

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

Data: 27.02.18 - 03.04.18

	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
1	Saviour Mifsud	€3,271.43		T	Cleaning & Maintenance Soft Areas - Jannar 2018	31.01.18	58	3213	3061	
2	WasteServ Malta Ltd	€5,128.74		DA	Waste Ghallis Landfill 02.01.18 - 15.01.18	01.02.18	79462	3214	3040	
3	WasteServ Malta Ltd	€655.61		DA	Waste St Antnin 03.01.18 - 12.01.18	01.02.18	79386	3214	3040	
4	WasteServ Malta Ltd	€5,253.35		DA	Waste Ghallis Landfill 16.01.18 - 31.01.18	15.02.18	79734	3215	3040	
5	WasteServ Malta Ltd	€808.07		DA	Waste St Antnin 17.01.18 - 31.01.18	15.02.18	79664	3215	3040	
6	Falzon Service Station	€40.00	€40.00	D PF	Fuel for BBL474 - KM507334	26.02.18	70754	3206	2791/001	18767
7	Saviour Mifsud	€214.29		T	Extra - Cleaning & Maintenance Soft Areas -Jannar 2018	31.01.18	59	3219	3061	
8	St Joseph Petrol Station	€40.00	€40.00	D PF	Fuel for HBM924 - KM6104.20	26.02.18	260218	3216	2791/001	18768
9	Charles Grech	€1,288.00	€1,288.00	T PF	Youth Worker - January 2018	01.02.18	70	3218	3190/009	18785
10	J F Mallia Ltd	€1,952.34		T	Street Lighting - January 2018	21.02.18	1862	3220	2316	
11	Falzon Service Station	€20.00	€20.00	D PF	Fuel for FBP 001 - KM31388	27.02.18	70315	3217	2791/001	18769
12	Saviour Mifsud	€413.00		T	Tindif ta bini li hemm fil-Gnien l-Istazzjon u qlugh ta injam min parapett ta l-istess bini	31.01.18	57	3221	3050	
13	Davico	€250.00		T	Excess on BBL 474	17.01.18	102	3224	2710	
14	Davico	€885.00		T	Repairs on BBL474- Panel beating and spray all over	17.01.18	93	3224	2710	
15	Buddy's Stationary	€143.85	€143.85	D PF	Febraury 2018 Newspapers	28.02.18	65260	3233	2660/003	18771
16	Falzon Service Station	€20.00	€20.00	D PF	Fuel for Compactor / Generator	01.03.18	70176	3231	2110	18770
17	Vodafone Malta Ltd	€98.80		DA	Usage February 2018	01.03.18	6520824032018	3245	2160	
18	ECA Consultants Ltd	€443.68		D	Surveying Services Triq Kan Karmenu Pirota	05.03.18	167701	2891	3163	
19	Ta Matti & Sons	€342.20		D	Concrete C20 3/8 - Triq il-Vaguni	07.03.18	4	3249	2370	
20	Falzon Service Station	€20.00	€20.00	D PF	Fuel for FBF001 - KM 31414	05.03.18	70684	3241	2791/001	18773
	<b>Sub Total c/f</b>	<b>€21,288.36</b>	<b>€1,571.85</b>							
	<b>Total</b>	<b>€21,288.36</b>	<b>€1,571.85</b>							

Joanne Debono Grech  
SindkuNeil Spiteri  
Segretarju Ezekuttiv

Proponent

Sekondant

## Approvati fis-Seduta Nru:

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21	Palmyra	€41.60		D	A4 Stickers CCTV, A5 Stickers CCTV, AAA Rechargeable Batteries	01.03.18	2058	3250	2620	
22	Dr Richard Sladden	€236.00		D	Legal Services VS Salv Trading	05.03.18	RS16/18	3251	3140	
23	Falzon Service Station	€10.00	€10.00	D PF	Fuel for EBQ 515 - KM141991	07.03.18	69058	3252	2791/001	18778
24	Levo Laboratory Services Ltd	€103.84		D	Safety Shoes X 2	05.03.18	20129429	3256	2230	
25	Yellow Pages	€56.64	€56.64	D PF	Advert - Yellow pages Advertising book 2018/2019	28.02.18	25404	3257	2940	18775
26	Falzon Service Station	€30.00	€30.00	D PF	Fuel for BBL 474	06.03.18	69033	3258	2791/001	18777
27	Falzon Service Station	€20.00	€20.00	D PF	Fuel for Compactor / Generator	08.03.18	69418	3254	2110	18788
28	JCR Imports Ltd	€82.90	€82.90	D PF	Sika Rep 25kg & Sika Monotop 111 Corrosin 2Kg	08.03.18	SIN14102078	3248	2240	18787
29	D Spiral	€13.00	€13.00	D PF	Stamps X 50	05.03.18	SA29643	3260	2650/001	18774
30	Marco Camilleri Ironmongery	€115.54		D	Trapan 14mm, Trapan 8mm, Tape 2", Pala, measuring tape, Washers, Bold Stainless Steel, Screw Drivers, Torx set	20.02.18	9786	3261	2240	
31	Marco Camilleri Ironmongery	€25.70		D	High Visibility Shirt, Trapan 5mm	23.02.18	98.32	3262	2240	
32	Marco Camilleri Ironmongery	€16.43		D	Bolds, Cappetti, Wire Brush, Sand paper, glasses, gloves	26.02.18	9833	3263	2240	
33	Marco Camilleri Ironmongery	€32.85		D	Ramel, Brushes, Black Cement, Plieree, Drill 6mm Screws washers	28.02.18	9795	3264	2240	
34	Falzon Service Station	€10.00	€10.00	D PF	Fuel for EBQ515 - KM142032	09.03.18	69436	3259	2791/001	18789
35	Pierre Conti	€378.00		D	14 Siggijiet Upholstery	06.03.18	808	3229	2330	
36	D Spiral	€91.00	€91.00	D PF	Stamps X 350	08.03.18	SA29798	3253	2650/001	18781
37	Skyline Plastic Works	€90.62		D	Desk Name Plates	09.03.18	11704	3100	2330	
38	Arms Ltd	€4,046.89		DA	Water & Electricity Civic Centre 12.01.18 - 17.02.18	26.02.18	25453913	3265	2130/2140	
39	Ta Matti & Sons	€536.90		D	Concrete C25 3/8 Triq Bishop Labini	02.03.18	2	3266	2370	
40	Marco Camilleri Ironmongery	€23.48		D	Filter Mask, Brushes, Gloves	05.03.18	9847	3269	2240	
<b>Sub Total c/f</b>		<b>€5,961.39</b>	<b>€313.54</b>							
<b>Sub Total b/f</b>		<b>€21,288.36</b>	<b>€1,571.85</b>							
<b>Total</b>		<b>€27,249.75</b>	<b>€1,885.39</b>							

Joanne Debono Grech  
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41	Marco Camilleri Ironmongery	€46.84		D	Welding rods, Wire Brush	05.03.18	9850	3270	2240	
42	Steeovision	€419.80		D	CCTV Camera Triq Qrejzu	12.02.18	16508	3001	7315	
43	Ta Matti & Sons	€536.90		D	Concrete C25 3/8 - Triq Bishop Labni	03.02.18	3	3267	2370	
44	3a Malta	€790.01		T	Accountancy Services - February 18	25.02.18	3005122	3272	3160	
45	DataTrak IT Services	€67.01		D	7 Pre Regional Tickets - February 18	28.02.18	1012255	3271	3610	
46	Marco Camilleri Ironmongery	€85.56		D	Black Cement, Ramel, Manhole Cover, Varnish Gloss	09.03.18	9864	3274	2240	
47	Horace Caruana	€500.50		D	Solar System (Battery / 150Watts Solar Panel) Triq il-Qasab	23.01.18	2301018	3063	7315	
48	Falzon Service Station	€20.00	€20.00	D PF	Fuel for FBP001 - KM314334	9.0318	69455	3275	2791/001	18790
49	Media.Link Communications	€68.44		D	Advert Bye Law	15.04.17	65256	1837	2940	
50	H & C Security Systems	€682.00		D	CCTV System inch 4Ch DVR, Hard Disk, Router, 3MP Verifocal 60m Camera - Triq il-Qasab	23.02.18	230118	3062	7315	
51	Clifton Debrincat	€470.00		D	Galvanized Pole & Installatio for Solar System and CCTV System Triq il-Qasab	23.01.18	230118	3061	7315	
52	Resource Support & Services Ltd	€636.48	€636.48	D PF	Overtime for the month of February 18	01.03.18	10766	3277	2370	18794
53	Brian Galea Transport	€1,995.38	€1,995.38	T PF	Elderly Transport - February 2018	28.02.18	10	3278	2720/001	18795
54	Ta Matti & Sons	€224.20		D	Concrete C25 3/8 - 2 Yard - Triq Notabile	09.03.18	5	3279	2370	
55	Marco Camilleri Ironmongery	€16.09		D	10mtrs Wire, pin plug, blue 16amps plug	05.03.18	9851	3281	2240	
56	Falzon Service Station	€30.00	€30.00	D PF	Fuel for BBL474	12.03.18	69102	3273	2791/001	18791
57	Falzon Service Station	€30.00	€30.00	D PF	Fuel for HBM924-KM105832	12.03.18	69110	3276	2791/001	18792
58	Nature Trust Malta	€15.00	€15.00	D PF	Fee Malta Programmes - St Theresa College - B'Kara Primary	13.03.18	130318	3286	2560	18793
59	The Guard & Warden House	€31.68	€31.68	D PF	Warden Service 21.03.18 Fleur-de-Lys Gate	14.03.18	WS383/18	3299	3191	18798
60	The Guard & Warden House	€47.52	€47.52	D PF	Warden Servcie 23.03.18 Hdejnil-Knisja ta St Antnin	14.03.18	WS 384/18	3300	3191	18799
	<b>Sub Total c/f</b>	<b>€6,713.41</b>	<b>€2,806.06</b>							
	<b>Sub Total b/f</b>	<b>€27,249.75</b>	<b>€1,885.39</b>							
	<b>Total</b>	<b>€33,963.16</b>	<b>€4,691.45</b>							

Joanne Debono Grech  
Sindku

Neil Spiteri  
Segretarju Ezekuttiv

Proponent \_\_\_\_\_ Sekondant \_\_\_\_\_

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61	Lands Department	€4,379.22		D	Rent Civic Centre - 07.03.18 - 06.03.19	01.03.18	1574158	3301	2400	
62	Lands Department	€3,296.06		D	Rent Gnien l-Istazzjon 17.03.18 - 16.03.19	01.03.18	1574159	3302	2376/003	
63	Marco Camilleri Ironmongery	€17.76		D	Rollers, Gloves, Zrar, PVC Lid, Ramel, Nails	06.03.18	9856	3303	2240	
64	WM Environmental Ltd	€19,402.79		T	Organic & Mixed Household Collection - January 18	01.02.18	21	3306	3041/003, 3041/001	
65	Marco Camilleri Ironmongery	€17.36		D	Measuring tape, masking tape, Tape 2"	07.03.18	9858	3304	2240	
66	Marco Camilleri Ironmongery	€51.00		D	Varnish, Brush, Angle drill, Set drills 8pcs, sand paper, Disc for grinder	08.03.18	9861	3305	2240	
67	Solid Base Laboratory Ltd	€531.00		D	Camera Survey including cleaning - Triq Brared	28.02.18	15931	3308	2370	
68	J F Mallia Ltd	€2,393.61		T	Street Lighting February 2018	07.03.18	1869	3309	2316	
69	Signal 8 Security	€188.80		K	CIT Servcies - February 2018	28.02.18	3849	3315	3191	
70	LESA	€15.14		DA	10% Admin Fee for the month of February 18 - 4 tickets	09.03.18	Feb. 18	3317	3610	
71	Rovic Ironmongery Stores Ltd	€75.45		D	Brush & Sigma Paint	20.03.18	15143	3319	2240	
72	St Joseph Petrol Station	€40.00	€40.00	D PF	Fuel for HBM924-KM106082	16.03.18	160318	3320	2791/001	18801
73	Falzon Service Station	€30.00	€30.00	D PF	Fuel for BBL474-KM507970	16.03.18	69268	3321	2791/001	18800
74	Marco Camilleri Ironmongery	€3.85		D	Washers, Nails, Screws	16.03.18	9888	3324	2240	
75	St Joseph Petrol Station	€20.00	€20.00	D PF	Fuel for FBB001 - KM31451	20.03.18	200318	3322	2791/001	18802
76	Marco Camilleri Ironmongery	€7.08		D	Brushes	16.03.18	9887	3325	2240	
77	Marco Camilleri Ironmongery	€29.70		D	Balck Cement, Zrar u Ramel	20.03.18	9890	3326	2240	
78	Borg Hardware Store	€70.00		D	Tex Paint M048 X 2 X 5Ltrs	6.03.18	183	3327	2240	
79	J. Lautier Co Ltd	€263.66		D	Iron Spheres X 60 D116/F/6	20.03.18	96092	3282	2240	
80	AIS Technology	€53.10		D	Configuration of CCTV Web Browser on 2 Laptops	12.03.18	22927	3328	3110	
<b>Sub Total c/f</b>		<b>€30,885.58</b>	<b>€90.00</b>							
<b>Sub Total b/f</b>		<b>€33,963.16</b>	<b>€4,691.45</b>							
<b>Total</b>		<b>€64,848.74</b>	<b>€4,781.45</b>							

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81	J F Mallia Ltd	€778.07		T	Stazzjon Dawl , Poles, Timer etc	14.03.18	1880	3329	7600/023	
82	J F Mallia Ltd	€168.15		T	Stazzjon with enemalta	14.03.18	1881	3331	7600/023	
83	J F Mallia Ltd	€528.27		T	Stazzjon Flood lights	14.03.18	1882	3332	7600/023	
84	Marco Camilleri Ironmongery	€22.35		D	25kg Black cement, Gir X 3	15.03.18	9880	3333	2240	
85	Rovic Ironmongery Stores Ltd	€141.00		D	2 Zebgha Kwarts X 10ltrs	22.03.18	15144	3338	2240	
86	Marco Camilleri Ironmongery	€18.28		D	Brush, Zebgha Red Oxide & Set Spanners	16.03.18	9884	3336	2240	
87	David Aguis	€50.00		D	Installation of Steel Gate Civic Centre	08.03.18	180318	3339	2331/007	
88	Marco Camilleri Ironmongery	€14.98		D	Bolds 8mm X 40Mm	21.03.18	9899	3359	2240	
89	MailBox Services Ltd	€260.90		D	Distribution of Flyers - Laqgha Pubblika & New Rubbish Collection	20.03.18	2262	3289	2650/002	
90	Patrick Schembri	€1,161.91		D	Call onsite visits April 17-July 17, Re Installations, back ups 3GB DDR 2 Ram, 120 GB Corsairs SSD Hard Disk, 2 TFT monitors	08.03.18	274	3340	3110/2330	
91	Gokker Company Ltd	€233.21		T	Supply & Install Removable Bollards MV018 Sqaq il-Bicciera	02.03.18	06./2018	3141	2370	
92	Gokker Company Ltd	€116.60		T	Supply & Install Removable Bollards MV018 Triq it-Tahhan	02.03.18	07./2018	2903	2370	
93	Koperattiva Tabelli u Sinjali	€151.13		T	Street Names X 7	03.01.18	23944	2838	2313	
94	Koperattiva Tabelli u Sinjali	€120.06		T	Alighting & Boarding Parking Bay, Stop Sign, No entry	03.01.18	23943	2726	2313	
95	Koperattiva Tabelli u Sinjali	€437.56		T	No Entry Signs, Zona mghassa bil-Kameras, No Waiting, Non Stop Signs, Stickers Non Stop	03.01.18	23945	2788, 2707, 2831	2313	
96	Gokker Company Ltd	€38,512.84		T	Train Set, Spring Rider, Swing for wheel chair , Play Activity etc for Gnien l-Istazzjon	02.03.18	09./2018	2060	7600/039	
97	Roosendaal Trading Ltd - Bortex	€2,556.09		D	Uniforms	27.02.18	11150	3226, 3323	2230	
98	3a	€354.00		T	Work out in connection with the conversion of data to migrate the pAstel Partner Software to the New Sage line 50 software	13.03.18	3005190	3345	3160	
99	Gokker Company Ltd	€11,627.36		T	Benches, Small Bins,Litter Bins- Stazzjon	02.03.18	08./2018	2061	7600/039	
100	Gokker Company Ltd	€155.67		T	Waste Bin - Naxxar Rd	02.03.18	05./2018	3150	7231	
	<b>Sub Total c/f</b>	<b>€57,408.43</b>	<b>€0.00</b>							
	<b>Sub Total b/f</b>	<b>€64,848.74</b>	<b>€4,781.45</b>							
	<b>Total</b>	<b>€122,257.17</b>	<b>€4,781.45</b>							

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Joanne Debono Grech  
SindkuNeil Spiteri  
Segretarju Ezekuttiv

Kunsill Lokali: Birkirkara

Skeda Nru.58 Laqgha Nru.78

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101	3 Impjegati Skala 16	€3,290.77	€3,290.77	DA	PF	Salarju u overtime ghax-Xahar ta' Marzu 2018	27.03.18			1200/1400/1700	APS1242-1244
102	4 Impjegati Skala 15	€4,043.36	€4,043.36	DA	PF	Salarju u overtime ghax-Xahar ta' Marzu 2018	27.03.18			1200/1400/1700	APS1238-1241
103	Impjegata Skala 11	€1,049.67	€1,049.67	DA	PF	Salarju u overtime ghax-Xahar ta' Marzu 2018	27.03.18			1200 / 1400	APS 1237
104	2 Impjegati Skala 10	€2,809.46	€2,809.46	DA	PF	Salarju u overtime ghax-Xahar ta' Marzu 2018	27.03.18			1200 /1400 /1600	APS 1235-1236
105	Segretarju Ezekuttiv Skala 5	€2,204.24	€2,204.24	DA	PF	Salarju ghax-Xahar ta Marzu 2018	27.03.18			1200/ 1400 /1600	APS 1245
106	Onorarju tas-Sindku	€930.60	€930.60	DA	PF	Onorarju ghax-Xahar ta Marzu 2018	27.03.18			1100	1246
107	Commissioner of Inland Revenue	€4,089.60	€4,089.60	DA	PF	Tax & NI ghax - xahar ta Frar 2018	27.03.18			1100/1200/1500	APS 1233
108	Rovic Ironmongery Stores Ltd	€13.90			D	Plugs, Rutella, Marker	22.03.18	15145	3347	2240	
109	Marco Camilleri Ironmongery	€12.36			D	Brush, Rollers, Handle	22.03.18	9952	3351	2240	
110	Rovic Ironmongery Stores Ltd	€167.16			D	Sigma Kwarts, Brushes, Tape, Varnish	26.03.18	15146	3352	2240	
111	Falzon Service Station	€10.00	€10.00		D PF	Fuel for FBP001 - 31468Km	23.03.18	69565	3353	2791/001	18806
112	The Guard & Warden Service House	€44.25	€44.25		D PF	Warden Service 01.04.18 l-Irxoxt	27.03.18	270318	3355	3191	18810
113	The Guard & Warden Service House	€31.68	€31.68		D PF	Warden Service 06.04.18 - Fleur-de-lys Gate	27.03.18	WS 393/18	3356	3191	18809
114	Falzon Service Station	€30.00	€30.00		D PF	Fuel for BBL474-KM508179	26.03.18	69663	3357	2791/001	18807
115	Falzon Service Station	€20.00	€20.00		D PF	Fuel for VLC001 - KM 178555	26.03.18	69664	3358	2791/001	18808
116	Marco Camilleri Ironmongery	€24.62			D	Wood Cutting disc & 5 bags black cement	23.03.18	9957	3361	2240	
117	Central Asphalt Ltd	€27.89			D	Fine Sand, Sand and Spall	26.03.18	63888	3363	2240	
118	Koperattiva Tabelli u Sinjali	€550.00			T	10 Signs on Stand	20.02.18	23963	3041	2313	
<b>Sub Total c/f</b>		<b>€19,349.56</b>	<b>€18,553.63</b>								
<b>Sub Total b/f</b>		<b>€122,257.17</b>	<b>€4,781.45</b>								
<b>Total</b>		<b>€141,606.73</b>	<b>€23,335.08</b>								

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Segretarju Ezekuttiv

Proponent

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

Data: 27.02.18 - 03.04.18

	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
119	Koperattiva Tabelli u Sinjali	€40.64		T	Street Name with Pole	20.02.18	23962	3093	2313	
120	Koperattiva Tabelli u Sinjali	€160.23		T	Disabled signs & Reserved for Principal	20.02.18	23964	2998	2313	
121	Falzon Service Station	€40.00	€40.00	D	PF	27.03.18	69695	3360	2791/001	18811
122	Dimbros Ltd	€5,948.71	€5,948.71	T	PF	18.01.18	04. / 18	3364	2311	18812
123	Dimbros Ltd	€7,702.71	€7,702.71	T	PF	18.01.18	05. / 18	3365	2311	18812
124	Elmein Ltd	€2,932.16		DA	KEB Inverter & Hour Labour	21.03.18	36009	3124	2331/003	
125	Elmein Ltd	€943.41		D	Maintenance Agreement from 16.04.18 - 16.04.19	15.03.18	35944	3366	2331/003	
126	Ray Xuereb	€1,551.00	€1,551.00	D	PF	20.03.18	200318	3367	2370	18803
127	Renata Seguna	€200.00		D	Opening of 3 Toilet blockages & fixed the out tern Drainage pipe - Civic Centre	26.02.18	260218	3368	2331/005	
128	Paloma Ironmongery	€158.19		D	Xkupa ta l-Idejn, Xafra, Markers, Ratchet, Handles, refills, Screws, Cinturini, tappiera, xhax, cement, floor drain, gun oil, zebgha	02.03.18	1817	3369	2240	
129	Logic Pass	€1,146.96		D	Call Onsites (Various), Dell Monitors, Re-Installtion & Configurations, Server Rack Drawers etc	12.03.18	3712	3370	3110/ 2330/ 2370	
130	T4B Services Ltd	€45.09		D	Paint Code 632S - Quarzo E000 - 14ltrs	15.03.18	105101	3283	2240	
131	Marco Camilleri Ironmongery	€21.97		D	Spray black, Brush, Oil and red Paint	13.03.18	9877	3371	2240	
132	J F Mallia Ltd	€1,203.04		T	New DB Civic Centre Garage - Wiring, Distribution boards etc	28.02.18	1866	3372	2331/007	
133	Blokrete Ltd	€14.16		D	Sand 3/8	27.03.18	235864	3,373	2240	
134	Director General - Cleansing & Maintenance Division	€495.60		D	Enforcement Green Officer duties carried out the month of January 18	14.02.18	MJCL-CSD 020/18	3374	<sup>3191</sup>	
135	Write On Stationary	€197.70		D	A4 fold to A5 leaflets and certificate prints - Jum Birkirkara	01.02.18	33	3375	2610	
136	J F Mallia Ltd	€248.23		T	New Street Lamp in Triq Sta Rita	10.03.18	1874	2986	2316	
	<b>Sub Total c/f</b>	<b>€23,049.80</b>	<b>€15,242.42</b>							
	<b>Sub Total b/f</b>	<b>€141,606.73</b>	<b>€23,335.08</b>							
	<b>Total</b>	<b>€164,656.53</b>	<b>€38,577.50</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: 27.02.18 - 03.04.18

	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
137	Arms Ltd	€1,105.20		DA	Electricity Gnien John Borg 06.12.17 - 19.02.18	20.03.18	25569927	3378	2377/002	
138	Arms Ltd	€232.21		DA	Electricity Old Railway Station Gardens - 30.11.17-19.02.18	20.03.18	25569932	3377	2378/002	
139	Arms Ltd	€113.38		DA	Electricity Pump Room - 02.12.17 - 02.03.18	20.03.18	25569934	3376	2381	
140	Jurgen Zahra	€2,200.00		D	Xoghl ta Qlugh ta Taragg I jsir mill-gdid faccata tal-Mc Donalds	03.02.18	30218	3379	2370	
141	Marco Camilleri Ironmongery	€61.68		D	Ratchets, thinner, brush	12.03.18	9873	3380	2240	
142	RPA Consultants Ltd	€212.40		T	Preparation of take offs & BOQ Triq Borg Item B & Item F	05.03.18	469	3381	3090	
143	RPA Consultants Ltd	€443.68		T	Preparation of take offs & BOQ Triq Fonsu Maria Galea Item B & Item F	05.03.18	471	3382	3090	
144	RPA Consultants Ltd	€479.08		T	Preparation of take offs & BOQ Triq Fonsu Maria Galea Item I & Item F	05.03.18	472	3382	3090	
145	RPA Consultants Ltd	€118.00		T	Preparation of take offs & BOQ Triq G Grech Delicata Item A	05.03.18	473	3383	3090	
146	RPA Consultants Ltd	€141.60		T	Preparation of take offs & BOQ Triq G Grech Delicata Item H	05.03.18	474	3383	3090	
147	RPA Consultants Ltd	€118.00		T	Preparation of take offs & BOQ Triq il-Kbira Item A	05.03.18	475	3384	3090	
148	RPA Consultants Ltd	€141.60		T	Preparation of take offs & BOQ Triq il-Kbira Item H	05.03.18	476	3384	3090	
149	RPA Consultants Ltd	€566.40		T	Preparation of take offs & BOQ Triq il-Weghdiet Item C	05.03.18	477	3385	3090	
150	RPA Consultants Ltd	€344.56		T	Preparation of take offs & BOQ Triq Olaf Gollcher Item B & Item F	05.03.18	478	3386	3090	
151	RPA Consultants Ltd	€212.40		T	Preparation of take offs & BOQ Triq San Lawrenz Item B	05.03.18	479	3388	3090	
152	RPA Consultants Ltd	€250.16		T	Preparation of take offs & BOQ Triq John Borg Item A & Item F	05.03.18	459	3389	3090	
153	RPA Consultants Ltd	€141.60		T	Preparation of take offs & BOQ Triq John Borg Item H	05.03.18	460	3389	3090	
154	RPA Consultants Ltd	€217.12		T	Preparation of take offs & BOQ Triq Marku Falzon Item A & Item F	05.03.18	461	3390	3090	
155	RPA Consultants Ltd	€141.60		T	Preparation of take offs & BOQ Triq Marku Falzon Item H	05.03.18	462	3390	3090	
	<b>Sub Total c/f</b>	<b>€7,240.67</b>	<b>€0.00</b>							
	<b>Sub Total b/f</b>	<b>€164,656.53</b>	<b>€38,577.50</b>							
	<b>Total</b>	<b>€171,897.20</b>	<b>€38,577.50</b>							

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