

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

Data: 26.06.18 - 31.07.18

	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	The Guard & Warden House	€11.88	€11.88	D PF	Warden Service Triq il-Kbira 21.06.18 - 13.30 - 15.00	25.06.18	WS467/18	3802	3185	19044
2	FGL Information Technology Ltd	€76.74	€76.74	D PF	Febraury 18 - FSMA	28.02.18	77966	3808	2610	19171
3	Alu Wood Co. Ltd	€463.74		D	Notice Board Ent Knisja Sta Theresa	26.06.18	20180458	3280	7230	
4	J F Mallia Ltd	€1,711.76	€1,711.76	T PF	May 18 - Street Lighting	05.06.18	1944	3814	3010	19174
5	JCR Imports Ltd	€359.20	€359.20	D PF	Sika Ceram, C30, LVH	28.06.18	SIN14110963	3780	2240	19049
6	Elmein Ltd	€113.48		D	Changes of Switches - Lifts	04.06.18	36757	3819	2375	
7	Alu Wood Co. Ltd	€2,096.86		K	Arched Two Leaf Side Hung Door, Fixed Frame, Two Leaf Sliding Window, Pub Con Tal-Wied	26.06.18	20180459	3284, 3146	2370	
8	J B Stores	€178.00	€178.00	D PF	Drapp for Palk	25.05.18	473414F1	3820	2370	18975
9	Tal-Maghtab Construction Co ltd	€499.14		D	Concrete C 25 Triq G Grech Delicata	08.06.18	33897	3821	2370	
10	Rovic Ironmongery Stores Ltd	€35.95		D	Thinner, Brushes, Varnish	28.06.18	16765	3822	2240	
11	Joem Pit Stop	€40.00	€40.00	D PF	Fuel for HBM924 - KM110171	27.06.18	17102	3823	2750	19048
12	Falzon Service Station	€20.00	€20.00	D PF	Fuel for Compactor	22.06.18	708815	3824	2100	19041
13	Dar il-Kaptan - Respite Care Services	€30.44		D	May 18 - Transport, Day Prog, Stay	30.44	BLC /May 18	3825	3190	
14	Marco Camilleri Ironmongery	€15.23		D	Allan Key Set, Masking Tap, Signal Tape	26.06.18	Aug-29	3815	2240	
15	Go plc	€88.45		DA	Internet June 18, Gnien Ibhgal, Fleur-de-Lys, Istazzjon, John Borg	03.06.18	59816542	3826	3110	
16	Go plc	€187.50		DA	Tel 21442626 Rent June 18, Calls May 18	03.06.18	59807573	3826	2160	
17	Go plc	€15.66		DA	Tel 21497554 Rent June 18	03.06.18	59808139	3826	2160	
18	Go plc	€163.39		DA	Tel 21442644, Tel 21440750 Rent June 18, Calls May 18	03.06.18	59807580	3826	2160	
19	Go plc	€19.37		DA	Tel 21488190 Rent June 18	03.06.18	59807775	3826	2160	
20	Go plc	€18.62		DA	Tel 21444860 Rent June 18	03.06.18	59811834	3826	2160	
	<b>Sub Total c/f</b>	<b>€6,145.41</b>	<b>€2,397.58</b>							
	<b>Total</b>	<b>€6,145.41</b>	<b>€2,397.58</b>							

## Approvati fis-Seduta Nru:

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

Joanne Debono Grech  
SindkuNeil Spiteri  
Segretarju Eżekuttiv

Proponent

Sekondant

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21	Calleja Second Step	€283.20		D	Hiring of Master Tent - B'Kara maz-Zminijiet	12.06.18	SA1589905	3574	3380		
22	The Guard & Warden Service House	€126.72	€126.72	D	PF	Warden Service 12.07.18	28.06.18	WS475/18	3828	3185	19052
23	Joem Pit Stop	€30.00	€30.00	D	PF	Fuel for BBL474-KM511085	26.06.18	17131	3827	2750	19047
24	Joem Pit Stop	€30.00	€30.00	D	PF	Fuel for VLC001 - KM181391	27.06.18	17129	3803	2750	19046
25	Waste Serv Malta Ltd	€8,143.89			DA	02.05.18 - 15.05.18 Ghallis Landfill	01.06.18	81933	3829	3040	
26	Waste Serv Malta Ltd	€894.46			DA	02.05.18 - 14.05.18 St Antnin	01.06.18	81867	3829	3040	
27	Waste Serv Malta Ltd	€8,467.23			DA	16.05.18 - 30.05.18 Ghallis Landfill	15.06.18	82215	3830	3040	
28	Waste Serv Malta Ltd	€1,021.88			DA	16.05.18 - 30.05.18 St Antnin	15.06.18	82153	3830	3040	
29	ICT Solutions	€1,152.27	€1,152.27	D	PF	Sage 50 Installation, Training & Migration	25.05.18	SIN146892	3831	3110	19199
30	Koperattiva Tabelli u Sinjali	€21.59			T	Street Name Sign	14.06.18	24390	3567	2313	
31	Koperattiva Tabelli u Sinjali	€110.16			T	Keep Left Signs X 6	14.06.18	24392	3547	2313	
32	Koperattiva Tabelli u Sinjali	€325.00			T	Sleeping Policeman	14.06.18	24387	3564	2370	
33	Koperattiva Tabelli u Sinjali	€65.54			T	No Entry Sign & Street Name	14.06.18	24396	3563	2313	
34	Koperattiva Tabelli u Sinjali	€43.18			T	Street Name Signs	14.06.18	24388	3562	2313	
35	3a Malta Ltd	€790.01			T	Accountancy Services - June 18	26.06.18	30058025	3832	3160	
36	Brian Galea Transport	€1,838.00	€1,838.00	T	PF	Elderly Transport - June 2018	29.06.18	14	3833	2720	19172
37	Floors of Stone	€1,261.92			D	Extra Tiles for Gnien l-Istazzjon	21.06.18	1884	3834	7600	
38	Etienne Schembri	€100.00			D	Servizz ta' Prezentatur waqt B'Kara maz-zminijiet	25.06.18	250618	3835	3380	
39	Josef Borg	€3,668.62			T	Hiring of Scarifier, Wheel Shovel and truck Triq G Grech Delicata	29.05.18	1911	3838	3064	
40	J B Stores	€124.80	€124.80	D	PF	Drapp for Palk and Event cord	02.06.18	091343A1, 125209G1	3839	2370	18993
<b>Sub Total c/f</b>		<b>€28,498.47</b>	<b>€3,301.79</b>								
<b>Sub Total b/f</b>		<b>€6,145.41</b>	<b>€2,397.58</b>								
<b>Total</b>		<b>€34,643.88</b>	<b>€5,699.37</b>								

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SindkuNeil Spiteri  
Segretarju Ezekuttiv

Proponent

Sekondant

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41	Playcraft	€286.00		D	Back Packs x 50 - Community chest fund activity	03.07.18	11301	3760	3380	
42	Homemate Co.Ltd	€45.86	€45.86	D PF	BackFlaps, Nuts, Screw Set, Washer, Hand Saw	04.06.18	233531	3840	2370	18995
43	Josef Borg	€847.90		T	Hiring of Scarifier, Truck & Wheel Shovel Triq G Grech Delicata	15.06.18	1930	3841	3064	
44	WM Environmental Ltd	€106.20		T	Cleaning Services - Activity B'Kara maz-Zminijiet	12.06.18	EXT001	3703	3380	
45	Commissioner of Police	€50.78	€50.78	DA PF	Police Service 07.07.18	22.06.18	73284	3702	3190	19028
46	Scan Centre - PC Options Ltd	€82.00	€82.00	D PF	Portable External USB 3.0	02.07.18	IP3I113903	3842	2330	19055
47	WM Environmental Ltd	€531.00		D	Extra Cleaning - B'Kara Trophy	23.05.18	EX / 001	3843	3051	
48	Med Developers, Designers & Consultants Ltd	€118.00		T	Pavement Triq M Pulis - Site inspection & meeting	22.06.18	5025/18	3844	3190	
49	Josef Borg	€495.60		T	Gnien Ta Paris Hiring of Truck & Wheel Shovel	26.06.18	1940	3845	3064	
50	Bits & Bytes	€102.60		D	Floor Cord Protector - Office use	27.06.18	1802196	3849	2260	
51	Sunny Abela	€176.12	€176.12	D PF	Sigma Stabilizing, Sigma Façade, Pniezel, Gibs Vergni, Plastuc Repair, Novostucco - For Niccecc	22.06.18	431	3847	2240	19130
52	Koperattiva Tabelli u Sinjali	€22.36		T	Un/Loading Sign - Triq Stu Rokku	14.06.18	24395	3560	2313	
53	Koperattiva Tabelli u Sinjali	€403.50		T	Stickers Non Stopping	14.06.18	24394	3535	2313	
54	Koperattiva Tabelli u Sinjali	€87.66		T	Street Names & Non Stoppings Signs	14.06.18	24393	3675	2313	
55	AM to PM Company Ltd	€416.54		K	Showcase Tempered Glass	02.07.18	962	3751	2330	
56	Buddy's Stationary	€151.75	€151.75	D PF	June 18 Newspapers	30.06.18	65264	3852	2660	19057
57	J B Stores	€61.40	€61.40	D PF	Glass Cloth, Tray, Cutlery Set, Cup and Saucer, Dinner Set	20.06.18	604275G2	3853	3410	19033
58	Koperattiva Tabelli u Sinjali	€233.02		T	Stickers Non Stopping, Unloading	14.06.18	24391	3559	2313	
59	Joem Pit Stop	€40.00	€40.00	D PF	Fuel for HBM924-KM110432	04.07.18	1939	3857	2750	19127
60	Bryden Azzopardi	€707.88		D	Garr ta Bricks & Bricks - Gnien Ta Paris	21.06.18	210618	3810	2370	
	<b>Sub Total c/f</b>	<b>€4,966.17</b>	<b>€607.91</b>							
	<b>Sub Total b/f</b>	<b>€34,643.88</b>	<b>€5,699.37</b>							
	<b>Total</b>	<b>€39,610.05</b>	<b>€6,307.28</b>							

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Segretarju Ezekuttiv

Proponent \_\_\_\_\_ Sekondant \_\_\_\_\_

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61	Josef Borg	€2,911.06		T	Hajt Gnien Ta Paris - Hiring of Scarifier, Truck & Wheel Shovel	26.06.18	1939	3846	3064	
62	Joem Pit Stop	€30.00	€30.00	D PF	Fuel for BBL474 - KM511355	04.07.18	1944	3860	2750	19129
63	Joem Pit Stop	€30.00	€30.00	D PF	Fuel for VLC001 - KM181602	05.07.18	1937	3861	2750	19128
64	G.3.B Ltd	€766.01	€766.01	T PF	Cleaning of Public Conv - May 2018	23.05.18	BKR 03/18	3862	3053	19148
65	G.3.B Ltd	€766.01	€766.01	T PF	Cleaning of Public Conv - June 2018	22.06.18	BKR 04/18	3863	3053	19148
66	Koperattiva Tabelli u Sinjali	€1,609.76		T	Traffic Signs, no entry, Stop signs etc	24.04.18	24147	3414	2313	
67	Koperattiva Tabelli u Sinjali	€110.16		T	Sul de sac Signs	23.05.18	24386	3487	2313	
68	Koperattiva Tabelli u Sinjali	€50.44		T	Traffic Mirror tal-40	14.06.18	24389	3587	2313	
69	Koperattiva Tabelli u Sinjali	€289.10		T	Road studs reflectors & Glue	14.06.18	24385	3456	2313	
70	Koperattiva Tabelli u Sinjali	€261.68		T	Street Names & School days signs	23.05.18	24384	3456	2313	
71	Mdina Glass Ltd	€400.00		D	Trophies	04.06.18	12128	3866	3380	
72	Koperattiva Tabelli u Sinjali	€877.95		T	Traffic Signs - Street names , T Junctions, No Entry, Reserved for Lotto etc	14.06.18	24397	3561	2313	
73	Jurgen Borg	€2,389.25		D	Cameras, Wifi Router, 8ch DVR 1080P Full HD, Hard Disk, TPT Balloons, Cat 5 Cable - Gnien l-Istazzjon	09.02.18	1303	3868	7340	
74	Koperattiva Tabelli u Sinjali	€942.97		T	Traffic Signs - No Stopping, No entry, Un/Loading, No left, No right etc	24.04.18	24146	3416	2313	
75	SB & C Ltd	€4,703.43		K	Tile Laying - Local Council Offices	11.06.18	40874	3869	2260	
76	LESA	€138.00		D	Warden Service Duke of Cannaught 17.08.17	01.01.18	131/LESA/2017	3872	3185	
77	LESA	€92.00		D	Warden Service Duke of Cannaught 16.08.16	01.01.18	145/LESA/2017	3873	3185	
78	V & C Contractors Ltd	€4,384.88	€4,384.88	T PF	Supply & Transport Cold Asphalt	27.06.18	4002	3875	2370	19196
79	V & C Contractors Ltd	€2,919.32	€2,919.32	T PF	Supply & Transport Cold Asphalt	27.06.18	4003	3876	2370	19196
80	Premier Business Ltd	€210.00	€210.00	T PF	Collection, Burning & Disposal of Dead Animals - June 18	30.06.18	180774	3878	3051	19150
	<b>Sub Total c/f</b>	<b>€23,882.02</b>	<b>€9,106.22</b>							
	<b>Sub Total b/f</b>	<b>€39,610.05</b>	<b>€6,307.28</b>							
	<b>Total</b>	<b>€63,492.07</b>	<b>€15,413.50</b>							

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81	Stylish Bathrooms Co Ltd	€531.00		D	Cutting of Skirting and Installation	12.06.18	87182	3871	2260	
82	Premier Business Ltd	€10,832.12	€10,832.12	T PF	Street Sweeping - June 2018	30.06.18	180721	3879	3051	19150
83	Malcolm Pisani	€80.00		D	Presentatur - Talent Zaghzugh 2018	09.07.18	90718	3527	3380	
84	Joem Pit Stop	€40.00	€40.00	D PF	Fuel for VLC001 - KM110658	09.07.18	1828	3874	2750	19134
85	D Spiral Stationary	€104.00	€104.00	D PF	400 X Stamps	09.07.18	SA35298	3858	2650	19131
86	Band Aid Music	€236.00		D	Keyboard / Digital Piano including stool, stand, pedal & Delivery - Talent Zaghazugh 2018	09.07.18	852	3518	3380	
87	Pullicin Noel	€177.00		D	Tables & Chairs - Talent Zaghzugh 2018	10.07.18	S203	3850, 3776	3380	
88	Vodafone Malta Ltd	€98.80		DA	June 18 - Usage	01.07.18	6784498072018	3884	2160	
89	Arms Ltd	€3,757.07	€3,757.07	DA PF	Water & Electricity Civic Centre 09.05.18 - 13.06.18	27.06.18	26055382	3885	2170/2180	19149
90	Vie Stone	€1,175.29		D	Coping & Compound - Ta Paris Housing Estate	15.07.18	122	3880	2270	
91	Attard Bros Construction Materials Ltd	€145.61		D	RC Slabs Grey X 20	12.07.18	179811	3881	2370	
92	Joem Pit Stop	€40.00	€40.00	D PF	Fuel for HBM924-KM110924	13.07.18	1769	3892	2750	19154
93	Joem Pit Stop	€20.00	€20.00	D PF	Fuel for EBQ515- KM143847	13.07.18	1761	3886	2750	19152
94	Rovic Ironmongery Stores Ltd	€11.80		D	Blades, Allen Keys, Cpipett	12.07.18	16773	3896	2240	
95	Marco Camilleri Ironmongery	€14.70		D	Measuring tape, sockets, Y's, plug, Pipes	13.07.18	10871	3897	2240	
96	Anastasi & Briffa Ltd	€380.00	€380.00	D PF	Grinder & Jigsaw	12.07.18	120718	3898	2340	19151
97	Gardenia Home Centre	€76.00	€76.00	D PF	Munari SP512 Barcket	13.07.18	15315	3899	2330	19153
98	Rovic Ironmongery Stores Ltd	€92.51		D	Rollers with handles, Brushes, plastic, paint, lenza, masking tape	13.07.18	16774	3895	2240	
99	Compleet IS Services Ltd	€199.00		D	Crown Fridge / Freezer 227 Ltrs	06.07.18	184903	3856	2330	
100	Hal Mann Vella Ltd	€131.97		D	Calibration charges - 2cm Marble	06.07.18	60846	3552	2370	
	<b>Sub Total c/f</b>	<b>€18,142.87</b>	<b>€15,249.19</b>							
	<b>Sub Total b/f</b>	<b>€63,492.07</b>	<b>€15,413.50</b>							
	<b>Total</b>	<b>€81,634.94</b>	<b>€30,662.69</b>							

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101	3 Impjegati Skala 16	€3,284.53	€3,284.53	DA PF	Salarju u overtime ghax-Xahar ta' Gunju 2018	27.06.18			1200/1300/1700	APS 1280-1282
102	3 Impjegati Skala 15	€3,884.69	€3,884.69	DA PF	Salarju u overtime ghax-Xahar ta' Gunju 2018	27.06.18			1200/1300/1700	APS1276-1279
103	Impjegata Skala 11	€1,056.16	€1,056.16	DA PF	Salarju u overtime ghax-Xahar ta' Gunju 2018	27.06.18			1200 / 1300	APS 1275
104	2 Impjegati Skala 10	€2,970.10	€2,970.10	DA PF	Salarju u overtime ghax-Xahar ta' Gunju 2018	27.06.18			1200 / 1300 / 1700	APS1273,1298
105	Segretarju Ezekuttiv Skala 5	€2,214.18	€2,214.18	DA PF	Salarju ghax-Xahar ta Gunju 2018	27.06.18			1200/1600/1300	APS 1283
106	Onorarju tas-Sindku	€1,530.60	€1,530.60	DA PF	Onorarju ghax-Xahar ta Gunju 2018	27.06.18			1100	APS 1284
107	Commissioner of Inland Revenue	€3,853.42	€3,853.42	DA PF	Tax & NI ghax - xahar ta Mejju 2018	27.06.18			1100/1200/1500	APS1272
108	Allowance tal-Kunsillieri	€6,247.31	€6,247.31	DA PF	Allowance ghax-xahar ta Gunju 2018	27.06.18			1105	APS 128 5 - 1297
109	City Security	€188.80		D	CIT Services May 2018	31.05.18	438 / 18	3901	3185	
110	Davico	€1,462.84		T	Car & Van Leasing - May 2018	17.05.18	396	3904	2730	
111	Community Workers Scheme Enterprise Foundation	€2,229.26	€2,229.26	D PF	Community Worker Scheme Overtime April - June 2018	13.07.18	161 / 2018	3909	2370	19161
112	Polidano Brothers Ltd	€736.00		D	8 yardi konkos C30	26.06.18	201279	3805	2370	
113	Outlook Coop	€1,200.00		D	Book - Laqmijiet Karkarizi	04.07.18	16072	3913	2960	
114	Rovic Ironmongery Stores Ltd	€23.25		D	Cutting Disk & Bexxiexa	12.07.18	16772	3914	2240	
115	Rovic Ironmongery Stores Ltd	€425.31		D	Qatran, Road Marking Paint, Zebgha tar-ramel	17.07.18	16775	3915	2240	
116	PC Options Ltd - SCAN	€53.93	€53.93	D PF	Cordless Panasonic	17.07.18	IP1128307	3917	2330	19160
117	Joem Pit Stop	€30.00	€30.00	D PF	Fuel for VLC001 - KM181825	17.07.18	1781	3918	2750	19158
118	Marco Camilleri Ironmongery	€34.70		D	Buckets, Ext for Generator, Black cement, ramel, spray	27.06.18	10831	3919	2240	
	<b>Sub Total c/f</b>	<b>€31,425.08</b>	<b>€27,354.18</b>							
	<b>Sub Total b/f</b>	<b>€81,634.94</b>	<b>€30,662.69</b>							
	<b>Total</b>	<b>€113,060.02</b>	<b>€58,016.87</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. Taċ-Ċekk
119	JCR Imports Ltd	€266.00	€266.00	D PF	Mika Cream 255 Starflex LD Bianco 25 Kg X 10	09.07.18	SIN14111735	3877	2240	19135
120	Rovic Ironmongery Stores Ltd	€20.35		D	Serpentine, Sprays, Extension	09.07.18	16769	3922	2240	
121	Joem Pit Stop	€30.00	€30.00	D PF	Fuel for BBL474 - KM511831	18.07.18	1797	3921	2750	19164
122	Anastasi & Briffa Ltd	€395.00	€395.00	D PF	Electric jigger	18.07.18	180718	3920	2340	19165
123	The Guard & Warden Service House	€110.88	€110.88	D PF	Warden Service - Main Street 23.07.18	18.07.18	WS504/18	3926	3185	19177
124	Joem Pit Stop	€20.00	€20.00	D PF	Fuel for Compactor , Generator etc	19.07.18	1701	3927	2100	19175
125	Marco Camilleri Ironmongery	€6.05		D	Wire brush, roller, handle	18.07.18	10880	3928	2240	
126	Vie Stone	€603.93		D	Coping Over - Gnien Ta Paris	19.07.18	128	2370	3923	
127	Joem Pit Stop	€40.00	€40.00	D PF	Fuel for HBM924 - KM111121	19.07.18	1712	3931	2750	19180
128	Joem Pit Stop	€30.00	€30.00	D PF	Fuel for VLC001 - KM182011	19.07.18	1706	3932	2750	19179
129	Department of Information	€27.96	€27.96	D PF	Adverts X 3 re Occasions and Decoartion re Feast	20.07.18	Advert	3933	2940	19182
130	Rovic Ironmongery Stores Ltd	€71.40		D	3 X Qatran	21.07.18	16776	3934	2240	
131	Pisani Florist	€100.00		D	Flowers for Feasts - St Antnin, Oratorju, Fleur-de-Lys, Tal-Karmnu Sta Theresa	19.07.18	714	3754, 3705	2930	
132	Ramilene Office Supplies Ltd	€407.10		D	Black Printer Cartridges X 5	17.07.18	39061	3900	2620	
133	The Guard & Warden Service House	€57.53	€57.53	D PF	Warden Service - Triq in-Naxxar c/w Triq Anglu Mallia	19.07.18	WS506 / 18	3935	3185	19178
134	JCR Imports Ltd	€266.00	€266.00	D PF	Sika Ceram 255 SatrFlex X 10	18.07.18	SIN14112571	3916	2240	19162
135	DataTrak it Services	€56.30		D	5 Pre regional tickets - June 2018	30.06.18	1012435	3936	3610	
136	Print Steps	€15.50		D	Colour Print A4 - Certificates Talent Zaghzugh	05.07.18	SA1596847	3937	2610	
	<b>Sub Total c/f</b>	<b>€2,524.00</b>	<b>€1,243.37</b>							
	<b>Sub Total b/f</b>	<b>€113,060.02</b>	<b>€58,016.87</b>							
	<b>Total</b>	<b>€115,584.02</b>	<b>€59,260.24</b>							

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Joanne Debono Grech  
SindkuNeil Spiteri  
Segretarju Ezekuttiv

Proponent

Sekondant

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

Data: 26.06.18 - 31.07.18

	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
137	Rovic Ironmongery	€25.15		D	Sega, Stucc, Brushes, spacers, Plugs	03.07.18	16766	3938	2240	
138	Marco Camilleri Ironmongery	€6.40		D	Discs and spacers	02.07.18	10838	3939	2240	
139	Marco Camilleri Ironmongery	€8.70		D	Cutting blades, Pad Lock, 2mtrs Chain	04.07.18	10760	3940	2240	
140	GC Renting Malta Ltd	€266.70		D	Photocopier leasing July -September 2018	03.07.18	1849 / 2018	3941	3020	
141	Print Steps	€4.00		D	Gloss Paper X 100	03.07.18	SA1596258	3942	2620	
142	Levo laboratory Services Ltd	€124.60		D	Safety Shoes X 2	03.07.18	20132235	3818	2230	
143	X Zone Discount Store	€150.61		D	Toilet Paper, Dish washing, Garbage Bags, Floor detergents	23.07.18	279055	3903	2220	
144	Department of Information	€27.96	€27.96	D PF	Advert X 3 Road Closure re Armar tal-Festa	23.07.18	Advert	3943	2940	19185
145	Write On Stationary	€4.40		D	Invoice Book x 2	02.07.18	46	3945	2620	
146	Smart Office Supplies Ltd	€195.70		D	Stationary - Staples, Punched pockets, biros, sticky notes, page markers high lighters etc	19.07.18	80242	3912	2620	
147	Joem Pit Stop	€30.00	€30.00	D PF	Fuel for VLC001 - KM182309	23.07.18	1726	3944	2750	19184
148	Brooms & Lasti	€14.94		D	Brooms & Lasti	23.07.18	10889	3947	2240	
149	Cast Stone	€286.70		D	Pots tal-Concrete	05.07.18	1115	3544	7240	
150	WasteServ Malta	€8,396.86		DA	Ghallis Landfill 01.06.18 - 15.06.18	02.07.18	82552	3948	3040	
151	WasteServ Malta	€1,103.99		DA	St Antnin 01.06.18 - 15.06.18	02.07.18	82493	3948	3040	
152	WasteServ Malta	€9,037.39		DA	Ghallis Landfill 16.06.18 - 30.06.18	16.07.18	82828	3950	3040	
153	WasteServ Malta	€836.87		DA	St Antnin 18.06.18 - 29.06.18	16.07.18	82750	3950	3040	
154	FGL Information Technology Ltd	€144.31		D	FSMA - June 18	30.06.18	80165	3951	2610	
<b>Sub Total c/f</b>		<b>€20,665.28</b>	<b>€57.96</b>							
<b>Sub Total b/f</b>		<b>€115,584.02</b>	<b>€59,260.24</b>							
<b>Total</b>		<b>€136,249.30</b>	<b>€59,318.20</b>							

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Segretarju Ezekuttiv

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

Data: 26.06.18 - 31.07.18

	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
155	Paul Magri	€39.01	€39.01	D PF	Hollow Section Black 100 X 50	11.07.15	50334	3952	2240	19144
156	Rovic Ironmongery Stores Ltd	€278.00		D	Metabo Chaser	04.07.18	16767	3953	2340	
157	Dr Richard Sladden	€324.50		D	Legal Services, Assistance, meetings etc re Thomas Smith Insurance Agency	06.07.18	39 / 18	3954	3140	
158	Aluwood Co. Ltd	€49.56		D	Repairs on Window Pub Conv Triq il-Wied	19.07.18	20180544	3957	2370	
159	Department of Information	€9.32	€9.32	D PF	Advert - List of Contracts Awarded	24.07.18	Advert	3959	2940	19189
160	Rovic Ironmongery Stores Ltd	€70.70		D	Thinner, Drill bit, Varnish, Brushes, Rawbolts	09.07.18	16768	3960	2240	
161	Marco Camilleri Ironmongery	€12.47		D	Handles, Brushes, Paint Grey, Rollers	24.07.18	10893	3961	2240	
162	Department of Information	€9.32	€9.32	D PF	Advert - Road Closure Main street and St Helen Square	24.07.18	Advert	3962	2940	19191
163	Charles Grech	€1,134.00		T	June 18 - Youth Worker	25.07.18	75	3963	3190	
164	The Guard & Warden Service House	€498.96	€498.96	D PF	Warden Service 30.07.18, 02.08.18, 06.08.18, 07.08.18, 09.08.18	24.07.18	WS509/18 - WS513/18	3964	3185	19186
165	Lesa	€212.40	€212.40	D PF	50% Warden Service Duke of Connaught Band Club Activity Triq il-Wied 15.08.18	24.07.18	240718	3965	3185	19188
166	Christian Cardona	€500.00		D	Xogholjiet fuq Bankina fi Triq il-Pleju	17.07.18	170718	3807	2370	
167	Island Insurance Brokers	€660.30		D	Extension of Policy up to 30.09.18	18.07.18	I - AP 119825	3966	3030	
168	Paul Bonavia	€501.50		D	Hiring of Skips - Garage, Triq San Lawrenz, Triq Madonna ta Pompei, Misrah San Rizzo	30.06.18	300618	3972	3043	
169	Rovic Ironmongery Stores Ltd	€6.50		D	Drill 16mm	10.07.18	16770	3973	2240	
170	Rovic Ironmongery Stores Ltd	€13.80		D	Tie Spacer 10mm, Plastic Transparent, Feltpen	10.07.18	16771	3974	2240	
171	The Guard & Warden Service House	€39.60	€39.60	D PF	Warden Service 19.07.18 Triq Brared k/m Triq John Borg	10.07.18	WS492/18	3975	2240	19137
172	Christian Cardona	€3,630.00		K	Xoghol ta Hajt, tqighied ta Brick, Konkos, Torba U twittija Gnien ta Paris	17.07.18	170718	3911	2370	
173	J F Mallia Ltd	€2,731.16		T	Prov & Lay Pipes 50mm X 98, Pull Boxes etc Soft Area Triq G Ciantar	09.07.18	1968	3550	3010	
174	J F Mallia Ltd	€1,896.74		T	Up Lift poles , cables etc Progett Wied	09.07.18	1970	3976	7605	
	<b>Sub Total c/f</b>	<b>€12,617.84</b>	<b>€808.61</b>							
	<b>Sub Total b/f</b>	<b>€136,249.30</b>	<b>€59,318.20</b>							
	<b>Total</b>	<b>€148,867.14</b>	<b>€60,126.81</b>							

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Joanne Debono Grech  
SindkuNeil Spiteri  
Segretarju Ezekuttiv

Proponent

Sekondant

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

Data: 26.06.18 - 31.07.18

	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
175	J F Mallia Ltd	€147.41		T	Mannarinu Belisha Repairs with GO	07.06.18	1957	3977	3010	
176	Department of Information	€9.32	€9.32	D PF	Advert Activity Duke of Connaught Band Club 15.08.18	26.07.18	Advert Activity	3979	2940	19195
177	Marco Camilleri Ironmongery	€8.95		D	Paint Grey, V/C 500ml	25.07.18	10790	3981	2240	
178	Joem Pit Stop	€40.00	€40.00	D PF	Fuel for HBM924 - KM111313	24.07.18	1674	3969	2750	19193
179	RPA Consultants Ltd	€141.60		T	Additional Works carried out on behalf of WSC on Triq l-Isqof Labini - QS duties	04.07.18	492	3982	3090	
180	The Guard & Warden Service House Ltd	€31.68	€31.68	D PF	Warden Service Triq Stu Rokku 07.08.18	26.07.18	WS516 / 18	3983	3185	19200
181	JCR Imports Ltd	€140.00	€140.00	D PF	Sika Rep 25Kg & Sika MonoTop 111 Corrosion 2Kg	26.07.18	SIN14113187	3984	2240	19194
182	Ta' Cassar Skips Ltd	€306.80		D	Hiring of skips - Gnien John Borg & Triq F Buhagiar	1007.18	536	3985	3043	
183	F Zammit Nurseries Company Ltd	€196.80		D	Plants for Landing Civic Centre	05.07.18	9973	3837	2375	
184	Marco Camilleri Ironmongery	€18.26		D	Cutting disc, Handle, Trowel, Spanner	04.07.18	10839	3986	2240	
185	F Zammit Nurseries Company Ltd	€335.74		D	Plants and Pots - Triq Madonna ta Pompej, Triq San Pawl, Naxxar Rd, Msida Street,	05.07.18	9972	3836	2370	
186	Marco Camilleri Ironmongery	€52.20		D	750ml Grey Paint, Brushes	26.07.18	10787	3987	2240	
187	Callus Garden Centre	€662.50		D	Pots tal- 80cm U Hadidi ghal Pots Triq il-Qasab	02.07.18	10032	3237	7240	
188	Callus Garden Centre	€323.00		D	Pots tal-80cm, Hadid ghal Pots & Plants Sqaq il-Wied	24.04.18	10004	3185	7240	
189	Callus Garden Centre	€838.15		D	Plants & Pots Triq l-Imnsida	02.07.18	10033	3285	7240	
190	Callus Garden Centre	€276.00		D	Pots miz-zghar tal-plastic Triq F Buhagiar	02.07.18	10034	3798	2370	
191	Callus Garden Centre	€795.10		D	Pots mill-Kbar, Hadid ghal pots, pots miz-Zghar Triq il-Qasab	02.07.18	10031	3184	7240	
192	PTR Machinery	€93.00	€93.00	D PF	Repairs of Chainsaw & Jigger	27.07.18	38238	3967	2370	19183
193	B & A Works	€1,062.00		D	Irrangar ta Hofof Main Street	24.07.18	240718	3882	2370	
194	Scan Centre - PC Options Ltd	€190.94	€190.94	D PF	Seagate Guradian Barracuda 2.5" 7mm, 250GB Samsung 860 EVO 2.5", 2TB Seagate Barracuda 3.5" 7200rpm	23.07.18	IP128473	3995	2330	19202
	<b>Sub Total c/f</b>	<b>€5,669.45</b>	<b>€504.94</b>							
	<b>Sub Total b/f</b>	<b>€148,867.14</b>	<b>€60,126.81</b>							
	<b>Total</b>	<b>€154,536.59</b>	<b>€60,631.75</b>							

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Joanne Debono Grech  
SindkuNeil Spiteri  
Segretarju Ezekuttiv

Proponent

Sekondant

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

Data: 26.06.18 - 31.07.18

	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
195	Blokrete	€70.80		D	15 Kerbs	01.01.18	235467	3999	2240	
196	Blokrete	€55.70		D	40 Bricks 9 Double & Sand	22.01.18	235660	3998	2240	
197	Blokrete	€43.90		D	40 Bricks 9 Single	22.01.18	235661	3997	2240	
198	Blokrete	€21.95		D	20 Bricks 9 Single	22.01.18	235662	3996	2240	
199	J. Bonavia & Nephews Ltd	€94.40		D	Hiring of Skip Gnien John Borg	06.07.18	21802	4000	3043	
200	Tlata Ltd	€1,416.00		D	Garr ta Radam min Triq G Grech Delicata u Triq Fonsu Maria Galea	20.06.18	2113	4001	2370	
201	Joem Pit Stop	€40.00	€40.00	D	PF Fuel for VLC001 - KM182547	27.07.18	1677	3990	2750	19201
202	Marco Camilleri Ironmongery	€15.65		D	Spray, Tape, Washers, Screws	30.07.18	10913	4005	2240	
203	3a	€790.01		T	Accountancy Services - Jult 18	25.07.18	3005956	4006	3160	
204	Hilda Curmi	€1,100.00		D	Female Singer, Guitar, Bass, Percussionist players - Birkirkara maz-zminijiet	30.06.18	300618	4003	3380	
205	Bugeja Bros Ltd	€66.00	€66.00	D	PF Plywood WBP 8 X 4X 9mm	11.07.18	273127	4007	2370	19146
206	Joem Pit Stop	€20.00	€20.00	D	PF Fuel for EBQ515 - KM143759	10.07.18	1835	4008	2750	19136
207	Joem Pit Stop	€40.00	€40.00	D	PF Fuel for BBL474-KM51159	12.07.18	1848	4009	2750	19147
208	Central Asphalt Ltd	€264.32	€264.32	D	PF Cement 25kgs X 64	30.07.18	45290	4010	2240	19203
209	WM Environmental Ltd	€21,933.60		T	Organic Waste & Mixed Household collection - June 18	02.07.18	26	4011	3041	
210	Anti-Slip Solutions	€833.08		D	Anti Slip Paint	02.07.18	1106	4012	2240	
211	Dimbros Ltd	€450.76		T	Architect's Fee for Estimates of Various works	02.07.18	20718	4013	3130	
212	George Curmi	€1,298.00		D	Violinist Performance - Birkirkara maz-zminijiet	30.06.18	300618	4004	3380	
213	Bryden Azzopardi	€1,062.00		D	Irrangar ta hofor fi Triq il-Kbira hdejn Sunny Bar & Ta Mallia	24.07.18	240718	4015	2370	
214	Dimbros Ltd	€5,563.00	€5,563.00	T	PF Road surface - Triq l-Isqof Labini	02.07.18	6./18	3994	2311	19056
	<b>Sub Total c/f</b>	<b>€35,179.17</b>	<b>€5,993.32</b>							
	<b>Sub Total b/f</b>	<b>€154,536.59</b>	<b>€60,631.75</b>							
	<b>Total</b>	<b>€189,715.76</b>	<b>€66,625.07</b>							

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