

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

Data: 27.09.16 - 28.10.16

	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	AJC Business Solutions	€1,091.50		D	Complaints Management System & Dataease Licenses	31.08.16	2016-0077	1144	3110	
2	Joe Bonnici & Sons	€55.46		D	Hiring of Mobile Toilets - Festa tal-Vitorja 24.09.16	26.09.16	10452	1124	3043	
3	Joem Pit Stop	€10.00	€10.00	D PF	Fuel for Car KM 18790	15.09.16	150916	1155	2791/001	17442
4	Pisani Florist	€25.00		D	Bukkett Fjuri ghal Festa tal-Vitorja 24.09.16	26.09.16	29	1091	2930	
5	Department of Information	€9.32	€9.32	DA PF	Advert BLC005 Tender for Restoration of the Historical Train Cabin in Birkirkara	22.09.16	BLC005	1161	2940	17480
6	3a Malta Ltd	€790.01		T	Accountancy Services - September 2016	27.09.16	3001536	1162	3160	
7	Alarm Tech	€944.00		D	4 Channel DVR 1080p Full HD Incl. 2TB CCTV Hard Disk, 2MP AHD Camera, Power Supply Unit, WIFI Router, RG59 Coaxial Cable, 2 core Cable, Installation - CCTV System St Theresa	01.09.16	V254 / 16	1078	7315	
8	Terracore	€1,164.00		D	Drilling of Borehole Triq FS Caruana	05.09.16	R09668	911	2370	
9	Joem Pit Stop	€40.00	€40.00	D PF	Fuel for HBM924 - KM89838	23.09.16	230916	1156	2791/001	17451
10	Office Solutions	€90.27		D	Rotary Monitor Stand X 3	28.09.16	12363	1138	2620	
11	JM Vassallo Vibro Steel Ltd	€32.45		D	Flat Bars & Vireg	30.09.16	154189	1159	2370	
12	Waste Collection Ltd	€14,712.71	€14,712.71	T PF	Street Sweeping - September 2016	30.09.16	365	1163	3051	17486
13	Arms	€91.99		DA	Electricity - Pump Room	24.09.16	22810636	1164	2381	
14	Zahra Enterprises Ltd	€53.60	€53.60	D PF	Repairs Generator	29.09.16	115644	1165	2370	17478
15	Ahead Stationary	€141.35	€141.35	D PF	Newspapers - September 2016	30.09.16	7	1166	2660/003	17483
16	Alfons Enterprises Ltd	€90.90		D	Nescafe & Sugar	28.09.16	16003594	1147	3410	
17	Skyline Plastic Works	€139.24		D	One ballot box Clear 3mm Cast acrylic material white 10mm PVC material	04.10.16	11093	1139	2330	
18	Department of Information	€9.32	€9.32	D PF	Advert BLCQ005-Outdoor Tent - Jum Birkirkara, BLCQ006-Sound & Light Jum Birkirkara, BLCQ 007 Street Lighting Xmas Festive	27.09.16	BLCQ005,6,7	1148	2940	17465
19	Joem Pit Stop	€30.00	€30.00	D PF	Fuel for BBL474 - KM 496889	27.09.16		1157	2791/001	17476
20	Maltapost plc	€65.04	€65.04	D PF	Bulky postage Inviti - Fashion Show Charles & Ron	29.09.16	BKR0859538B	1168	2650/001	17463
	<b>Sub Total c/f</b>	<b>€19,586.16</b>	<b>€15,071.34</b>							
	<b>Total</b>	<b>€19,586.16</b>	<b>€15,071.34</b>							

**IFFIRMATA**Joanne Debono Grech  
Sindku**IFFIRMATA**Neil Spiteri  
Segretarju Ezekuttiv**IFFIRMATA**

Proponent

**IFFIRMATA**

Sekondant

**Approvati fis-Seduta Nru:56****D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.**

	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
21	Tool Centre	€21.75	€21.75	D	PF	Vireg u Maskla tal-Welding	30.09.16	300916	1160	2240	17473
22	Joem Pitstop	€30.00	€30.00	D	PF	Fuel for BBL474-KM4970558	03.10.16	16678	1167	2791/001	17474
23	Maltapost plc	€29.04	€29.04	D	PF	Bulky postage Invitations Charles & Ron Fashion Show	30.09.16	BKR0859682B	1169	2650/001	17472
24	Anakron Living History	€375.00		D		20 Medieval Soldiers Birkirkara maz-Zminijiet 2016	23.09.16	28	1170	3360	
25	A & M Printing Ltd	€192.15		K		A4 Flyers & 500 Donation Enevelopes Fashio Show Charles & Ron	04.10.16	9773	1149	2610	
26	Calleja Second Step	€3.12		D		Envelopes for Fashion Show Charles & Ron 08.10.16	26.09.16	SA1366730	1171	3360	
27	Homemate	€57.50	€57.50	D	PF	Letter Box Ground Floor Civic Centre	29.09.16	400000032723	1172	2331/007	17477
28	Levo Laboratory Services Ltd	€25.67		D		Safety Shoe and Gloves	05.10.16	20118143	1174	2330	
29	Go plc	€41.30		D		PABX technical call out JS084310	19.09.16	96323	1175	3110	
30	D Corner Stationary	€427.28		D		A4 Printing Paper reams X 150 and A3 paper X 2	05.10.16	1623	1003	2620	
31	Joem Pitstop	€40.00	€40.00	D	PF	Fuel for HMB924 - KM90117	06.10.16	61016	1176	2791/001	17479
32	Office Essentials Ltd	€150.80		D		Various Stationary - Envelopes, Arch Files, Carton Wallets, Dividers, Pens, Pencils, Sticky notes, strings, laminating pouches	29.09.16	78507	1146	2620	
33	G C Renting Malta Ltd	€266.70		K		Leasing Photocopier 01.10.16 - 31.12.16	01.10.16	1158	1185	3020/002	
34	Koperattiva Tabelli u Sinjali	€312.36		K		No Entry Signs & Stickers as per delivery Note 004200	19.08.16	22343	1180	2313	
35	J F Mallia Ltd	€1,963.40		T		Street Lighting September 2016	04.10.16	1536	1183	2316	
36	Datatrak IT Services	€16.08		DA		1 Pre Regional Ticket - September 2016	30.09.16	1011697	1186	3610	
37	Joem Pitstop	€20.00	€20.00	D	PF	Fuel for Generator / Compressor	06.10.16	61016	1189	2110	17485
38	Ing Silvio Aquilina	€318.60		D		Engineering Consultancy Stand by Generator Inspection & Testing, Fire Pump Set Inspection, General Premises Inspection	27.09.16	1660	1187	3143	
39	WM Environmental Ltd	€17,175.60		T		Door to Door Organic and Mixed household Collection - September 2016	01.10.16	5	1188	3041/003 & 3041/001	
40	Koperattiva Tabelli u Sinjali	€112.48		K		Stop Signs, Un/Loading , No Entry as Per delivery Note 004234	19.09.16	22340	1181	2313	
<b>Sub Total c/f</b>		<b>€21,578.83</b>	<b>€198.29</b>								
<b>Sub Total b/f</b>		<b>€19,586.16</b>	<b>€15,071.34</b>								
<b>Total</b>		<b>€41,164.99</b>	<b>€15,269.63</b>								

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Joanne Debono Grech

Neil Spiteri

Sindku

Segretarju Ezekuttiv

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Proponent

Sekondant

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**Skeda tal-Pagamenti V3 - Rapport ta' Xiri u Pagamenti**  
**Data: 27.09.16 - 28.10.16**

	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	Koperattiva Tabelli u Sinjali	€128.25		K		Traffic Mirrors & brackets	27.09.16	22345	1182	2313	
42	Joem Pit Stop	€20.00	€20.00	D	PF	Fuel for VLC001 - KM169174	07.10.16	16695	1190	2791/001	17484
43	J F Mallia Ltd	€73.02		T		Replacement of Tubi - Msida Valley Public Conveniences	09.09.16	1530	1150	2316	
44	Dr Larry Formosa	€158.33		T		Legal Services - September 2016	05.10.16		1194	3140	
45	Arms - Bring in Sites tal-Qattus	€247.66	€247.66	DA	PF	Electricity - Bring in Sites tal-Qattus 01.07.16 - 05.09.16	04.10.16	22838971	1195	2383	APS 17
46	JM Vassallo Vibro Steel Ltd	€210.04		D		20 Flat Bars 30 X 8 X 20 QTY	07.10.16	154871	1177	2240	
47	Arms - Gnien John Borg	€632.58		DA		Electricity Gnien John Borg - 15.06.16 - 24.08.16	24.09.16	22810635	1197	2377/002	
48	J F Mallia Ltd	€45.60		T		Replacements of Tubes Lights Garage	03.09.16	1507	1152	2316	
49	Department of Information	€9.32	€9.32	D	PF	Advert Quotes EPPS BLCQ005, BLCQ006, BLCQ007	10.10.16		1200	2940	17491
50	Davico	€4.10		D		CVA on HBM 924 - June & July 2016	26.09.16	996	1198	3410	
51	Planning Authority	€2,025.00	€2,025.00	D	PF	Development Permit Fee Proposed Embellishment Construction of Kiosk - Triq G Grech Delicata c/w Triq Fonsu Maria	04.08.16	B0096659-0759-8	1207	3192	17501
52	J F Mallia Ltd	€42.75		T		Replacement of PI Tubes Lifts Civic Centre	03.09.16	1509	1151	2316	
53	J F Mallia Ltd	€232.71		T		A/C Connections - Civic Centre Hal	03.09.16	1511	1191	2316	
54	J F Mallia Ltd	€146.30		T		Tibdil ta Bozzoz fil-Pjazza St Elena	09.09.16	1520	1193	2316	
55	Gauci Charles	€2,129.28		T		Cleaning of Council Premises, Public Conv. Valley Rd, Triq is-Santwarju & Gnien l-Istazzjon September 2016	30.09.16	405	1199	3055 & 3053	
56	Sound Machine	€121.15		K		FSMA - September 2016	05.10.16	10103096	1210	2610	
57	TDP Co-Op Ltd	€584.00		D		Elderly Transport - September 2016	30.09.16	3935	1211	2720/001	
58	Joem Pit Stop	€30.00	€30.00	D	PF	Fuel for BBL474-KM497273	12.10.16	16222	1212	2791/001	
59	Chetcuti Finishing Works	€2,522.00		K		2 Tempered Door 10mm thick - Local Council Entrance as per Quote BLCQ003	23.09.16	83	995	2330	
60	Arms Ltd	€262.46	€262.46	DA	PF	Electricity Fleur-de-Lys Gate 28.06.16-06.09.16	05.10.16	22847842	1214	2382	APS16
	<b>Sub Total c/f</b>	<b>€9,624.55</b>	<b>€2,594.44</b>								
	<b>Sub Total b/f</b>	<b>€41,164.99</b>	<b>€15,269.63</b>								
	<b>Total</b>	<b>€50,789.54</b>	<b>€17,864.07</b>								

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SindkuNeil Spiteri  
Segretarju Ezekuttiv**IFFIRMATA****IFFIRMATA**

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61	3a	€59.99		T	Preparation of necessary information with respect to PQ27424 & PQ27741	10.10.16	3001595	1215	3160	
62	Mario Aquilina	€119.60	€119.60	D PF	Stamps X 460	13.10.16	10	1184	2650/001	17502
63	Vodafone Malta Ltd	€98.79		DA	Usage September 2016	01.10.16	5502431102016	1217	2160	
64	Koperattivi Tabelli u Sinjali	€940.50		D	Road Humps X 9mtrs Triq B Bontadini	06.10.16	22391	1136	2370	
65	Koperattivi Tabelli u Sinjali	€104.50		D	End Humps Triq B Bontadini	10.10.16	22396	1136	2370	
66	Signal 8 Security	€212.40		K	CIT During September 2016	30.09.16	3037	1219	3191	
67	John Saliba	€35.00		D	CD bir- ritratti tal-Fashion Show ta Charles & Ron 08.10.16	13.10.16	23	1220	3360	
68	B4 Textiles	€440.24		D	Roller blinds Screen Council Board Room	06.10.16	MST4793	1079	2330	
69	Charles Grech	€1,218.00	€1,218.00	T PF	Youth Worker - September 2016	10.10.16	54	1221	3190/009	APS962
70	Charles Gauci	€176.00		D	Trangar tal-Bieb tal-Aluminium tal-Public Conv - Triq il-Wied - Cappetti tal-boeb, Firrolli, Sallatura, Pum u Flashing	30.09.16	406	1224	2370	
71	Audio Works	€1,100.00		D	PA System - Birkirkara maz-Zminijiet	16.09.16	BLC08/16	1225	3360	
72	Nature Trust	€15.00	€15.00	D PF	Fee Malta Programme 2016/2017 Sta Monica School	11.10.16	2016/2017	1227	2560	17492
73	Chetcuti Finishing Works	€755.20		D	Installation of New Partition and painting Local Council Entrance	23.09.16	84	1213	2330	
74	Saviour Mifsud	€2,159.99		T	Bulky refuse September 2016	30.09.16	32	1228	3042	
75	Saviour Mifsud	€3,271.43		T	Cleaning & Maintenance of Soft Areas - September 2016	30.09.16	26	1222	3061	
76	Saviour Mifsud	€342.86		T	Extra Works Soft Areas - September 2016	30.09.16	27	1223	3061	
77	Saviour Mifsud	€66.67		T	Extra Bulky refuse - September 2016	30.09.16	Feb-00	1229	3042	
78	Department of Information	€9.32	€9.30	DA PF	Advert Notification to Unknown Land Owners Triq G Mamo, Triq il-Ftieh u triq il-Vitorja	14.10.16	Advert 18.10.16	1230	2940	17504
79	Leisure Animation Enterprises	€400.00		D	Light System Set up and Dismantling - Birkirkara maz-zminijiet 2016	16.09.16	16-021	1226	3360	
80	The Guard & Warden Service House Ltd	€15.84	€15.84	D PF	Warden Service - Triq B Bontadini 18.11.16	17.10.16	WS100/16	1233	3191	17505
	<b>Sub Total c/f</b>	<b>€11,541.33</b>	<b>€1,377.74</b>							
	<b>Sub Total b/f</b>	<b>€50,789.54</b>	<b>€17,864.07</b>							
	<b>Total</b>	<b>€62,330.87</b>	<b>€19,241.81</b>							

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81	Waste Serve Malta Ltd	€5,907.10		DA	MSW Waste Ghallis Landfill 01.08.16 - 14.08.16	01.09.16	67342	1234	3040	
82	Waste Serve Malta Ltd	€815.14		DA	MSW Waste St Antnin 01.08.16 - 15.08.16	01.09.16	67276	1234	3040	
83	Waste Serve Malta Ltd	€843.96		DA	MSW Waste St Antnin 17.08.16 - 31.08.16	15.09.16	67588	1236	3040	
84	Waste Serve Malta Ltd	€6,516.46		DA	MSW Waste Ghallis Landfill 16.08.16 - 31.08.16	15.09.16	67657	1236	3040	
85	GO plc	€87.99		DA	Internet Gnien l-Ibghal, Gnien l-Istazzjon, Gnien Fleur-de-Lys, Gnien John Borg October 16	07.10.16	50937141	1237	3110	
86	GO plc	€356.22		DA	Internet Civic Centre Oct 16, Tel 21440292 Rent October 16, Tel 21485041 Rent Oct 16 , Calls Sept 16	07.10.16	50929079	1237	3100 / 2160	
87	GO plc	€18.52		DA	Tel 21444860 Rent October 16	07.10.16	50932660	1237	2160	
88	GO plc	€37.04		DA	Tel 21440750 & Tel 21442644 Rent October 16	07.10.16	50928829	1237	2160	
89	GO plc	€232.65		DA	Tel 21442626 Rent Oct 16, Calls Sept 16	07.10.16	50928821	1237	2160	
90	GO plc	€15.58		DA	Tel 21497554 Rent Oct 16	07.10.16	50929482	1237	2160	
91	GO plc	€189.78		DA	Tel 21488190 Rent Oct 16, Calls Sept 16	07.10.16	50929023	1237	2160	
92	Zaffarese Signs & Display Ltd	€188.80		D	Hiring of Decorative ropes Fashion Show Charles & Ron Event 08.10.16	15.10.16	6950	1158	3360	
93	Frankie Grech	€885.00		D	Supply of 3G Router and connecting Up	20.04.16	2016/04 - 003	1238	7315	
94	Smart Technologies Ltd	€230.81		D	New 4 PC's Lease Schedule as per Agreement A	04.10.16	19929	1239	3020/006	
95	MCCF Project Co Ltd	€1,156.40		D	IP CCTV System Triq il-Passju	01.07.16	19961	1240	7315	
96	Cortis Timber	€80.88	€80.88	D PF	Serrattizzi 4 X 4 X 13	10.10.16	111717	1196	2370	17490
97	Kunsill Lokali Msida	€611.78		D	Secretary Services - Swatar Jan - Sept 16	05.10.16	SI004809	1242	3380	
98	Josef Borg	€1,044.35		T	Hiring of Scarifier, Wheel Shovel and Tipper truck Ex Skola teknika Mrieħel	14.10.16	1596	1243	2720/002	
99	Joem Pit Stop	€40.00	€40.00	D PF	Fuel dor HBM924-KM90457	18.10.16	14415	1232	2791/001	17503
100	Allied Newspapers	€198.12		D	Advert BLCQ005,006,007	08.10.16	AS1624697	1173	2940	
	<b>Sub Total c/f</b>	<b>€19,456.58</b>	<b>€120.88</b>							
	<b>Sub Total b/f</b>	<b>€62,330.87</b>	<b>€19,241.81</b>							
	<b>Total</b>	<b>€81,787.45</b>	<b>€19,362.69</b>							

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101	1 Impjegati Skala 16	€831.43	€831.43	DA	PF	Salarju u overtime ghax-Xahar ta' Settembru 2016	29.09.16			1200/1700/1400	APS 958
102	4 Impjegati Skala 15	€4,286.88	€4,286.88	DA	PF	Salarju u overtime ghax-Xahar ta' Settembru 2016	29.09.16			1200/1700/1400	APS 955-957, APS959 APS 954
103	Impjegata Skala 13	€982.60	€982.60	DA	PF	Salarju u overtime ghax-Xahar ta' Settembru 2016	29.09.16			1200 / 1400	APS 951-953
104	3 Impjegati Skala 10	€4,381.36	€4,381.36	DA	PF	Salarju u overtime ghax-Xahar ta' Settembru 2016	29.09.16			1200/1700/1600/ 1400	APS 951-953
105	Segretarju Ezekuttiv Skala 5	€2,118.74	€2,118.74	DA	PF	Salarju ghax-Xahar ta Settembru 2016	29.09.16			1200 /1400/ 1600	APS 960
106	Joanne Debono Grech	€903.75	€903.75	DA	PF	Onorarju ghax-Xahar ta Settembru 2016	29.09.16			1100	APS961
107	Commissioner of Inland Revenue	€4,241.36	€4,241.36	DA	PF	Tax & NI ghax - xahar ta Awissu 2016	29.09.16			1100/1200/1500	APS950
108	Frankie Grech	€1,109.20			D	Solar System for the Supply of 12V					
109	Don Juan Iromongery	€126.60			D	Disks, Plugs, Kazzola, Imsiemer, Grampumi, xkupa,Pinzel, Bozzoz, Pala, masking tape, Rutella	12.10.16	63	1247	2240	
110	Davico	€1,106.92			T	Vans Leasing VLC001 & BBL474 October 2016	01.10.16	1023	1251	2791/004	
111	Davico	€355.92			T	Car Leasing HBM924 - October 2016	01.10.16	1022	1251	2791/004	
112	Josef Borg	€944.00			T	Hiring of Scaryfier, Bobcat, Tipper Truck Triq S Sommier	19.10.16	1602	1253	2720/002	
113	Tool Centre	€52.00	€52.00		PF	Maskla tal-Welding Solar System	10.10.16	29821	1192	2240	17489
114	Alex Water Transport	€360.00			D	Cleaning of Culverts - Triq Brared and Sqaq Sampusa	04.10.16	65	1255	3050	
115	Martin Farrugia	€1,109.20			D	Provision of Solar for remote 12 V - Triq il-Qasab	01.09.16	10645	1256	7315	
116	Dr Richard Sladden	€206.50			D	Legal Services VS Thomas Smith	17.10.16	RS59 / 16	1257	3140	
117	Signal 8 Security	€118.00			K	Seal Bags X 1 box	31.08.16	2986	1258	3410	
118	Pierre Camille Models M	€1,132.80			D	12 Models Charles & Ron Activity 08.10.16	20.10.16	157	1259	3360	
	<b>Sub Total c/f</b>	<b>€24,367.26</b>	<b>€17,798.12</b>								
	<b>Sub Total b/f</b>	<b>€81,787.45</b>	<b>€19,362.69</b>								
	<b>Total</b>	<b>€106,154.71</b>	<b>€37,160.81</b>								

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Sekondant

Approvati fis-Seduta Nru:56

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

Jekk għ  
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	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	Planning Authority	€1,086.12	€1,086.12	D	PF	Development Permit Fee & Environment Fee Triq l-Imdina - Proposed Garden embellishment incl soft landscaping, ahrd landscaping, Gym equipment & playing equipment	27.09.16	0174150PAA	1262	3192	17522
120	Joem Pit Stop	€20.00	€20.00	D	PF	Fuel for VLC001-KM169356	24.10.16	14446	1263	2791/001	17521
121	Y Ltd	€849.60		D		Marketing Services - Career Day - Design, Printing, Door to Door Distribution of A5 Flyers	24.10.16	1096	1203	3170	
122	Nexos Lighting & Vision	€107.80		D		Uniserval Effects Fan & Fly Tube 3m Birkirkara maz-zminijiet 2016	25.10.16	16141	750	3360	
123	In Design (Malta) Ltd	€406.82		K		Mandy's Uniform	24.10.16	C1-3753	1265	2230	
124	Stylish	€920.01		D		Supply of Tiles Phase 2 Ta Paris	25.10.16	107489	1266	2370	
125	Department of Information	€9.32	€9.23	DA	PF	Advert Gieh B'Kara - Nominations	26.10.16		1267	2940	17527
126	Davico	€354.00		T		Dents on Nissan Micra HBM924	07.10.16	1057	1205	2710	
127	Davico	€70.80		T		Installation & upgrade of Voltage for CCTV	07.10.16	1058	1206	2710	
128	Pace & Pace Co Ltd	€278.48		D		Design Supply & Fixing of Sand Blasted Logo & Stripe on glass panel door as per quote No RM22558	22.10.16	30176	1201	2330	
129	Paul Magri	€49.50		D		3 Angles 40 X 40 X 5	24.10.16	73340	1264	2240	
130	Skyline Plastic Works	€29.32		D		Plastic Clear 3mm Holder Size to Fit A4 Paper	26.10.16	11120	1268	2330	
131	Joem Pit Stop	€30.00	€30.00	D	PF	Fuel for BBL474 - KM497430	24.10.16	14440	1269	2791/001	17525
132	Paul Bonavia	€153.40		D		Hiring of Skip, Mixed Debris - Garage -1	15.10.16	151016	1270	3050	
133	Joem Pit Stop	€40.00	€40.00	D	PF	Fuel for HBM924 - KM90732	26.10.16	16712	1271	2791/001	17526
134	Koperattiva Tabelli u Sinjali	€673.93		K		Various Signs - Zebra Cross, Un/Loading, Priority over coming, CCTV, No Balls, No Dogs etc, Pedestrian	26.10.16	22466	1273	2313	
<b>Sub Total c/f</b>		<b>€5,079.10</b>	<b>€1,185.35</b>								
<b>Sub Total b/f</b>		<b>€81,787.45</b>	<b>€19,362.69</b>								
<b>Total</b>		<b>€86,866.55</b>	<b>€20,548.04</b>								

**IFFIRMATA**

Joanne Debono Grech

Sindku

**IFFIRMATA**

Proponent

**IFFIRMATA**

Neil Spiteri

Segretarju Ezekuttiv

**IFFIRMATA**

Sekondant

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**Kunsill Lokali: Birkirkara**

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

**Data: 27.09.16 - 28.10.16**

**Skeda Nru.41 Laqgha Nru.56**

Jekk għad li jkollha, jkollha sa row

	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
135	Koperattiva Tabelli u Sinjali	€292.22		K	Various Signs - No Heavy Vehicles, Give way, R/about, Direction, Disabled, No entry	26.10.16	22465	1272	2313	
136	Koperattiva Tabelli u Sinjali	€60.80		K	Brackets, Blots & Nuts	26.10.16	22467	1274	2313	
137	Wise Owl Publications	€571.09	€571.09	D PF	Library Books	08.09.16	655	1276	2995/001	17528
138	Book Distributors Ltd (BDL)	€29.99	€29.99	D PF	Library Books	22.10.16	4883	1277	2995/001	17529
139	WasteServ Malta Ltd	€5,167.46		DA	MSW Waste 02.09.16 - 15.09.16 Ghallis	01.10.16	67963	1279	3040	
140	WasteServ Malta Ltd	€634.83		DA	MSW Waste 02.09.16 - 14.09.16 St Antnin	01.10.16	67883	1279	3040	
141	WasteServ Malta Ltd	€745.75		DA	MSW Waste 16.09.16 - 30.09.16 St Antnin	15.10.16	68178	1280	3040	
142	WasteServ Malta Ltd	€5,115.52		DA	MSW Waste 16.09.16 - 30.09.16 Ghallis	15.10.16	68248	1280	3040	
143	Arms	€278.36		DA	Water & Electricity 17.06.16 - 03.10.16	20.10.16	22961352	1281	2378/002	
144	Perit William Lewis	€6,822.60		T	Meetings 18.06.2016-05.10.16, Embellishment Ta Paris, Tal-Laqxija, Reconstruction of Cross, Monument Vittmi tal-Gwerra, Design Home for the Elderly, Hall at Gnien l-Istazzjon, Niches	19.10.16	182 / 16	1282	3141, 7600/049, 7600/048, 7600/043	
145	Tal-Lira Ltd	€220.40	€220.40	D PF	Xmas Puzzle and sponge Set for Xmas Party 2016	28.10.16	4962503	1283	3360	17531
146	Local Council Association	€100.00	€100.00	D PF	Laqgħa għas-Sindki 05.11.16 - Ms Joanne Debono Grech & Ms Rita Borg	28.10.16		1284	3320	17532
147	1 Impjegati Skala 16	€759.00	€759.00	DA PF	Salarju u overtime għax-Xahar ta' Ottubru 2016	27.10.16			1200 / 1700	APS973
148	4 Impjegati Skala 15	€3,858.08	€3,858.08	DA PF	Salarju u overtime għax-Xahar ta' Ottubru 2016	27.10.16			1200 / 1700	APS 969-972
149	Impjegata Skala 13	€880.48	€880.48	DA PF	Salarju u overtime għax-Xahar ta' Ottubru 2016	27.10.16			1200	APS 968
150	4 Impjegati Skala 10	€4,610.72	€4,610.72	DA PF	Salarju u overtime għax-Xahar ta' Ottubru 2016	27.10.16			1200/1700/ 1600	APS964 - 967
	<b>Sub Total c/f</b>	<b>€30,147.30</b>	<b>€11,029.76</b>							
	<b>Sub Total b/f</b>	<b>€86,866.55</b>	<b>€20,548.04</b>							
	<b>Total</b>	<b>€117,013.85</b>	<b>€31,577.80</b>							

**IFFIRMATA**

Joanne Debono Grech

Sindku

**IFFIRMATA**

Proponent

**IFFIRMATA**

Neil Spiteri

Segretarju Ezekuttiv

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

**Data: 27.09.16 - 28.10.16**

**Skeda Nru.41 Laqgħa Nru.56**



