

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

Data: 05.07.16 - 01.08.16

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru tan-Nomibal Account	Nru. Taç-Çekk
1	TDP Transport	€566.00		D	Elderly Transport - June 2016	30.06.16	3839	849	2720/001	
2	D Corner Stationary	€39.00	€39.00	D PF	Stamps X 150	06.07.16	60716	847	2650/001	17247
3	Smart Office Supplies Ltd	€9.97	€9.97	D PF	White Board markers, Spray & Duster	01.07.16	42107	850	2620	17313
4	Rovic Ironmongery Stores Ltd	€25.45	€25.45	D PF	Rutelli, Kazzoli u Brush	04.07.16	11912	851	2240	17314
5	Datatrek IT Services Ltd	€123.27		DA	11 Pre Regional Tickets June 2016	30.06.16	1011578	856	3610	
6	Dar il-Kaptan - Respite Care Services	€39.94		D	GBK - Stay & Transport June 2016	30.06.16	BLC / June 16	857	3380	
7	Multitrade Ltd	€196.00		D	Hand Truck X 2 910 X 605MM - 300kgs X 2	11.07.16	18578	854	2340	
8	Paul Bonavia	€271.40		D	Hiring of Skip - 04.07.16 - 06.07.16 -1 garage	10.07.16	71	858	3050	
9	Joem Pit Stop	€30.00	€30.00	D PF	Fuel for HBM924 - KM88635	08.07.16	18812	859	2791/001	17287
10	Joem Pit Stop	€20.00	€20.00	D PF	Fuel for VLC 001-KM168143	08.07.16	18810	860	2791/001	17286
11	Go plc	€96.71		DA	Tel 21440750 Rent July 16, Calls June 16	05.07.16	49293948	861	2160	
12	Go plc	€17.91		DA	Tel 21497554 Rent July 2016	05.07.16	49294596	861	2160	
13	Go plc	€362.77		DA	Internet Civic Centre July 16, Tel 21440292 Rent July 16, Tel No 21485041 Rent July 16, Calls June 16	05.07.16	49294194	861	3110 / 2160	
14	Go plc	€90.32		DA	Internet Gnien lbghal, Gnien Fleur-de-Lys, Gnien l-Istazzjon, Gnien John Borg - July 16	05.07.16	49302625	861	3110	
15	Go plc	€20.85		DA	Tel No 21444860 Rent July 16	05.07.16	49297935	861	2160	
16	Go plc	€188.10		DA	Tel 21488190 Rent July 16, Calls June 16	05.07.16	49294146	861	2160	
17	Go plc	€286.66		DA	Tel 21442626 Rent July 16, Calls June 16	05.07.16	49293940	861	2160	
18	J F Mallia	€73.84		T	Cables passing through gypsum, Plugs connections etc Local Council Offices	20.06.16	1467	863	2316	
19	Charles Gauci	€2,129.28		T	June 16, Cleaning of Council Premises & Pub Con. Valley rd, Triq is-Santwarju , Gnien l-Istazzjon	30.06.16	401	864	3055/3053	
20	Ramilene Office Supplies Ltd	€118.00		D	Printer Cartridges	11.07.16	24363	855	2620	
<b>Sub Total c/f</b>		<b>€4,705.47</b>	<b>€124.42</b>							
<b>Total</b>		<b>€4,705.47</b>	<b>€124.42</b>							

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Joanne Debono Grech  
SindkuNeil Spiteri  
Segretarju Ezekuttiv

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21	Rovic Ironmongery	€55.05		D	Gir, xahx, Float, Squerra	11.07.16	11913	865	2240		
22	Rovic Ironmongery	€9.35		D	One Rake	11.07.16	11914	867	2240		
23	Union Print	€70.80		D	Advert - Birkirkara maz-Zminijiet 2016	30.06.16	AI013983	870	2940		
24	Falzon Service Station	€30.00	€30.00	D	PF	Fuel for HBM924 - KM88427	30.06.16	49383	871	2791/001	17254
25	Community Workers Scheme Enterprise Foundation	€564.98	€564.98	D	PF	Overtime Workers - Mr Roderick Grech, Mr Freddy Woolard, Mr Max Quintano, Mr Joseph Grima	15.06.16	29 / 2016	875	2370	17233
26	Elmein Services Ltd	€68.99		D		Push Button as per JS 63801	24.06.16	29545	872	2331/003	
27	Rovic Ironmongery	€46.30		D		Sigma, Colour, Buclets, Paint Brush	12.07.16	11915	866	2240	
28	Cortis	€52.00	€52.00	D	PF	Pine X 2 - TMPIN050	04.07.16	109092	873	2370	17248
29	Dr Larry Formosa	€158.33		T		Legal Services - June 2016	11.07.16	Jun-16	876	3140	
30	WM Environmental Ltd	€13,497.54	€13,497.54	T	PF	Door to Door , Organic Waste - May 2016	01.06.16	1	877	3140/001 & 3041/003	17326
31	Joem Pitstop	€10.00	€10.00	D	PF	Fuel for RQZ300 - KM75723	13.07.16	130716	879	2791/001	17325
32	CCF Thrift Shop	€100.00	€100.00	D	PF	Mr C Bonello - Correctional Facilities Workers - August 16	14.07.16	Aug-16	880	3380	17327
33	WM Environmental Ltd	€18,559.19		T		Door to Door & Organic Waste - June 2016	01.07.16	2	879	3140/001 & 3041/003	
34	Rovic Ironmongery	€31.11		D		Cintorini tal-lastiku, Sockets, Tanget, Pipe	13.07.16	11916	881	2240	
35	Department of Information	€9.32	€9.32	DA	PF	Advert - Suspension of traffic Triq l-Isqof Labini	23.06.16		882	2940	17330
36	Joem Pitstop	€30.00	€30.00	D	PF	Fuel for BBL474-KM495580	14.06.16	18846	884	2791/001	17285
37	Alfons Enterprises Ltd	€165.80		D		Coffee, Tea and Milk	14.07.16	16003278	868	3410	
38	Civil Protection Department	€563.31	€563.31	D	PF	Application for Fire Engine - Feast St Liena 2016	27.06.16	A - 82-16	886	3191	17236
39	E.W.S Ltd	€413.22		D		Hampel Gloss, Undercoat, Hammerite, Cutting Oil, Galvacoat, hard metal, solution	13.07.16	1258	852	2240	
40	Arms Ltd	€3,407.58		DA		Water & electricity Civic Centre 07.05.16-13.06.16	28.06.16	22410956	887	2130/2140	
<b>Sub Total c/f</b>		<b>€37,842.87</b>	<b>€14,857.15</b>								
<b>Sub Total b/f</b>		<b>€4,705.47</b>	<b>€124.42</b>								
<b>Total</b>		<b>€42,548.34</b>	<b>€14,981.57</b>								

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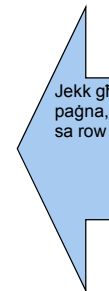
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41	Pierre Conti	€250.00		D	20 Upholstery Hall Chairs	07.07.16	691	888	2330	
42	Arms Ltd	€135.57		DA	Water & electricity - Smart Kids - 05.04.16-16.06.16	12.07.16	22472612	891	2378/002	
43	Arms Ltd	€112.58	€112.58	DA PF	Electricity Pump Room 24.02.16-08.06.16	30.06.16	22413707	892	2381	
44	Joem Pit Stop	€30.00	€30.00	D PF	Fuel for HBM924-KM88780	15.07.16	150716	885	2791/001	17329
45	Arms Ltd	€450.07		DA	Electricity Old Railway Station Garden 02.03.16-01.06.16	30.06.16	22413706	893	2378/002	
46	Alberta	€399.60		D	Camera overlooking Bring in Sites Triq Ven Nazzju Falzon	22.06.16	32763	894	7315	
47	Pierre Conti	€500.00		D	40 Upholstery Hall Chairs	11.07.16	693	888	2330	
48	Banda Duke of Connaught Own Band Club	€260.00		D	Big Screen - Birkirkara maz-zminijiet	15.06.16	150616	895	3360	
49	Rovic Ironmongery	€41.25		D	Xahx, Mazzez, Bramel u Brackets	18.07.16	11917	896	2240	
50	Rovic Ironmongery	€31.50		D	Manhole 60 X 60	18.07.16	11918	897	2240	
51	3a	€30.00		T	Compiling information for the completion of PQ Case 368/16	27.06.16	3001159	899	3160	
52	3a	€30.00		T	Compiling information for the completion of PQ7/2016	24.06.16	3001157	898	3160	
53	AFS Ltd	€25.50	€25.50	D PF	Repairs GCAAT - 1760971 - Job Sheet 2937	18.07.16	245109	900	2370	17331
54	Mepa	€120.00	€120.00	D PF	Permit Proposed Commemorative Plaque	18.07.16	351386	904	3192	17332
55	Signal 8 Security	€188.80		K	CIT Services - June 2016	30.06.16	2906	906	3191	
56	Vodafone Malta Ltd	€98.80		DA	Usage June 2016	01.07.16	5336924072016	908	2160	
57	Pisani Florist	€50.00		D	Bukket Fjuri ghal Festa tal-Karmnu ta Fleur-de-Lys 03.07.16 u ghal Festa tal-Karmnu ta Sta Theresa 17.07.16	19.07.16	8624	804	2930	
58	Malcolm Pisani	€70.00		D	Singer - Birkirkara maz-Zminijiet 2016	07.07.16	12	909	3360	
59	Department of Information	€9.32	€9.32	DA PF	Advert - BLCQ003/2016 - Zewg Bibien tal-Hgieg (Tempered Glass)	13.07.16	BLCQ003/2016	912	2940	17336
60	Anton Zarb	€76.70		D	Complete Socket for Bollard	16.06.16	AZ110-16	913	2370	
	<b>Sub Total c/f</b>	<b>€2,909.69</b>	<b>€297.40</b>							
	<b>Sub Total b/f</b>	<b>€42,548.34</b>	<b>€14,981.57</b>							
	<b>Total</b>	<b>€45,458.03</b>	<b>€15,278.97</b>							

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## Approvati fis-Seduta Nru:

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

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61	Christopher Micallef	€590.00		D	Bena cint mad-dawra tas-soft area ta Laqxija Area	01.07.16	10716	914	2370	
62	Mro Joe Brown	€1,000.00		D	Band & Singers - Birkirkara maz-Zminijiet 16	19.06.16	0012/2016	916	3360	
63	Piscopo Gardens Ltd	€332.74	€332.74	T	PF Eugenia Etna Fire, laurus Nobilis, Metrosideros Excelsa, Petunia, Sardinell	10.05.16	141/2016	917	7260	17338
64	E.W.S Ltd	€205.83		D	Hampel, hammerite, Hard Metal u Galvacoat	20.07.16	1259	903	2240	
65	Joem Pit Stop	€25.00	€25.00	D	PF Fuel VLC001-KM168366 & Compactor	22.07.16	18854	918	2791/001 & 2110	17339
66	Mro Joseph Chirchop	€1,000.00		D	Big Band - Birkirkara maz-zminijiet 2016	19.06.16	0065/2016	915	3360	
67	Rovic Ironmongery	€26.96		D	Cement, Xahx, Habel, Gir	22.07.16	11919	920	2240	
68	Kompakt Trading Ltd	€81.50		D	Stamps X 5 - BIRKIRKARA LOCAL COUNCIL	22.07.16	16070317	907	2620	
69	Rovic Ironmongery	€46.15		D	Rollers, Nail & grinder	25.07.16	11920	921	2240 & 2370	
70	EneMalta Corporation	€1,048.85	€1,048.85	D	PF Xmas & Activity Consum - Triq il-Kbira Has-Sajjied, Triq it-Tahhan, Triq il-Wied, Triq Carmel Brincat, Triq Fleur-de-Lys, Triq Brared, Triq in-Naxxar	02.05.16	1800000902 - 1800000908	923	2130	17328
71	Sound Machine Ltd	€168.63		K	FSMA - Photocopier - June 2016	14.07.16	10098889	924	2610	
72	Melita plc	€33.72		D	Outstanding Balance Activity June 15 Triq il-Kbira Has-Sajjied	31.05.16	07. - 08	925	3360	
73	Charles Grech	€980.00		T	Youth Worker June 2016	26.07.16	51	926	3190/009	
74	Joem Pit Stop	€30.00	€30.00	D	PF Fuel for BBL474-KM495753	26.07.16	18873	927	2791/001	17341
75	Jurgen Borg	€149.60		D	7inch CCTV Monitor & AHD Cameras with HDMI & VGA	01.04.16	1062	929	7315	
76	Planning Authority -MEPA	€105.00	€105.00	D	PF Development Permit Fee - 121 St Roccu Str, Niche of Immaculate Conception Sys Ref 0171957PAA	26.07.16	B0096245-1038-6	930	3192	17343
77	Dr Larry Formosa	€158.33		T	Legal Services - April 2016	05.05.16	Apr-16	932	3140	
78	Koperattiva Tabelli u Sinjali	€555.75		K	Mirrors, No Dogs Signs, Poles, Give Way, 60mins Parking, CCTV	15.05.16	22167	931	2313	
79	Department of Local Government - Permanent Sec. Ministry for Justice, Culture & Local Government	€40.00	€40.00	DA	PF Advert BLCQ003/2016 - Two Tempered Glass Door	21.07.16	BLCQ003/2016	933	2940	17344
80	One Productions Ltd	€240.00		D	Advert - Birkirkara Maz-Zminijiet 2016	27.07.16	4229	934	2940	
	<b>Sub Total c/f</b>	<b>€6,818.06</b>	<b>€1,581.59</b>							
	<b>Sub Total b/f</b>	<b>€45,458.03</b>	<b>€15,278.97</b>							
	<b>Total</b>	<b>€52,276.09</b>	<b>€16,860.56</b>							

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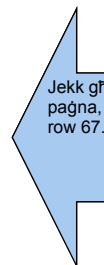
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81	Smart Technologies Ltd	€230.81		D	4 New PC's (Agreement Lease Schedule A)	05.07.16	18707	935	3020/006	
82	JM Vassallo Vibro Steel Ltd	€256.06		D	7 Square Bar 30 X 30mm X 6mts IMP16/023	21.07.16	147614	905	2370	
83	Paloma Ironmongery	€80.00	€80.00	D PF	20ltrs siltex K167	19.07.16	673	936	2240	17337
84	J Lautier Co Ltd	€336.30		D	100 Bocci tal-Hadid tas-60 D116/F/6	19.07.16	92846	901	2240	
85	3a	€30.00		T	Completion of Memo 7/2016	15.07.16	3001206	937	3160	
86	Josef Borg	€1,155.99		T	Hire of Machinery Triq San Lawrence & Triq S Sommier	20.07.16	1540	938	2720/002	
87	Solid Base Laboratory ltd	€896.80		D	Part 2 Geotechnical Services Valley RD	01.03.16	11450	940	2370	
88	Joem Pitstop	€10.00	€10.00	D PF	Fuel for JEA285-KM16997	28.07.16	18890	941	2791/001	17345
89	Waste Collection Ltd	€14,712.71		T	Street Sweeping & Cleaning July 2016	31.07.16	16/286	972	3051	
90	B Grima & Sons Lts	€524.81		K	Yellow, White & Black Road Marking Paint & thinner Delivery Note 1318	26.07.16	10005737	452	2314/001	
91	Josef Borg	€2,318.45		T	Hire of Machinery Triq Ven N Falzon	20.07.16	1541	939	2720/002	
92	B Grima & Sons Ltd	€375.24		K	Yellow road Marking Paint as delivery note 1347	26.07.16	10005766	943	2314/001	
93	Piscopo Gardens Ltd	€132.90		D	4 kg Lawn seed & 7 Bags Compost A200	24.05.16	150	625	2370	
94	Piscopo Gardens Ltd	€639.30		D	19kg Lawn Seed & 34 Bags Compost A200	24.05.16	149	614	2370	
95	B Grima & Sons Ltd	€552.24		K	Yellow and White road marking paint as delivery note 1238	26.07.16	10005712	944	2314/001	
96	B Grima & Sons Ltd	€552.24		K	Yellow and White road marking paint as delivery note 1250	26.07.16	10005724	945	2314/001	
97	Perit Willaim Lewis	€1,652.19		T	Professional Fees - Resurfacing Works Ta Paris	31.05.16	110/16	948	3141	
98	Perit Willaim Lewis	€3,333.25		T	Professional Fees - Meetings, B'Kara Valley, Planning Applications, reservoir Restoration, Gnien l-Istazzjon, Fleur-de-Lys Gate etc	20.07.16	120./16	947	3141, 7600/009, 7600/044	
99	Dr Richard Sladden	€118.00		D	Legal Services - Salv Trading Ltd	28.07.16	RS48/16	949	3140	
100	Arms Ltd	€73.92		D	Electricity Bring in Site tal-Qattus 11.06.16-30.06.16	27.07.16	22516243	952	2383	
	<b>Sub Total c/f</b>	<b>€27,981.21</b>	<b>€90.00</b>							
	<b>Sub Total b/f</b>	<b>€52,276.09</b>	<b>€16,860.56</b>							
	<b>Total</b>	<b>€80,257.30</b>	<b>€16,950.56</b>							

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