

Skeda tal-PagamentiV3 - Rapport ta' Xiri u Pagamenti

Data: 10.05.16 sa 03.06.16

	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	Charles Gauci	€2,129.28		T	Cleaning of Council Premises, Public Con. Valley Rd, Triq is-Santwarju, Gnien l-Istazzjon - April 2016	30.04.16	99	617	3055 / 3053		
2	D Corner Stationary	€39.00	€39.00	D PF	Stamps X 150	11.05.16		615	2650/001	17072	
3	Studio Seven	€900.00	€900.00	D PF	Audio, Light & Video Equipment - Fleur-de-Lys Gate Activity	30.04.16	27390	616	3360	17160	
4	St Joseph Petrol Station	€20.00	€20.00	D PF	Fuel VLC001 - KM167310	13.05.16	26320	621	2791/001	17126	
5	Josef Borg	€1,605.98		T	Hire of Scaryfier, Roller Truck Triq Ven N Falzon	16.05.16	1497	623	2720/002		
6	Calleja Second Step	€39.00	€39.00	D PF	Stamps for B'Kara fiz-Zminiejiet Activity	13.05.16	SA1322584	624	3360	17075	
7	V & C Contractors	€108,549.94	€108,549.94	D PF	Resurfacing of Sqaq it-Tigieg & Misrah it-Tigieg	11.02.16	3277		7600/042	16977	
8	Saviour Mifsud	€150.00		D	Extra Bulky - Gebel Triq Anthony Sammut	29.02.16	23	631	3042		
9	Saviour Mifsud	€1,400.00		T	Bulky Refuse - February 2016	29.02.16	22	632	3042		
10	Saviour Mifsud	€1,556.67		T	Bulky Refuse - March 2016	31.03.16	24	633	3042		
11	Davico	€2.46		D	CVA HBM 924 - Jan / Feb 16	29.03.16	501	634	3410		
12	3a	€119.99		T	Assistance in the Preperation of the Memo Public Procurement Statistical Information 2015	05.05.16	3000808				
13	Paul Magri	€623.00	€623.00	D PF	Galvanized Pipes X 22	10.05.16	26173	637	2240	17068	
14	Matthew Chirchop - Chirchop Marbles & Granite Works	€1,150.00		D	Tqeghied ta Madum - Tarag Ta Paris	09.05.16		638	2370		
15	Davico	€344.44		T	Car Leasing - April 16	06.05.16	602	639	2791/004		
16	Davico	€1,071.20		T	VLC 001 & HQZ475 - April 16	06.05.16	603	639	2791/004		
17	Anton Zarb	€44.84		D	Festa Covers X 2	18.04.16	AZ 68-16	404 & 330	2370		
18	Formosa Ironmongery	€349.53		D	Galvacoat, Undercoat, Hempel Gloss, Flexible, Hammerite, Tanget	11.05.16	265	612	2240		
19	Pisani Florist	€25.00		D	Fjuri ghal Festa ta Dun Gorg 07.05.16	09.05.16	8550	565	2930		
20	Jason Zammit	€375.00	€375.00	D PF	Glass for Office Partition	11.05.16		640	2330		
Sub Total c/f		€120,495.33	€110,545.94								
Total		€120,495.33	€110,545.94								

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Joanne Debono Grech
SindkuNeil Spiteri
Segretarju Ezekuttiv

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21	Borg Hardware Store	€799.50	€799.50	D	PF	Pipes, Base Flange, Singel Swivel	11.04.16	120	451	2240	17084
22	Dr Richard Sladden	€118.00		D		Legal Services Attendance, research, preparation VS Salv Trading	11.05.16	RS 28/16	641	3140	
23	Central Asphalt	€12.39		D		Ramel	20.05.16	58021	643	2240	
24	Ramilene Office Supplies Ltd	€69.62		D		Ink Cartridges for Printer HP Laser 1102	17.05.16	22821	611	2620	
25	Permanent Secretary, Ministry for Justice, Culture and Local Government - Department of Local Government	€50.00	€50.00	DA	PF	Advert BLCQ002/2016 - Airconditioning ghas-Sala tal-Kunsill	11.05.16		644	2940	17181
26	Department of Information	€9.32	€9.32	DA	PF	Advert BLCQ002/2016 - Airconditioning ghas-Sala tal-Kunsill	03.05.16	BLCQ002/2016	645	2940	17183
27	Department of Information	€9.32	€9.32	DA	PF	Advert Suspension of Traffic Triq L-Imnsida 30.05.16-03.06.16	10.05.16		646	2940	17183
28	WasteServ Malta	€993.57		DA		MSW Waste 01.04.16 - 15.04.16 St Antnin	02.05.16	64678	647	3040	
29	Formosa Ironmongery	€353.24		D		Hammerite, Galvacoat, Hempel Glos Black, Gold , Silver & undercoat White	17.05.16	270	620	2240	
30	WasteServ Malta	€893.98		DA		MSW Waste 18.04.16-29.04.16 St Antnin	16.05.16	64960	647	3040	
31	WasteServ Malta	€45.31		DA		MSW Waste 08.04.16 St Antnin	02.05.16	64533	647	3040	
32	WasteServ Malta	€217.12		DA		MSW Waste 27.04.16 St Antnin	16.05.16	15/08/2077	647	3040	
33	WasteServ Malta	€5,400.14		DA		MSW Waste 01.04.16-14.04.16 Ghallis Landfill	02.05.16	64731	647	3040	
34	WasteServ Malta	€5,950.52		DA		MSW Waste 16.04.16 - 30.04.16 Ghallis Landfill	16.05.16	65021	647	3040	
35	WasteServ Malta	€839.68		DA		MSW Waste 05.04.16 Ghallis Landfill	02.05.16	64670	647	3040	
36	L-akwadott - Mr Chris Caruana	€84.40	€84.40	D	PF	Drinks for bandisti - Fleur-de-Lys gate Activity	13.05.16		648	3360	17074
37	Paloma Ironmongery	€13.68		D		Xahx, Rutella u Tape	17.05.16	667	649	2240	
38	Paloma Ironmongery	€41.26		D		Floor Cover, Mazza	16.05.16	666	650	2240	
39	Central Asphalt	€11.00		D		Sand & Spall	09.05.16	57871	651	2240	
40	J. Lautier Co. Ltd	€67.85		D		Spheres 116/E/S X 25	09.05.16	92487	592	2240	
Sub Total c/f		€15,979.90	€952.54								
Sub Total b/f		€120,495.33	€110,545.94								
Total		€136,475.23	€111,498.48								

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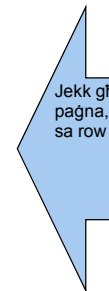
Segretarju Ezekuttiv

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41	Koperattiva Tabelliu Sinjali	€448.78		K	CCTV Cameras signs & Reduce speed now signs	02.05.16	21971	652	2313	
42	Signal 8 Security Services Malta	€212.40		K	CIT Services April 2016	30.04.16	2813	653	3191	
43	PM Hobby - Pace & Mercieca	€270.01		D	Library trolley with Wheels Solid Pine	16.05.16	998865	441	2995/005	
44	Rovic Ironmongery Stores Ltd	€26.55		D	G100, Cement White, Float, Pinzell	12.05.16	11901	655	2370	
45	Construction & Demolition Waste Ltd	€7.00	€7.00	D	PF Rimi ta Materjal - Van BBL474	17.05.16	170516	656	3050	17137
46	Yellow Pages	€49.56	€49.56	D	PF Advert on Yellow pages	26.05.16	77162	630	2940	17185
47	Davico	€62.00		D	Tyre HBM 924	29.03.16	515	657	2710	
48	The Carpet Style	€350.00	€350.00	D	PF Carpet for Library	18.05.16	629	520	2995/005	17139
49	Silvio Chairs - Mr Silvio Grech	€261.96		D	100PVC Chairs, Long tables etc Fleur-de-Lys Gate Activity	30.04.16	3396	659	3360	
50	Rovic Ironmongery Stores Ltd	€47.67		D	Sigma, Black Paint, Gir, Xahx, Pinzell	27.05.16	11903	660	2370	
51	Rovic Ironmongery Stores Ltd	€21.10		D	Martell u Scarpel	26.05.16	11902	661	2370	
52	Alfons Enterprises Ltd	€62.40		D	Milk & Sugar	18.05.16	16003024	627	3410	
53	Joem Pit Stop	€30.00	€30.00	D	PF Fuel BBL474 - KM494554	18.05.16	13981	662	2791/001	17144
54	Banda Duke of Connaught's Own	€300.00		D	Servizz ta Bandisti - Fleur-de-Lys gate Activity	27.05.16		663	3360	
55	St Joseph Petrol Station	€40.00	€40.00	D	PF Fuel HBM924 - KM87076	19.05.16	190516	665	2791/001	17142
56	St Joseph Petrol Station	€30.00	€30.00	D	PF Fuel HBM 924-KM86861	11.05.16	26309	667	2791/001	17069
57	Formosa Ironmongery	€376.98		D	Undercoat, Galvacoat, Gloss Black, Hammerite Black	24.05.16	271	642	2240	
58	Wurth Ltd	€11.47		D	Welding Glasses	25.05.16	607904	671	2230	
59	St Joseph Petrol Station	€30.00	€30.00	D	PF Fuel for BBK474-KM494331	09.05.16		672	2791/001	17033
60	St Joseph Petrol Station	€30.00	€30.00	D	PF Fuel for BBL474 - KM494666	26.05.16		668	2791/001	17141
	Sub Total c/f	€2,667.88	€566.56							
	Sub Total b/f	€136,475.23	€111,498.48							
	Total	€139,143.11	€112,065.04							

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

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61	St Joseph Petrol Station	€10.00	€10.00	D	PF	Fuel for RQZ400	10.05.16	26728	673	2791/001	17051
62	Arms Ltd	€3,436.64		DA		Water & Electricity Civic Centre 09.03.16 - 18.04.16	27.04.16	22091683	679	2130/2140	
63	Attard Bros Construction Materials Ltd	€124.14		D		RC Slabs grey X 20	31.05.16	118544	683	2370	
64	Construction & Demolition Waste Ltd	€5.00	€5.00	D	PF	Rimi ta Materjal BBL474	18.05.16	44	685	3050	17138
65	St Joseph Petrol Station	€20.00	€20.00	D	PF	Fuel for HBM924-KM87224	23.05.16	230516	677	2791/001	17178
66	Go Plc	€17.91		DA		Tel No 21497554 Rent May 16	06.05.16	48711970	680	2160	
67	Go Plc	€357.30		DA		Tel No 21442626 Rent May 16, Calls April 16	06.05.16	48711313	680	2160	
68	Go Plc	€247.68		DA		Tel No 21488190 Rent May 16, Calls April 16	06.05.16	48711540	680	2160	
69	Go Plc	€125.15		DA		Tel No 21440750 & Tel No 21442644 Rent May 16, Calls April 16	06.05.16	48711322	680	2160	
70	Go Plc	€20.85		DA		Tel No 21444860 Rent May 16	06.05.16	48715408	680	2160	
71	Go Plc	€379.27		DA		Internet Civic Centre May 16, Tel No 21440292 & Tel 21485041 Rent May 16 & Calls April 16	06.05.16	48711600	680	3110/2160	
72	Go Plc	€70.44		DA		Internet Gnien L-Ibghal, Gnien L-Istazzjon, Gnien JohnBorg May 16	06.05.16	48720301	680	3110	
73	St Joseph Petrol Station	€20.00	€20.00	D	PF	Fuel for VLC001 - Km167475	31.05.16		682	2791/001	17179
74	J F Mallia Ltd	€1,917.05		T		Triq il-Wied Supply & Installation of light pole and Cables - Damages from Accident Wejter Housing - Money to be refunded from Gasan Insurance	01.01.16	1261	686	2316	
75	Elmein Ltd	€42.02		T		Lift Maintenance as per JS 63338	27.05.16	29276	687	2331/003	
76	Jurgen Borg	€952.72		D		AHD Dome For CCTV Camera for Bring in sites Tal-Qattus	04.05.16	1054	440	7315	
77	Rovic Ironmongery	€15.21		D		Imqass, Xibka, Rollers	30.05.16	11904	689	2370	
78	Technosoft Ltd	€148.68		D		Technosoft Payroll Manager 01.07.16 - 30.06.17	01.06.16	2760	690	3110	
79	V & C Contractors Ltd	€135,804.31	€135,804.31	T		Road Resurfacing & Footpaths at Housing Estate Ta Paris Phase 1 Only	02.06.16	3365	730	7600/049	
80	Tool Centre	€179.00	€179.00	D	PF	Harness & Habel	30.05.16	300516	693	2240	17170
	Sub Total c/f	€143,893.37	€136,038.31								
	Sub Total b/f	€139,143.11	€112,065.04								
	Total	€283,036.48	€248,103.35								

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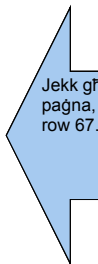
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81	Maltapost plc	€151.70	€151.70	D	PF	Distribution of Leaflets of Rubbish Letters	09.05.16	90516	695	2650/002	17180
82	Christopher Deguara	€377.60	€377.60	D	PF	Glass Partition & Electrical Works - Local Council Offices	27.05.16	270516	694	2330	17186
83	Maltapost plc	€151.70	€151.70	D	PF	Distribution of Leaflets Birkirkara fiz-Zminijiet	24.05.16	240516	695	2650/002	17180
84	Waste Collection Ltd	€14,712.71	€14,712.71	T	PF	May 2016 - Street Sweeping & Cleaning	31.05.16	16 / 197	696	3051	17173
85	Josef Borg	€1,100.80		D		Xiri ta' Kurduni u Xiri ta' Konkos Troggija ta' xoghol Zebra Crossing Ta' Paris Triq G Grech Delicata	30.05.16	1510	697	2370	
86	Rovic Ironmongery Stores Ltd	€20.95		D		Cable, Extension, Plug	01.06.16	11905	698	2240	
87	Calleja Second Step	€49.50		D		Invitations - Dun Filippu Borgia	01.06.16	SA1329754	699	2610	
88	Dr Richard Sladden	€1,250.74		D		Legal Services VS Helen Sammut Alessi	30.05.16	RS 33 / 16	701	3140	
89	David Aguis	€360.00		D		Stainless Steel U Brackets for Gnien John Borg	01.06.16	10616	703	2377/004	
90	Anthony Formosa	€240.00		D		Xoghol fuq bankina hdejn il-Butterfly Bar	30.05.16	2	704	2370	
91	Saviour Mifsud	€929.38		T		Bulky Service - April 2016	30.04.16	25	705	3042	
92	PCS - Peter Camilleri & Sons Ltd	€501.47		D		Chip Boards, Screws, Maskinf Tape, Shelf Support etc for Library	02.06.16	L/16/0104	706	2995/005	
93	Brian Portelli	€485.00		D		CCTV Camera sistem in a Car	25.05.16	5028	299	7315	
94	Alberta	€41.30		D		Repairs Stazzjon System - Cannot view cameras	18.05.16	30812	707	2370	
95	Ahead Stationary Newspaper	€147.95	€147.95	D	PF	Newspapers May 2016	01.06.16	65244	708	2660/003	17174
96	Malta Communications Authority	€600.00		D		Wifi Connections Gnien l-Istazzjon, Pjazza St Elena, Gnien fi Triq Sqaq l-lbghal May 2016 - December 2016	27.05.16	5146	710	3380	
97	Smart Technologies	€230.81		D		4 New PC'S lease agreement	14.04.16	17624	711	3020/006	
98	G & T imports Ltd - Metabo	€259.46	€259.47	D	PF	Gulja for Haddiema	01.06.16	33292	713	2340	17175
99	Twanny Ironmongery	€535.66		D		Undercoat White X 5, Hemmerite Black, Galvacoat, Hempel Gloss	31.05.16	176	674	2240	
100	Sant Ironmongery	€115.79		D		Metal Cutting Disk, Hammerite Black, Hammerite Silver	01.06.16	208	714	2240	
	Sub Total c/f	€22,262.52	€15,801.13								
	Sub Total b/f	€283,036.48	€248,103.35								
	Total	€305,299.00	€263,904.48								

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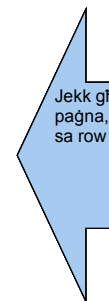
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101	Patrick Schembri	€669.80		D	Computer Tower as per lease agreement 01.11.14	01.07.16	253	712	3020/006	
102	Rovic Ironmongery Stores Ltd	€17.35		D	Nylon Rope & Cable Ties	02.06.16	11906	715	2240	
103	Joseph Borg	€187.80		D	Daily Bread & Drinks - May 2016 - Correctional Facilities Workers - Chris & Heleno	31.05.16	310516	716	3380	
104	Charles Gauci	€2,129.28		T	Cleaning of Council Premises, Cleaning of Public Conv. Valley Rd, Triq is-Santwarju, Gnien l-Istazzjon May 2016	31.05.16	100	717	3055/3053	
105	Arms Ltd	€118.27		DA	Water & Electricity - Fleur-de-Lys Gate 05.04.16 - 06.05.16	28.05.16	22238343	718	2382	
106	Arms Ltd	€240.00	€240.00	DA PF	Application for Street Decoration - Birkirkara fiz-zminjiet Activity	17.05.16	74599	719	2130	17136
107	Data Trak IT Services	€66.88		DA	Pre Regional Tickets - May 2016	31.05.16	1011531	721	3610	
108	Davico	€1,106.92		T	Van Leasing VLC 001 & HQZ 475 May 2016	30.05.16	674	722	2791/004	
109	Davico	€355.92		T	Car Leasing - May 2016	30.05.16	673	723	2791/004	
110	Davico	€23.29		D	Citation HBM 924	26.05.16	652	724	3410	
111	Davico	€85.42		D	Repairs on IQZ043	14.04.16	557	725	2710	
112	Alan Saliba	€70.00		D	Insurance & Paper Work re Fireworks Fleur-de-Lys Activity	02.06.16	20616	726	3410	
113	Christopher Micallef	€70.80	€70.80	D PF	Hiring of Lifter / High Up Banner Sta Venera re Activity Birkirkara fiz-Zminijiet	02.06.16		727	2720/002	17187
114	Josef Borg	€970.04		T	Hiring of Scaryfier, Small truck, Romblu, Bobcat, small Van re Zebra Crossing Ta Paris	30.05.16	1509	729	2720/002	
115	Lombardi Printers	€88.50		D	A3 PVC Stickers - Zomm B'Kara Nadifa	31.05.16	10530	619	2610	
116	Department of Information	€9.32		D	Advert Suspension of Traffic - 11.06.16 and 12.06.16 Re Activity Birkirkara maz-Zminijiet	24.05.16		731	2940	
117	We Media Ltd	€59.30		D	Advert Xarabank 03.06.16 - Birkirkara maz-Zminijiet	27.05.16	1538	732	2940	
118	Multi trade	€254.95	€254.95	D PF	Scala Domus 7 steps ISDOMU57	03.06.16	248669	720	2340	17188
	Sub Total c/f	€6,523.84	€565.75							
	Sub Total b/f	€305,299.00	€263,904.48							
	Total	€311,822.84	€264,470.23							

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