

Skeda tal-PagamentiV3 - Rapport ta' Xiri u Pagamenti

Data: 05.02.19 - 19.02.19

	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
1	Local Council Association	€135.00	€135.00	D PF	Laqgha Plenarja - Vici Sindku	05.02.19	50219	5090	3320	19799
2	FM Aguis Nurseries	€17.50		D	1 Pot Trough 60cm Antricite	01.02.19	15573	5071	2370	
3	3a Malta Ltd	€790.01		T	Accountancy Service - January 19	29.01.19	3007032	5091	3160	
4	Falzon Service Station	€40.00	€40.00	D PF	Fuel for GBG415 - KM075373	04.02.19	723097	5092	2750	19798
5	Elmein Ltd	€42.02		D	Clean Points & Adjust Door (JS 084811)	01.02.19	39612	5093	2375	
6	HomeMate Ltd	€174.88	€174.88	D PF	Mop with Bucket, Cloth, Folding Dust Pan Broom and Grill	04.02.19	70100075254	5094	2220 / 2260	19796
7	RGS Supplies Ltd	€65.10		D	Key Box Holder X 93 Keys	04.02.19	295415	5070	2330	
8	WasteServ Malta Ltd	€5,937.77		DA	Ghallis Landfill - 01.12.18 - 15.12.18	01.01.19	86398	5099	3040	
9	WasteServ Malta Ltd	€1,308.86		DA	St Antnin Landfill 03.12.18 - 14.12.18	01.01.19	86347	5099	3040	
10	WasteServ Malta Ltd	€5,820.71		DA	Ghallis Landfill 16.12.18 - 31.12.18	15.01.19	86684	5100	3040	
11	WasteServ Malta Ltd	€1,469.32		DA	St Antnin Landfill 17.12.18 - 31.12.18	15.01.19	86649	5100	3040	
12	Falzon Service Station	€40.00	€40.00	D PF	Fuel for BBL474 - KM596996	02.02.19	723148	5101	2750	19794
13	Falzon Service Station	€40.00	€40.00	D PF	Fuel for HBC329 - KM307600	02.02.19	723062	5102	2750	19795
14	Falzon Service Station	€40.00	€40.00	D PF	Fuel for HBM924 - KM116024	05.02.19	Feb-80	5103	2750	19803
15	Christian Cardona	€300.00		D	Xoghol ta Tindif Triq it-Torri	02.02.19	20219	5104	3051	
16	Datatrak IT services	€211.74		DA	19 Pre Regional Tickets - January 19	31.01.19	1012722	5106	3610	
17	Arms Ltd	€229.74		DA	Electricity Roundabout Fleur-de-Lys 27.10.18 - 27.12.18	29.01.19	27190781	5107	2130	
18	Dr Richard Sladden	€4,794.34	€4,794.34	D PF	8126 Legal Letters re LES	30.11.18	301118	4696	3610	19570
19	G.3.B Cleaning Services	€766.01		T	Cleaning of Public Conv. January 19	31.01.19	BKR11 / 19	5110	3053	
20	Greenscapes	€261.50		D	Pots & Plants Triq Papa Piju XII	06.02.19	354401	4997	7240	
	Sub Total c/f	€22,484.50	€5,264.22							
	Total	€22,484.50	€5,264.22							

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Joanne Debono Grech
SindkuNeil Spiteri
Segretarju Ezekuttiv

Proponent

Sekondant

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21	Greenscapes	€661.00		D	Pots & Plants Cane Street	06.02.19	354411	5053	7240	
22	Arms Ltd	€17.79		DA	Electricity Bring in sites Tal-qattus 07.11.18 - 22.12.18	31.01.19	27215962	5112	2130	
23	David Debono	€300.00		D	Olive Trees	06.02.19	325	5113	7250	
24	Arms Ltd	€4,172.36		DA	Water & Electricity 05.12.18 - 16.01.19 Civic Centre	28.01.19	27201867	5114	2170 / 2180	
25	Rovic Ironmongery Stores Ltd	€291.89		D	Paint, floor paint, Thinner and Covers	22.01.19	16785	5116	2240	
26	Elmein Ltd	€42.02		D	Landing push button - Lifts	04.02.19	39637	5118	2375	
27	Community Workers Scheme Enterprise Foundation	€1,997.59		D	Overtime January 2019	05.02.19	70 / 2019	5119	2370	
28	Vodafone Malta Ltd	€98.80		DA	Usage January 2019	01.02.19	7277811022019	5123	2160	
29	Aquatek - Conrad Zammit	€822.46		D	Installation of socket outlet sand water heater supply in new kitchen cabinet	30.01.19	BKRLC01 / 19	5124	2375	
30	GreenScapes	€583.25		D	Pots and Plants Triq B Bontadini & Mriehel Street	08.02.19	354741	5098	7600	
31	Lands Department	€232.94		DA	Rent Gnien John Borg 23.02.19 - 22.02.20	01.02.19	1642307	5127	2400	
32	Elmein Ltd	€380.40		D	Lifts - Landing Push Button with Display	06.02.19	39649	5128	2375	
33	ERA	€20.00	€20.00	D PF	Prunning of Tree Central Stripe Triq San Giljan	08.02.19	20219	5129	3410	19877
34	Falzon Service Station	€40.00	€40.00	D PF	Fuel for HBC329 - KM307787	07.02.19	723188	5131	2750	19807
35	Falzon Service Station	€40.00	€40.00	D PF	Fuel for BBL474 - KM516149	08.02.19	723268	5132	2750	19810
36	Alu Wood Co Ltd	€147.50		D	Distmantle Existing door, shorten to size and reinstall	05.02.19	20190071	5095	2370	
37	Sunny Abela	€119.04	€119.04	D PF	Wood Preserver, All purpose Primer, Undercoat Berger White	08.02.19	80219	5133	2240	19883
38	Caruana Marine Centre	€221.87	€221.87	D PF	Adhesive pack, Cartridges 190ml, High Density filler, Resin, Hardener	04.02.19	90275	5134	2240	19780
39	Golden Gate Co Ltd	€141.16		D	Office Shredder	07.02.19	537671	5105	2330	
40	Gokker Co Ltd	€467.02		T	Doggy Bins	02.02.19	10.2019	4909	2370	
	Sub Total c/f	€10,797.09	€440.91							
	Sub Total b/f	€22,484.50	€5,264.22							
	Total	€33,281.59	€5,705.13							

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41	GreenScapes	€1,802.00		K	Pots and plants Triq B Bontadini & Mriehel Street	08.02.19	354731	5028	7600	
42	Gokker Co Ltd	€188.26		T	Doggy Bin	02.02.19	06. 2019	4967	2370	
43	Gokker Co Ltd	€70.80		T	Repair works on gate at Playground as per Ing Inpection	02.02.19	08. 2019	5135	2370	
44	Epack International Ltd	€80.00	€80.00	D PF	4 Chairs for kitchen	06.02.19	360	5136	2330	19806
45	Mario Buhagiar	€100.62		D	Hiring of Cherry Picker - Triq Stu Rokku	02.02.19	10014	5137	3190	
46	Koperattiva Tabelli u Sinjali	€13.45		T	Street Name Sign - Sticker	21.01.19	24951	4670	2313	
47	Koperattiva Tabelli u Sinjali	€21.59		T	Street Name Sign	21.01.19	24952	4910	2313	
48	Koperattiva Tabelli u Sinjali	€774.90		T	Road marking paint	23.01.19	24946	4911	2314	
49	Cleansing & Maintenance Division - Director General	€330.40		DA	Enforcement Duties - January 19	08.02.19	MJCL-CMD 033/19	5142	3190	
50	Falzon Service Station	€40.00	€40.00	D PF	Fuel for GBG415 - KM75545	11.02.19	723373	5145	2750	19808
51	Falzon Service Station	€30.00	€30.00	D PF	Fuel for Generator / Compactor	11.02.19	723369	5144	2100	19888
52	LESA	€189.98		DA	Warden Services - Triq il-Wied	31.01.19	21 / LESA / 2018	5146	3185	
53	Resource Support & Services Ltd	€184.95		D	Overtime - January 19	06.02.19	12319	5147	2370	
54	Go plc	€292.86		DA	Internet Civic Centre Rent Feb 19, Tel 21440292, 21485041, 79263939 Rent Feb 19, Calls Jan 19	05.02.19	63009313	5148	2160 / 3110	
55	Dar il-Kaptan - Respite Care Services	€136.00		D	Subscription 2019, Transport & Stay Jan 19	31.01.19	BLC / Jan 19	5149	3190	
56	Attard Bros Construction Materials Ltd	€177.00		D	Bricks 9": Singlu	12.02.19	199247	5143	2370	
57	StereoVision	€41.30		D	Call out CCTV	12.02.19	18474	5150	3110	
58	Green Supplier Ltd	€252.00		D	Pots hdejn l-iskola	12.02.19	26395	5138	2370	
59	Alfons Enterprises Ltd	€278.60		D	Lion teabags, Milk, Nescafe tin, Sugar	12.02.19	16007211	5126	3410	
60	Falzon Service Station	€30.00	€30.00	D PF	Fuel for HBM924 - KM116394	12.02.19	723439	5156	2750	19892
	Sub Total c/f	€5,034.71	€180.00							
	Sub Total b/f	€33,281.59	€5,705.13							
	Total	€38,316.30	€5,885.13							

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61	Elmein Ltd	€177.01		D	Top up 40litres Hydraulic Oil for lifts	11.02.19	39691	5157	2375	
62	Carmelo Gauci	€840.00		D	Sardinell Triq Salvu Psaila	07.02.19	70219	5089	2370	
63	Emma Elena Cilia	€2,200.00		D	Hiring for Scaffolding & Material for Restawr fuqi l-pilastru tal-gate minn barra u minn gewwa	12.02.19	2	5158	7600 / 3190	
64	Simplylogic Systems	€696.20		D	Leasing of 1 water dispenser covering 01.01.18 - 31.12.19	09.02.19	4978	5159	3020	
65	F M Aguis Nurseries	€102.00		D	12 Pitisporum	13.02.19	15575	4965	2370	
66	Etienne Galea	€614.00		D	7 Vjaggi hamrija min Misrah San Alwigi ghal Psaila Str	09.02.19	35	5161	2770	
67	Borg Cardona & Co Ltd	€539.99		D	2 Kennels for Gnien l-Istazzjon	13.02.19	166062	5164	2375	
68	Roosendaal Trading Ltd	€404.54		D	Uniform	12.02.19	11154	5097	2230	
69	Green Supplier Ltd	€460.00		D	Cycas & Dimorphoteca	13.02.19	26413	5166	2370	
70	Green Supplier Ltd	€42.00		D	Borkwood	13.02.19	26414	5167	2370	
71	City Security	€200.60		D	CIT service December 18	31.12.18	1338 / 18	5169	3185	
72	F M Aguis Nurseries	€47.70		D	3 barks 70litrs - Gnien l-Istazzjon	13.02.19	175576	5170	2370	
73	Sammut Concrete Supplies Ltd	€569.94		D	Concrete bankini Triq l-Imriehel u Triq Fleur-de-Lys	31.01.19	5886	5171	2370	
74	Rovic Ironmongery Stores Ltd	€19.50		D	Ramel u Xahx	15.02.19	16787	5173	2240	
75	Central Asphalt Ltd	€16.52		D	Sand & Spall	15.02.19	66925	5174	2240	
76	Rovic Ironmongery Stores Ltd	€65.57		D	Acrylor & Teemutombra	14.02.19	16786	5175	2240	
77	Etienne Galea	€614.00		D	7 Vjaggi ta Hamrija min Misrah San Alwigi ghal Psaila Str	11.02.19	16	5162	2770	
78	Community Workers Scheme Enterprise Foundation	€3,087.26	€3,087.26	D PF	Overtime - Nov / Dec 18	12.02.19	86 / 2019	5176	2370	19905
79	360 Retails Supplies Ltd	€62.95		D	Steel Bollard	12.02.19	1038	5115	2370	
80	Central Asphalt Ltd	€5.90		D	Soil	5.02.19	66929	5178	2240	
	Sub Total c/f	€10,765.68	€3,087.26							
	Sub Total b/f	€38,316.30	€5,885.13							
	Total	€49,081.98	€8,972.39							

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81	Attard Bros Construction Materials Ltd	€94.40		D	Bricks 9" Single	15.02.19	199690	5172	2370	
82	F M Aguis Nurseries	€200.00		D	Sardinell Triq Brared & Triq Giovanni Papaffy	15.02.19	15577	5151	2370	
83	Falzon Service Station	€40.00	€40.00	D PF	Fuel for HBC329 - KM307932	15.02.19	723606	5179	2750	19896
84	Falzon Service Station	€40.00	€40.00	D PF	Fuel for BBL474 - KMN516319	15.02.19	723609	5180	2750	19897
85	Central Asphalt Ltd	€14.46		D	Sand & Spall	16.02.19	66938	5181	2240	
86	Tech Point	€715.02		D	Printer cartridges	18.02.19	15004	5130	2620	
87	Falzon Service Station	€40.00	€40.00	D PF	Fuel for HBM924 - KM116592	18.02.19	723718	5183	2750	19906
88	Peter Calleja	€50.00		D	Supervision Pruning of tree Triq San Giljan	15.02.19	492	3190	3190	
89	Go Plc	€87.99		DA	Internet Gnien Istazzjon, John Borg, Fleur-de-Lys, Sqaq l-Ibghal Feb 19	05.02.19	63017573	5185	3110	
90	Elmein Ltd	€42.02		D	Lift Stuck	13.02.19	39737	5186	2375	
91	Attard Bros Construction Materials Ltd	€223.02		D	RC Slab grey 3ft X 1ft X 3inch	18.02.19	199910	5182	2370	
92	Design & Engineering Ltd	€1,062.00		D	Fees for M & E Design for Gnien l-Istazzjon	14.02.19	6719	5188	3190	
93	Aquatek - Conrad Zammit	€413.00		D	Material and Assembling of 6 cats feeders for Gnien l-Istazzjon	30.01.19	BKRLC02/19	5189	2375	
94	Anthony Muscat	€1,770.00		D	Xoghol ta Rinovar fi Triq Aguis De Soldanis	19.02.19	131	5190	2370	
95	AC Vent Ltd	€820.00		D	Installation of AC Unit in Server Room	15.02.19	1851	4966	2375	
96	Rovic Ironmongery Stores Ltd	€43.00		D	10 Cement	18.02.19	16789	5192	2240	
97	Rovic Ironmongery Stores Ltd	€19.25		D	Road Marking Paint	18.02.19	16788	5193	2311	
98	Joseph Azzopardi	€3,676.88		K	Xoghol ta bankina fi Triq is-Santwarju	12.02.19	120219	4291		
99	Falzon Service Station	€40.00	€40.00	D PF	Fuel for GBG 415 -KM 75761	18.02.19	723671	5194	2750	19895
	Sub Total c/f	€9,391.04	€160.00							
	Sub Total b/f	€49,081.98	€8,972.39							
	Total	€58,473.02	€9,132.39							

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