

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

Data: 04.07.17 - 28.07.17

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
				DA	PF						
1	Arms	€469.52	€469.52	DA	PF	Electricity Old Railway Gardens 02.03.17 - 10.06.17	21.06.17	24136238	2234	2378/002	18238
2	Arms	€115.77		DA		Electricity Pump Room 24.02.17 - 09.06.17	21.06.17	24136239	2235	2381	
3	Arms	€3,599.72		DA		Electricity Civic Centre 09.05.17 - 15.06.17	28.06.17	24198884	2236	2130	
4	Dr Richasrd Sladden	€118.00		D		Legal Services Salw Trading Meeting, Assistance & Attendance for Sitting of Law suit	27.06.17	RS 34/17	2237	3140	
5	Grenke Renting Ltd	€266.70		K		Photocopier Leasing 01.07.17 - 30.09.17	03.07.17	1270	2240	3020/002	
6	Datatrak Ltd	€93.82		DA		Pre regional Tickets - June 2017	30.06.17	1011996	2241	3610	
7	WasteServ Malta Ltd	€987.42		DA		Waste St Antnin Landfill 01.05.17 - 15.05.17	01.06.17	73182	2242	3040	
8	WasteServ Malta Ltd	€5,534.19		DA		Waste Ghallis Landfill 01.05.17 - 15.05.17	01.06.17	73245	2242	3040	
9	Dr Larry Formosa	€158.33		T		Legal Services - June 2017	03.07.17	Jun-17	2243	3140	
10	Sound Machine	€56.38		K		FSMA - June 17 Photocopier	04.07.17	10118171	2244	2610	
11	3a	€790.01		T		Accountancy Services - June 17	26.06.17	3003485	2245	3160	
12	WasteServ Malta Ltd	€6,131.26		DA		Waste Ghallis Landfill 17.05.17 - 31.05.17	15.06.17	73529	2246	3040	
13	WasteServ Malta Ltd	€389.40		DA		Waste Ghallis Landfill 24.05.17 - 29.05.17	15.06.17	73400	2246	3040	
14	WasteServ Malta Ltd	€514.00		DA		Waste St Antnin Landfill 17.05.17 - 31.05.17	15.06.17	73418	2246	3040	
15	Levo Laboratory Services Ltd	€45.43		D		Safety Shoes for Roderick	28.06.17	20123938	2247	2230	
16	Levo Laboratory Services Ltd	€49.56		D		Safety Shoes for Joe Grima	28.06.17	20123937	2247	2230	
17	Davico	€355.92		T		Car Leasing - July 17	03.07.17	1667	2248	2791/004	
18	Davico	€1,106.92		T		VLC001 & HQZ475 Leasing - July 17	03.07.17	1668	2248	2791/004	
19	Waste Collection Ltd	€12,610.90	€12,610.90	T	PF	Street Sweeping & Cleaning June 17	30.06.17	169	2249	3051	18233
20	Charles Grech	€896.00	€896.00	T	PF	Youth Worker - June 17	10.07.17	63	2250	3190/009	18235
<b>Sub Total c/f</b>		<b>€34,289.25</b>	<b>€13,976.42</b>								
<b>Total</b>		<b>€34,289.25</b>	<b>€13,976.42</b>								

## IFFIRMATI

Joanne Debono Grech  
SindkuNeil Spiteri  
Segretarju EzekuttivRita Borg  
ProponentAnthony Buttigieg  
Sekondant

## Approvati fis-Seduta Nru:

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21	C.S.D Office Supplies	€450.80		D	A4 papers X 150 & A3 paper X 5	06.07.17	24003	2232	2620	
22	Grima's Industrial Supplies Ltd	€1,100.00	€1,100.00	D PF	HM 1317C Demolition Hammer 240V	08.07.17	145,452	2228	2340	18239
23	Buddy's Stationary	€145.35	€145.35	D PF	Newspapers - June 17	30.06.17	June	2253	2660/003	18236
24	Pisani Florist	€25.00		D	Stand Fjuri ghal Festa tal-Karmnu Fleur-de-Lys	01.07.17	346	2167	2930	
25	Arms Ltd	€1,569.01		DA	Electricity Gnien John Borg 24.02.17 - 09.06.17	21.06.17	24136237	2257	2377/002	
26	Joem Pit Stop	€30.00	€30.00	D PF	Fuel for BBL474-KM502238	04.07.17	40717	2256	2791/001	18154
27	Joem Pit Stop	€20.00	€20.00	D PF	Fuel for Compactor & VLC001-KM174012	10.07.17	15245	2254	2791/001, 2110	18155
28	Joem Pit Stop	€40.00	€40.00	D PF	Fuel for HBM924-KM98214	10.07.17	100717	2255	2791/001	18221
29	Signal 8 Security	€212.40		D	CIT Services during June 2017	30.06.17	3456	2262	3191	
30	Logic Pass	€1,162.30		D	Call on sites - Computer Lab, re installation of laptop, Server Setup etc	11.07.17	3492	2258	3110	
31	Davico	€1,071.20		T	VLC001 & Toyota Leasing - June 17	01.06.17	1598	2261	2791/004	
32	Davico	€344.44		T	Car leasing HBM924 - June 17	01.06.17	1597	2261	2791/004	
33	Community Worker Scheme	€184.08	€184.08	D PF	Overtime - Community Workers	11.07.17	148	2260	2370	18237
34	Joem Pit Stop	€30.00	€30.00	D PF	Fuel for BBL474-KM502426	11.07.17	110717	2263	2791/001	18228
35	Paul Magri	€22.94		D	HandRails Fittings X 2	23.06.17	74300	2208	2240	
36	WM Environmental Ltd	€17,715.60		T	Organic & Mixed Collection - June 2017	01.07.17	14	2265	3041/003, 3041/001	
37	Joem Pit Stop	€20.00	€20.00	D PF	Fuel for VLC001 - Km2600	12.07.17	120717	2264	2791/001	18229
38	Department of Information	€9.32	€9.32	D PF	Advert Tender BLC007/2017 - Re Issue Tender for Lease of Kiosk Operation at Gnien L-istazzjon	12.07.17	BLC007/2017	2267	2940	18230
39	W.Cardona Trading	€377.18		D	Solution Blue, Galvaccoat, Hampel 2.5, Hammerite Black	07.07.17	2819	2271	2240	
40	Joem Pit Stop	€40.00	€40.00	D PF	Fuel for HBM924-KM98485	18.07.17	180717	2270	2791/001	18243
	<b>Sub Total c/f</b>	<b>€24,569.62</b>	<b>€1,618.75</b>							
	<b>Sub Total b/f</b>	<b>€34,289.25</b>	<b>€13,976.42</b>							
	<b>Total</b>	<b>€58,858.87</b>	<b>€15,595.17</b>							

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41	Elmein Ltd	€42.02		D	Labour lifts as per JS71520	12.07.17	33344	2272	2331/003	
42	Maltapost plc	€174.46	€174.46	D PF	Distribution of leaflets - Change of Rubbish / organic	17.07.17	BLK0618693B	2268	2650/002	18234
43	Attard Bros Construction Materials Ltd	€72.33		D	R.C Slab Greys X 10	17.07.17	148985	2269	2370	
44	Blokrete Ltd	€83.78		D	Bricks X 100	09.01.17	234491	2273	2240	
45	Dar il-Kaptan - Respite Care Services	€66.28		D	Transport & Day Programm - June 17	30.06.17	BLC/June 17	2276	3380	
46	Joem Pit Stop	€50.00	€50.00	D PF	Fuel for BBL474-KM502608 & Compactor / Generator	18.07.17	180717A	2278	2791/001.2110	18245
47	Veladrians Co Ltd	€1,091.50		D	Hiring of Mobile Toilets Triq is-Santwarju 16.06.17 - 10.07.17	06.07.17	6301	2186	3043	
48	Arms Ltd	€190.10		DA	Water & Electricity Smart Kids Gnien Old Railway Station	12.07.17	24282602	2279	2378/002	
49	Blokrete Ltd	€4.72		D	Sand & 3/8	14.03.17	234785	2274	2240	
50	Billboard Advertising Ltd	€457.84		D	Banners X 4 - 200cm X 300cm	13.07.17	7146	2280	2930	
51	Arms Ltd	€240.00	€240.00	D PF	Application for TE X 2 forms - Birkirkara maz-Zminijiet	17.05.17	109198	2281	2130	18025
52	Borg Hardware Store	€227.00		D	Paint M048 X 7	20.07.17	157	2284	2240	
53	Blokrete Ltd	€51.34		D	Bricks X 50 & Sand	29.05.17	234970	2275	2240	
54	Blokrete Ltd	€35.75		D	Bricks and sand	18.07.17	235139	2286	2240	
55	Smart Technologies	€230.81		D	4 pc's as per Agreement dated 01.10.14	13.07.17	22831	2287	3020/006	
56	Vodafone Malta Ltd	€98.80		DA	Usage June 2017	01.07.17	6021625072017	2288	2160	
57	Supernova Model Management	€973.50		D	Models Fashion Show Charles and Ron 2016	15.07.17	191	2289	3360	
58	JR Labelling	€607.70		D	8,000 Flyers, colour, both sides - Skeda gdida tal-gbir ta skart	14.07.17	5229	2251	2610	
59	All Controls & More	€944.00		D	Street Water Collection Studies	30.06.17	155	2022	3090	
60	Brian Portelli	€145.00		D	TPT Balloons for CAT 5, Desktop PSU 12V - Triq JohnBorg	02.07.17	5064	2292	3110	
	<b>Sub Total c/f</b>	<b>€5,786.93</b>	<b>€464.46</b>							
	<b>Sub Total b/f</b>	<b>€58,858.87</b>	<b>€15,595.17</b>							
	<b>Total</b>	<b>€64,645.80</b>	<b>€16,059.63</b>							

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61	Brian Portelli	€145.00		D	TPT Balloons for CAT 5, Desktop PSU 12V Triq St Rokku	10.07.17	5079	2290	3110		
62	Blokrete	€23.60		D	Sand 2.50 cubic yards	18.07.17	235140	2285	2240		
63	Brian Portelli	€794.89		D	Can DVR, hard Disk, Dome AHD Caemra, Wifi Router etc Triq Tumas Fenech near Gibjun	04.07.17	5090	2291	7315		
64	Saviour Mifsud	€2,256.67		T	Bulky refuse - May 2017	31.05.17	42	2296	3042		
65	Saviour Mifsud	€1,778.58		T	Bulky refuse - June 2017	30.06.17	43	2297	3042		
66	Perit William Lewis	€1,185.67		T	Professional Fees - Valley Embellishment Triq il-Qasab	06.07.17	108/17	2301	7600/045		
67	Go plc	€39.37		DA	Tel No 21440750 & Tel 21442644 Rent July 17	03.07.17	54986081	2302	2160		
68	Go plc	€186.67		DA	Tel No 21442626 Rent July 17, Calls June 17	03.07.17	54986074	2302	2160		
69	Go plc	€90.32		DA	Internet - Gnien l-Ibghal, Gnien Fleur-de-Lys, Gnien John Borg, Gnien l-Istazzjon - July 17	03.07.17	54996121	2302	3110		
70	Go plc	€20.85		DA	Tel 2144860 Rent July 17	03.07.17	54990737	2302	2160		
71	Saviour Mifsud	€3,271.43		T	Cleaning & Maintenance Soft Areas - May 2017	31.05.17	42	2298	3061		
72	Saviour Mifsud	€3,271.43		T	Cleaning & Maintenance Soft Areas - June 2017	30.06.17	44	2299	3061		
73	Jurgen Borg	€507.40		D	Cables and Rack mountable - Brared Street	12.07.14	1138	2294	2370		
74	Go plc	€145.02		DA	Tel No 21488190 Rent July 17, Calls June 17	03.07.17	54986276	2302	2160		
75	Go plc	€17.91		DA	Tel No 21497554 Rent July 17	03.07.17	54986687	2302	2160		
76	Jurgen Borg	€507.99		D	Additional Cables for cameras Brared Area	13.07.17	1163	2295	2370		
77	Piscopo Gardens	€285.00		T	Pots and Plants - Knisja San Frangisk	02.06.17	161/2017	1936	7260		
78	Piscopo Gardens	€1,173.71		T	Pots & Plants Triq il-Vitorja, Laqxija u Main Street	27.05.17	156	1933	7260		
79	Go plc	€305.95		DA	Internet Civic centre Rent July 17, Tel No 21440292 & Tel 21485041 Rent July 17, Calls June 17	03.07.17	54986285	2302	2160/3110		
80	Piscopo Gardens	€74.79		T	Plants Triq San Giljan, Sqaq Sampusa	27.05.17	160	2000, 2118, 2025	7260, 2370		
<b>Sub Total e/f</b>		<b>€16,082.25</b>	<b>€0.00</b>								
<b>Sub Total b/f</b>		<b>€64,645.80</b>	<b>€16,059.63</b>								
<b>Total</b>		<b>€80,728.05</b>	<b>€16,059.63</b>								

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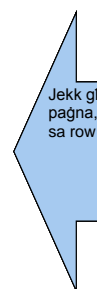
	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru tan-Nominal Account	Nru. Taç-Çekk
81	Piscopo Gardens	€309.87		T	Pots and Plants Triq St kostantino	27.05.17	158	1870	7260	
82	Pisani Florist	€25.00		D	Bukkett Fjuri Festa tal-karmnu - Sta Theresa	22.07.17	366	2220	2930	
83	Oxford House Ltd	€225.00		D	Midea Table Top Refrigerator	21.07.17	176193	2266	7210	
84	Joem Pit Stop	€30.00	€30.00	D PF	Fuel for VLC001 - KM174222	20.07.17	200717	2282	2791/001	18250
85	Central Asphalt Ltd	€264.32		D	Cement 25kgs	24.07.17	61738	2309	2240	
86	Saviour Mifsud	€897.75		T	Extra Soft Areas - May 17	31.05.17	43	2310	3061	
87	Ta' Matti & Sons	€371.70		D	Concrete 3/8 C25 - Triq Laqxija & Triq Hal Qormi	23.02.17	1	1697, 1733	2370	
88	Saviour Mifsud	€1,320.50		T	Extra Soft Areas - June 17	30.06.17	45	2311	3061	
89	Joem Pit Stop	€30.00	€30.00	D PF	Fuel for BBL474-KM502839	25.07.17	250717	2312	2791/001	18253
90	J F Mallia Ltd	€1,727.61		T	Street Lighting - June 2017	14.07.17	1714	2316	2316	
91	Meli Bugeja & Co Ltd	€160.00	€160.00	D PF	One pallet Maltix (45bags)	25.07.17	SA31410	2304	2240	18252
92	Clifton Debrincat	€1,160.00		D	CCTV System inc 4ch DVR, Hard Disk,Router, 1.3MP Camera, Solar System, Light & Sensor, Triq il-Gummar	05.07.17	50717	2317	7315	
93	V & C Contractors Ltd	€267,516.47		T	Upgrading of B'Kara Valley	20.07.17	3684	2318	7600/045	
94	Borg Hardware Store	€173.00		D	Yellow & Black Road Marking paint	27.07.17	158	2321	2314/001	
95	Civil Protection Department	€691.37	€691.37	D	Application for Fire Engine - Feast St Elena 2017	10.07.17	A-100-17	2322	3191	18167
96	AST Ltd	€1,093.80		D	Curtains and Material - Local council offices	20.06.17	352	2323	7210	
97	Mark A Mallia	€122.17		D	Desktop PSU 12 V & Setting Up - Gnien John Borg	12.07.17	67892	2326	3110	
98	Jeremy Besancon	€979.40		D	Archeological reports - Research, Site Inpections, Compliation of Surveillance logs as requested by the Superintendence of Cultural Heritage -Gnien l-Istazzjon PA 1278/14	07.07.17	FN2017-16	2319	7600/023	
99	Mark A Mallia	€848.00		D	720 P Vari Focal Analogue HD Pipe Cameras x 2, TPT Balloons, CAT 5 cable - Triq Brared	01.05.17	67891	2327	7315	
100	Arms Ltd	€225.45		DA	Electricity Fleur-de-Lys gate 27.04.17 - 26.06.17	22.07.17	24314364	2329	2382	
	<b>Sub Total c/f</b>	<b>€278,171.41</b>	<b>€911.37</b>							
	<b>Sub Total b/f</b>	<b>€80,728.05</b>	<b>€16,059.63</b>							
	<b>Total</b>	<b>€358,899.46</b>	<b>€16,971.00</b>							

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101	Impjegata Skala 16	€721.73	€721.73	DA PF	Salarju u overtime ghax-Xahar ta' Lulju 2017	27.07.17			1200	APS 1119
102	3 Impjegati Skala 15	€1,320.43	€1,320.43	DA PF	Salarju u overtime ghax-Xahar ta' Lulju 2017	27.07.17			1200 / 1700	APS 1116-1118
103	2 Impjegati Skala 11	€1,744.11	€1,744.11	DA PF	Salarju u overtime ghax-Xahar ta' Lulju 2017	27.07.17			1200/1700	APS 1115,1120
104	2 Impjegati Skala 10	€2,811.28	€2,811.28	DA PF	Salarju u overtime ghax-Xahar ta' Lulju 2017	27.07.17			1200/1700	APS 1113-1114
105	Segretarju Ezekuttiv Skala 5	€2,032.00	€2,032.00	DA PF	Salarju ghax-Xahar ta Lulju 2017	27.07.17			1200/1600	APS1121
106	Onorarju tas-Sindku	€918.19	€918.19	DA PF	Onorarju ghax-Xahar ta Lulju 2017	27.07.17			1100	APS1122
107	Commissioner of Inland Revenue	€4,504.20	€4,504.20	DA PF	Tax & NI ghax - xahar ta Gunju 2017	27.07.17			1100/1200/1500	APS1112
108	Allowance tal-Kunsilliera	€64.00	€64.00	DA PF	Adjustment - Ms Marie Claire Zammit	27.07.17			1105	APS1123
109	WasteServe Malta Ltd	€724.51		DA	St Antnin Waste 02.06.17 - 14.06.17	01.07.17	74540	2330	3040	
110	WasteServe Malta Ltd	€5,305.72		DA	Ghallis Landfill Waste 01.06.17 - 14.06.17	01.07.17	74619	2330	3040	
111	Elmein Ltd	€27.94		D	Tubes & Starters as per JS70865	26.07.17	33486	2332	2331/003	
112	Elmein Ltd	€42.02		D	Hour Lbour as per JS71589	26.07.17	33473	2331	2331/003	
113	Paint Centre Ltd - Colours & More	€154.70	€154.70	D PF	2 X 10 ltrs Pearltex and 1 X 5 ltrs Pearltex	26.07.17	32039891	2313	2240	18255
114	Piscopo Gardens	€1,784.86		T	Pots & Plants Triq St Elena	27.05.17	157	1944	7260	
115	Paint Centre Ltd - Colours & More	€154.70	€154.70	D PF	2 X 10 ltrs Pearltex Pastel X 5ltrs Pearltex Base	27.07.17	32039911	2333	2240	18256
116	Dimbros Ltd	€422.84		T	Concrete - Triq Virginio Monti	07.07.17		3	2338	2370
117	Dimbros Ltd	€643.45		T	Concrete - Triq F. Maria Galea	17.06.17		2	2339	2370
	<b>Sub Total c/f</b>	<b>€23,376.68</b>	<b>€14,425.34</b>							
	<b>Sub Total b/f</b>	<b>€358,899.46</b>	<b>€16,971.00</b>							
	<b>Total</b>	<b>€382,276.14</b>	<b>€31,396.34</b>							

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