

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

Data: 29.07.17 - 04.09.17

	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	W.Cardona Trading	€108.06		D	Hammerite Zebgha, Galvacoat, Festa Cover	26.07.17	2820	2314	2240	
2	Joem Pit Stop	€40.00	€40.00	D PF	Fuel for HBM924 - KM98838	24.07.17	14521	2305	2791/001	18251
3	Joem Pit Stop	€30.00	€30.00	D PF	Fuel for BBL474-KM503027	31.07.17	310717	2348	2791/001	18257
4	3a	€790.01		T	Accountancy Services - July 2017	25.07.17	3003618	2349	3160	
5	Tal-Maghtab Construction Co Ltd	€796.56		T	Concrete C20 - Triq il-Weghdiet	19.07.17	32384	2283	2370	
6	Dr Larry Formosa	€158.33		T	Legal Services - July 2017	01.08.17		2350	3140	
7	Waste Serv Malta Ltd	€925.59		DA	Waste St Antnin 16.06.17 - 30.06.17	15.07.17	74832	2351	3040	
8	Waste Serv Malta Ltd	€5,297.70		DA	Waste Ghallis 17.06.17 - 30.06.17	15.07.17	74890	2351	3040	
9	W.Cardona Trading	€116.06		D	Hammerite Black, Galvacoat, Solution	03.08.17	2822	2352	2240	
10	Community Workers Scheme Enterprise Foundation	€23.01	€23.01	D PF	Overtime Mr Christian Bonello	02.08.17	176	2353	2370	18266
11	Ing Ray Spiteri	€123.90		D	Examination of 3 Lifts as per OSHA requirements	20.02.17	KLB/01/17	2356	7600/031	
12	Davico	€1,106.92		T	VLC001 & HQZ475 Leasing - August 2017	01.08.17	1719	2357	2791/004	
13	Davico	€355.92		T	Car Leasing - August 2017	01.08.17	1718	2357	2791/004	
14	Ahead Stationaries	€153.50	€153.50	D PF	Newspapers - July 2017	31.07.17	65253	2358	2660/003	18268
15	Waste Collection Ltd	€12,610.90	€12,610.90	T PF	Street Sweeping & Cleaning - July 17	31.07.17	199	2359	3051	18309
16	Waste Collection Ltd	€70.80	€70.80	D PF	Washing of Triq San Lawrenz	31.07.17	237	2360	3050	18309
17	The Guard & Warden Service House Ltd	€23.76	€23.76	D PF	Warden Service 19.08.17 - 08.00 - 11.00 Triq Anglu Mallia c/w Naxxar rd	03.08.17	WS 264	2362	3191	18261
18	Datatrak It Services	€18.76		D	2 Pre Regional Tickets - July 17	31.07.17	1012023	2365	3610	
19	Sound Machine	€114.47		K	FSMA - July 2017 Photocopier	31.07.17	10119345	2366	2610	
20	Dr Richard Sladden	€177.00		D	Legal Services	27.07.17	RS 37/17	2363	3140	
<b>Sub Total c/f</b>		<b>€23,041.25</b>	<b>€12,951.97</b>							
<b>Total</b>		<b>€23,041.25</b>	<b>€12,951.97</b>							

## 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	Signal 8 Security Ltd	€188.80		K	CIT Services - July 2017	31.07.17	3502	2369	3191		
22	Joem Pit Stop	€30.00	€30.00	D PF	Fuel for BBL474-KM503255	04.08.17	040717A	2371	2791/001	18264	
23	Joem Pit Stop	€20.00	€20.00	D PF	Fuel for Car	04.08.17	70817	2372	2791/001	18263	
24	Joem Pit Stop	€20.00	€20.00	D PF	Fuel for VLC001-KM174442	04.08.17	40817	2373	2791/001	18265	
25	Vodafone Malta Ltd	€98.80		DA	Usage July 2017	01.08.17	6081630082017	2374	2160		
26	Vie Stone	€315.06		D	3 Pots 30 G	28.07.17	80	2079	7231		
27	Correct Temination Ltd	€1,003.00		T	4th Year Maintenance Agreement & Provision of Streaming	04.08.17	CTL 130817	2375	3110		
28	Arms Ltd	€23.35		DA	Electricity Bring in Sites tal-Qattus 06.05.17 - 05.07.17	27.07.17	24339211	2376	2383		
29	Cast Stone	€1,024.00		D	Pots 48M, 37 and 28	28.07.17	1064	2078	7231		
30	Dar il-Kaptan - Respite Care Services	€30.74		D	Transport, Day Prog & res Stay - July 2017	31.07.17	BLC / July 17	2377	3380		
31	Arms Ltd	€3,017.44		DA	Water & Electricity 16.06.17 - 07.07.17 Civic Centre	31.07.17	24384238	2408	2130/2140		
32	Marco Camilleri Ironmongery	€5.25		D	Cutting Disc X 3	02.08.17	8914	2379	2240		
33	The Guard & Warden Service House Ltd	€31.68	€31.68	D PF	Warden Service Triq Brared c/w Triq John Borg 17.08.17 08.0 - 12.00	07.08.17	WS266/17	2378	3191	18269	
34	Joem Pit Stop	€40.00	€40.00	D PF	Fuel for HBM924 - KM99009	09.08.17	16528	2380	2791/001	18272	
35	Borg Cardona .& Co Ltd	€27.00	€27.00	D PF	Foval CE - Bexx for Stores	09.08.17	221427AA	2381	3410	18295	
36	Marco Camilleri Ironmongery	€7.20		D	Rollers & holes for pipes	09.08.17	8939	2383	2240		
37	Department of Information	€9.32	€9.32	D PF	Advert re Closure of Roads for Feast Decorations	08.08.17	Advert	2385	2940	18273	
38	Klikk	€67.00		D	APC Back Ups 500 VA UPS Serial No 5B1719T40060	08.08.17	20315	2386	2370		
39	W.Cardona Trading	€20.00		D	Festa Cover	08.08.17	2823	2387	2240		
40	Marco Camilleri Ironmongery	€14.33		D	Staple, screws, Chessel & Mazza	03.08.17	8917	2388	2240		
<b>Sub Total c/f</b>		<b>€5,992.97</b>	<b>€178.00</b>								
<b>Sub Total b/f</b>		<b>€23,041.25</b>	<b>€12,951.97</b>								
<b>Total</b>		<b>€29,034.22</b>	<b>€13,129.97</b>								

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Segretarju Ezekuttiv

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**Data: 29.07.17 - 04.09.17**

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru tan-Nominal Account	Nru. Tač-Čekk
41	T & H Distributors Ltd	€484.65	€484.65	D	PF	Planetary Slander Serial Ni 2017 01 5491	07.08.17	7867	2361	7320	18270
42	Joem Pit Stop	€20.00	€20.00	D	PF	Fuel for VLC001 - KM174587	11.08.17	16544	2382	2791/001	18299
43	Joem Pit Stop	€30.00	€30.00	D	PF	Fuel for BBL474 - KM503536	10.08.17	16534	2390	2791/001	18298
44	Kunsill Lokali Msida	€871.02		D		Secretary Services Swatar - Jan - July 2017	10.08.17	SI004990	2391	3380	
45	Marco Camilleri Ironmongery	€20.30		D		Nyon brooms and hooks	04.08.17	8919	2392	2240	
46	Island Insurance Brokers Ltd	€3,829.86		T		Insurance 01.08.17 - 31.07.18	02.08.17	I-RN 148407	2393	3030/001	
47	Mac Med Ltd	€56.00		D		Macpherson Base 950 10ltrs	04.08.17	10068264	2345	2240	
48	Charles Grech	€1,204.00	€1,204.00	T	PF	Youth Worker - July 2017	07.08.17	64	2397	3190/009	18307
49	J F Mallia Ltd	€1,086.33		T		Street Lighting July 2017	03.08.17	1736	2398	2316	
50	Department of Information	€9.32	€9.32	D	PF	Advert Road Closure Main Str & St Helen Sq. 25.08.17	17.08.17	Advert180817	2399	2940	18301
51	Marco Camilleri Ironmongery	€56.00		D		Boots, Red tape, Screws, Cutter	08.08.17	8940	2400	2240	
52	Brain Galea Transport	€1,563.79	€1,563.79	T	PF	Elderly Transport - July 17	31.07.17	Jul-17	2401	2720/001	18297
53	Marco Camilleri Ironmongery	€13.25		D		Sand paper Discs, Garden pump	08.08.17	8883	2402	2240	
54	Ramilene Office Supplied Ltd	€371.70		D		Printer Cartridges - HP CF217 A & HP CE285A	10.08.17	34127	2354	2620	
55	C3 Aluminium Ltd	€61.36	€61.36	D	PF	Keylock Bieb Civic Centre	21.07.17	79174	2405	2331/007	18305
56	C3 Aluminium Ltd	€117.27	€117.27	D	PF	Locks Aperture Civic Centre	23.07.17	79102	2406	2331/007	18305
57	V & C Contractors	€273,909.28		T		Upgrading of B'Kara Valley (previous invoice No 3684 was cancelled)	01.08.17	3700	2318	7600/045	
58	Marco Camilleri Ironmongery	€78.80		D		Tool Box	11.08.17	8889	2409	2240	
59	Best Print Co Ltd	€393.75		D		Printing Leaflets - Korsijiet tax-Xitwa 2017/2018	21.08.17	14950	2394	2610	
60	Joem Pit Stop	€30.00	€30.00	D	PF	Fuel for BBL474-KM503747	18.07.17	16562	2407	2791/001	18308
	<b>Sub Total c/f</b>	<b>€284,206.68</b>	<b>€3,520.39</b>								
	<b>Sub Total b/f</b>	<b>€29,034.22</b>	<b>€13,129.97</b>								
	<b>Total</b>	<b>€313,240.90</b>	<b>€16,650.36</b>								

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61	Maltapost plc	€174.46	€174.46	D	PF	Distribution of leaflets - Korsijiet tax-xitwa 2017 / 2018	22.08.17	BLK0620372B	2403	2650/002	18303
62	Marco Camilleri Ironmongery	€16.50		D		Handles, rollers and extensions	16.08.17	9451	2411	2240	
63	Go plc	€18.52		DA		Tel 2144860 Rent Aug 17	03.08.17	55435409	2412	2160	
64	Go plc	€274.34		DA		Tel 21442626 Rent Aug 17, Calls July 17	03.08.17	55430784	2412	2160	
65	Go plc	€37.04		DA		Tel 21440750 & Tel 21442644 Rent Aug 17	03.08.17	55430792	2412	2160	
66	Go plc	€87.99		DA		Internet Gnien l-Ibghal, Gnien Fleur de Lys, Gnien l-Istazzjon, Gnien John Borg August 17	03.08.17	55440732	2412	3110	
67	Go plc	€200.42		DA		Tel 21488190 Rent Aug 17, Call July 17	03.08.17	55430990	2412	2160	
68	Go plc	€344.32		DA		Internet Civic Centre Aug 17, Tel 21440292 & Tel No 21485041 Rent Aug 17, Calls July 17	03.08.17	55430936	2412	3110 / 2160	
69	Go plc	€15.58		DA		Tel 21497554 Rent Aug 17	03.08.17	55431380	2412	2160	
70	Marco Camilleri Ironmongery	€4.46		D		Hammer & Brushes	17.07.17	9454	2413	2240	
71	J F Mallia Ltd	€566.20		T		Prov. & Install of Decorative Lamp	03.08.17	1726	2090	2316	
72	Dr Richard Sladden	€177.00		D		Legal Services VS Salv Trading Ltd	22.08.17	RS39 / 17	2415	3140	
73	J F Mallia Ltd	€1,490.12		T		New Street Lighting - Triq Nazzju Falzon	03.08.17	1725	2089	2316	
74	Emmaus - CAK	€56.70	€56.70	D	PF	Qassis Gdid	18.08.17	052647B1	2416	3331	18304
75	J F Mallia Ltd	€995.12		T		Erect pole, wiring, Assembly etc Triq il-Gibjun	03.08.17	1727	1620	2316	
76	Marco Camilleri Ironmongery	€7.89		D		Drill 10mm, set of brackets, spanner 13	24.08.17	9482	2417	2240	
77	Paul Magri	€143.19		D		Pjanci 8 X 4.5	22.08.17	74685	2355	2240	
78	J F Mallia Ltd	€237.50		T		New Stret Lamp Mriehel Street	03.08.17	1729	2088	2316	
79	J F Mallia Ltd	€47.49		T		Disconnection of Wires - l-Istazzjon	03.08.17	1728	2419	2370	
80	W M Environmental Ltd	€18,559.20		T		Organic Waste & Mixed Household collection July 17	01.08.17	15	2420	3041/003, 3041/001	
<b>Sub Total c/f</b>		<b>€23,454.04</b>	<b>€231.16</b>								
<b>Sub Total b/f</b>		<b>€313,240.90</b>	<b>€16,650.36</b>								
<b>Total</b>		<b>€336,694.94</b>	<b>€16,881.52</b>								

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81	Joem Pit Stop	€40.00	€40.00	D	PF	Fuel HBM924 - KM99288	26.08.17	16596	2421	2791/001	18312
82	Marco Camilleri Ironmongery	€8.40		D		Rollers & Lasti tar-rollers	28.08.17	9495	2425	2240	
83	Joem Pit Stop	€20.00	€20.00	D	PF	Fuel VLC001-Km174712	28.08.17	280817	2426	2791/001	18313
84	3a	€30.00		T		Complilation of the form Aged Creditors Balance	13.07.17	3003790	2427	3160	
85	WasteServ Malta Ltd	€6,199.22		DA		Waste Ghallis 01.07.17 - 15.07.17	01.08.17	75207	2429	3040	
86	WasteServ Malta Ltd	€665.04		DA		Waste St Antnin 03.07.17 - 14.07.17	01.08.17	75120	2429	3040	
87	WasteServ Malta Ltd	€5,289.69		DA		Waste Ghallis 18.07.17 - 30.07.17	16.08.17	75465	2430	3040	
88	WasteServ Malta Ltd	€735.86		DA		Waste St Antnin 17.07.17 - 28.07.17	16.08.17	75390	2430	3040	
89	Joem Pit Stop	€30.00	€30.00	D	PF	Fuel for BBL474-KM503955	29.08.17	16611	2428	2791/001	18317
90	Zahra Enterprises Ltd	€33.56	€33.56	D	PF	Repairs Generator	28.08.17	133135	2431	2370	18316
91	V & C Contractors	€40,000.00	€40,000.00	T	PF	Part Payment Progett Gnien l-Istazzjon	21.08.17	3717	2432	7600/023	18041
92	Paul Magri	€503.32		D		Pipijiet u Flat Bar	29.08.17	74695	2367	2240	
93	Ahead Stationeries	€146.55	€146.55	D	PF	August 2017 - Newspapers	31.08.17	65254	2435	2660/003	18318
94	Pisani Florist	€85.00		D		Bukketti tal-Fjuri ghal Festi : Tal-Herba, Sta Marija u Sta Liena	26.08.17	411	2315	2930	
95	JM Vassallo Vibro Steel Ltd	€165.99		D		Xibka tal-Hadid X 3	30.08.17	183985	2433	2240	
96	Central Asphalt	€8.26		D		Xahx	30.08.17	62006	2439	2240	
97	Brain Galea Transport	€1,968.00		T		Elderly Transport - August 2017	31.08.17	Aug-17	2442	2720/001	
98	Sant Hardware Store	€582.00		D		Broom Sticks, Paint Brushes, Cement, xahx, Cutting discs, padlocks, Hempel gloss, Hempel undercoat , measuring tapes, scraper, sponger roller, safety glasses etc	31.07.17	319	2436	2240	
99	Marco Camilleri Ironmongery	€117.60		D		Tape, Brushes, Paint, Pipes	28.08.17	9498	2440	2240	
100	Alex Water Transport	€180.00		D		Cleaning of Culverts Triq l-Imsida u parti min Triq J Borg	16.08.17	51	2444	3050	
	<b>Sub Total c/f</b>	<b>€56,808.49</b>	<b>€40,270.11</b>								
	<b>Sub Total b/f</b>	<b>€336,694.94</b>	<b>€16,881.52</b>								
	<b>Total</b>	<b>€393,503.43</b>	<b>€57,151.63</b>								

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101	2 Impjegati Skala 16	€1,171.40	€1,171.40	DA	PF	Salarju u overtime ghax-Xahar ta' Awissu 2017	24.08.17			1200 / 1700	APS1133-1133
102	3 Impjegati Skala 15	€3,276.37	€3,276.37	DA	PF	Salarju u overtime ghax-Xahar ta' Awissu 2017	24.08.17			1200 / 1700	APS1129-1131
103	2 Impjegati Skala 11	€1,803.27	€1,803.27	DA	PF	Salarju u overtime ghax-Xahar ta' Awissu 2017	24.08.17			1200 / 1700	APS 1127-1128
104	2 Impjegati Skala 10	€3,009.81	€3,009.81	DA	PF	Salarju u overtime ghax-Xahar ta' Awissu 2017	24.08.17			1200 / 1700	APS1125-1126
105	Segretarju Ezekuttiv Skala 5	€2,074.85	€2,074.85	DA	PF	Salarju ghax-Xahar ta Awissu 2017	24.08.17			1200/1600	APS1134
106	Onorarju tas-Sindku	€918.19	€918.19	DA	PF	Onorarju ghax-Xahar ta Awissu 2017	24.08.17			1100	APS1135
107	Commissioner of Inland Revenue	€3,835.94	€3,835.94	DA	PF	Tax & NI ghax - xahar ta Lulju 2017	24.08.17			1100/1200/1500	APS1124
108	Alex Water Transport	€150.00			D	Cleaning of Culvert Triq il-Kbira	28.08.17	311003	2444	3050	
109	J M Vassallo Vibro Steel Ltd	€276.65			D	Xibka tal-hadid A503 X 5	31.08.17	184175	2441	2240	
110	3a	€790.01			T	Accountancy Services - August 2017	25.08.17	3003863	2448	3160	
111	3a	€60.00			T	Data preparation PQ389 & Fuel Questionnaire	23.08.17	3003852	2447	3160	
112	V & C Contractors Ltd	€24,864.72			T	Hot / cold asphalt (Various Chits)	22.08.17	3726	2449	2312	
113	V & C Contractors Ltd	€7,557.31			T	Concrete Slabs etc (Various Chits)	22.08.17	3727	2450	2370	
114	Aquatek Mr Conrad Zammit	€472.00			D	Removal of blockage in drain of level 2 & Fix up toilets - Civic centre	31.08.17	008 / 17	2451	2331/005	
115	DataTrek IT Services	€5.36			D	2 Pre Regional Tickets - August 2017	31.08.17	1012053	2453	3610	
	<b>Sub Total c/f</b>	<b>€50,265.88</b>	<b>€16,089.83</b>								
	<b>Sub Total b/f</b>	<b>€393,503.43</b>	<b>€57,151.63</b>								
	<b>Total</b>	<b>€443,769.31</b>	<b>€73,241.46</b>								

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