

Skeda tal-PagamentiV3 - Rapport ta' Xiri u Pagamenti

Data: 01.08.18 - 28.08.18

	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
1	Arms Ltd	€3,250.93	€3,250.93	DA PF	Water & Electricity Civic centre 14.06.18 - 11.07.18	24.07.18	26224167	4016	2170/2180	19204
2	Levo Laboratory Services Ltd	€67.50		D	Safety Shoes X 2	31.07.18	20132931	4017	2230	
3	Marco Camilleri Ironmongery	€37.40		D	Spray, Bolts, sega, Blade, Washers, cable ties, drills	30.07.18	10911	4018	2240	
4	Marco Camilleri Ironmongery	€5.80		D	PVC 20 X 20	31.07.18	10919	4019	2240	
5	J F Mallia Ltd	€1,434.89		T	Street Lighting June 18	05.07.18	1966	4025	3010	
6	Arjakon	€80.00		D	Repairs Capacitors A/c	31.07.18	70012983	4026	2375	
7	Commissioner of Police	€776.46	€776.46	DA PF	Extra Duties April 18	18.07.18	75308	4027	3190	19163
8	Commissioner of Police	€619.21	€619.21	DA PF	Extra Duties May 18 & July 18	18.07.18	75309	4027	3190	19163
9	Joem Pit Stop	€20.00	€20.00	D PF	Fuel for HBM924 - KM111537	31.07.18	1859	4028	2750	19205
10	Buddy's Stationery	€162.35	€162.35	D PF	July 18 - Newspapers	31.07.18	July .18	4029	2660	19207
11	Brian Transport	€2,337.00	€2,337.00	T PF	July 18 - Elderly Transport	31.07.18	15	4030	2720	19208
12	E & L Enterprises Ltd	€508.58		T	Supply, manufactured, Blasting, Galvanishing, Spray Painting & Installation of Stair Railing - Progett Wied Under Bridge	30.07.18	5898	3620	7507	
13	Respite Care Services - Dar il-Kaptan	€53.70		D	Trasport, Res Stay & Day Prog - June 18	30.06.18	BLC/Jun 18	4031	3190	
14	J F Mallia Ltd	€316.24		T	Bozza Gdida fi Triq Salvu Psaila	18.07.18	May-05	3089	3010	
15	J F Mallia Ltd	€1,646.87		T	Installtion of Flood lights, Pipe , wiring etc John Borg	18.07.18	1982	3417	3010	
16	J F Mallia Ltd	€243.26		T	Sqaq Karla - Bracket, Luminaire and demarcation	18.07.18	1976	4033	3010	
17	J F Mallia Ltd	€1,026.01		T	Sqaq Ibghal , Form Foundation, Assemble, Erect & Connect, Dismantle and Transport	18.07.18	1983	4032	3010	
18	J F Mallia Ltd	€44.84		T	Shifting Lamp from Bagri Wall	18.07.18	1978	4034	3010	
19	Rovic Ironmongery Stores Ltd	€145.24		D	Paint Kwarts Specail Colour Sqaq il-Wied	01.08.18	16777	4035	2240	
20	Arms Ltd	€104.86	€104.86	DA PF	Electricity Gnien John Borg 03.03.18 - 02.06.18	25.06.18	26043328	4037	2130	19210
	Sub Total c/f	€12,881.14	€7,270.81							
	Total	€12,881.14	€7,270.81							

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: 01.08.18 - 28.08.18

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
				DA	PF						
21	Arms Ltd	€1,570.08	€1,570.08	DA	PF	Electricity Gnien John Borg 20.02.18- 05.06.18	25.06.18	26043323	4038	2130	19211
22	Arms Ltd	€401.69	€401.69	DA	PF	Electricity Old Railway Station 20.02.18 - 31.05.18	25.06.18	26043325	4040	2130	19212
23	Joem Pit Stop	€20.00	€20.00	D	PF	Fuel for HQZ475 - KM86484	01.08.18	1868	4036	2750	19209
24	Media.Link Communications Co Ltd	€74.35			D	Advert May 2018 B'Kara maz-zminijiet	31.05.18	68376	3568	2940	
25	Media.Link Communications Co Ltd	€669.15			D	Advert June 2018 B'Kara maz-Zminijiet	30.06.18	68557	3568	2940	
26	Josef Borg	€863.76			T	Hiring of Scarifier & Wheel Shovel Triq il-Qasab	18.07.18	1952	4041	3064	
27	Aquatek	€188.80	€188.80	D	PF	Relocation of Kitchen canibet	01.08.18	098 / 18	4043	2375	19225
28	Joem Pit Stop	€40.00	€40.00	D	PF	Fuel for HBM924-KM111667	02.08.18	1870	4044	2750	19214
29	Joem Pit Stop	€30.00	€30.00	D	PF	Fuel for BBL 474-KM12246	01.08.18	1866	4047	2750	19206
30	Ta Cassar Skips Ltd	€283.20			D	Hiring of Skips Gnien John Borg	02.05.18	479	4053	3043	
31	Marco Camilleri Ironmongery	€169.00			D	Paint Gloss Hempdin 5l X 5, 1 X 500ml Paint Beigh Grey	03.08.18	10931	4054	2240	
32	Chris Tower Ladder & Crane Services	€560.50			D	Hiring of Cherry Picker & Driver Taht il-pont Various Dates	05.07.18	1671	4055	3190	
33	Lesa	€43.05			DA	10% Administration Fee - July 2018	02.08.18	Jul-18	4056	3610	
34	PTR Machinery	€40.00	€40.00	D	PF	Repairs on Plate compactor	03.08.18	38417	4050	2370	19218
35	Data Trak It Services Ltd	€117.81			D	10 Pre Regional Tickets - July 18	31.07.18	1012479	4058	3610	
36	Rovic Ironmongery Stores Ltd	€297.28			D	Sigma Kwart & Road Paint Yellow	06.08.18	16778	4059	2240	
37	Premier Business Ltd	€11,175.78	€11,175.78	T	DP	Street Sweeping July 2018	31.07.18	180851	4060	3051	19232
38	Premier Business Ltd	€130.00	€130.00	T	DP	Coleletion, Burning & Disposal of Dead Animals - July 18	31.07.18	180852	4060	3051	19232
39	Dar il-Kaptan - Respite Care Services	€14.28			D	Day Programm, Transport, Res Stay and Name tapes - July 18	31.07.18	BLC / July 18	4061	3190	
40	Arms Ltd	23.02.			DA	Electricity - Bring in sites Tal-Qattus 07.05.18-05.07.18	31.07.18	26255205	4062	2130	
Sub Total e/f		€16,688.73	€13,596.35								
Sub Total b/f		€12,881.14	€7,270.81								
Total		€29,569.87	€20,867.16								

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: 01.08.18 - 28.08.18

	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	Joem Pit Stop	€30.00	€30.00	D	PF	Fuel for HQZ475 - KM86534	06.08.18	1881	4057	2750	19219
42	Davico	€1,462.84		T		Aug 18 - Car & Vans Leasing	01.08.18	616	4066	2730	
43	Davico	€92.94		D		Contraventions	01.08.18	592	4067	3410	
44	Vodafone Malta Ltd	€98.80		DA		Usage - July 2018	01.08.18	6852377082018	4068	2160	
45	Attard Bros Construction Materials Ltd	€111.51		D		10 X RC Slabs	06.08.18	182122	4063	2370	
46	Marco Camilleri Ironmongery	€24.84		D		Pipijiet, Sockets, Lasti u Brooms	07.08.18	10942	4069	2240	
47	Rovic Ironmongery Stores Ltd	€63.85		D		Bit, Box fisher, Trapan, Brushes	06.08.18	16779	4070	2240	
48	Department of Information	€9.32	€9.32	D	PF	Advert Activity 07.09.18	07.08.18	Advert	4071	2940	19221
49	Saviour Mifsud	€4,636.00		T		Topery Bay Leaves & Fjuri Ruella Hedging - Valley Embellishment	30.04.18	68	3240	7605	
50	Saviour Mifsud	€1,255.00		T		Extra Soft Area Pjanta Porigola & Sigar taz-zebbug Triq San Giljan	30.04.18	67	3402	3061	
51	Piscopo Gardens Ltd	€178.49		T		Poit 10-12cm X 30Qty & Casseta Eden 50cm X 20Qty	09.08.18	883	4052	7240	
52	Saviour Mifsud	€1,722.38		T		Bulky Refuse April 2018	30.04.18	53	4076	3042	
53	Saviour Mifsud	€1,728.09		T		Bulky refuse May 2018	31.05.18	54	4077	3042	
54	Marco Camilleri Ironmongery	€100.80		D		Paint & Roller	09.08.18	10775	4078	2240	
55	Elektro Services	€169.92		D		Camera , Wifi Router etc St Rokku Street	09.08.18	BLC_09082018	3888	7340	
56	Marco Camilleri Ironmongery	€17.80		D		Rollers, Handles and Brushes	09.08.18	10779	4079	2240	
57	Joem Pit Stop	€40.00	€40.00	D	PF	Fuel for HBM924-KM111981	08.08.18	1605	4080	2750	19229
58	Joem Pit Stop	€30.00	€30.00	D	PF	Fuel for BBL474-KM512453	08.08.18	1889	4081	2750	19223
59	Marco Camilleri Ironmongery	€10.55		D		Brush, Stucc, Padlock	08.08.18	10764	4082	2240	
60	WM Environmental Ltd	€21,933.60		T		Mixed Household & Organic Collection July 18	02.08.18	27	4083	3041	
	Sub Total e/f	€33,716.73	€109.32								
	Sub Total b/f	€29,569.87	€20,867.16								
	Total	€63,286.60	€20,976.48								

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 _____

Skeda tal-Pagamenti V3 - Rapport ta' Xiri u Pagamenti
Data: 01.08.18 - 28.08.18

	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	
61	Marco Camilleri Ironmongery	10.08.18		D	Padlocks, Tape, Chain, Nails	10.08.18	10773	4085	2240		
62	Saviour Mifsud	€232.19		T	April 18 - Extra Soft Areas	30.04.18	66	4087	3061		
63	Saviour Mifsud	€1,329.62		T	May 18 - Extra Soft Areas	31.05.18	71	4088	3061		
64	Go plc	€334.30		DA	Internet Civic Centre Aug 18, Tel 21440292, Tel 21485041, Tel 79263939 Rent Aug 18, Calls July 18	03.08.18	60671617	4089	3110 / 2160		
65	Med Developers, Designers & Consultants Ltd	€2,257.31	€2,257.31	T	PF Cost Estimate - Road & Pavement - Triq il-Herba	30.05.18	4987/ 18	4090	3190	19216	
66	Med Developers, Designers & Consultants Ltd	€1,321.72	€1,321.72	T	PF Cost Estimate - Road & Pavement - Triq is-Santwarju	30.05.18	4988 / 18	4090	3190	19216	
67	Med Developers, Designers & Consultants Ltd	€5,444.86	€5,444.86	T	PF Cost Estimate - Road & Pavement - Triq Tumas Fenech	30.05.18	4990/18	4090	3190	19216	
68	Med Developers, Designers & Consultants Ltd	€165.26	€165.26	T	PF Cost Estimate - Road & Pavement - Triq M Pulis	30.05.18	4989 / 18	4090	3190	19216	
69	HomeMate	€239.60	€239.60	D	PF 4 Folding Tables	13.08.18	20100134307	4091	2330	19230	
70	Med Developers, Designers & Consultants Ltd	€965.60		T	Cost Estimate Recreational Area Misrah San Alwigi	02.08.18	5037/ 18	4093	3190		
71	Med Developers, Designers & Consultants Ltd	€295.00		T	Proposed Innovation centre Gnien l-Isazzjon	02.08.18	5036 / 18	4094	3190		
72	Med Developers, Designers & Consultants Ltd	€118.00		T	Landscaping works adjacent to football pitch Triq Ignazio Saverio Mifsud	08.02.18	5081 / 18	4095	3190		
73	Sports Experience	€170.00	€170.00	D	PF Trophies Birkirkara maz-Zminijiet 2018	13.08.18	1	4096	3380	19220	
74	Rovic Ironmongery	€89.56		D	Lenza, masking tape, screws, gybson box, casing , trapan	11.08.18	16780	4098	2270		
75	Saviour Mifsud	€3,271.43		T	Cleaning & Maintenance Soft Areas - April 18	30.04.18	69	4100	3061		
76	Saviour Mifsud	€3,271.43		T	Cleaning & Maintenance Soft Areas - May 18	31.05.18	70	4101	3061		
77	Joseph B Micallef	€210.21		D	Bullet IP Camera, Installtion & Cat 5 Cable Triq Sta Liena	03.08.18	30818	3865	7340		
78	Vie Stone	€760.86		D	Coping - Gnien Ta Paris	03.08.18	132	4102	2370		
79	Tech point	€547.05		D	Cables for Office use	13.08.18	13860	4103	2260		
80	Joem Pit Stop	€40.00	€40.00	D	PF Fuel for HBM924-KM112216	13.08.18	1637	4097	2750	19233	
Sub Total c/f		€21,064.00	€9,638.75								
Sub Total b/f		€63,286.60	€20,976.48								
Total		€84,350.60	€30,615.23								

Jekk għ
pagna,
sa row

Joanne Debono Grech
Sindku

Neil Spiteri
Segretarju Ezekuttiv

Approvati fis-Seduta Nru:

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

Proponent

Sekondant

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

Data: 01.08.18 - 28.08.18

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
				D	PF						
81	Joem Pit Stop	€40.00	€40.00	D	PF	Fuel for BBL474-KM512036	24.07.18	1659	3968	2750	19192
82	City Security	€212.40		D		CIT servcies - June 2018	30.06.18	596 / 18	4105	3185	
83	Go plc	€354.07	€354.07	DA	PF	Internet CC July 18, Tel 21440292, 21485041, 79263939 Rent July 18, Calls June 18	03.07.18	60242124	4107	2160/3110	19245
84	Go plc	€18.96		DA		Tel 21488190 Rent July 18	03.07.18	60242103	4106	2160	
85	Go plc	€88.57		DA		Internet July 18 - Gnien Sqaq l-Ibghal, Gnien Fleur-de-lys, Gnien l-Istazzjon, Gnien John Borg	03.07.18	60250847	4106	3110	
86	Go plc	€15.68		DA		Tel 21497554 Rent July 18	03.07.18	60242475	4106	2160	
87	Go plc	€18.64		DA		Tel 21444860 Rent July 18	03.07.18	60246141	4106	2160	
88	Go plc	€160.38		DA		Tel 21440750, Tel 21442644 Rent July 18, Calls June 18	03.07.18	60241918	4106	2160	
89	Go plc	€173.40		DA		Tel 21442626 Rent July 18, Calls June 18	03.07.18	60241910	4106	2160	
90	V & C Contractors ltd	€29,800.00	€29,800.00	T	PF	Madum Gnien l-Istazzjon	03.08.18	4068	4108	7600	19217, 19215
91	Marco Camilleri Ironmongery	€42.90		D		Drills, Welding rods	16.08.18	10207	4110	2240	
92	Koperattiva Tabelli u Sinjali	€154.40		T		Traffic Signs Un/loading, Alightning abd boarding etc	27.06.18	24447	3753	2313	
93	Koperattiva Tabelli u Sinjali	€22.36		T		Un/Loading sign	27.06.18	24449	3743	2313	
94	Koperattiva Tabelli u Sinjali	€22.36		T		Alighting & Boarding Sign	27.06.18	24448	4111	2313	
95	Perit William Lewis	€1,831.05		T		Porfessional Fee Feb - June 18, Planning Application Reconstruction of cross, Structural Design of raft foundation for the display trian Stand, Hall Gnien l-Istazzjon, Misrah San Alwigi, Drawings for Training Centre, Repair Fleur-de-Lys Gate	20.07.18	107 / 18	4112	3130	
96	Central Asphalt Ltd	€4.13		D		Sand & Spall	14.08.18	65370	4113	2240	
97	Marco Camilleri Ironmongery	€21.75		D		25kg Black Cement X 5 bags	27.07.18	10907	4114	2240	
98	H & C Installations Ltd	€770.00		D		Plastic Enclosure, Galvanised Pole, Installatio of Pole, PV System and CCTV System - Valley Embellishment	10.05.18	100518	3406	7605	
99	Dr Richard Sladden	€324.50		D		Legal Services regarding Lawsuit - Salv Trading Ltd	21.08.18	RS47 / 18	4115	3140	
Sub Total c/f		€34,075.55	€30,194.07								
Sub Total b/f		€84,350.60	€30,615.23								
Total		€118,426.15	€60,809.30								

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
paġna,
sa row

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

Data: 01.08.18 - 28.08.18

	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
100	H & C Security Systems	€400.00		D	CCTV System inc 4ch DVR, 1TB Hard Disk, Router Valley Embellishment	10.05.18	100518	3409	7605	
101	Horace Caruana	€480.00		D	Solar System (Battery / 150 Watts Solar Panel) Valley Embellishment	10.05.18	100518	3407	7605	
102	FGL Information Technology - Forestals	€239.48		D	FSMA - July 18	31.07.18	80746	4116	2610	
103	Charles Grech	€1,190.00	€1,190.00	T PF	Youth Worker - July 18	10.08.18	76	4117	3190	19252
104	9 Impjegati	€11,679.32	€11,679.32	DA PF	Salarju u overtime ghax-Xahar ta' Lulju 2018	26.07.18			1200 / 1700	APS 1299-1307
105	Segretarju Ezekuttiv Skala 5	€2,067.50	€2,067.50	DA PF	Salarju ghax-Xahar ta Lulju 2018	26.07.18			1200/1600	APS 1308
106	Onorarju tas-Sindku	€930.60	€930.60	DA PF	Onorarju ghax-Xahar ta Lulju 2018	26.07.18			1100	APS 1309
107	Commissioner of Inland Revenue	€5,190.80	€5,190.80	DA PF	Tax & NI ghax - xahar ta Gunju 2018	26.07.18			1100/1200/1500	APS 1298
108	Environment & Resources Authority ERA	€20.00	€20.00	D PF	Intervention on Trees NP 0242/18	22.08.18	220818	4118	3410	19247
109	Chetcuti Finishing Works	€466.10		D	Supply & Installation of Gypsum Partition plus painting	14.08.18	198	3925	2260	
110	AM to PM Company Ltd	€351.91		D	Black Stand Double sided with 8 metal shelves	14.08.18	978	3791	2330	
111	LESA	€54.28	€54.28	D PF	Warden Service - 11.09.18 Hdejn l-Arkata Fleur-de-lys	23.08.18	230818	4122	3185	19250
112	LESA	€61.07	€61.07	D PF	Warden Service - 06.09.18 Anglu Mallia c/w Triq Brared	23.08.18	230818	4121	3185	19249
113	LESA	€54.28	€54.28	D PF	Warden Service - 05.09.18 Opp Rizzo Servive Station Triq il-Wied ta l-Insida	23.08.18	230818	4120	3185	19251
114	Maltapost plc	€227.55	€227.55	D PF	Distribution of leaflets - Winter Courses 2018	24.08.18	BLK0637662B	4123	2650	19243
115	Salander Group Co Ltd - Print IT	€399.00		D	Printing B'Kara Courses Leaflet Winter 2018	24.08.18	14418	4124	2610	
116	Fix It	€104.50		D	Jerry Cans, Buckets, Nuts, Bolts, Roller handles, Rollers	17.08.18	765	4125	2240	
117	A & M Printing Ltd	€37.76		D	Invitations A5 & Envelopes Activity Nicec	22.08.18	12004	4099	2610	
118	Perit William Lewis	€213.30		T	Architect's Fee Restoration of the Historical Train Cabin	13.08.18	139 / 18	4128	3130	
	Sub Total c/f	€23,767.45	€21,475.40							
	Sub Total b/f	€118,426.15	€60,809.30							
	Total	€142,193.60	€82,284.70							

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
paġna,
sa row

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

Data: 01.08.18 - 28.08.18

	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	Fix It	€250.55		D	Road Marking Paint , Welding Gloves and Brooms	23.08.18	772	4126	2240/2314		
120	Perit William Lewis	€16.77		T	Architect's Fee Repair Works on Fleur-de-Lys Gate	13.08.18	140 / 18	4129	3130		
121	Pisani Florist	€85.00		D	Fjuri ghal Festi tal-Herba, Sta Marija, Sta Liena	20.08.18	744	3906	2930		
122	Hal Mann Vella Ltd	€44.96		D	Kolla - Weber Col Progres 400 Bianco 25K	13.08.18	61795	3691	2370		
123	Patrick Schembri	€1,168.20		D	Various Call Onsite Visits March 18 - May 18	22.08.18	278	4131	3110		
124	Scan Centre - PC Options Ltd	€1,405.00		D	Computer Equipment - CPU, PSU, DVD Writer etc	07.08.18	IGAO4733	4132	2330		
125	Elmein Ltd	€42.02		D	Door lock stuck as per JS 079058	22.08.18	37601	4137	2375		
126	Med Developers, Designers & Consultants Ltd	€1,534.00		T	Professional Fees - Survey Existing Building at Gnien l-Istazzjon	09.08.18	5008 / 18	4138	3190		
127	Joem Pit Stop	€40.00	€40.00	D	PF	Fuel for BBL474-KM512653	21.08.18	17898	4139	2375	19235
128	JF Mallia Ltd	€297.07		T	Laying Cable & MCB's Floor 1 Day Care	09.08.18	1992	4140	2375		
129	Joem Pit Stop	€20.00	€20.00	D	PF	Fuel for Compactor / Generator	17.08.18	17857	4104	2100	19236
130	Joem Pit Stop	€40.00	€40.00	D	PF	Fuel for HQZ475-KM86604	17.08.18	17857	4109	2750	19234
131	AFS Ltd	€64.33	€64.33	D	PF	Repairs Capacitor 12.5MF - V450	21.08.18	273958	4141	2370	19237
132	J F Mallia Ltd	€873.28		T	Street Lighting - July 2018	08.08.18	1987	4142	3010		
133	B & A Works Services Ltd	€531.00		D	Irrangar ta hofra Main Street 1m X 3m	24.07.18	240718	4143	2370		
134	B & A Works Services Ltd	€1,062.00		D	Irrangar ta hofra Main Street 6m X 2m	31.07.18	310718	4144	2370		
135	G & P Borg Ltd	€283.20		D	Grade C 20 3/8 Only Gnien Ta Paris	25.06.18	26593	4147	2370		
136	UniJob	€769.83		D	Cable Ties, Paint, Brushes, Thinner, Sand paper, cutting disc, rollers, plug adaptor	02.03.18	29494	4148	2240		
	Sub Total c/f	€8,527.21	€164.33								
	Sub Total b/f	€142,193.60	€82,284.70								
	Total	€150,720.81	€82,449.03								

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: 01.08.18 - 28.08.18

	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	Bryden Azzopardi	€1,062.00		D	Irrangar ta hofor 6m X 2m	27.07.18	270718	4145	2370	
138	LESA	€70.80	€70.80	D PF	Warden Service 30.08.18 Triq Stu Rokku c/w Triq I-Hmsida	27.08.18	270818	4149	3190	19259
139	Allied Contracting	€53,324.20		T	Restoration of the Historical Train Cabin	13.08.18	130818	4150	7607	
140	G & P Borg Ltd	€835.44		D	Grade C25 3/8 Only Hajt Gmien Ta Paris	14.05.18	25387	4151	2370	
141	Bryden Azzopardi	€1,062.00		D	Irrangar ta hofor 6m X 2M	30.07.18	300718	4146	2370	
142	Gokker Company Ltd	€233.51		T	Doggy Bin	01.08.18	16 / 2018	3543	7240	
143	Gokker Company Ltd	€376.52		T	Doggy Bons	01.08.18	17 / 2018	3573	7501	
144	Gokker Company Ltd	€466.41		T	Removable Bollards	01.08.18	18 / 2018	3530	2370	
145	Gokker Company Ltd	€4,893.46		T	Supply & Lay 3" C25 Concrete at John Borg Garden Playground	01.08.18	20 / 2018	3268	2370	
146	Gokker Company Ltd	€467.00		T	Waste Bins	23.08.18	21 / 2018	3993	2370	
147	Gokker Company Ltd	€311.33		T	Waste Bins	23.08.18	22 / 2018	3978	7240	
148	Gokker Company Ltd	€934.02		T	Waste Bins & Doggy Bins	23.08.18	23 / 2018	4023	2370	
149	Gokker Company Ltd	€155.67		T	Waste Bin	23.08.18	24 / 2018	4084	7240	
150	Gokker Company Ltd	€37,365.00		T	Out door Gym Equipment , Suppy & Installtion of Play equipment etc Gmien JohnBorg	23.08.18	25 / 2018	3136	7501	
151	Gokker Company Ltd	€113.40		T	Reapir works on safety flooring at Sqaq I-Ibghal as indicated in the Health & Safety report	01.08.18	19 / 2018	4153	2370	
152	V & C Contractors Ltd	€24,936.34		T	Supply for Ready mixed concrete and precast concrete elements	10.07.18	4022	4154	2370	
153	Mark Zammit	€10,800.00		T	Provision of Project Administrattive Services with the ERDF Project - Birkirkara Olad Railway Station Museum Project ERDF.PA5.0105 - To be paid 20%	24.08.18	51 - 2018	4156	7602	
154	One Piece Graphic Design & photography - Daniel Micallef	€295.00		D	Designing Winter Courses Brochure 2018	23.08.18	99	4155	2610	
Sub Total c/f		€137,702.10	€70.80							
Sub Total b/f		€150,720.81	€82,449.03							
Total		€288,422.91	€82,519.83							

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