

Skeda tal-PagamentiV3 - Rapport ta' Xiri u Pagamenti

Data: 01.05.18 - 28.05.18

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	St Joseph Petrol Station	€20.00	€20.00	D	PF	Fuel for Van	27.04.18	270418	3517	2750	18894
2	Saviour Mifsud	€1,647.62			T	Collection of Bulky Refuse - January 18	31.01.18	50	3521	3042	
3	Saviour Mifsud	€1,334.29			T	Collection of Bulky Refuse - February 18	28.02.18	51	3522	3042	
4	Saviour Mifsud	€1,523.33			T	Collection of Bulky Refuse - March 18	31.03.18	52	3523	3042	
5	St Joseph Petrol Station	€20.00	€20.00	D	PF	Fuel for BBL474 - KM 509303	02.05.18	20518	3525	2750	18896
6	Rovic Ironmongery Stores Ltd	€18.45			D	3 Kolla	03.05.18	16754	3526	2240	
7	Saviour Mifsud	€665.00			T	Cleaning & Maintenance of SoftArea Extra Triq il-Qasab u Triq Mannarino	31.03.18	65	3238	3061	
8	St Joseph Petrol Station	€40.00	€40.00	D	PF	Fuel for HBM924 - KM107768	05.05.18	50518	3533	2750	18906
9	3a	€790.01			T	Accountancy Services - April 18	25.04.18	3005484	3536	3160	
10	LESA	€13.98			D	Tickets Paid to Leas - April 18	02.05.18	April .18	3538	3610	
11	St Joseph Petrol Station	€20.00	€20.00	D	PF	Fuel for HAK 337-KM82835	30.04.18	300418	3498	2750	18895
12	WasteServe Malta Ltd	€7,018.64			DA	Ghallis Landfill - 02.03.18 - 14.03.18	02.04.18	80722	3540	3040	
13	WasteServe Malta Ltd	€633.90			DA	St Antnin 02.03.18 - 14.03.18	02.04.18	80634	3540	3040	
14	WasteServe Malta Ltd	€8,678.18			DA	Ghallis Landfill - 16.03.18 - 31.03.18	16.04.18	80994	3541	3040	
15	WasteServe Malta Ltd	€658.44			DA	St Antnin 16.03.18 - 28.03.18	16.04.18	80909	3541	3040	
16	DataTrak It Servcies	€96.47			D	7 Pre Regional Tickets - April 18	30.04.18	1012359	3539	3610	
17	J F Mallia Ltd	€74.10			T	Shifting of Luminaire Old Football Club	11.04.18	1910	3230	3010	
18	Marco Camilleri Ironmongery	€32.12			D	Shovel China, Tubi , Cheessel, Cutting Disc	02.05.18	9167	3537	2240	
19	Buddy's Stationary	€158.25	€158.25	D	PF	April 18 - Newspapers	30.04.18	65262	3545	2660	18907
20	St Joseph Petrol Station	€30.00	€30.00	D	PF	Fuel for BBL 474 KM 609458	09.05.18	90518	3553	2750	18913
		€23,472.78	€288.25								
	Total	€23,472.78	€288.25								

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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				D	PF						
21	St Joseph Petrol Station	€40.00	€40.00	D	PF	Fuel for HBM924 - KM108054	100518	100518	3554	2750	18924
22	Ta Cassar Skips Ltd	€153.40		D		Hiring of Small & Large Skip għal hdejn l-iskola	14.05.18	502	3571	3043	
23	Magri Bathrooms Ltd	€58.26		D		3 Boxes Tile for Triq Notabile	14.05.18	21599	3555	2370	
24	Union Print Ltd	€81.37		D		Advert Laqgħa Pubblika	30.04.18	AI017016	3293	2940	
25	Media.Link Communications Co ltd	€101.48		D		Advert Laqgħa Pubblika	30.04.18	68106	3294	2940	
26	Falzon Service Station	€20.00	€20.00	D	PF	Fuel for Compactor / Generator	15.05.18	711559	3570	2100	18936
27	Police Department	€114.27	€114.27	D	PF	Police Service - B'Kara maz-Zminijiet	16.05.18	73273	3565	3190	18937
28	Oxford House Ltd	€188.80		D		Office Chair	10.05.18	182448	3418	2330	
29	Go plc	€37.20		DA		Tel 21440750 & Tel 21442644 - Rent May 18	03.05.18	59369909	3578	2160	
30	Go plc	€88.34		DA		Internet Gnien l-Ibghal, Fleur-de-Lys, Gnien l-Istazzjon, John Borg May 18	03.05.18	59378960	3578	3110	
31	Go plc	€15.64		DA		Tel 21497554 Rent May 18	03.05.18	59370480	3578	2160	
32	Go plc	€67.32		DA		Tel 21488190 Rent May 18, Calls April 18	03.05.18	59370094	3578	2160	
33	Go plc	€18.59		DA		Tel 21444860 Rent May 18	03.05.18	59374180	3578	2160	
34	Go plc	€151.38		DA		Tel 21442626 Rent May 18, Calls April 18	03.05.18	59369900	3578	2160	
35	Go plc	€391.86		DA		Internet Civic Centre May 18, Tel 21440292, 21485041, 79263939 May 18, April 18	03.05.18	59370063	3578	2160/3110	
36	X Zone Discount Store	€71.84		D		Hand washing liquid, Floor Cloth, Floor Detergent	17.05.18	278306	3529	2220	
37	Joem Pit Stop Ltd	€40.00	€40.00	D	PF	Fuel for HBM924-KM108383	16.05.18	18462	3579	2750	18943
38	Elmein Ltd	€42.02		D		Lift Repairs as per JS 76735	09.05.18	36515	3580	2375	
39	Aquatek	€59.00		D		Emergency repair - Leaking valve on roof	10.05.18	050/18	3581	2375	
40	Inline Management of Health & Safety	€41.30		D		Assembly Point Board	14.05.18	M1406	3582	2375	
Sub Total c/f		€1,782.07	€214.27								
Sub Total b/f		€23,472.78	€288.25								
Total		€25,254.85	€502.52								

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41	Paul Magri	€93.93		D	Galvanized pipes - Swivel, Handrail, base - Ta Paris H/E	17.05.18	72708	3576	2240	
42	St Joseph Petrol Station	€30.00	€30.00	D PF	Fuel for BBL474-KM509634	15.05.18	150518	3569	2750	18939
43	St Joseph Petrol Station	€20.00	€20.00	D PF	Fuel for HAK 337 - KM84104	15.05.18	150518	3584	2750	18940
44	Rovic Ironmongery Stores Ltd	€16.88		D	Viti, Pala, Gloves, Trapan	10.05.18	1951	3586	2240	
45	Venscic Ltd	€88.50		D	Hiring of Mobile Toilets 28.04.18 - St Joseph Activity	30.04.18	492	3453	3043	
46	Vodafone Malta Ltd	€98.80		DA	Usage April 2018	01.05.18	6650874052018	3585	2160	
47	St Joseph Petrol Station	€20.00	€20.00	D PF	Fuel for HAK337 - KM 83919	07.05.18	70518	3589	2750	18911
48	Rovic Ironmongery Stores Ltd	€43.00		D	10 Cement	30.04.18	16753	3588	2240	
49	St Joseph Petrol Station	€20.00	€20.00	D PF	Fuel for HAK 337-KM83997	10.05.18	100518	3590	2750	18914
50	City Security	€82.60		D	Cit Services - March 18	31.03.18	239. / 18	3591	3185	
51	Cortis Timber	€52.69	€52.69	D PF	White deal 1 1/2	03.05.18	128013	3592	2370	18905
52	Dar il-Kaptan - Respite Care Services	€151.70		D	March 18 - Res Stay, Day Prog & Transport	31.03.18	BLC / Mar 18	3593	3190	
53	Dar il-Kaptan - Respite Care Services	€310.80		D	April 18 - Res Stay, Day Prog & Transport	30.04.18	BLC / April 18	3594	3190	
54	Gokker Company Ltd	€311.33		T	Waste Bins X 2 Triq l-Imsida u Pjazza St Helena	30.04.18	12./2018	3467	7240	
55	Gokker Company Ltd	€21,162.96		T	Safety Rubber flooring - Gnien l-Istazzjon	30.04.18	13./2018	2060	7600	
56	Gokker Company Ltd	€188.26		T	Doggy Bin Triq Notabile	30.04.18	11./2018	3454	7240	
57	Police Department	€50.78	€50.78	D PF	Police Services - St Kruec Attivita tat-tfal 03.05.18	24.04.18	73268	3595	3190	18890
58	Joem Pit Stop	€30.00	€30.00	D PF	Fuel for VLC001 - KM179799	17.05.18	18457	3597	2750	18942
59	The Guard & Warden Service House Ltd	€47.52	€47.52	D PF	Warden Service Fleur-de-Lys Gate 08.05.18	07.05.18	WS418 / 18	3596	3185	18912
60	Waste Collection Ltd	€12,765.24	€12,765.24	T PF	Street Sweeping & Cleaning - April 18	30.04.18	180126	3598	3051	18965
	Sub Total c/f	€35,584.99	€13,036.23							
	Sub Total b/f	€25,254.85	€502.52							
	Total	€60,839.84	€13,538.75							

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61	Waste Collection Ltd	€118.00	€118.00	T PF	Water Bowser Street Washing Triq il-Fuhharin	30.04.18	180155	3599	3051	18965
62	Lesa	€283.20		D	Warden Services Triq Stu Rokku Patching Works	30.04.18	24/LESA/2018	3600	3190	
63	Dolceria Barigozzi	€58.20		D	Food and Drink Items - Visit Prepostru	07.05.18	80	3601	3380	
64	Paul Magri	€114.20		D	Galvanishe pipes X 4	18.05.18	72712	3583	2240	
65	Jason Zammit	€185.00		D	Change of Floor Pump Glass door L/C Office	06.04.18	V0464/18	3602	2375	
66	J F Mallia Ltd	€387.94		T	Bozza gdida - Sqaq Qreju	07.05.18	1929	2892	3010	
67	J F Mallia Ltd	€226.10		T	Bozza gdida - Triq Dun Filippu Borg	04.05.18	1924	3194	3010	
68	J F Mallia Ltd	€295.65		T	Globi & Bases Triq is-Santwarju u Pjazza St Liena	04.05.18	1922	3288	3010	
69	J F Mallia Ltd	€2,671.78		T	Bozzoz Godda Triq Mose Gatt	07.05.18	1930	1246	3010	
70	J F Mallia Ltd	€943.57		T	Street Lighting - April 18	04.05.18	1916	3605	3010	
71	Yoseph Camilleri	€224.20		D	Xogholijiet Progett tal-Wied Pont taht il-Pont	19.04.18	1	3604	2370	
72	Ta Matti & Sons	€498.55		D	Concrete C20 & Transport - Triq Guzeppi Ciantar	22.05.18	5	3607	2370	
73	Mdina Glass Ltd	€1,000.00		D	Trophies fo Gieh B'Kara	01.01.18	11892	3608	3380	
74	Joseph B Micallef	€602.23		D	CCTV Camera etc Triq Sta Elena c/w Triq Stu Rokku	21.05.18	210518	3549	7340	
75	Joseph B Micallef	€117.23		D	WaterProof Box for DVR	21.05.18	210518A	3572	7340	
76	Arms Ltd	€203.27		DA	Electricity Fleur-de-Lys Gate 28.12.17 - 20.02.18	26.03.18	25591080	3614	2130	
77	Saviour Mifsud - Soft Area	€623.81		T	Extra Soft Areas - February 2018	28.02.18	61	3615	3061	
78	Paul Bonavia	€224.20		D	Hiring of Skips - Garage Civic Centre	11.05.18	195	3616	3043	
79	Arms Ltd	€2,218.75	€2,218.75	DA PF	Water & Electricity Civic Centre - 18.02.18 - 12.03.18	27.03.18	25610642	3618	2180/2170	18973
80	Maltapost plc	€227.55	€227.55	D PF	Distribution of Leaflets - Birkirkara taz-Zminijiet 2018	23.05.18	BLK0633480B	3557	2650	18933
Sub Total c/f		€11,223.43	€2,564.30							
Sub Total b/f		€60,839.84	€13,538.75							
Total		€72,063.27	€16,103.05							

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81	XK Holdings Ltd	€1,005.00		D	Trophies & Engraving - Gieh B'Kara	01.01.18	100	3609	3380		
82	Department of Information	€9.32	€9.32	D	PF	Advert Birkirkara maz-Zminjiet 2018	23.05.18	230518	3619	18971	
83	E & L Enterprises Ltd	€2,292.74		T	Supply, Manufacture, blasting, Galvanishing, Spray Painting Black & Installation Gate - Valley Project	17.05.18	5760	3175	7507		
84	Marco Camilleri Ironmongery	€20.60		D	Cable Ties and Rope	23.05.18	10665	3625	2240		
85	Vaults Co Ltd	€4,193.72		D	Repair Works to Fleur-de-Lys Gate	23.05.18	68 / 18	3180	2370		
86	Charles Grech	€1,288.00		T	April 18 - Youth Worker	21.05.18	73	3628	3190		
87	Rovic Ironmongery Stores ltd	€5.70		D	Rollers & Padlock	22.05.18	16757	3627	2240		
88	Joem Pit Stop	€20.00	€20.00	D	PF	Fuel for VLC001 - KM180053	22.05.18	18486	3612	2750	18966
89	Joem Pit Stop	€30.00	€30.00	D	PF	Fuel for BBL474-KM509880	22.05.18	18498	3613	2750	18967
90	J F Mallia Ltd	€226.10		T	New Street Lamp Notabile Rd	07.05.18	1931	3147	2316		
91	Marco Camilleri Ironmongery	€24.80		D	Spray Black X 8	18.05.18	10659	3630	2240		
92	Marco Camilleri Ironmongery	€43.49		D	Pipe, Brooms & Sticks, Sand Paper, Sprays, Y Bends, Tool Pouch	28.03.18	9968	3631	2240		
93	Saviour Mifsud	€1,390.48		T	Extra Soft Areas - March 2018	31.03.18	63	3635	3061		
94	J B Stores Ltd	€854.86		D	Single rails for Local Council Offices	01.04.18	34834	3636	7210		
95	Marco Camilleri Ironmongery	€26.70		D	Handles for 4" Rollers, Tray taz-zebgha, Rollers, Rollers refills, Extension	12.03.18	9870	3632	2240		
96	Marco Camilleri Ironmongery	€38.27		D	Screw plugs, Sand paper, Brush, Black paint	02.04.18	9974	3633	2240		
97	Med Developers, Designers & Consultants Ltd	€59.00		T	Site Inspection & preparation of Letter - Release of Bank Guarantee icw PA4207/16	22.05.18	4981/18	3637	3190		
98	Med Developers, Designers & Consultants Ltd	€59.00		T	Site Inspection & preparation of Letter - Release of Bank Guarantee icw PA4696/15	22.05.18	4982/18	3637	3190		
99	Josef Borg	€717.44		T	Hiring of Wheeled Loading Shovel - Gnien John Borg	03.04.18	1891	3064	3639		
100	Marco Camilleri Ironmongery	€18.10		D	Fies and handles, Gloves	13.04.18	9116	3634	2240		
	Sub Total e/f	€12,323.32	€59.32								
	Sub Total b/f	€72,063.27	€16,103.05								
	Total	€84,386.59	€16,162.37								

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101	3 Impjegati Skala 16	€3,081.60	€3,081.60	DA PF	Salarju u overtime ghax-Xahar ta' Mejju 2018	24.05.18			1200/1700	APS 1267-1269
102	3 Impjegati Skala 15	€3,419.25	€3,419.25	DA PF	Salarju u overtime ghax-Xahar ta' Mejju 2018	24.05.18			1200/1700	APS 1264-1266
103	Impjegata Skala 11	€980.83	€980.83	DA PF	Salarju u overtime ghax-Xahar ta' Mejju 2018	24.05.18			1200	APS 1263
104	2 Impjegati Skala 10	€2,797.11	€2,797.11	DA PF	Salarju u overtime ghax-Xahar ta' Mejju 2018	24.05.18			1200 / 1700	APS 1261-1262
105	Segretarju Ezekuttiv Skala 5	€2,113.05	€2,113.05	DA PF	Salarju ghax-Xahar ta' Mejju 2018	24.05.18			1200/1600	APS1270
106	Onorarju tas-Sindku	€930.60	€930.60	DA PF	Onorarju ghax-Xahar ta' Mejju 2018	24.05.18			1100	APS1271
107	Commissioner of Inland Revenue	€4,345.30	€4,345.30	DA PF	Tax & NI ghax - xahar ta' April 2018	24.05.18			1100/1200/1500	APS 1260
108	V & C Contractors Ltd	€30,000.00	€30,000.00	T PF	Madum għal Progett Gnien l-Istazzjon	23.02.18	3876	3638	7600	18766
109	Josef Borg	€5,259.73		T	Hiring of Scarifier, Tarmac cutting, Roller, Wheel Loader Shovel for Triq it-Torri	03.04.18	1892	3640	3064	
110	Marco Camilleri Ironmongery	€26.98		D	Extension, Wire, Roller, Broom & Stick, Plakka	20.04.18	9134	3641	2240	
111	Marco Camilleri Ironmongery	€15.67		D	Pipe, Blades, Brackets	02.05.18	9164	3642	2240	
112	Marco Camilleri Ironmongery	€29.45		D	Sand paper, Disc tal-madum tal-lava	03.05.18	9174	3643	2240	
113	Brian Portelli	€230.10		D	Call outs - Training, Set all cameras, Installed all IPS, Set up of GO modem, Uploaded Footage	07.04.18	5156	3644	3110	
114	Brian Portelli	€847.50		D	New Cameras - at the back of Brared School	02.04.18	5076	3646	7340	
115	WM Environmental Ltd	€21,933.58		T	April 18 - Household & Organic Waste Collection	01.05.18	24	3648	3041	
116	Marco Camilleri Ironmongery	€25.74		D	Black Cement, Tape, Extension, Gloves, Zebgha	08.05.18	9191	3649	2240	
117	Marco Camilleri Ironmongery	€10.96		D	Powder brown, Trowel, Hose Pipe, Clips	15.05.18	161	3650	2240	
118	Brian Portelli	€628.61		D	New cameras - Triq John Borg c/w Triq Bwieraq	30.04.18	5166	3645	7340	
	Sub Total c/f	€76,676.06	€47,667.74							
	Sub Total b/f	€84,386.59	€16,162.37							
	Total	€161,062.65	€63,830.11							

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