

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

Data: 31.10.17 -

	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
1	Saviour Mifsud	€209.52		D	3 Yardi hamrija għal pots	31.08.17	49	2384	2370	
2	The Guard & Warden Service House Ltd	€15.84	€15.84	D PF	Warden Service 13.11.17 - Pjazza Sta Liena , Triq Stu Rokku	30.10.17	WS319/17	2710	3191	18471
3	The Guard & Warden Service House Ltd	€15.84	€15.84	D PF	Warden Service 13.11.17 - Triq l-Insida	30.10.17	WS320/17	2710	3191	18471
54	St Joseph Petrol Station	€40.00	€40.00	D PF	Fuel for HBM924-KM101136	30.10.17	301017	2709	2791/001	18467
5	Smart Office Supplies Ltd	€327.37		D	Stationary - Dymo Tape, Correct Roller, Laminations, Divider, Rubber bands, Staples, Ball pen, Drawing pen , Twine Brown, Tab files, Batteries	27.10.17	66390	2663	2620	
6	Firetech Ltd	€356.66		D	Replacement of Faulty Detectors	27.09.17	153517	2712	2331/008	
7	J Lautier Co. Ltd	€175.77		D	Bocci tal-Hadid - D116/F/6 X 40	30.10.17	95506	2706	2240	
8	Paul Bonavia	€200.60	€200.60	D PF	Hiring of Two Skips	19.10.17	191017	2608	3050	APS 73
9	Country Flowers - J Grima & Sons Ltd	€35.00		D	Kuruna tar-rand għal monument tal-gwerra mal-gebn tal-knisja	17.10.17	82789	2614	2930	
10	Rovic Ironmongery Stores Ltd	€15.90		D	Covers 30 X 30 X 3	02.11.17	15114	2720	2240	
11	Data Trak IT Services	€227.82		D	19 Pre regional Tickets October 17	31.10.17	1012120	2721	3610	
12	J F Mallia Ltd	€262.52		T	Flood light John Borg	12.10.17	1781	2239	2316	
13	Blokrete Ltd	€75.57		D	Concrete Slabs, Sand & Aggregate 3/8	30.10.17	235431	2724	2240	
14	Media Link Communications	€101.48		D	Advert Gieh Birkirkara re Nominations	31.10.17	Jan-83	2632	2940	
15	Ideal Bathrooms	€40,689.64	€40,689.64	T PF	Upgrading of Birkirkara Public Toilets at Triq il-Wied & Triq is-Santwarju	05.09.17	17808	2727	7600/051	18477
16	Vodafone Malta Ltd	€98.80		DA	Usage October 2017	01.11.17	6265975112017	2729	2160	
17	Country Flowers - J Grima & Sons Ltd	€30.00		D	Bukkett Fjuri - Ms Sandra Abela	01.11.17	82935	2711	2930	
18	Marco Camilleri Ironmongery	€21.96		D	Padlock, Handle for Zappun, Zappuna, Red tape	11.09.17	9038	2730	2240	
19	J F Mallia Ltd	€259.29		T	Dawl Knisja tal-Vitorja	12.10.17	1780	2731	2316	
20	Waste Collection Ltd	€12,733.62	€12,733.62	T PF	Street Sweeping - October 2017	31.10.17	321 / 17	2732	3051	18499
	<b>Sub Total c/f</b>	<b>€55,893.20</b>	<b>€53,695.54</b>							
	<b>Total</b>	<b>€55,893.20</b>	<b>€53,695.54</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

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21	3a	€790.01		T	Accountancy Services - October 2017	25.10.17	3004241	2733	3160	
22	Adrian Muscat	€1,097.40		D	Hiring of 2 Mobile Toilets Triq is-Santwarju 06.10.17-07.11.17	07.11.17	562	2585	3043	
23	Gokker Company Ltd	€389.97	€389.97	T PF	Bench Triq il-Wied (infront of Mc Donalds)	20.10.17	27 / 2017	2064	2370	18488
24	Gokker Company Ltd	€116.00	€116.00	T PF	Bollard Qreju Lane	20.10.17	29/2017	2535	7231	18488
25	Gokker Company Ltd	€1,206.26	€1,206.26	T PF	Doggy Bins, Bins & Bollard Old Church Street	20.10.17	31 / 2017	3296	7231	18488
26	Gokker Company Ltd	€337.51	€337.51	T PF	Fixed Bollard Knisja St Rokku, Doggy Bin Triq Ta Paris, Removal of Bollard	20.10.17	30 / 2017	2523	7231 / 2370	18488
27	Gokker Company Ltd	€232.00	€232.00	T PF	Bollards St Francis School	20.10.17	28 / 2017	2224	2370	18488
28	Gokker Company Ltd	€96.00	€96.00	D PF	Supply & Install gate lock Laqxija Playground	20.10.17	34 / 2017	2735	2370	18488
29	Signal 8 Security Ltd	€212.40		K	CIT Services - October 2017	31.10.17	3647	2737	3191	
30	Gokker Company Ltd	€11,964.88	€11,964.88	T PF	Benches, Litter Bins & Round Doggy Bins Valley Embellishment	20.10.17	33 / 2017	2736	7600/045	18488
31	Ramilene Office Supplies Ltd	€208.86	€208.86	D PF	Printer Cartridges HP CF217A Toner Black	06.10.17	34905	2592	2620	APS 74
32	Brain Transport	€2,326.00	€2,326.00	K PF	Elderly Transport - October 2017	29.10.17	8	2738	2720/001	18482
33	J F Mallia Ltd	€1,985.12		T	Street Lighting October 2017	01.11.17	1787	2739	2316	
34	St Joseph Petrol Station	€60.00	€60.00	D PF	Fuel for BBL474 Km 545600 and compactor	01.11.17	11117	2713	2791/001, 2110	18472
35	St Joseph Petrol Station	€20.00	€20.00	D PF	Fuel for RQZ500 - KM 145008	02.11.17	21117	2740	2791/001	18473
36	Print Steps	€12.50		D	Stickers Bottijiet Community Chest Funds	01.11.17	SA1513262	2744	2610	
37	Saviour Mifsud	€1,009.52		T	Soft Areas Extra Works - July 17	31.07.17	47	2723	3061	
38	Ahead Stationary Newspapers	€152.30	€152.30	D PF	Newspapers - October 2017	31.10.17	Oct-17	2746	2660/003	18487
39	St Joseph Petrol Station	€30.00	€30.00	D PF	Fuel for BBL474 KM 505794	06.11.17	61117	2743	2791/001	18474
40	Rovic Ironmongery Stores Ltd	€18.40		D	Pniezel X 4	09.11.17	15116	2747	2240	
	<b>Sub Total c/f</b>	<b>€22,265.13</b>	<b>€17,139.78</b>							
	<b>Sub Total b/f</b>	<b>€55,893.20</b>	<b>€53,695.54</b>							
	<b>Total</b>	<b>€78,158.33</b>	<b>€70,835.32</b>							

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pagna,  
sa rowJoanne Debono Grech  
SindkuNeil Spiteri  
Segretarju Ezekuttiv

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41	Saviour Mifsud	€1,009.52		T	Soft Areas Extra September 2017	30.09.17	51	2722	3061	
42	Perit William Lewis	€6.99		T	Upgrading of Public Toilets Triq is-Santwarju	31.10.17	194 / 17	2749	7600/051	
43	Perit William Lewis	€12.33		T	Upgrading of Public Toilets Triq il-Wied	31.10.17	193 / 17	2748	7600/051	
44	St Joseph Petrol Station	€20.00	€20.00	D PF	Fuel for RQZ500 - KM6200	08.11.17	81117	2754	2791/001	18479
45	Kurt Saliba	€175.00		D	Insurance & Fireworks - Fashion Show Charles & Ron	01.10.17	11017	2755	3410	
46	Dr Larry Formosa	€158.33		T	Legal Services - October 2017	04.11.17	Oct-17	2757	3140	
47	St Joseph Petrol Station	€40.00	€40.00	D PF	Fuel for HBM924-KM101420	09.11.17	91117	2745	2791/001	18483
48	Sunny Abela	€134.27	€134.27	D PF	Tape, Heat Gun, Pniezel, Set Fumaturi, Pen plug, materjal għan- nicceċ	03.11.17	18870	2758	2240	18491
49	Koperattiva Tabelli u Sinjali	€86.09	€86.09	T PF	Yellow Road Marking Paint	04.10.17	23638	2759	2314/001	APS 67
50	Arms Ltd	€4,667.62		DA	Water & Electricity Civic centre 08.09.17 - 19.10.17	24.10.17	24820492	2761	2130/2140	
51	Logic Pass	€1,156.40		D	Call on sites and re-installation of Computers	12.11.17	3585	2764	3110	
52	Arnold Sciberras - The Exterminator	€94.40	€94.40	D PF	Pest Control Treatment	07.11.17	216	2765	2331/007	18478
53	Terracore Ltd	€200.60		D	Sampling and testing of concrete cores Triq Fonsu Maria Galea	06.11.17	R12193	2770	2370	
54	Local Council Association	€200.00	€200.00	D PF	Laqgħa għas-Sindki - Accomodation 15.12.17 - 16.12.17	30.10.17	301017	2768	3320	18475
55	Local Council Association	€225.00	€225.00	D PF	Laqgħa għas-Sindki - Registration	30.10.17	301017	2787	3320	18469
56	Go plc	€196.12		DA	Tel No 21488190 Rent Nov 17, Calls Oct 17	03.11.17	56742280	2771	2160	
57	Go plc	€268.36		DA	Tel No 21442626 Rent Nov 17, Calls Oct 17	03.11.17	56742077	2771	2160	
58	Go plc	€355.73		DA	Tel No 21440292 & Tel 21485041 Rent Nov 17, Calls Oct 17 & Internet Civic Centre Nov 17	03.11.17	56742250	2771	2160/3110	
59	Go plc	€17.91		DA	Tel 21497554 Rent Nov 17	03.11.17	56742658	2771	2160	
60	Patrick Schembri	€1,150.00		D	Computer Towers X 2 - Computer Lab 2	07.11.17	270	2763	2330	
<b>Sub Total c/f</b>		<b>€10,174.67</b>	<b>€799.76</b>							
<b>Sub Total b/f</b>		<b>€78,158.33</b>	<b>€70,835.32</b>							
<b>Total</b>		<b>€88,333.00</b>	<b>€71,635.08</b>							

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61	GO plc	€39.37		DA	Tel No 21440750 & Tel No 21442644 Rent Nov 17	03.11.17	56742083	2771	2160	
62	Union Print	€101.72		D	Advert - Gieh / Jum Birkirkara	31.10.17	AI016233	2633	2940	
63	Koperattiva Tabelli u Sinjali	€860.90		T	Road Marking Paint Yellow & White	10.11.17	23765	2537	2314/001	
64	Vodafone Malta Ltd	€98.80		DA	Usage September 2017	01.10.17	6203821102017	2772	2160	
65	Stephen Galea	€1,100.00		D	Removing of pavement - Triq Papa Gwanni Pawlu	04.09.17	167	2776	2370	
66	St Joseph Petrol Station	€20.00	€20.00	D PF	Fuel for VLC001 - KM175758	13.11.17	131117	2769	2791/001	18490
67	Rovic Ironmongery	€29.45		D	Wloding rods, Paint & Cappetti	03.11.17	15115	2777	2240	
68	St Joseph Petrol Station	€20.00	€20.00	D PF	Fuel for Generator / Compactor	14.11.17	141117	2780	2110	18495
69	St Joseph Petrol Station	€30.00	€30.00	D PF	Fuel for BBL474-KM505989	12-05-86		2782	2791/001	18492
70	Zahra Enterprises Ltd	€17.70	€17.70	D PF	Repairs - Rope Starter	14.11.17	136861	2786	2370	18491
71	Deaprtment of Information	€9.32	€9.32	D PF	Advert - Gieh / Jum Birkirkara re parking	15.11.17		2790	2940	18497
72	Rovic Ironmongery	€90.64		D	Paint Brushes, Lenza, Electrical Tape, Gloves, Silicone, Fly Knots, Bolts, Trapa, Viti, Sand paper, martell	14.11.17	15120	2778	2240	
73	Paul Farrugia	€600.03		D	Kurduna & Laying of Drain pipes - Triq Papa Gwanni Pawlu	28.09.17	226	2775	2370	
74	Golden Gate Co Ltd	€336.56		D	HP Toner CE285A	14.11.17	511489	2719	2620	
75	St Joseph Petrol Station	€40.00	€40.00	D PF	Fuel for Car HBM924-KM101760	15.11.17	151117	2779	2791/001	18498
76	Elmein Ltd	€96.62		D	Door Adjustment and roller as per JB 073719	14.11.17	34617	2791	2331/003	
77	GO plc	€20.85		DA	Tel 21444860 - Rent Nov 17	03.11.17	56746618	2792	2160	
78	GO plc	€90.32		DA	Internet - Gnien Ibghal, Gnien John Borg, Gnien Istazzjon, Gnien Fleur-de-Lys - Nov 17	03.11.17	56751755	2792	3110	
79	Rovic Ironmongery	€49.80		D	Firrol, Varnish, Brusk, Kolla, Gun for Silicone, Silicone, Nails, Bolts & Nuts	10.11.17	15119	2783	2240	
80	St Joseph Petrol Station	€30.00	€30.00	D PF	Fuel for VLC001-KM175914	16.11.17	161117	2793	2791/001	18501
	<b>Sub Total c/f</b>	<b>€3,682.08</b>	<b>€167.02</b>							
	<b>Sub Total b/f</b>	<b>€88,333.00</b>	<b>€71,635.08</b>							
	<b>Total</b>	<b>€92,015.08</b>	<b>€71,802.10</b>							

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81	Lyton Paul Debattista	€1,100.00		D	Laying of concrete with broom finish - Triq Papa Gwanni Pawlu	16.09.17	459	2773	2370	
82	Rovic Ironmongery	€3.50		D	Xahx X 2	13.11.17	15118	2785	2240	
83	AST Ltd	€1,080.00		D	5 Curtains for Local Council Offices	22.10.17	362	2795	7210	
84	Rovic Ironmongery	€44.80		D	Door lock, Neon Tubes	16.11.17	15122	2794	2240	
85	Agenda Bookshop	€637.39	€637.39	D PF	Library Books	07.11.17	SIN-BKS00366913	2799	2995/001	18503
86	Maltapost plc	€54.72	€54.72	D PF	Bulky postage - Invitations Jum Birkirkara	15.11.17	BKR0923177B	2801	2650/001	18500
87	WM Environmental Ltd	€17,715.60		T	Organic & Mixed House Hold Waste - October 2017	01.11.17	18	2802	3041/003, 3041/001	
88	Josef Borg	€470.82		T	Hiring of Scarifier, Hiring of Wheel Shovel Triq iz-Zerniq	16.11.17	1842	2803	2720/002	
89	Rovic Ironmongery	€11.65		D	Vit, Drill Bit, Sanding Disk	17.11.17	15123	2804	2240	
90	J Lautier Co Ltd	€165.20		D	Aluminium Sheets X 2	20.11.17	95542	2741	2240	
91	Dr Richard Sladden	€206.50		D	Legal Services VS Salv Trading	17.11.17	RS54/17	2805	3140	
92	J F Mallia Ltd	€44.07		T	Bdiel ta' Tubi fl-Ufficcju	08.11.17	1793	2806	2316	
93	Banda Duke of Connaught's Own	€500.00		D	Servizz ta' Banda - Fashion Show Charles & Ron 17	12.11.17		2809	3360	
94	Piscopo Gardens Ltd	€964.60		T	Plants for Triq il-Wied	05.10.17	214/2017	2126	7260	
95	Justin Abela - Abela Restoration	€350.00	€350.00	D PF	High Up Works for bringing down statue and transport it to Naxxar Meast	17.11.17	171117	2807	2720/002	18516
96	Piscopo Gardens Ltd	€180.50		T	Pots Triq Ghar il-Gobon	05.10.17	215/201	2142	7260	
97	Piscopo Gardens Ltd	€65.00		T	Plants for Triq Fleur-de-Lys & Valley Rd	05.10.17	216/2017	2146	2370	
98	Piscopo Gardens Ltd	€7.60		T	Plant Triq Stu Rokku	05.10.17	219 / 2017	2336	2370	
99	Piscopo Gardens Ltd	€15.20		T	Plants Sqaq Ghar il-Gobon	05.10.17	218	2335	7260	
100	Piscopo Gardens Ltd	€33.24		T	Plants Triq Kan G Alertorn	05.10.17	220 / 2017	2337	7260	
	<b>Sub Total c/f</b>	<b>€23,650.39</b>	<b>€1,042.11</b>							
	<b>Sub Total b/f</b>	<b>€92,015.08</b>	<b>€71,802.10</b>							
	<b>Total</b>	<b>€115,665.47</b>	<b>€72,844.21</b>							

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101	2 Impjegati Skala 16	€1,909.09	€1,909.09	DA PF	Salarju u overtime ghax-Xahar ta' Novembru 2017	23.11.17			1200 / 1700	APS 1173-1174
102	4 Impjegati Skala 15	€4,054.61	€4,054.61	DA PF	Salarju u overtime ghax-Xahar ta' Novembru 2017	23.11.17			1200 / 1700	APS 1169-1172
103	Impjegata Skala 11	€953.32	€953.32	DA PF	Salarju u overtime ghax-Xahar ta' Novembru 2017	23.11.17			1200	APS 1168
104	2 Impjegati Skala 10	€2,637.21	€2,637.21	DA PF	Salarju u overtime ghax-Xahar ta' Novembru 2017	23.11.17			1200 / 1700	APS 1166-1167
105	Segretarju Ezekuttiv Skala 5	€2,073.52	€2,073.52	DA PF	Salarju ghax-Xahar ta Novembru 2017	23.11.17			1200/1600	APS 1175
106	Onorarju tas-Sindku	€915.86	€915.86	DA PF	Onorarju ghax-Xahar ta Novembru 2017	23.11.17			1100	APS1176
107	Commissioner of Inland Revenue	€4,424.07	€4,424.07	DA PF	Tax & NI ghax - xahar ta Ottubru 2017	23.11.17			1100/1200/1500	APS1165
108	Piscopo Gardens Ltd	€7.60		T	Plant Sqaq I-Gharghar	05.10.17	221 / 2017	2340	2370	
109	Piscopo Gardens Ltd	€30.26		T	Plants Sqaq I-Imriehel & Bottle Brush	05.10.17	222 / 2017	2342	7260/2370	
110	Piscopo Gardens Ltd	€15.20		T	Plants Triq Sta Elena	05.10.17	223 / 2017	2347	2370	
111	Piscopo Gardens Ltd	€197.12		T	Pots & Plants Triq Sta Liena	05.10.17	213 / 2017	2123	7260	
112	Piscopo Gardens Ltd	€496.44		T	Pots & Plants Triq it-Tahhan	05.10.17	217 / 2018	2320	7260	
113	J F Mallia Ltd	€42.75		T	Shifting of Lamp - Triq San Giljan	16.11.17		1807	2813	2316
114	J F Mallia Ltd	€174.81		T	Bozza Triq il-Bicciera	08.11.17		1794	2468	2316
115	Charles Grech	€1,260.00	€1,260.00	T PF	Youth Worker - October 2017	21.11.17		67	2814	3190/009
116	Resource Support & Services Ltd	€48.72	€48.72	D PF	Overtime IPSL Worker	03.11.17		10250	2815	2370
117	Uni Job	€814.50		D	Wet & Dry Vacuum Extractor, Steel Scaffolding, Float for Concrete Pavements	21.11.17		29202	2800	7320 / 2240
118	Koperattiva Tabelli u Sinjali	€659.00		D	Sleeping policeman Triq il-Qasab	17.11.17		23803	2346	2370
	<b>Sub Total c/f</b>	<b>€20,714.08</b>	<b>€18,276.40</b>							
	<b>Sub Total b/f</b>	<b>€115,665.47</b>	<b>€72,844.21</b>							
	<b>Total</b>	<b>€136,379.55</b>	<b>€91,120.61</b>							

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	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
119	Perit William Lewis	€47.86		T	Supply & Installation of Urban Furniture - Valley Embellishment 0.4%	13.11.17	205 / 17	2818	7600/045	
120	Perit William Lewis	€107.24		T	Railing Works - Valley Embellishment 0.4%	13.11.17	203 / 17	2818	7600/045	
121	Rovic Ironmongery Stores Ltd	€4.10		D	Tape & Key	22.11.17	15124	2820	2240	
122	St Joseph Petrol Station	€30.00	€30.00	D	PF Fuel for BBL474-KM506160	20.11.17	201117	2811	2791/001	18505
123	Alberta Fire & Security Equip Ltd	€82.60		D	Repairs on CCTV Cameras Gnien l-Istazzjon & Gnein l-Ibghal	30.11.16	40904	2822	2370	
124	St Joseph Petrol Station	€40.00	€40.00	D	PF Fuel for HBM924-KM102107	22.11.17	221117	2821	2791/001	18506
125	Rovic Ironmongery Stores Ltd	€63.40		D	Plywood, Kurrenti, Wood Nails, plastic, marker, pins	22.11.17	15125	2825	2240	
126	Pisani Florist	€25.00	€25.00	D	PF Bukkett Fjuri ghal Ex Sindu Zejtun	23.11.17	493	2810	2930	18518
127	The Guard & Warden Service House Ltd	€79.64	€79.64	D	PF Warden Service Triq il-Kbira hdejn l-Ghassa 27.11.17-28.11.17	22.11.17	WS 334/17	2826	3191	18507
128	St Joseph Petrol Station	€20.00	€20.00	D	PF Fuel for VLC001-KM176174	23.11.17	231117	2827	2791/001	18508
129	Rovic Ironmongery Stores Ltd	€11.00		D	Sandy Disks and Socket	10.11.17	15117	2830	2240	
130	Blokrete	€9.44		D	Sand & 3/8	20.11.17	235504	2832	2240	
131	Alberta Fire & Security Equip Ltd	€82.60		D	Repairs on CCTV Cameras Gnien l-Istazzjon	05.01.17	42415	2823	2370	
132	Arms Ltd	€263.76		DA	Electricity Fleur-de-Lys gate 18.08.17 - 27.10.17	16.11.17	24941135	2833	2382	
133	Gauci Borda & Co Ltd	€146.00		D	Local Council & Maltese Flags	17.11.17	171076	2,834	2370	
134	Venscic Ltd	€566.99		D	Hiring of Mobile Toilets Triq is-Santwarju 06.11.17-06.12.17	04.12.17	203	2630	3043	
135	Department of Information	€9.32	€9.32	D	PF Advert 13th December Run	28.11.17	281117	2839	2940	18513
136	3a	€790.01		T	Accountancy Services - November 2017	25.11.17	3004437	2840	3160	
137	Blokrete	€61.95		D	Concrete Slabs X 10	27.11.17	235540	2841	2240	
<b>Sub Total c/f</b>		<b>€2,440.91</b>	<b>€203.96</b>							
<b>Sub Total b/f</b>		<b>€136,379.55</b>	<b>€91,120.61</b>							
<b>Total</b>		<b>€138,820.46</b>	<b>€91,324.57</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



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

Data: 31.10.17 -

	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
138	E & L Enterprises	€31,171.24		T	Fabrication & Installatin of Handrails at Birkirkara Valley	27.11.17	5478	2842	7600/045	
139	Outlook Coop	€262.50		D	Flyer Xmas Children Party	24.11.17	15611	2797	2610	
140	Rovic Ironmongery	€11.10		D	Torch with Batteries	30.11.17	15129	2843	2240	
141	Ahead Stationers	€143.75		D	Newspapers November 17	30.11.17	65256	2844	2660/003	
142	St Joseph Petrol Station	€40.00	€40.00	D	PF Fuel for HBM924-KM102439	01.12.17	11217	2845	2791/001	18520
143	Maltapost plc	€174.46	€174.46	D	PF Distribution of Xmas Cards 2017	01.12.17	BLK0625373B	2846	2650/002	18521
144	Rovic Ironmongery	€23.40		D	Viti, Washers, Vest	30.11.17	15128	2847	2240	
145	J F Mallia Ltd	€38.01		T	Twahhil ta Fanal Triq it-Tahhan	08.11.17	1795	2848	2316	
146	St Joseph Petrol Station	€30.00	€30.00	D	PF Fuel for VLC001 - KM176422	28.11.17	281117	2850	2791/001	18512
147	Rovic Ironmongery	€20.45		D	Spanner, Steel Wool, Masks, Gloves	28.11.17	15126	2851	2240	
148	Davico	€355.92		T	Car leasing December 17	01.12.17	2052	2852	2791/004	
149	Davico	€1,106.92		T	VLC 001 & HQZ475 - December 2017	01.12.17	2053	2852	2791/004	
150	Mark Micallef	€500.00		D	Xoghol ta bankina Triq l-Imsida	16.11.17	4	2760	2370	
151	Perit William Lewis	€120.69		T	Railing Works - Valley Embellishment 0.4%	27.11.17	229 / 17	2853	7600/045	
152	Print Right Ltd	€1,095.04		D	Xmas Card and Envelopes A5	28.11.17	2106	2756	2610	
153	Rovic Ironmongery Stores Ltd	€7.00		D	4 Xahx	29.11.17	15127	2854	2240	
153	Commissioner of Police	€76.18	€76.18	D	PF Police Service 04.12.17	27.11.17	73196	2855	3191	18511
154	Emmaus	€54.80	€54.80	D	PF Pianeta ghal Prepostru l-Gdid	23.11.17	055841B1	2856	3331	18509
	<b>Sub Total c/f</b>	<b>€35,231.46</b>	<b>€375.44</b>							
	<b>Sub Total b/f</b>	<b>€138,820.46</b>	<b>€91,324.57</b>							
	<b>Total</b>	<b>€174,051.92</b>	<b>€91,700.01</b>							

Joanne Debono Grech  
SindkuNeil Spiteri  
Segretarju Ezekuttiv

## Approvati fis-Seduta Nru:

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**Skeda tal-Pagamenti V3 - Rapport ta' Xiri u Pagamenti**  
**Data: 31.10.17 -**

	<b>Fornitur</b>	<b>Ammont tal-Invoice</b>	<b>Ammont li ser Jithallas</b>	<b>Metodu*</b>	<b>Deskrizzjoni</b>	<b>Data tal-Invoice</b>	<b>Nru. tal-Invoice</b>	<b>Nru. Tal-PO</b>	<b>Nru tan-Nominal Account</b>	<b>Nru. Taç-Çekk</b>
155	RPA Consultants Ltd	€145.00		T	Professional Servies - BOQ - Triq Olaf Gollcher	24.11.17	450	2857	3090	
156	RPA Consultants Ltd	€310.58		T	Professional Servies - BOQ - Triq il-Weghdiet	24.11.17	449	2858	3090	
157	RPA Consultants Ltd	€184.39		T	Professional Servies - BOQ - Triq Borg	24.11.17	448	2859	3090	
158	RPA Consultants Ltd	€569.82		T	Professional Servies BOQ for Certification 1 & 2 re railings B'Kara Valley Embellishment	24.11.17	447	2860	7600/045	
159	Brain Transport	€2,224.00		T	Elderly transport November 2017	29.11.17	291117	2861	2720/001	
160	Perit William Lewis	€5,461.60		T	Site Inspections , Meetings Feb - Oct 17, Reports, Planning Applications, Design Works, Estimates, Innovation Centre, Partking Area Ta Paris etc	21.11.17	212 / 17	2862	3141	
	<b>Sub Total c/f</b>	<b>€8,895.39</b>	<b>€0.00</b>							
	<b>Sub Total b/f</b>	<b>€174,051.92</b>	<b>€91,700.01</b>							
	<b>Total</b>	<b>€182,947.31</b>	<b>€91,700.01</b>							

Approvati fis-Seduta Nru:

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Joanne Debono Grech  
 Sindku

Neil Spiteri  
 Segretarju Ezekuttiv

Proponent

Proponent