

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

Data: 29.12.17 - 29.01.18

Nru.	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
				D	PF						
1	Department of Information	€9.32	€9.32	D	PF	Advert BLC011 / 2017 - Professional Services of an Architect	21.12.17	BLC 011/201	2913	2940	18547
2	3a	€790.01			T	Accountancy Services - December 2017	22.12.17	3004544	2915	3160	
3	MCE Ltd	€300.95			D	Lampholders & GLS Opal 12W X 50qty	20.12.17	Sin-COR 00065930	2828	2240	
4	WasteServ Malta Ltd	€5,827.30			DA	Waste Ghallis Landfill 01.11.17-15.11.17	01.12.17	78248	2916	3040	
5	WasteServ Malta Ltd	€49.09			DA	St Antnin Waste 13.11.17	01.12.17	78055	2916	3040	
6	WasteServ Malta Ltd	€690.53			DA	St Antnin Waste 01.11.17 - 15.11.17	01.12.17	78167	2916	3040	
7	WasteServ Malta Ltd	€4,686.98			DA	Ghallis Landfill 17.11.17 - 29.11.17	15.12.17	78514	2917	3040	
8	WasteServ Malta Ltd	€672.60			DA	St Antnin Waste 17.11.17 - 29.11.17	15.12.17	78430	2917	3040	
9	Arms Ltd	€284.82			DA	Electricity Old railway gardens 25.08.17 - 29.11.17	14.12.17	25088193	2919	2378/002	
10	Arms Ltd	€923.82			DA	Electricity Gnien John Borg 25.08.17-05.12.17	14.12.17	25088187	2920	2377/002	
11	Arms Ltd	€110.05			DA	Electricity Pump Room 03.09.17 - 01.12.17	14.12.17	25088197	2921	2381	
12	Arms Ltd	€1,745.16			DA	Water & Electricity Civic Centre 20.10.17-08.1.17	27.11.17	25014781	2922	2140/2130	
13	D Spiral Stationary	€104.00	€104.00	D	PF	400 Stamps	22.12.17	SA26440	2923	2650/001	18620
14	Country Flowers - J Grima & Sons	€8.00			D	Dry Oasis X 8	11.12.17	83609	2924	3360	
15	Department of Information	€9.32	€9.32	D	PF	Advert BLC012/2017	29.12.17		2925	2940	18623
16	Falzon Service Station	€40.00	€40.00	D	PF	Fuel for HBM924-KM103181	29.12.17	65033	2918	2791/001	18622
17	Qrati tal-Gustizzja - Registratur	€120.00	€120.00	D	PF	Legal Expenses VS Carbone Winston	28.12.17	3324/2017	2927	3142	18628
18	Department of Information	€9.32	€9.32	D	PF	Advert BLC 001/2018 Tender for Road Works & Ancillary	04.01.18		2929	2940	18629
19	Maltapost plc	€174.46	€174.46	D	PF	Distribution of Green pak Vouchers	04.01.18	BLK0626726B	2926	2650/002	18627
20	Rovic Ironmongery	€304.35			D	Sigmal Tile Cutter & Kazzola	04.01.18	15132	2930	2240	
<b>Sub Total c/f</b>		<b>€16,860.08</b>	<b>€466.42</b>								
<b>Total</b>		<b>€16,860.08</b>	<b>€466.42</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: 29.12.17 - 29.01.18

Nru.	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
				T	PF						
21	Waste Collection Ltd	€12,733.62	€12,733.62	T	PF	Dec 17 Street Sweeping & Cleaning	31.12.17	385/17	2932	3051	18647
22	Resources Support & Services Ltd	€48.72	€48.72	D	PF	Overtime Duties	20.12.17	10407	2933	2370	18631
23	Ahead Stationary	€146.75	€146.75	D	PF	December 17 - Newspapers	31.12.17	65257	2934	2660/003	18632
24	Rovic Ironmongery Stores Ltd	€10.80			D	Warning tape & Vest	05.01.18	15133	2939	2240	
25	Sound Vision Print Ltd	€88.03			D	Advert Jum / Gieh Birkirkara	31.12.17	KH17/10/38	2634	2940	
26	Grenke Renting Ltd	€266.70			K	Photocopier leasing 01.01.18-31.03.18	02.01.18	183 / 2018	2940	3020/002	
27	St Joseph Petrol Staion	€30.00	€30.00	D	PF	Fuel VLC001 - KM3339	03.01.18	30118	2941	2971/001	18626
28	Rovic Ironmongery Stores Ltd	€41.20			D	Heavy Duty Pipe 200mm & Pair Slings	05.01.18	15134	2942	3340	
29	Kompakt Trading Ltd	€34.64			D	10 Box Files Elasticated Blus Q	04.01.18	18010041	2931	2620	
30	Paul Bonavia	€122.72			D	Hiirng of Skip - Mixed debris	08.12.17	81217	2943	3050	
31	Jason Vella	€175.00	€175.00	D	PF	Slabs for Pedestal	23.11.17	231117	2944	2370	18510
32	Charles Grech	€121.68	€121.68	D	PF	Tall Horse Chardonnay X 12 & Tall Horse Pinotage x 12	22.12.17	939	2945	3410	18545
33	John Saliba	€220.00			D	Dvd's Progetti - Wied il-Qasab, Gnien l-Istazzjon, Gnien Beatu Nazzju Falzon, l-Ahhar Quddiesa Prep Cachia, Muza Karkariza, Attivitajiet, Jum Kolleggjata/Birkirkara, Fashion Show	11.12.17	96	2946	3410	
34	Dolceria Barigozzi	€300.00			D	Coffee Table - Jum / Gieh Birkirkara	05.12.17	75	2671	3360	
35	Alexia Flowers - Alexandra Attard	€30.00			D	Wreath ghal President ghal quddiem il-Monument Sir Anthony Mam0	12.12.17	AF 1212-17	2829	2930	
36	Joe Dimech	€94.40			D	Comparing Jum Birkirkara 05.12.17	06.12.17	19 / 17	2952	3360	
37	TEC	€2,714.00			K	Hiirng of Tent Jum Birkirkara	05.01.18	1770218	2953	3360	
38	Dolceria Barigozzi	€455.00			D	Small Reception President Ecc Marie Louise Coleiro visit 13.12.17	13.12.17	13728054	2947	3360	
39	Brian Galea Transport	€2,280.00	€2,280.00	T	PF	Elderly transport - December 17	30.12.17	10	2954	2720/001	18649
40	St Joseph Petrol Staion	€20.00	€20.00	D	PF	Fuel for HQZ475-KM85270	08.01.18	80118	2948	2791/001	18633
<b>Sub Total c/f</b>		<b>€19,933.26</b>	<b>€15,555.77</b>								
<b>Sub Total b/f</b>		<b>€16,860.08</b>	<b>€466.42</b>								
<b>Total</b>		<b>€36,793.34</b>	<b>€16,022.19</b>								

Jekk għ  
pagna,  
sa rowJoanne Debono Grech  
SindkuNeil Spiteri  
Segretarju Ezekuttiv

Proponent

Sekondant

## Approvati fis-Seduta Nru:

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

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

Data: 29.12.17 - 29.01.18

	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	
41	St Joseph Petrol Station	€40.00	€40.00	D	PF	Fuel for HBM924-KM103520	08.01.18	080118a	2951	2791/001	18634
42	Sammut Transport Co Ltd	€283.20		D		Transport & Handling of Security Safe	03.11.17	2947	2956	2370	
43	Vodafone Malta Ltd	€98.80		DA		Usage December 2017	01.01.18	6392533012018	2959	2160	
44	Socijeta Muzikali St Antnin	€500.00		D		Band Service Jum Birkirkara	18.12.17	181217	2962	3360	
45	Davico	€1,462.84		T		Car & Van Leasing January 2018	05.01.18	55	2961	2791/004	
46	PTR Machinery	€209.00	€209.00	D	PF	Repairs 2 jiggers, Chainsaw, Compactor	05.12.17	34404	2963	2370	18524
47	WM Environmental Ltd	€18,559.19		T		Organic & mixed household collection - November 17	01.12.17	19	2957	3041/003, 3041/001	
48	Kazin Sta Liena Duke of Connaught's Own	€500.00		D		Band Service Jum Birkirkara	23.12.17	231217	2964	3360	
49	Write On Stationary	€365.80		D		A5 Flyers / 2 sided colour X 8000 Jum Birkirkara	25.10.17	29	2590	2610	
50	Write On Stationary	€199.50		D		A 5 Flyers & invitations Jum Birkirkara	07.11.17	31	2590	2610	
51	Write On Stationary	€196.70		D		A4 Programm X 300 Jum Birkirkara & Double sided Tape	11.12.17	35	2590	2610/2620	
52	Firetech Ltd	€54.55		D		Replacement of Smoke Detector as per Job Sheet A020737	07.11.17	154238	2968	2331/008	
53	XV Solutions	€1,156.40		D		Sound, Truss, Banner & Podium Jum Birkirkara	03.01.18	357	2751	3360	
54	Rovic Ironmongery	€19.60		D		Refills Rollers and Rollers Handles	08.01.18	15135	2969	2240	
55	Signal 8 Security	€342.20		K		CIT Services December 17 & Extra bags	31.12.17	3744	2970	3191 / 3410	
56	Davico	€250.00		T		Access on VLC001 - 17.08.17	15.11.17	2038	2973	2710	
57	Davico	€413.00		T		Repairs on VLC001 interior upholstery	15.11.17	2037	2973	2710	
58	Davico	€271.40		T		Repairs on VLC001 rear bumper, hubcaps, interior paint	15.11.17	2036	2973	2710	
59	Davico	€188.80		T		Repairs on VLC001 rear right wing	15.11.17	2035	2973	2710	
60	Davico	€239.54		T		Repairs on RQZ 500 rear bumper, left rear tail lamp, upholstery, given wrong fuel	15.11.17	2034	2973	2710	
	<b>Sub Total c/f</b>	<b>€25,350.52</b>	<b>€249.00</b>								
	<b>Sub Total b/f</b>	<b>€36,793.34</b>	<b>€16,022.19</b>								
	<b>Total</b>	<b>€62,143.86</b>	<b>€16,271.19</b>								

Joanne Debono Grech  
SindkuNeil Spiteri  
Segretarju Ezekuttiv

Proponent

Sekondant

## Approvati fis-Seduta Nru:

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

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

Data: 29.12.17 - 29.01.18

	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	
61	Write On Stationary	€8.00		D	A3 color posters Jum Birkirkara	31.10.17	30	2965	2610		
62	Write On Stationary	€123.90		D	A5 Flyers / Black X 3500 Jum Birkirkara	08.11.17	32	2966	2610		
63	Davico	€355.92		T	Car leasing - October 2017	03.10.17	1866	2971	2791/004		
64	Davico	€1,106.92		T	VLC 001 & HQZ 475 - Leasing - October 2017	03.10.17	1867	2971	2791/004		
65	Davico	€1,071.20		T	VLC 001 & HQZ 475 - Leasing November 2017	07.11.17	1957	2972	2791/004		
66	Davico	€344.44		T	Car leasing - November 2017	07.11.17	1956	2972	2791/004		
67	Waste Serve Malta Ltd	€25,820.36	€25,820.36	DA	PF Tipping fees for the period of July 17 - September 17	02.01.18				18625	
68	Marjon Environmental Services	€1,019.52		D	Hiring of Mobile toilets Triq is-Santwarju 14.12.17-14.01.18	14.01.18	2	2890	3043		
69	Arms Ltd	€2,973.80		DA	Electricity & Water Civic Centre 09.11.17 - 09.12.17	20.12.17	25118588	2975	2130/2140		
70	WM Environmental Ltd	€18,559.19		T	Organic & Mixed household collection - December 17	01.01.18	20	2976	3041/003, 3041/001		
71	Planning Authority	€668.50	€668.50	D	PF Development Permit - Rooms at Gnien l-Istazzjon	10.01.18	0198448PAA	2977	3192	18637	
72	Vibeca Ltd	€472.00	€472.00	D	PF Mugs for Istrina	20.12.17	4791	2889	3360	18532	
73	Dr Larry Formosa	€158.33		T	Legal Services - December 2017	04.01.18	Dec-17	2978	3140		
74	Arms Ltd	€120.00	€120.00	D	PF Application for supply Re Fashion Show Charles & Ron	20.09.17	123471	2513	2130	18341	
75	C.S.D Office Supplies	€450.76		D	A4 & A3 Photocopy paper	10.01.18	4797	2955	2620		
76	The Guard & Warden Service House	€61.95	€61.95	D	PF Warden Service 10.01.18 Triq il-Kbira	09.01.18	WS347 / 18	2984	3191	18638	
77	Creolabs	€1,180.00	€1,180.00	D	PF Birkirkara Community Innovation Centre Pilot Project	30.11.17	75 - 17	2985	3163	18639	
78	Arms Ltd	€660.00	€660.00	D	PF Application for Supply for Xmas Decorations 2017	14.11.17	141117	2981	2130	18493	
79	Smart Office Supplies Ltd	€91.15		D	Dividers, Calculators, Punched pockets, Staples, Tape transparent, Blu tack, Rubber bands	10.01.18	69769	2960	2620		
80	Dr Richard Sladden	€206.50		D	Legal services including research & work related to lawsuit	09.01.18	RS03/18	2990	3140		
<b>Sub Total c/f</b>		<b>€55,452.44</b>	<b>€28,982.81</b>								
<b>Sub Total b/f</b>		<b>€62,143.86</b>	<b>€16,271.19</b>								
<b>Total</b>		<b>€117,596.30</b>	<b>€45,254.00</b>								

Jekk għ  
pagna,  
sa rowJoanne Debono Grech  
SindkuNeil Spiteri  
Segretarju Ezekuttiv

Proponent

Sekondant

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

Data: 29.12.17 - 29.01.18

	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
81	Elmein Services	€42.02		D	Door stuck - lift as Job Sheet 74380	05.01.18	35162	2991	2331/003	
82	St Joseph Petrol Station	€20.00	€20.00	D PF	Fuel for HQZ475-KM85344	11.01.18	110118	2980	2791/001	18640
83	Scan Centre - PC Options	€142.90	€142.90	D PF	Camera Panasonic	12.01.18	IP6149198	2995	2331	18641
84	Rovic Ironmongery Stores	€70.65		D	Sega, Silicone, Tape, Self tapping screws, Reflectors	10.01.18	15136	2993	2240	
85	MCCAA - Malta Competition & Consumer Affairs Authority	€285.47		D	Concrete Cores & Compressive Strength - Ta Paris	28.12.17	20170943	2907	2370	
86	Falzon Service Station	€30.00	€30.00	D PF	Fuel for VLC001 - KM6236	12.01.18	65556	2988	2791/001	18642
87	Golden Gate Co Ltd	€28.14		D	Desk Drawers X 4	11.01.18	514582	2935	2620	
88	Rovic Ironmongery Stores	€30.30		D	Set Screw drivers, 12 bits for screws	11.01.18	15138	2994	2240	
89	Piscopo Gardens Ltd	€381.85		T	Pots & Plants Triq Fleur-de-Lys	27.12.17	253/2017	2728	2370	
90	J F Mallia Ltd	€1,208.40		T	12 Poles Globe replacements with base Fleur-de-Lys	29.12.17	1839	2893	2316	
91	Rovic Ironmongery Stores	€15.35		D	Magnetic Bit Holder, tappiera , H/S drill	11.01.18	15137	2995	2240	
92	3a	€413.00		T	Preparation of Assurance report	12.12.17	3004627	3003	3160	
93	Loqus Solutions Ltd	€118.00		D	LES Access 01.01.18 - 31.12.18	01.01.18	1010458	3004	3110	
94	Falzon Service Station	€40.00	€40.00	D PF	Fuel for HBM924 - KM103803	15.01.18	65595	2996	2791/001	18643
95	J F Mallia Ltd	€237.50		T	Fanal Triq San Giljan	29.12.17	1845	2004	2316	
96	Island Insurance Brokers	€69.21		T	Insurance to Inclu. Two Public Conv. Triq il-Wied & Triq is-Santwarju	28.12.17	I-AP 118458	2812	3030/001	
97	Borg Hardware store	€225.00		D	Barnuzi tal-Milied	20.12.17	181	2879	3360	
98	Callus Garden Centre - Landscaping	€182.00		D	Plants - Triq Fleur-de-Lys	12.01.18	201805	2725	2370	
99	J F Mallia Ltd	€293.56		T	Fanal - Triq il-Kbira Has-Sajjied	29.12.17	1844	2849	2316	
100	Eduiline Ltd	€837.00	€837.00	D PF	Vouchers - Jum Birkirkara	28.12.17	281217	2835	2610	18657
	<b>Sub Total c/f</b>	<b>€4,670.35</b>	<b>€1,069.90</b>							
	<b>Sub Total b/f</b>	<b>€117,596.30</b>	<b>€45,254.00</b>							
	<b>Total</b>	<b>€122,266.65</b>	<b>€46,323.90</b>							

Jekk għ  
pagna,  
sa row

## 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: 29.12.17 - 29.01.18

	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
101	3 Impjegati Skala 16	€3,155.16	€3,155.16	DA PF	Salarju u overtime ghax-Xahar ta' Jannar 2018 & Performance Bonus 2017	26.01.18			1200/1600/1700	APS 1212, 1214-1215
102	4 Impjegati Skala 15	€6,103.72	€6,103.72	DA PF	Salarju u overtime ghax-Xahar ta' Jannar 2018 & Performance Bonus 2017	26.01.18			1200/1600/1700	APS 1209-1211, 1213
103	2 Impjegati Skala 11	€2,023.34	€2,023.34	DA PF	Salarju u overtime ghax-Xahar ta' Jannar 2018 & Performance Bonus 2017	26.01.18			1200/1600	APS 1207, 1208
104	2 Impjegati Skala 10	€4,401.92	€4,401.92	DA PF	Salarju u overtime ghax-Xahar ta' Jannar 2018 & Performance Bonus 2017	26.01.18			1200/1700/1600	APS 1205-1208
105	Segretarju Ezekuttiv Skala 5	€4,235.92	€4,235.92	DA PF	Salarju ghax-Xahar ta Jannar 2018 u Performance Bonus 2017	26.01.18			1200/1600	APS1216
106	Onorarja tas-Sindku	€930.60	€930.60	DA PF	Onorarja ghax-Xahar ta Jannar 2018	26.01.18			1100	APS 1217
107	Commissioner of Inland Revenue	€5,568.22	€5,568.22	DA PF	Tax & NI ghax - xahar ta Decembru 2017	26.01.18			1100/1200/1500	APS 1204
108	Għaqda Muzikali St Elena	€500.00		D	Band Service Jum Birkirkara 2017	05.12.17	Kunsill 002	3006	3360	
109	Perit William Lewis	€624.69		T	Professional fee 0.40% Birkirkara Valley Embellishment - Construction	13.11.17	207 / 17	3008	7600/045	
110	Uni Job	€501.35		D	Safety Shoes, Safety Jackets, First Aid Kits, Rollers, Extension Rollers	10.01.18	29286	2979, 2974	2230,2240, 3410	
111	SuperNova Model Management	€1,062.00		D	12 Models Charles & Ron Fashion Show	01.12.17	215	3011	3360	
112	Floors of Stone	€908.01		D	32 Terra TRV Tumbled / Unfilled Tiles - Tarag opp Mc Donalds	22.11.17	1564	2210	2370	
113	Perit William Lewis	€1,220.78		T	Professional Fees 0.40% Gnien l-istazzjon Construction Works	12.12.17	247 / 17	3009	7600/023	
114	Piscopo Gardens Ltd	€15.20		T	Plants Sqaq Sabella	27.12.17	252 / 2017	2692	2370	
115	Piscopo Gardens Ltd	€195.70		T	Plants & Pots Sqaq San Pawl	27.12.17	251 / 2017	2498	7260	
116	Piscopo Gardens Ltd	€293.55		T	Pots & Plants Sqaq Sta Liena	27.12.17	250 / 2017	2497	7260	
117	Piscopo Gardens Ltd	€16.62		T	Plants Triq tal-Herba	27.12.17	249 / 2017	2496	7260	
118	Falzon Service Station	€30.00	€30.00	D PF	Fuel for BBL474 - KM506471	17.01.18	65720	3000	2791/001	18651
	<b>Sub Total c/f</b>	<b>€31,786.78</b>	<b>€26,448.88</b>							
	<b>Sub Total b/f</b>	<b>€122,266.65</b>	<b>€46,323.90</b>							
	<b>Total</b>	<b>€154,053.43</b>	<b>€72,772.78</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

Jekk għ  
pagna,  
sa row

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

Data: 29.12.17 - 29.01.18

	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
119	Saviour Mifsud	€190.48		T	Soft Area Extra Works October 2017	31.10.17	53	3012	3061	
120	Saviour Mifsud	€3,271.43		T	Soft Area October 2017	31.10.17	52	3012	3061	
121	Saviour Mifsud	€3,271.43		T	Soft Area November 2017	30.11.17	54	3013	3061	
122	Saviour Mifsud	€3,271.43		T	Soft Area December 2017	31.12.17	56	3014	3061	
123	Falzon Service Station	€20.00	€20.00	D	PF Fuel for HQZ475	15.01.18	65600	3015	2791/001	18646
124	J F Mallia Ltd	€1,395.13		T	December 17 Street Lighting	29.12.17	1841	3016	2316	
125	Saviour Mifsud	€1,685.71		T	Bulky Refuse October 17	31.10.17	47	3018	3042	
126	Saviour Mifsud	€1,989.06		T	Bulky Refuse November 17	30.11.17	48	3019	3042	
127	Saviour Mifsud	€1,118.57		T	Bulky Refuse December 17	31.12.17	49	3020	3042	
128	Saviour Mifsud	€2,200.00		T	Extra Works Soft Ares	30.11.17	55	3021	3061	
129	Charles Grech	€1,036.00	€1,036.00	T	PF Youth Worker December 2017	02.01.18	69	3022	3190/009	18660
130	Piscopo Gardens Ltd	€988.76		T	Plants & Pots Triq il-Vitorja	27.12.17	248 / 2017	2495	7260	
131	Anchor Bay Leisure Ltd	€432.20	€432.20	D	PF Entertainment Xmas Party 17	23.12.17	216 / 17	3023	3360	18621
132	LESA	€22.14		D	10% Administration fee - 4 tickets for the Month of October 17	09.11.17	91117	3024	3610	
133	Charichelon Co Ltd	€401.20	€401.20	D	PF Make Up for 17 Models Fashion Show Charles & Ron	26.10.17	218791	3,025	3360	18659
134	Justin Abela	€350.00		D	Hiring of High Up - for bringing down 2 statues and transport them to MCAST Naxxar	08.12.17	81217		2720002	
135	Charles Gauci	€444.74		D	Tindif u Hasil wara tnehija ta 2 karozi fi Triq San Giljan u Tindif bil-bowser Garaxx -1 u -2	03.12.17	416	3028	3050, 2331/006	
136	Sunny Abela	€179.64		D	Material for St Vincent Statue - Safety glasses, Paint remover, Pnizel, Drills, Wire	08.11.17	16088	3027	2240	
	<b>Sub Total c/f</b>	<b>€22,267.92</b>	<b>€1,889.40</b>							
	<b>Sub Total b/f</b>	<b>€154,053.43</b>	<b>€72,772.78</b>							
	<b>Total</b>	<b>€176,321.35</b>	<b>€74,662.18</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 Eżekuttiv

Proponent

Sekondant

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

Data: 29.12.17 - 29.01.18

	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	Fornelli Restaurant c/o Be. Hotel Malta	€490.00	€490.00	D PF	Xmas Dinner 2017	22.12.17	221217	3029	3360	18546
138	FGL Information Technology Ltd	€238.99		K	FSMA Photocopier Oct & Nov 17	27.12.17	76444	3030	2610	
139	FGL Information Technology Ltd	€103.76		F	FSMA Photocopier December 17	31.12.17	76772	3031	2610	
140	Pincott Security Ltd	€1,135.01		D	opening & repairing of safe, Installtion of 7 lever key lock	02.11.17	7496	3033	2370	
141	V & C Contractors Ltd	€234,675.30	€234,675.30	T PF	Works at Gnien l-Istazzjon Interim certificate 1	07.12.17	1	3036	7600/023	18543
142	V & C Contractors Ltd	€156,171.45	€156,171.45	T PF	Works Upgrading B'Kara Valley Claim 2	09.11.17	3790	3037	7600/045	18543
143	V & C Contractors Ltd	€48,244.99	€48,244.99	T PF	Triq Ignazio Saverio Mifsud, Triq il-Gummar, Triq il-Karmnu, Triq il-Ferrovija & Triq il-Knisja l-Qadima & Triq Ganu PPP Scheme	18.01.18	3842-3846		7600/032	18644
144	Dimbros Ltd	€17,140.70	€17,140.70	T PF	Road Surface & related Works Triq Cezalpina	18.01.18	1/18	3039	2311	BOV14
145	Dimbros Ltd	€11,606.11	€11,606.11	T PF	Road Surface & related Works Triq Fonsu Maria Galea	18.01.18	2/18	2370	2311	BOV14
146	Dimbros Ltd	€10,653.23	€10,653.23	T PF	Road Surface & Related Works Triq G Grech Delicata	18.01.18	3/18	3040	2311	BOV15
147	Laferla Insurance Co Ltd	€500.00	€500.00	D PF	Public Liability / Third Party Acccident Notification Tree fell on Vehicle	17.01.18	170118	3044	3030/001	18652
148	J. Lautier Co. Ltd	€237.30		D	54 Bocci tal-Hadid	05.01.18	95751	2928	2240	
149	Falzon Service Station	€30.00	€30.00	D PF	Fuel for BBL474-Km506645	24.01.18	65973	3038	2791/001	18656
150	Falzon Service Station	€20.00	€20.00	D PF	Fuel for VLC001 - KM9397	23.01.18	65941	3035	2791/001	18655
151	Falzon Service Station	€40.00	€40.00	D PF	Fuel for HBM924-KM47479	22.01.18/	65668	3,047	2791/001	18653
152	Malta Communication Authority	€1,390.00		D	Wifi Various Locations Jan - Dec 18	19.01.18	7520	3047	3380	
153	JCR Imports Ltd	€79.80	€79.80	D PF	3 bags Sika Ceram 255 Starflex LD Bianco 25kg	22.01.18	SIN 14098809	3048	2240	18654
154	Go Plc	€310.17		DA	Internet Civic Centre Jan 18, Tel 21440292 & Tel 21485041 Rent Jan 18, Calls Dec 17	04.01.18	57620696	3034	3110 / 2160	
	<b>Sub Total e/f</b>	<b>€483,066.81</b>	<b>€479,651.58</b>							
	<b>Sub Total b/f</b>	<b>€176,321.35</b>	<b>€74,662.18</b>							
	<b>Total</b>	<b>€659,388.16</b>	<b>€554,313.76</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: 29.12.17 - 29.01.18

	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	
155	Go Plc	€149.15		DA	Tel 21488190 Rent Jan 18, Calls 17	04.01.18	57620720	3034	2160		
156	Go Plc	€15.79		DA	Tel 21497554 - Rent Jan 18	04.01.18	57621071	3034	2160		
157	Go Plc	€37.53		DA	Tel 21440750 & Tel 21442644 Rent Jan 18	04.01.18	57620521	3034	2160		
158	Go Plc	€150.85		DA	Tel 21442626 Rent Jan 18, Calls Dec 17	04.01.18	57620512	3034	2160		
159	Go Plc	€18.77		DA	Tel 21444860 Rent Jan 18	04.01.18	57624999	3034	2160		
160	Central Asphalt Ltd	€30.10		D	Fine Sand	23.01.18	63258	3049	2240		
161	Calleja Second Step	€40.55		D	Library Books	17.01.18	SA1541299	3050	2995/001		
162	Print Steps	€10.00		D	10 X Colour Print - Community Chest Fund	16.01.18	SA1540809	3051	2610		
163	Arms Ltd	€286.83		DA	Water & Electricity Smart Kids 23.09.17 - 05.01.18	13.01.18	25214465	3052	2378/002		
164	Falzon Service Station	€15.00	€15.00	D PF	Fuel for Generator / Compactor	25.01.18	61113	3045	2110	18661	
165	Go Plc	€89.12		DA	Internet - Gnien l-Ibghal, Gnien Fleur-de-Lys, Gnien l-Istazzjon & Gnien John Borg-Jan 18	04.01.18	57630019	3053	3110		
166	Department of Information	€9.32	€9.32	D PF	Advert Road Closure 01.02.18	25.01.18		3054	2940	18663	
167	Local Council Association	€65.00	€65.00	D PF	Assikurazzjoni tal-Flus 29.01.18 - 28.01.19 - Cir AKL 2018/005	25.01.18	Cir AKL 2018/005	3055	3030/001	18664	
168	Waste Serv Malta Ltd	€667.41		DA	St Antnin 01.12.17 - 15.12.17	01.01.18	78779	3057	3040		
169	Waste Serv Malta Ltd	€4,561.87		DA	Ghallis Landfill 01.12.17 - 15.12.17	01.01.18	78852	3057	3040		
170	Waste Serv Malta Ltd	€5,961.39		DA	Ghallis Landfill 16.12.17 - 30.12.17	15.01.18	79105	3058	3040		
171	Waste Serv Malta Ltd	€551.77		DA	St Antnin 20.12.17 - 29.12.17	15.01.18	79015	3058	3040		
172	Allowance ta Kunsillier	€37.00	€37.00	DA PF	Differenza - Allowance ghax-xahar ta' Dicembru 2017	26.01.18			1105	APS 1218	
<b>Sub Total e/f</b>		<b>€12,697.45</b>	<b>€126.32</b>								
<b>Sub Total b/f</b>		<b>€659,388.16</b>	<b>€554,313.76</b>								
<b>Total</b>		<b>€672,085.61</b>	<b>€554,440.08</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: 29.12.17 - 29.01.18

	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
173	JCR Imports Ltd	€79.80	€79.80	D PF	3 bags sika Ceram 255 Starflex LD Bianco 25kg	25.01.18	SIN 14099031	3064	2240	18662
174	Jurgen Borg	€766.87		D	Camera, Hard Disk, Router etc for Triq Tumas Galea	14.12.17	1241	3072	7315	
175	Brain Portelli	€159.30		D	Various Call outs re Cameras John Borg ,Civic centre and setting up all sistem on Jason's PC	17.01.18	5137	3073	2370	
176	Rovic Ironmongery Stores Ltd	€62.90		D	Spacers, Katnazzi & Chain	24.01.18	15140	3065	2240	
177	Marco Camillieri Ironmongery	€57.50		D	Skwerra, Spnar ( Musmar kbir tal-gebel)	26.01.18	9742	3067	2240	
178	Rovic Ironmongery Stores Ltd	€33.99		D	Grout, Grouting Float, Nails, Measuring tape 5mtrs	26.01.18	15142	3068	2240	
179	Marco Camillieri Ironmongery	€38.70		D	Black Cement, Level, Lenza, Craft Knife, Serrieq	25.01.18	9740	3069	2240	
180	Ramilene Office Supplies Ltd	€407.10		D	Printer Cartridges HP Laser Jet CU285A X 5	25.01.18	36485	3017	2620	
181	Local Council Association	€1,801.90	€1,801.90	DA PF	Health Insurance as per Cir AKL 2018/001	04.01.18	AKL 2018/001	3070	3030/001	18645
182	Rovic Ironmongery Stores Ltd	€7.00		D	2 Buckets	17.01.18	15139	3071	2240	
183	Falzon Service Station	€40.00	€40.00	D PF	Fuel for HBM924-KM5057.7	29.01.18	61019	3066	2791/001	18668
184	Sherries Estates	€75.60		D	Plants for Sqaq Rigu	11.01.18	5935	2982	7260	
185	Sherries Estates	€497.44		D	Pots , Leader Universale 70ltr & C.Carrara 15-25mm S.25Kg	11.01.18	5934	2,982	7260, 2370	
186	Brain Portelli	€144.16		D	Desk Top PSU 12V and setting up Gnien John Borg	05.12.17	5078	3074	2370	
187	Brain Portelli	€309.75		D	Reallocation Camera Triq Brared	17.11.17	5120	3075	2370	
188	Brain Portelli	€212.40		D	Repairs on 2 cameras Triq Brared	14.12.17	5129	3076	2370	
189	Jurgen Borg	€35.40		D	Call out on Camera Triq Tumas Fenech	24.01.18	1296	3077	2370	
	<b>Sub Total c/f</b>	<b>€4,729.81</b>	<b>€1,921.70</b>							
	<b>Sub Total b/f</b>	<b>€672,085.61</b>	<b>€554,440.08</b>							
	<b>Total</b>	<b>€676,815.42</b>	<b>€556,361.78</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: 29.12.17 - 29.01.18**

	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
190	Salvu Fenech Ta Spekna Co Ltd	€2,950.00		K	Drainage Works at Alley in Triq San Giljan - 5 Connections	08.11.17	122	2816	2370	
191	Aquatek - Mr Conrad Zammit	€449.00		D	Emergency Call - Water leak in Civic Centre	28.01.18	012 / 18	3080	2331 / 005	
192	Ing Keith Genuis	€354.00		D	Report - Fire Safety, Ventilation, Light & Noise Report - Rooms in Gnien l-Hstazzjon	15.01.18	285	3081	3163	
193	Salvu Fenech Ta Spekna Co Ltd	€1,062.00		D	Construction of Wall in Hollow Concrete Block incl. Concrete infill Triq San Giljan	08.11.17	123	3078	2370	
194	Ta Cassar Skips Ltd	€118.00		D	Hiring of Small skip	20.01.18	412	3082	3050	
	<b>Sub Total c/f</b>	<b>€4,933.00</b>	<b>€0.00</b>							
	<b>Sub Total b/f</b>	<b>€676,815.42</b>	<b>€556,361.78</b>							
	<b>Total</b>	<b>€681,748.42</b>	<b>€556,361.78</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  
Sindku

Neil Spiteri  
Segretarju Ezekuttiv

Proponent

Sekondant

