cleaning & Maintenance of Soft Areas - May 2016	31.05.16	19	1052	3061		
10	Saviour Mifsud - Soft Areas	€357.14		T	Extra Works May 2016 - Soft Areas Psaila Street, Misrah it-Tigieg, Misrah Frar u il-Wied	31.05.16	20	1052	3061		
11	Saviour Mifsud - Soft Areas	€3,271.43		T	Cleaning & Maintenance of Soft Areas - June 2016	30.06.16	21	1052	3061		
12	Saviour Mifsud - Soft Areas	€3,271.43		T	Cleaning & Maintenance of Soft Area - July 2016	31.07.16	22	1052	3061		
13	Saviour Mifsud - Soft Areas	€157.14		T	Extra Works July 2016 Soft Areas - Guze Orlando, Ta Paris Playing Field, St Julians	31.07.16	23	1052	3061		
14	Ramilene Office Supplies Ltd	€118.00		D	HP CE285A Black Cannon printer Cartridges	02.09.16	25778	1046	2620		
15	3a	€790.01		T	Accountancy Services - August 2016	25.08.16	3001416	1054	3160		
16	TDP Transport	€666.00		D	Elderly Transport - August 2016	31.08.16	3901	1055	2720/001		
17	Dr Larry Formosa	€1,078.59		T	August 2016 - Legal Services & Registered Letters & PL Expenses	02.09.16		1056	3140		
18	Dar il-Kaptan - Respite Care Services	€144.55		D	August 2016 - Res Stay, Trasport & Day Programm - Vella James & Xuereb Karen	31.08.16	BLC / Aug 16	1057	3380		
19	Firetech Ltd	€222.66		D	F/Ext Inspection & Servicing as per Certificate of Inspection 2720	02.09.16	147503	1058	2331/008		
20	Waste Collection Ltd	14712..71	€14,712.71	T PF	Street Sweeping & Cleaning August 2016	31.08.16	323 / 16	1061	3051	17435	
<b>Sub Total c/f</b>		<b>€13,993.17</b>	<b>€14,954.86</b>								
<b>Total</b>		<b>€13,993.17</b>	<b>€14,954.86</b>								

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Joanne Debono Grech  
SindkuNeil Spiteri  
Segretarju Ezekuttiv

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21	Saviour Mifsud	€1,329.99		T	Bulky Refuse - May 2016	31.05.16	27	1053	3042	
22	Saviour Mifsud	€1,423.34		T	Bulky Refuse - June 2016	30.06.16	28	1053	3042	
23	Saviour Mifsud	€94.29		D	Bulky Refuse Extra - June 2016	30.06.16	29	1053	3042	
24	Saviour Mifsud	€1,700.00		T	Bulky Refuse - July 2016	31.07.16	30	1053	3042	
25	Heritage Res Co	€442.50		D	Method Statement for Conservation Intervention of Niches & Statue, Sta Maria, St John, St Joseph, St Michael , St Joseph or the Virgin Mary	04.09.16	40916	1026	2670	
26	WM Environmental Ltd	€7,592.40		T	Organic Waste - Mon & Fri - August 2016	01.09.16	4	1062	3041/003	
27	WM Environmental Ltd	€4,217.99		T	Organic Waste - Wed - August 2016	01.09.16	4	1062	3041/003	
28	WM Environmental Ltd	€7,592.40		T	Door to Door August 2016	01.09.16	4	1062	3041/003	
29	Arms Ltd	€5,456.07		DA	Water & Electricity Civic Cente 09.07.16-19.08.16	30.08.16	22712367	1063	2130/2140	
30	Joem Pit Stop	€30.00	€30.00	D PF	Fuel for BBL474-KM496369	01.09.16	14279	1065	2791/001	17410
31	Signal 8 Security Ltd	€212.40		K	CIT Services - August 2016	31.08.16	2985	1068	3191	
32	Scan Centre - PC Options Ltd	€69.77	€69.77	D PF	HDMI 3m & Portable External Disk	06.09.16	IP3173571	1073	2370	17426
33	Alarm Tech	€1,156.40		D	5MP IR IP Camera incl Bracket & SD Card, Fixing & Installation of all Equipment & Setting up - CCTV System Tal-Kleru	20.04.16	V217 / 16	1074	7315	
34	The Guard & Warden House Ltd	€31.68	€31.68	D PF	Warden Services 05.09.16 - Triq San Giljan 03.00pm - 05.00pm	02.09.16	WS65/16	1080	3191	17412
35	Mario Aquilina	€119.60		D	Stamps X 460	07.08.16	008/2016	1081	2650/001	
36	Gauci Charles	€2,129.28		T	Cleaning of Council Offices , Public Conv - Valley rd, Triq is-Santwarju u Gnien l-Istazzjon	31.08.16	403	1083	3055 / 3053	
37	Rovic Ironmongery	€62.30		D	5litres Hempel Black X 2	07.09.16	11930	1084	2240	
38	Elmein Ltd	€42.02		D	Main Switch Off as per Job Sheet 065288	29.08.16	30150	1086	2331/003	
39	Gauci Charles	€242.00		D	Latrini l-Istazzjon - Ftuh tal-pipijiet mill-hamrija u Dranagg - Latrini ta Irgiel Triq is-Santwarju Flushings ta gewwa etc, Latrini tal-Wied Bdil ta Flushing	31.08.16	404	1087	2370	
40	Mario Mallia	€974.98		D	5 Litter Bin Tulipa	09.09.16	604	919	2370	
<b>Sub Total c/f</b>		<b>€34,919.41</b>	<b>€131.45</b>							
<b>Sub Total b/f</b>		<b>€13,993.17</b>	<b>€14,954.86</b>							
<b>Total</b>		<b>€48,912.58</b>	<b>€15,086.31</b>							

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**Data: 31.08.16-26.09.16**

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41	Martin Farrugia	€1,109.20		D	Provision of Solar System for remote 12V - Supply including battery back up CCTV tal-Kleru Area	14.04.16	10587	1077	7315	
42	Rovic Ironmongery	€36.90		D	Ratchet & Brush	07.09.16	11931	1085	2240	
43	Antoine Barbara	€817.39		D	CCTV Camera Gnien John Borg	08.08.16	1075	1088	7315	
44	Planning Authority	€105.00	€105.00	D PF	Development Permit Fee, Parish Church Parvis Triq il-Herba	07.09.16	B0097750-1008-4	1082	3192	17428
45	Vodafone Malta Ltd	€98.80		DA	Usage August 2016	01.09.16	5446716092016	1094	2160	
46	Joem Pit Stop	€30.00	€30.00	D PF	Fuel for VLC001 - KM168932	13.09.16	16342	1093	2791/001	17434
47	JMVassallo Vibro Steel Ltd	€146.32		D	Square Bars 30 X 30mm X 6mtrs X 4	9.09.16	152209	1089	2370	
48	Sound Machine	€136.14		K	FSMA - August 2016	01.09.16	10101567	1096	2610	
49	Rovic Ironmongery	€18.30		D	Sika Rep	12.09.16	11932	1097	2240	
50	A & M Printing	€304.44		K	Invitations including envelopes - Activity 08.10.16 - Fundraising Event in aid of Hospice Movement Charles & Ron Show	05.09.16	9670	1047	2610	
51	Waste Serve Malta Ltd	€5,210.39		DA	MSW Waste Ghallis Landfill 02.07.16 - 15.07.16	01.08.16	66710	1099	3040	
52	Waste Serve Malta Ltd	€853.38		DA	MSW Waste St Antnin 01.07.16 - 15.07.16	01.08.16	66646	1099	3040	
53	Waste Serve Malta Ltd	€6,227.06		DA	MSW Waste Ghallis Landfill 16.07.16 - 31.07.16	01.08.16	66999	1099	3040	
54	Waste Serve Malta Ltd	€710.37		DA	MSW Waste St Antnin 18.07.16 - 29.07.16	01.08.16	66919	1099	3040	
55	Ta Matti & Sons	€115.64		D	One Yard Concrete C25 3/8 and Transport - Triq il-Mghodija tal-Vitorja	13.09.16	344	1103	2370	
56	EHL Hire Shop	€20.00	€20.00	D PF	Hiring of Jigger - 12.09.16	12.09.16	MRH17445	1100	3410	17433
57	Ufficju Parrokjali	€135.00	€135.00	D	50% Transport for Elderly	08.09.16	80916	1104	2720 / 001	
58	Charles Grech	€1,148.00		T	Youth Worker - August 2016	15.09.16	53	1101	3190/009	
59	Joem Pit Stop	€10.00	€10.00	D PF	Fuel for Van IAE968 - KM164788	14.09.16	14202	1105	2791/001	17436
60	PTR Machinery	€25.00	€25.00	D PF	Repairs Jigger	14.09.16	26684	1106	2360	17437
	<b>Sub Total c/f</b>	<b>€17,257.33</b>	<b>€325.00</b>							
	<b>Sub Total b/f</b>	<b>€48,912.58</b>	<b>€15,086.31</b>							
	<b>Total</b>	<b>€66,169.91</b>	<b>€15,411.31</b>							

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61	T & H Distributors Ltd	€31.54	€31.54	D	PF	Repairs Jigger Bosch GBH	14.09.16	5977	1107	2360	17438
62	A & M Printing Ltd	€554.60		K		Leaflets Courses Sajf 2016	29.08.16	9666	1098	2610	
63	Jurgen Borg	€88.50		D		Replacement of fixed lens - Camera tal-Van	07.09.16	1080	1109	2370	
64	Nexos Lighting & Vision	€1,150.50		D		Rental of lighting equipment incl Transport - Fleur-de-Lys Gate Activity 27.04.16	01.06.16	15873	780	3360	
65	Custom Metal Fabrications	€165.00		D		Repairs Culvert Triq iz-Zerniq	16.09.16	160916	1060	2370	
66	Saviour Mifsud	€3,271.43		T		August 16 - Cleaning & Maintenance Soft Areas	31.08.16	24	1118	3061	
67	Saviour Mifsud	€1,726.67		T		Bulky Services - August 2016	31.08.16	31	1119	3042	
68	Go Plc	€97.12		DA		Tel 21440750 Rent Sept 16, Calls Aug 16	07.09.16	50483459	1120	2160	
69	Go Plc	€172.36		DA		Tel 21488190 Rent Sept 16, Calls Aug 16	07.09.16	50483663	1120	2160	
70	Go Plc	€338.14		DA		Tel No 21440292 & Tel 21485041 Rent Sept 16, Calls Aug 16 & Internet Civic Centre	07.09.16	50483711	1120	2160 / 3110	
71	Go Plc	€17.91		DA		Tel No 21497554 Rent Sept 16	07.09.16	50484121	1120	2160	
72	Go Plc	€243.12		DA		Tel No 21442626 Rent Sept 16, Calls Aug 16	07.09.16	50483451	1120	2160	
73	Mattias Schembri	€180.00		D		LED CT Lasers - Birkirkara maz-Zminijiet 2016	07.09.16	70916	1121	3360	
74	Go Plc	€90.32		DA		Internet - Gnien l-Ibghal, Gnien Fleur-de-Lys, Gnien l-Istazzjon, Gnien John Borg September 2016	07.09.16	50491905	1127	3110	
75	Custom Metal Fabrications	€165.00		D		Culvert Triq Ven Nazzju Falzon	09.09.16	90916	1059	2370	
76	Davico	€46.94		D		Citazzjoni HBM924	05.09.16	966	1122	3410	
77	Davico	€344.44		T		Leasing Car Nissan - September 2016	01.09.16	958	1123	2791/004	
78	Davico	€1,017.64		T		Leasing Vans- VLC001 - HQZ475 - September 2016	01.09.16	959	1123	2791/004	
79	Go Plc	€20.85		DA		Tel No 2144860 Rent September 2016	07.09.16	50487343	1127	2160	
80	Elmein Ltd	€52.52		D		Labour on lifts as per JS 063438 & 063439	16.09.16	30325	1128	2331/003	
	<b>Sub Total c/f</b>	<b>€9,774.60</b>	<b>€31.54</b>								
	<b>Sub Total b/f</b>	<b>€66,169.91</b>	<b>€15,411.31</b>								
	<b>Total</b>	<b>€75,944.51</b>	<b>€15,442.85</b>								

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81 TEC	€1,156.40		D	Stage & Generator complete with fuel & Transportation for the inauguration of the Fleur-de-Lys Gate April 2016	02.09.16	9372016	1110	3360	
82 Joem Pitstop	€40.00	€40.00	D PF	Fuel for BBL474-KM496614	19.09.16	14231	1066	2791/001	17414
83 Police Department - Commissioner of Police	€38.09	€38.09	D PF	Police Service - Activity 08.10.16 - Fashion Show	20.09.16	67295	1131	3191	17450
84 Maltapost plc	€52.32	€52.32	D PF	Bulky postage Inviti Fashion Show	20.09.16	BKR0858472B	1133	2650/001	17449
85 Joem Pitstop	€10.00	€10.00	D PF	Fuel for EBQ515 - KM4439	20.09.16	200916	1134	2791/001	17439
86 Elmein Ltd	€150.00		D	Maintenance Agreement Platform Lift 19.10.16 - 18.10.17	15.09.16	30310	1130	2331/003	
87 Renato Micallef	€120.00	€120.00	D	Musical Services - Fleur-de-Lys Gate Activity	15.08.16		994	3360	
88 Department of Information	€9.32		D	Advert Suspension of Traffic 08.10.16	05.09.16		1135	2940	
89 Saviour Mifsud	€538.10		T	Cleaning & Maintenance of Soft Areas Extra August 16	31.08.16	25	1141	3061	
90 Don Juan Ironmongery	€66.10		D	Viti, Super Glue, Polyfiller, Walnuts, Robotls, Trapan, Katusi	20.09.16	61	1140	2240	
91 AJC Business Solutions	€560.50		D	Purchase Orders Management System, Dataease Licenses	31.01.16	76	1143	3110	
92 Jurgen Borg	€88.26		D	Nero Burning Rom Software - Installation of Software on Council PC	06.09.16	1082	1145	3110	
93 Piscopo Gardens	€3,367.18		T	Pots & Plants Area Ex Technika Imriehel	30.06.16	169	1125	7260	
<b>Sub Total c/f</b>	<b>€6,196.27</b>	<b>€260.41</b>							
<b>Sub Total b/f</b>	<b>€75,944.51</b>	<b>€15,442.85</b>							
<b>Total</b>	<b>€82,140.78</b>	<b>€15,703.26</b>							

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