

Skeda tal-PagamentiV3 - Rapport ta' Xiri u Pagamenti

Data: 31.01.17 - 24.02.17

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru tan-Nominal Account	Nru. Taċ-Ċekk
1	FT Supplies	€171.10		D	300 Invitations Jum Birkirkara	31.12.16	2675	1378	2610	
2	Waste Serve Malta Ltd	€4,966.87		DA	MSW Waste Ghallis Landfill 01.12.16-15.12.16	02.01.17	69946	1633	3040	
3	Waste Serve Malta Ltd	€6,904.43		DA	MSW Waste Ghallis Landfill 16.12.16-31.12.16	02.01.17	70223	1633	3040	
4	Waste Serve Malta Ltd	€649.93		DA	MSW Waste St Antnin 02.12.16-14.12.16	16.01.17	69872	1633	3040	
5	Waste Serve Malta Ltd	€755.68		DA	MSW Waste St Antnin 16.12.16-30.12.16	16.01.17	70155	1633	3040	
6	Mdina Glass	€477.00		D	Trophies for Gieh Birkirkara / Jum Birkirkara	01.12.16	11153	1636	3360	
7	Paloma Ironmongery	€31.87		D	Solv it big, Set Spanners, Kazzoli, Rutella, Nails Azzar, Calle Tie	30.01.17	679	1589	2240	
8	Smart Office Supplies Ltd	€490.62			Cartridges Toner HP Laser X 6	27.01.17	52361	1617	2620	
9	St Joseph Petrol Station	€40.00	€40.00	D PF	Fuel for HBM924 - Km93939	31.01.17		1637	2791/001	17804
10	B Grima & Sons Ltd	€243.38		K	Black Road Marking Paint & Thinner	25.07.16	10005692	1639	2314/001	
11	Bajada New Energy	€584.70		D	Service of PV	20.12.16	SIN005023	1640	2370	
12	Pisani Florist	€25.00		D	Bukkett Fjuri Festa San Pawl 29.01.17	30.01.17	198	1578	2930	
13	Department of Information	€9.32	€9.32	D PF	Advert BLC 003/2017 Tender for Road Surgace Reapirs & Related Works	30.01.17	BLC 003/2017	1641	2940	17777
14	St Joseph Petrol Station	€20.00	€20.00	D PF	Fuel for VLC001-KM170426	31.01.17		1635	2791/001	17780
15	Buddy's Stationary	€161.20	€161.20	D PF	Newspapers January 2017	31.01.17	65247	1642	2660/003	17806
16	3a	€790.01		T	Accountancy Services January 2017	25.01.17	3002254	1643	3160	
17	Waste Collection Ltd	€12,610.90	€12,610.90	T PF	Street Sweeping & Cleaning January 2017	31.01.17	6	1644	3051	17813
18	Mr Charles Grech	€1,204.00		T	Youth Worker January 2017	03.02.17	58	1646	3190/009	
19	Elmein Ltd	€55.99		D	hour Labour as per Job Sheet No 68401	26.01.17	31609	1645	2331/003	
20	Paloma Ironmongery	€19.00		D	10 Xahx	31.01.17	680	1650	2240	
	Sub Total c/f	€30,211.00	€12,841.42							
	Total	€30,211.00	€12,841.42							

IFFIRMATA

IFFIRMATA

Joanne Debono Grech
SindkuNeil Spiteri
Segretarju Ezekuttiv

IFFIRMATA

IFFIRMATA

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: 31.01.17 - 24.02.17

	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	
21	Paloma Ironmongery	€5.30		D	Trapan & Pop Rwets	02.02.17	681	1651	2240		
22	Don Juan Ironmongery	€63.95		D	Cutting Oil, Plugs, Three Pin Plugs, Paint Brushes, Lastiku, Cutting of Keys, Katnaz, Super Glue etc	03.02.17	79	1652	2240		
23	Vodafone Malta Ltd	€98.80		DA	Usage January 2017	01.02.17	5729387022017	1654	2160		
24	The Guard & Warden Service House	€39.60	€39.60	D PF	Warden Service Triq iz-Zebbiegħa k/m Triq il-Kbira 09.02.17	06.02.17	WS166/17	1655	3191	17807	
25	J. Lautier Co. Ltd	€232.05		D	69 Metal balls D116/F/6	07.02.17	94026	1658	2240		
26	St Joseph Petrol Station	€35.00	€35.00	D PF	Fuel for BBL474-KM498845	06.02.17		1657	2791/001	17801	
27	St Joseph Petrol Station	€30.00	€30.00	D PF	Diesel for Generator Civic Centre	07.02.17		1659	2331/002	17809	
28	Lands Department	€232.94		D	Rent Gnien John Borg 23.02.17 - 22.02.17	01.02.17	1502534	1660	2377/003		
29	Arms Ltd	€221.87		DA	Bring in Sites tal-Qattus 01.11.16-30.12.16	03.02.17	23434266	1661	2383		
30	RGS Supplies Ltd	€457.84	€457.84	D PF	A4 & A3 White Photocopy Paper	06.02.17	288904	1618	2620	17811	
31	F Cordina & Sons	€234.05	€234.05	D PF	Square Bars X 5	23.01.17	142070	1587	2370	17768	
32	J B Stores Ltd	€64.90	€64.90	D PF	Drapp & Mat for Palk	30.01.17	079473A1, 064426G1	1662	2370	17779	
33	J Lautier Co Ltd	€251.69		D	Iron Handrail 40mm X 6mtrs D1373/4	08.02.17	93969	1622	2240		
34	Rovic Ironmongery	€53.20		D	Paint & Rollers	08.01.17	11933	1663	2240		
35	St Joseph Petrol Station	€30.00	€30.00	D PF	Fuel for VLC001-KM170602	07.02.17		1664	2791/001	17810	
36	WM Environmental Ltd	€17,715.60		T	Organic & Waste Household Collection January 2017	01.02.17	9	1666	3041/003, 3041/001		
37	Smart Technologies	€230.81		D	4PC's as per agreement	30.01.17	21107	1667	3020/006		
38	Department of Information	€18.64	€18.64	D PF	Adverts BLC003/2017 Re Issue Tender for Raod Surface Repairs, BLC 004/2017 Tender for a Qualified Accountant	09.02.17		1665	2940	17817	
39	Blokrete Ltd	€21.24		D	Bricks X 20	06.02.17	234556	1668	2240		
40	Elmein Ltd	€66.08		D	Change 24V Relay - Lifts for Push Chairs	01.02.17	31680	1670	2331/003		
Sub Total c/f		€20,103.56	€910.03								
Sub Total b/f		€30,211.00	€12,841.42								
Total		€50,314.56	€13,751.45								

IFFIRMATA

Joanne Debono Grech
Sindku

IFFIRMATA

Proponent

IFFIRMATA

Neil Spiteri
Segretarju Ezekuttiv

IFFIRMATA

Sekondant

Jekk għ
pagna,
sa row

Skeda tal-Pagamenti V3 - Rapport ta' Xiri u Pagamenti
Data: 31.01.17 - 24.02.17

	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
41	Blokrete	€231.87		D	Bricks X 160, Concrete Slabs X 10	31.01.17	234555	16,311,669	2240	
42	J F Mallia Ltd	€1,636.37		T	Street Lighting Janaury 2017	08.02.17	1624	1677	2316	
43	Gauci Charles	€1,394.53		T	Cleaning of Public Con - Valley Rd, Triq is-Santwarju, Gnien l-Istazzjon Jannar 2017	31.01.17	413	1673	3053	
44	J F Mallia Ltd	€3,773.23		T	Zebra Crossing Triq G Grech Deilcata	19.01.17	1612	1678	2316	
45	Dar il-Kaptan - Respite Services	€131.50		D	Subscriptions 2017 & Day Programmes January 2017	31.01.17	BLC / Jan 17	1681	3380	
46	Koperattiva Tabelli u Sinjali	€131.10		D	Brackets, Bolts, Nuts, R Studs	23.01.17	22798	1682	2370	
47	Arms Ltd	€3,644.50		DA	Electricity & Water - Birkirkara Civic Centre 15.12.16 - 12.01.17	30.01.17	23428679	1683	2130/2140	
48	ESS Ltd	€9.82	€9.82	D PF	4 Switches	13.02.17	CAS0000162984	1686	2240	17819
49	Rovic Iromongery	€7.64		D	Zebgha Bajda	13.02.17	682	1687	2240	
50	St Joseph Petrol Station	€40.00	€40.00	D PF	Fuel for HBM924 - KM94326	13.02.17		1676	2791/001	17818
51	Borg Hardware	€70.00		D	Tex paint and plastic paint	14.02.17		1690	2240	
52	Pincott Security Ltd	€72.51		D	Works charges re safe Key was broken	31.01.17	6460	1691	2370	
53	Tec	€2,277.40		K	Out Door Tent for the Event of Jum Birkirkara 2016	19.12.16	1124216	1318	3360	
54	Koperattiva Tabelli u Sinjali	€1,064.00		K	Tabelli u Mirrors as per Delivery Note 4350	23.01.17	22799	1566	2313	
55	Borg Hardware	€90.00		D	20 Ltrs Tex Paint - Gnien Fleur-de-lys	16.02.17	160217	1699	2240	
56	Arms Ltd	€258.73		DA	Electricity Fleur-de-Lys Roundabout 05.11.16 - 13.01.17	06.02.17	23454829	1700	2382	
57	Rovic Iromongery	€75.85		D	Brushes, Cones, Masking Tape and Gir	15.02.17	11935	1701	2240	
58	St Joseph Petrol Station	€30.00	€30.00	D	Fuel for BBL474-KM499061	16.02.17	160217	1692	2791/001	17822
59	Sound Machine ltd	€188.04		K	FSMA - January 2017	06.02.17	10110996	1703	2610	
60	Dr Larry Formosa	€158.33		T	Legal Services - January 2017	14.02.17		1705	3140	
	Sub Total c/f	€15,285.42	€79.82							
	Sub Total b/f	€50,314.56	€13,751.45							
	Total	€65,599.98	€13,831.27							

IFFIRMATA

Joanne Debono Grech
Sindku

IFFIRMATA

Neil Spiteri
Segretarju Ezekuttiv

IFFIRMATA

Proponent

IFFIRMATA

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: 31.01.17 - 24.02.17

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru tan-Nominal Account	Nru. Taċ-Ċekk
61	Dr Larry Formosa	€183.00		T	Reimbursement Court & PL Expenses - Atlas Insurance, Alberta Fire & Security, Karl De Flavia	14.02.17		1706	3140	
62	Equipment Hire Ltd	€25.00	€25.00	D PF	Hiring of Electric Sander	14.02.17	923	1685	3410	17820
63	Rovic Ironmongery	€31.45		D	Berger Patio Paint & Sandpaper X 5	14.02.17	11934	1709	2240	
64	Floors of Stones	€585.43		D	29 Classic Light TRV Brushed tiles 60 X 20.3 X 1.2 for Mithna Area	16.02.17	1257	1684	2370	
65	Summit Importers & Distributors Ltd	€389.40		D	Concrete Grade C20 Triq it-Torri pavement	15.02.17	22011	1649	2370	
66	Paloma Ironmongery	€19.55		D	Spacers tal-Madam, Glue & Pniezel X 2	16.02.17	683	1707	2240	
67	B. Grima & Sons Ltd	€88.50		K	Black Road marking Paint	16.02.17	10006266	1675	2314/001	
68	CAS Ltd	€364.00		K	Removal & Install A/c Civic Centre Hall - Twin Lagged Copper Pipes, Trunking, Drain Pipes	09.01.17	31362	1202	2370	
69	TEC	€755.20		D	Rental Supply of Podiu,, Black back drop - Jum Birkirkara 2016	09.01.17	1195217	1712	3360	
70	Go plc	€353.97	€353.97	DA PF	Tel No 21440292 & Tel No 21485041 Rent February 17, Calls January 2017	05.02.17	52735540	1713	3110/2160	17832
71	Go plc	€237.99	€237.99	DA PF	Tel No 21442626 Rent Feb 17, Calls Jan 17	05.02.17	52735279	1713	2160	17832
72	Go plc	€15.76	€15.76	DA PF	Tel No 21497554 Rent February 17	05.02.17	52735919	1713	2160	17832
73	Go plc	€18.76	€18.76	DA PF	Tel No 2144860 Rent Feb 17	05.02.17	52739024	1713	2160	17832
74	Go plc	€37.49	€37.49	DA PF	Tel No 21440750 & Tel No 21442644 Rent February 17	05.02.17	52735287	1713	2160	17832
75	Go plc	€158.08	€158.08	DA PF	Tel No 21488190 Rent Feb 17, Calls Jan 17	05.02.17	52735488	1713	2160	17832
76	Central Asphalt Ltd	€15.05		D	Fine Sand	20.02.17	60318	1717	2240	
77	Elemin Ltd	€53.10		D	Lifts Inspections as per Job Sheets 68548-68550	17.02.17	31889	1718	2331/003	
78	Signal 8 Security	€224.20		K	CIT Services January 2017	31.01.17	3194	1719	3191	
79	Go plc	€89.10	€89.10	DA PF	Internet Gnien l-Ibghal, Gnien Fleur-de-Lys, Gnien l-Istazzjon, Gnien John Borg - February 2017	05.02.17	52743542	1713	3110	17832
80	Wurth	€142.77		D	Pipe Clamps, Leather Gloves, Cutting Disc, Threaded Rod, Triq G Grech Delicata Zebra Crossing	20.02.17				
Sub Total c/f		€3,787.80	€936.15							
Sub Total b/f		€65,599.98	€13,831.27							
Total		€69,387.78	€14,767.42							

IFFIRMATA

IFFIRMATA

Joanne Debono Grech
SindkuNeil Spiteri
Segretarju Ezekuttiv

IFFIRMATA

IFFIRMATA

Proponent

Sekondant

Jekk għ
pagna,
sa row

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

Data: 31.01.17 - 24.02.17

	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
81	A-Design Lab	€295.00		D	Character Design re Skart u indafa for Marketing etc	20.02.17	143	1723	3170	
82	PTMatic Environmental Services	€1,000.00		D	Electrical Alterations Work Solar Lights Triq T. Dingli	31.01.17	2290	1724	2370	
83	Local Council Government	€330.00	€330.00	D PF	Laqgha Plenarja 04.03.17	09.02.17	AKL/Cirk 16/2017	1720	3320	17824
84	Cortis Timber	€249.99	€249.99	D PF	Injam for Bir - Mithna Area	20.02.17	115146	1716	2370	17823, 17825
85	Calleja Ltd	€265.97		D	LED 0002390Sr - LED for Office	20.02.17	70045175	1715	2370	
86	Paloma Ironmongery	€8.00		D	Silicone Gun	20.02.17	684	1727	2240	
87	Saviour Mifsud	€3,271.43		T	Maintenance & Cleaning Soft Areas - January 2017	31.01.17	35	1729	3061	
88	Alberta	€1,000.00		D	Various Works for Solar Lights Final Solution Triq T Dingli	31.01.17	43433	1725	2370	
89	Simplylogic Systems	€348.10		D	Lease Water Dispenser 01.01.17 - 31.12.17	18.02.17	3688	1735	2670	
90	Saviour Mifsud	€657.14		T	Extra Soft Areas - January 2017	31.01.17	34	1736	3061	
91	Green Suppliers Ltd	€218.00		D	Pots and Plants for Dwara ta l-Iskola	20.02.17	20990	1694	7260	
92	Green Suppliers Ltd	€154.00		D	Bowls 80 & 60 Diameter for Valley Rd	20.02.17	20991	1689	7260	
93	Silvan Abdilla	€100.00		D	Instrument - Born in Birkirkara Book Launching	30.01.17	16	1737	3360	
94	J F Mallia Ltd	€3,773.23		T	Zebra Crossing Triq G Grech Delicata Phase 1	19.01.17	1612	1678	2316	
95	Perit William Lewis	€1,044.75		T	Professional Fees, Meetings Nov 16 - Jan 17 & Reports	17.02.17	34	1738	3141	
96	Rovic Ironmongery Stores Ltd	€25.00		D	Pniezel, Zebgha, Glue	22.02.17	11936	1739	2240	
97	St Joseph Petrol Station	€10.00	€10.00	D PF	Fuel for HQZ 475	22.02.17		1734	2791/001	17826
98	The Guard & Warden Service House	€23.76	€23.76	D PF	Warden Service 03.03.17 - Triq G Grech Delicata , Triq Giovanni Papaffy Zebra Crossing	23.02.17	WS 181/17	1741	3191	17828
99	Smart Office Supplies Ltd	€74.65		D	Stationary - Envelopes, Laminations, Biros, Punched packets, Rubber bands, Highlighters, Drawing Pins	20.02.17	53605	1702	2620	
100	Am to Pm Co Ltd	€63.67		D	Notice Boards - Snap Frame for Civic Centre lifts	23.02.17	754	1732	2331/007	
	Sub Total c/f	€12,912.69	€613.75							
	Sub Total b/f	€69,387.78	€14,767.42							
	Total	€82,300.47	€15,381.17							

IFFIRMATA

Joanne Debono Grech
Sindku

IFFIRMATA

Neil Spiteri
Segretarju EzekuttivIFFIRMATA
ProponentIFFIRMATA
SekondantJekk għ
pagna,
sa row

