

Skeda tal-PagamentiV3 - Rapport ta' Xiri u Pagamenti

Data: 27.07.19 - 30.08.19

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru tan-Nominal Account	Nru. Taċ-Ċekk
1	Adrian Mifsud - Boom Consultancy & Advisory Services	€472.00		D	July 19 - Data Protection Officer Services	30.07.19	BIRKIR 0005	6032	3190	
2	Davico	€2,016.30		T	August 19 - Car & Vans Leasing	31.07.19	1472	6034	2730	
3	Synthesis Management Services Ltd	€1,699.20		T	July 19 - Service of Inspector	01.08.19	BKLC 9	6037	3064	
4	Scan Centre PC Options	€68.95		D	500GB Western Digital Blu 2.5" 7mm SATA3 Solid state drive	01.08.19	IGARI0058	6039	2330	
5	Buddy's Stationary	€157.75	€157.75	D PF	July 19 - Newspaper	01.08.19	July .19	6040	2660	20535
6	Brian Galea Transport	€2,881.00	€2,881.00	T PF	July 19 Elderly Transport	31.07.19	28	6041	2720	20534
7	3a Malta Ltd	€790.01		T	July 19 - Accountancy Services	25.07.19	3008441	6042	3160	
8	Waste Serv Malta Ltd	€6,952.12		DA	01.06.19 - 15.06.19 Ghallis	01.07.19	90505	6043	3040	
9	Waste Serv Malta Ltd	€1,376.82		DA	03.06.19 - 14.06.19 St Antnin Plant	01.07.19	90460	6043	3040	
10	Waste Serv Malta Ltd	€6,414.95		DA	17.06.19 - 30.06.19 Ghallis	15.07.19	90834	6044	3040	
11	Waste Serv Malta Ltd	€1,399.49		DA	17.06.19 - 28.06.19 St Antnin	15.07.19	90792	6044	3040	
12	Levo Laboratory Services Ltd	€87.32		D	Safety Shoes	26.07.19	20141270	6045	2230	
13	Data Trek IT Services	€155.44		DA	July 19 - Pre Regional Tickets	31.07.19	1012940	6049	3610	
14	X Zone Detergent	€186.60		D	Floor Detergent, Window Sprays, Air freshner etc	30.07.19	284526	6007	2220	
15	G 3 B Ltd	€766.01		T	July 19 - Cleaning of Public Conveniences	22.07.19	BKR17 / 19	6050	3053	
16	F M Aguis Nurseries Ltd	€82.00		D	Pots & Plants Triq il-Wied & Triq Fleur-de-Lys	25.07.19	11589750	6011	2370	
17	Marco Camilleri Ironmongery	€195.46		D	Gloves, PVC Bags, Sigma Paint Ramel	29.07.19	12509	6051	2240	
18	Falzon Service Station	€40.00	€40.00	D PF	Fuel for BBL474-KM511915	29.07.19	727512	6052	2750	20521
19	Falzon Service Station	€20.00	€20.00	D PF	Fuel for Compactor / Generator	29.07.19	727513	6053	2100	20525
20	City Security	€236.00		D	May 19 CIT Service	31.05.19	665 / 19	6054	3185	
	Sub Total c/f	€25,997.42	€3,098.75							
	Total	€25,997.42	€3,098.75							

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 Ezekuttiv

Proponent

Sekondant

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21	Elmein Ltd	€691.02		D	Prisma Door Inverter - Lifts	19.07.19	41574	6055	2375	
22	Department of Information	€10.00	€10.00	D PF	Advert Road Closure 02.08.19	18.07.19	180719	6056	2940	20484
23	Go plc	€85.88		DA	Tel No 21440750 & Tel 21442644 Rent July 19 , Calls June 19	03.07.19	64896490	6060	2160	
24	Go plc	€15.58		DA	Tel No 21497554 Rent July 19	03.07.19	64897009	6060	2160	
25	Go plc	€75.22		DA	Tel No 21442626 Rent July 19, June 19	03.07.19	64896483	6060	2160	
26	Go plc	€18.52		DA	Tel 21488190 Rent July 19	03.07.19	64896643	6060	2160	
27	Go plc	€18.52		DA	Tel 2144860 Rent July 19	03.07.19	64900399	6060	2160	
28	Department of Information	€10.00	€10.00	D PF	Advert Road Closure 17.08.19	18.07.19	180719	6057	2940	20482
29	Department of Information	€10.00	€10.00	D PF	Advert Road Closure 15.08.19	18.07.19	180719	6058	2940	20481
30	Go plc	€87.99		DA	Interent Gonna July 19	03.07.19	64904579	6060	3110	
31	J F Mallia Ltd	€865.42		T	June 19 Street Lighting	10.07.19	2190	6061	3010	
32	I V Portelli & Sons Ltd	€38.28		D	Seplant, Total WeedKiller, Engine Oil	18.07.19	I027176	5999	2240	
33	I V Portelli & Sons Ltd	€247.91		D	Bag fertilizer, Sprayer, Oviprom, Sequestrene	18.07.19	I027175	5998	2240	
34	M G Pulis	€34.50		D	Fuel can, Measure, Stroke oil	18.07.19	5386	5997	2240	
35	Zahra Enterprises	€32.75		D	Carburettor MPV 140	18.07.19	41587	6001	2240	
36	Etienne Bugeja	€140.00		D	Hiring of Skip	09.07.19	98	6062	3190	
37	De Mauro Woodworks	€94.40	€94.40	D PF	Alterazzjoni f'bieb li qieghed fis-sala tal-Kunsill	10.07.19	DMW / 360	6064	2370	20536
38	Arms Ltd	€24.17		DA	Electricity 21.04.19 - 22.06.19 Bring in Sites Tal-Qattus	25.07.19	28207566	6067	2130	
39	Arms Ltd	€2,612.63		DA	Water & Electricity 12.06.19 - 11.07.19 Civic Centre	22.07.19	28199048	6070	2170 / 2180	
40	Carmel Azzopardi	€205.95		D	Material used during the preparation for the Inauguration project event	25.07.19	BKC 3719	6071	2240	
	Sub Total c/f	€5,318.74	€124.40							
	Sub Total b/f	€25,997.42	€3,098.75							
	Total	€31,316.16	€3,223.15							

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41	Premier Business Ltd	€11,061.25	€11,061.25	T PF	Street Sweeping - July 19	31.07.19	190876	6072	3051	20553
42	Premier Business Ltd	€140.00	€140.00	T PF	Collection of Dead Animals - July 19	31.07.19	190877	6072	3051	20553
43	Premier Business Ltd	€118.00	€118.00	T PF	Extra Works - July 19	31.07.19	190878	6072	3051	20553
44	Andrew Vassallo	€360.80		D	Manhole Festa Covers	29.04.19	2552-19MC	5617	2240	
45	Andrew Vassallo	€100.30		D	Manhole Cover Class B125	05.06.19	3626-19GV	5764	2240	
46	I V Portelli & Sons Ltd	€1,281.00		D	Rotary Cultivator	16.07.19	I027155	5995	2340	
47	M G Pulis	€570.00		D	Blower / Vacuum OleoMac X 2	15.07.19	5363	5994	2340	
48	Med Deveoplrs, Designers & Consultants Ltd	€10,001.46		T	Final BOQ Embellishment works Tal-Qattus	03.07.19	5035B / 18	6074	7616	
49	Med Deveoplrs, Designers & Consultants Ltd	€295.00		T	Proposed Train museum Gnien l-Istazzjon	10.07.19	5008 / 18	6075	7600	
50	Med Deveoplrs, Designers & Consultants Ltd	€778.80		T	Railing Around Wagon Works Gnien l-Istazzjon	10.07.19	5008 / 18	6076	7600	
51	Med Deveoplrs, Designers & Consultants Ltd	€695.81		T	Lighting Works Gnien l-Istazzjon	10.07.19	5008 / 18	6077	7600	
52	Med Deveoplrs, Designers & Consultants Ltd	€772.93		T	Timber Apertures Gnien l-Istazzjon	27.06.19	5008 / 18	6078	7600	
53	Med Deveoplrs, Designers & Consultants Ltd	€472.00		T	Old Stone Cross Porposed Restoration	27.06.19	5047 / 18	6079	3130	
54	Med Deveoplrs, Designers & Consultants Ltd	€118.00		T	Site meeting with L/C rep, contractors and GO - Gnien l-Istazzjon	27.06.19	5008 / 18	6081	3130	
55	Med Deveoplrs, Designers & Consultants Ltd	€206.50		T	Problems with ramp & pavement Triq Mose Gatt	27.06.19	5440 / 19	6082	3130	
56	Med Deveoplrs, Designers & Consultants Ltd	€118.00		T	Complaint re Ingress of Water Triq il-Ftieh	27.06.19	5409 / 19	6083	3130	
57	Julian Sciberras BlackSmith	€141.60	€141.60	D PF	2 Hadidiet	24.07.19	523	6009	2370	20495
58	Penuel	€408.80		D	Firrolli, Cement, Ramel, Trapani, Mazqa, sanding disk, key cutting etc	01.06.19	9609	6084	2240	
59	Penuel	€65.40		D	Sand Paper, Katina, Gulja, Bolts & Nuts , clip on water connectors, gloves, cutting disk	20.06.19	9611	6085	2240	
60	Andrew Vassallo	€188.74		D	Manhole Cover Festa X 7	05.08.19	5149 - 19AV	6047	2240	
Sub Total c/f		€27,894.39	€11,460.85							
Sub Total b/f		€31,316.16	€3,223.15							
Total		€59,210.55	€14,684.00							

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61	Andrew Vassallo	€269.63		D	Manhole Covers Class X 10	17.06.19	3875-19MC	5872	2240	
62	Penuel	€641.55		D	Zebgha tar-ramel, floriscent vest, Paint brush, Padlock, Racket, Socket	01.07.19	9612	6086	2240	
63	J F Mallia Ltd	€9,211.26		T	Phase 1 Ta Paris - Excavate hole etc	11.07.19	2191	6087	7606	
64	Etienne Bugeja	€140.00		D	Hiring of Skip - Gnien St Antnin	15.07.19	99	6088	3190	
65	Elmein Ltd	€42.02		D	Quote for Lubricated raks	15.07.19	41439	6089	2375	
66	Perit David Zahra	€554.60		D	Restoration Works at Gnien l-Istazzjon	15.07.19	1700-13-02	6090	7600	
67	Koperattiva Tabelli u Sinjali	€134.52		T	PF School signs	21.01.19	24949	4686	2313	
68	Koperattiva Tabelli u Sinjali	€134.50	€134.50	T	PF No Entry Signs	21.01.19	24950	4533	2313	20578
69	Koperattiva Tabelli u Sinjali	€308.28	€308.28	T	PF Sleeping policeman	01.01.19	24198	3244	2370	20578
70	Koperattiva Tabelli u Sinjali	€165.24	€165.24	T	PF Dogs & CCTV Signs	01.01.19	24199	3234	2313	20578
71	Koperattiva Tabelli u Sinjali	€64.99	€64.99	T	PF Street Names & Go Left	01.01.19	24200	3223	2313	20578
72	Koperattiva Tabelli u Sinjali	€43.18	€43.18	T	PF Street Names	01.01.19	24203	3243	2313	20578
73	Koperattiva Tabelli u Sinjali	€678.21	€678.21	T	PF Sleeping policeman	30.01.19	24961	4196	2370	20578
74	Koperattiva Tabelli u Sinjali	€96.41	€96.41	T	PF Brackets & Bolts	01.01.19	24202	6091	2313	20578
75	Zaffarese Signs & Display Ltd	€123.90		D	Dun Filippu Borgia Society Sign	07.08.19	9398	6092	2375	
76	Etienne Bugeja	€140.00		D	Hiring of Skip - Gnien Ta Paris	29.07.19	1	6093	3190	
77	Paul Bonavia	€436.60		D	Hirin gof Skips July 19 - Garage Civic Centre	31.07.19	300	6094	3043	
78	Alex Water Transport	€160.00		D	Bowser - Tisqija ghal Pjanti u Sigar	26.07.19	311058	6095	3061	
79	Alex Water Transport	€160.00		D	Bowser - Tisqija ghal Pjanti u Sigar	26.07.19	311062	6096	3061	
80	Sario Saliba	€980.00		D	Bankina fi Triq Fleur-de-Lys	02.08.19	57	6099	2311	
	Sub Total c/f	€14,484.89	€1,490.81							
	Sub Total b/f	€59,210.55	€14,684.00							
	Total	€73,695.44	€16,174.81							

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81	Koperattiva Tabelli u Sinjali	€246.62	€246.62	T PF	Sleeping Policeman	30.01.19	24962	4836	2370	20578
82	Koperattiva Tabelli u Sinjali	€306.37	€306.37	T PF	White Road marking paint & Disable signs	01.01.19	24201	2591	2313 / 2314	20578
83	Koperattiva Tabelli u Sinjali	€564.33	€564.33	T PF	Mirrors, U Turn, No Entry, Street Names, Give way etc	01.01.19	24214	3312, 3313, 3298, 3295, 3314	2313	20578
84	Koperattiva Tabelli u Sinjali	€54.71	€54.71	T PF	Parking for motorcycle, Except for access to render a service, Market signs	01.01.19	24215	3191	2313	20578
85	Alex Water Transport	€160.00		D	Bowser Tisqija Pjanti u Sigar	29.07.19	60	6097	3061	
86	Alex Water Transport	€160.00		D	Bowser Tisqija Pjanti u Sigar	29.07.19	311059	6098	3061	
87	Sario Saliba	€990.00		D	Bankina Triq Papa Urbanus	03.08.19	59	6100	2311	
88	AAK Grech Bros Ltd	€74.00	€74.00	D PF	Repairs Generator	08.08.19	684/19/VR	6101	2370	20544
89	Falzon Service Station	€40.00	€40.00	D PF	Fuel for HBM924	12.07.19	727240	5988	2750	20472
90	Falzon Service Station	€40.00	€40.00	D PF	Fuel for GBG 415 - KM843.7	17.07.19	727434	6103	2750	20477
91	Falzon Service Station	€40.00	€40.00	D PF	Fuel for RQZ300	16.07.19	727408	6102	2750	20478
92	Falzon Service Station	€40.00	€40.00	D PF	Fuel for FBU 142 - KM095144	18.07.19	727381	6104	2750	20479
93	JCR Imports Ltd	€264.66	€264.66	D PF	Sika Rep, Acril Primer, Acrysolv	06.08.19	SIN14143689	6068, 6069	2240	20533
94	Marco Camilleri Ironmongery	€151.15		D	Pad lock, Ramel, Rollers Lenza, Screws, sand paper, handles, paletta etc	16.05.19	11116	6105	2240	
95	Marco Camilleri Ironmongery	€79.58		D	PVC Bags, roller, thinner, etc	17.06.19	11161	6106	2240	
96	Marco Camilleri Ironmongery	€99.64		D	PVC Bags, Thinner, Knife, clips, masking tape	01.07.19	11176	6107	2240	
97	Koperattiva Tabelli u Sinjali	€258.28		T	Road Marking Paint	26.06.19	25511	5843	2314	
98	Koperattiva Tabelli u Sinjali	€1,549.67		T	Road Marking Paint	09.07.19	25532	5843	2314	
99	Falzon Service Station	€40.00	€40.00	D PF	Fuel for HBM924 - KM121524	22.07.19	725157	6109	2375	20493
100	Koperattiva Tabelli u Sinjali	€1,549.67		T	Road Marking Paint	09.07.19	25532	5843	2314	
	Sub Total c/f	€6,708.68	€1,710.69							
	Sub Total b/f	€73,695.44	€16,174.81							
	Total	€80,404.12	€17,885.50							

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101	Falzon Service Station	€20.00	€ 20.00	DA	PF	Fuel for Compactor / Generator	22.07.19	725162	6108	2100	20492
102	Department of Information	€10.00	€10.00	D	PF	Advert Tender BLC 003/2019	25.07.19	BLC 003/2019	6110	2940	20523
103	Department of Information	€10.00	€10.00	D	PF	Advert Tender BLC 004/2019	25.07.19	BLC 004/2019	6111	2940	20524
104	Elmein Ltd	€265.45		D		Replaced pairs	15.07.19	41512	6112	2375	
104	10 Impjegati	€11,904.13	€11,904.13	DA	PF	Salarju u overtime ghax-Xahar ta' Awwissu 19	28.08.19			1200 / 1700	APS1518-1527
105	Segretarju Ezekuttiv Skala 5	€2,059.53	€2,059.53	DA	PF	Salarju ghax-Xahar ta Awwissu 19	28.08.19			1200/1600	APS 1528
106	Kunsilliera	€2,047.70	€2,047.70	DA	PF	Salarju ghax-xahar ta Awwissu 19	28.08.19			1105	APS1530-APS 1541
107	Onorarju tas-Sindku	€1,306.61	€1,306.61	DA	PF	Onorarju ghax-Xahar ta Awwissu 19	28.08.19			1100	APS 1529
108	Commissioner of Inland Revenue	€5,455.04	€5,455.04	DA	PF	Tax & NI ghax - xahar ta Lulju 2019	28.08.19			1100/1200/1500	APS 1517
109	Forestals Information Technology	€166.05		D		July 19 - FMSA	31.07.19	86659	6113	2610	
110	Falzon Service Station	€40.00	€40.00	D	PF	Fuel for BBL474-KM518728	23.07.19	725194	6114	2750	20491
111	Koperattiva Tabelli u Sinjali	€60.77	€60.77	T	PF	Disabled signs, Dog park and brackets	14.05.19	25486	6115	2313	20578
112	Koperattiva Tabelli u Sinjali	€1,716.26	€1,716.26	T	PF	Sleeping Policeman Triq Fonsu Maria Galea	23.05.19	25392	5613	2370	20578
113	Koperattiva Tabelli u Sinjali	€176.56	€176.56	T	PF	Traffic mirrors	23.05.19	25391	5690	2313	20578
114	Koperattiva Tabelli u Sinjali	€50.45	€50.45	T	PF	Traffic mirror	20.05.19	25388	6116	2313	20578
115	Koperattiva Tabelli u Sinjali	€221.99	€221.99	T	PF	Tarmix Zibel hawn signs & Dogs on Hedges	16.05.19	25390	5610	2313	20578
116	Dr Richard Sladden	€1,003.00	€1,003.00	D	PF	Legal Services & Expenses	17.07.19	RS44 / 19	6117	3140	20546
117	Go Plc	€20.85	€20.85	DA	PF	Tel 21444860 Rent June 19	04.06.19	64524388	6121	2160	20554
118	Go Plc	€20.85	€20.85	DA	PF	Tel 21488190 Rent June 19	04.06.19	64520621	6121	2160	20554
119	Go Plc	€17.91	€17.91	DA	PF	Tel 21497554 Rent June 19	04.09.19	64520939	6121	2160	20554
	Sub Total c/f	€26,553.15	€26,121.65								
	Sub Total b/f	€80,404.12	€17,885.50								
	Total	€106,957.27	€44,007.15								

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				DA	PF						
120	Go Plc	€111.63	€111.63	DA	PF	Tel 21440750, Tel 21442644 Rent June 19, Calls May 19	04.06.19	64520454	6121	2160	20554
121	Go Plc	€90.32	€90.32	DA	PF	Internet June 19 - Gonna - Ibghal, Fleur-de-Lys, Stazzjon, John Borg	04.06.19	64528655	6121	3110	20554
122	Community Worker Scheme Enterprise Foundation	€2,670.47	€2,670.47	D	PF	Overtime April 2019	08.05.19	185. / 2019	6122	2370	20547
123	Falzon Service Station	€40.00	€40.00	D	PF	Fuel for HBM924-KM121668	24.07.19	725358	6123	2750	20520
124	Go plc	€236.73		DA		Internet C.C August 19, Tel 21440292, 21485041, Tel 79225630 Rent Aug, Calls July 19	05.08.19	65281386	6124	2160 / 3110	
125	Falzon Service Station	€40.00	€40.00	D	PF	Fuel for GBG415 - KM9.5	25.07.19	725379	6125	2750	20519
126	Falzon Service Station	€40.00	€40.00	D	PF	Fuel for HBM924-KM121910	30.07.19	727574	6126	2750	20526
127	Dar il-Kaptan - Respite Care Services	€201.64		D		July 19 - Transport, Day Prg & Res Stays	31.07.19	BLC/Jul 19	6127	3190	
128	Community Worker Scheme Enterprise Foundation	€3,463.54		D		Overtime Feb & May 19	08.08.19	273 / 2019	6128	2370	
129	Falzon Service Station	€40.00	€40.00	D	PF	Fuel for BBL474-KM93126	31.07.19	727601	6129	2750	20527
130	Elmein Ltd	€42.02		D		Aligned magnets, switching and tested - Lifts	09.08.19	41832	6130	2375	
131	David Agius	€480.00		D		Heavy Duty Steel Grill Triq il-Wied	11.08.19	7	5940	2370	
132	Falzon Service Station	€40.00	€40.00	D	PF	Fuel for RQZ300	01.08.19	727656	6131	2750	20530
133	Falzon Service Station	€40.00	€40.00	D	PF	Fuel for GBG415 - KM161.8	01.08.19	727680	6132	2750	20529
134	Levo laboratory Services Ltd	€138.65		D		Safety Shoes	09.08.19	20141601	6133	2230	
135	City Security	€188.80		D		CIT Service - June 19	30.06.19	730 / 19	6134	3185	
136	Falzon Service Station	€40.00	€40.00	D	PF	Fuel for BBL474-KM19236	02.08.19	727690	6136	2750	20531
137	Koperattiva Tabelli u Sinjali	€63.09	€63.09	T	PF	No Entry & Ma tistax iddoqq horn signs	24.04.19	25350	5411	2313	20578
Sub Total c/f		€7,966.89	€3,215.51								
Sub Total b/f		€106,957.27	€44,007.15								
Total		€114,924.16	€47,222.66								

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SindkuNeil Spiteri
Segretarju Ezekuttiv

Proponent

Sekondant

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

Data: 27.07.19 - 30.08.19

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. Taċ-Ċekk
				T	PF						
138	Koperattiva Tabelli u Sinjali	€89.46	€89.46	T	PF	Disabled signs	24.04.19	25349	5352	2313	20578
139	Koperattiva Tabelli u Sinjali	€223.64		T		Clean after your dog signs	24.04.19	25348	5350	2313	
140	Koperattiva Tabelli u Sinjali	€99.81		T		Disabled Signs, Roundabout and Parking on the pavement signs	24.04.19	25346	5566	2313	
141	Koperattiva Tabelli u Sinjali	€178.92		T		Disabled signs, No Entry, Rubbish Signs	24.04.19	25347	5338	2313	
142	Koperattiva Tabelli u Sinjali	€43.18		T		Street Names Triq S Sommier	24.04.19	25353	5354	2313	
143	Scan Centre - PC option Ltd	€147.85		D		Stand Fan, Cables, Swiċth Gang Socket	13.08.19	IP1414061	6135	2330	
144	Falzon Service Station	€40.00	€40.00	D	PF	Fuel for RQZ300	07.08.19	725507	6139	2750	20543
145	Koperattiva Tabelli u Sinjali	€91.81		T		No Heavy Vehicles Signs	24.04.19	25352	5353	2313	
146	Elmein Ltd	€42.02		D		Lifts - Position was lost	12.06.19	41136	6140	2375	
147	Med Developers, Designers & Consultants Ltd	€7,441.80		T		Prof Fee Supervision & Certification of Works Ta Paris as per Tariff K	16.05.19	5035/B	6142	7616	
148	Med Developers, Designers & Consultants Ltd	€71.15		T		Prof Fee Additional Works at Misrah San Alwigi	28.05.19	5037 / 18	6143	7611	
149	Falzon Service Station	€40.00	€40.00	D	PF	Fuel for HBM924-KM122109	06.08.19	725477	6145	2750	20539
150	J F Mallia Ltd	€300.43		T		Bozza gdida Triq Ven. Nazzju Falzon	07.05.19	2174	5583	3010	
151	J F Mallia Ltd	€283.61		T		Bozza gdida Triq Aguis De Soldanis	20.03.19	2137	5285	3010	
152	Koperattiva Tabelli u Sinjali	€2,712.82		T		Sleeping policeman	17.04.19	25309	6137	2370	
153	Elmein Ltd	€42.02		D		Contactore Failure - Lifts	12.06.19	41115	6141	2375	
154	Marco Camilleri Ironmongery	€166.95		D		PVC Bags, Bucket, Zappun, Stick, Grease, Battery, padlocks etc	12.07.19	11264	6138	2240	
155	Marco Camilleri Ironmongery	€102.66		D		Black paint, brushes, zeppuna, gloves, PVC bags, broom & Bags etc	20.07.19	11279	6144	2240	
156	Saviour Mifsud	€2,050.28		T		November 18 - Bulky refuse	01.01.19	60	6146	3042	
Sub Total c/f		€14,168.41	€169.46								
Sub Total b/f		€114,924.16	€47,222.66								
Total		€129,092.57	€47,392.12								

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Data: 27.07.19 - 30.08.19

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru tan-Nominal Account	Nru. Taċ-Ċekk	
157	Saviour Mifsud	€1,501.86		T	Dec 18 - Bulky refuse	01.01.19	61	6147	3042		
158	Saviour Mifsud	€3,271.43		T	Nov 18 - Maint & Cleaning of Soft Areas	01.01.19	81	6148	3061		
159	Saviour Mifsud	€219.71		T	Nov 18 Extra works Soft areas	01.01.19	82	6149	3061		
160	Saviour Mifsud	€3,271.43		T	Dec 18 Maint & Cleaning of Soft Areas	01.01.19	83	6150	3061		
161	Saviour Mifsud	€1,741.90		T	Dec 18 Extra Works Soft Area	01.01.19	84	6151	3061		
162	Falzon Service Station	€40.00	€40.00	D	PF	Fuel for BBL474-KM591481	07.08.19	725509	6152	2750	20542
163	Falzon Service Station	€40.00	€40.00	D	PF	Fuel for GBG415-KM277.50	08.08.19	725554	6153	2750	20540
164	Falzon Service Station	€20.00	€20.00	D	PF	Fuel for Generator / Compactor	08.08.19	725555	6154	2100	20541
165	Alex Water Transport	€320.00		D	2 Bowsers ghat-tisqija	05.08.19	6	6155	3061		
166	Etienne Bugeja	€170.00		D	High up Triq il-Wied hdejn il-posta	30.07.19	2	6156	3190		
167	Etienne Bugeja	€140.00		D	High Up Triq Marku Falzon	10.08.19	3	6157	3190		
168	Ortis Ltd	€19.35		D	Wooden Stakes 4cm Cylindrical 2m long	08.08.19	1126936	6158	2370		
169	Marco Camilleri Ironmongery	€129.00		D	Masqa, Clips, lenza, Xkupi, PVC bags, zebgha etc	22.07.19	12502	6159	2240		
170	Koperattiva Tabelli u Sinjali	€516.56		T	Road Marking paint Yellow & White	20.05.19	25389	4911	2314		
171	Koperattiva Tabelli u Sinjali	€18.36		T	Motor parking sign	20.05.19	25387	6162	2313		
172	J F Mallia Ltd	€134.52		T	Shifting flood lights	20.03.19	2138	6165	3010		
173	J F Mallia Ltd	€743.22		T	Electricity Arrangement MCAST	14.03.19	2132	6164	3010		
174	Falzon Service Station	€40.00	€40.00	D	PF	Fuel for RQZ300	12.08.19	725704	6167	2750	20549
175	St Joseph Petrol Station	€40.00	€40.00	D	PF	Fuel for HBM924-KM122320	12.08.19	120819	6168	2750	20550
176	Koperattiva Tabelli u Sinjali	€44.73		T	Disabled and unloading Signs	13.05.19	25345	5610/5519	2313		
177	Marco Camilleri Ironmongery	€103.30		D	Blue Bags, Disc, sand paper, brushes, screw plugs, Varnish, ramel, spray	31.07.19	12513	6160	2240		
	Sub Total c/f	€12,525.37	€180.00								
	Sub Total b/f	€129,092.57	€47,392.12								
	Total	€141,617.94	€47,572.12								

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

Data: 27.07.19 - 30.08.19

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru tan-Nominal Account	Nru. Taċ-Ċekk
178	J F Mallia Ltd	€192.81		T	Flourescent Tubes Garage and Basement	26.04.19	2164	6163	3010	
179	J F Mallia Ltd	€9,217.42		T	Prov & Instal. Of Floods, Steel pipe Eart electrode etc Misrah San Alwigi	14.05.19	2176	6166	7611	
180	Abu Urahman Alghaze	€1,510.40		D	Xoghol ta Kisi Ta Paris & Tindif Triq il-Wied, il-passagg u taht il-pont	09.08.19	K3	6169	2370 / 3051	
181	M. G. Pulis	€35.40		D	Servizz tal -Blower	02.08.19	5442	6170	2370	
182	Elmein Ltd	€1,459.59		D	Replaced Steel Wire ropes	05.08.19	41761	6171	2375	
183	V & C Contractors Ltd	€1,840.80		T	Cold Asphalt	04.07.19	4582	6173	2370	
184	V & C Contractors Ltd	€223,778.78		T	Works at Gnien l-Istazzjon Certificate No 3 & Final	15.07.19	4593	6174	7611	
185	Koperattiva Tabelli u Sinjali	€22.37		T	Reserved sign	05.07.19	25641	6175	2313	
186	Koperattiva Tabelli u Sinjali	€24.21		T	Street Name Triq F Zahra	05.07.19	25640	5784	2313	
187	Koperattiva Tabelli u Sinjali	€81.44		T	School days & Except for coaches signs	24.07.19	25644	5731	2313	
188	St Joseph Petrol Station	€40.00	€40.00	D	PF Fuel for BBL474-KM519688	12.08.19	120819	6177	2750	20548
189	St Joseph Petrol Station	€40.00	€40.00	D	PF Fuel for HBM924-K122491	13.08.19	130819	6178	2750	20556
190	Koperattiva Tabelli u Sinjali	€774.93		T	Doggy Signs, Tal-Lottu Signs, Monti, No Left Turn Signs, No stopping, No right signs	24.07.19	25645	5929	2313	
191	Koperattiva Tabelli u Sinjali	€667.47		T	Keep Clear, No Waiting, No Stopping, Rubbish Signs	24.07.19	25645	5992	2313	
192	Koperattiva Tabelli u Sinjali	€1,748.76		T	No Entry, No Turn Left, No Turn right, No Heavy Vehicle signs	05.07.19	25643	5732	2313	
193	Koperattiva Tabelli u Sinjali	€50.45		T	Mirror	05.07.19	25642	5690	2313	
194	Koperattiva Tabelli u Sinjali	€493.24		T	Free Standing Monti signs	24.07.19	25648	5938	2313	
195	Koperattiva Tabelli u Sinjali	€22.37		T	Tabella tad-Disabled	24.07.19	25649	5733	2313	
196	Koperattiva Tabelli u Sinjali	€374.94		T	Traffic signs, 50m / 100m Signs Standard Size	24.07.19	25647	5989	2313	
197	St Joseph Petrol Station	€40.00	€40.00	D	PF Fuel for GBG415 - KM080452	20.08.19	200819	6184	2750	20558
198	Go Plc	€18.66		DA	Tel 21488190 Rent August 19	05.08.19	65281365	6185	2160	
199	Go Plc	€39.97		DA	Tel P9267120362 Rent Aug 19	05.08.19	65292341	6185	2160	
200	WM Environmetal Ltd	€21,090.00		T	Organic and Mixed Household Waste Collection - June 19	02.07.19	38	6172	3041	
Sub Total c/f		€263,564.01	€120.00							
Sub Total b/f		€141,617.94	€47,572.12							
Total		€405,181.95	€47,692.12							

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Data: 27.07.19 - 30.08.19

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru tan-Nominal Account	Nru. Taċ-Ċekk	
201	Go plc	€15.70		DA	Tel 21497554 Rent Aug 19	05.08.19	65281698	6185	2160		
202	Go plc	€85.52		DA	Tel 21440750 & Tel 21442644 Rent Aug 19, Calls July 19	05.08.19	65281206	6185	2160		
203	Go plc	€90.22		DA	Tel 21442626 Rent Aug 19, Calls July 19	05.08.19	65281198	6185	2160		
204	Go plc	€88.60		DA	Interent Aug 19 Gonna	05.08.19	65289240	6185	3110		
205	Go plc	€18.66		DA	Tel 21444860 Rent Aug 19	05.08.19	65285088	6185	2160		
206	J F Mallia Ltd	€1,013.41		T	Street Lighting July 19	06.08.19	2207	6187	3010		
207	Vodafone Malta Ltd	€98.80		DA	Usage - July 19	01.08.19	7719759082019	6190	2160		
208	Emman Pace	€700.00		D	Kiri u garr ghal armar ta scaffolding & Materjal	31.07.19	1	6191	2240 / 3190		
209	Gokker Ltd	€4,272.09		T	Supply & Install of Benches mad-dawra tal-Knisja	09.08.19	54	5948	7240		
210	LESA	€108.56	€108.56	D	PF	Warden Ser - Triq Ganu 27.08.19	22.08.19	220819	6192	3185	20566
211	Joem Pit Stop	€40.00	€40.00	D	PF	Fuel for HBM924 - KM12272	21.08.19	3120	6194	2750	20560
212	Salvinu Grech	€1,298.00		D	Xoghol ta qlugh u tpoġġija ta Tarag Triq Laqxija	21.08.19	210819	6063	2370		
213	Salvinu Grech	€1,062.00		D	Xoghol ta kisi ta tarag Triq Laqxija	21.08.19	210819	6063	2370		
214	Local Council Association	€455.00	€455.00	D	PF	Laqgha / Training 14.09.19	21.08.19	210819	6195	3320	20565
215	Resource Support & Services Ltd	€246.60	€246.60	D	PF	Overtime - July 19	21.08.19	13379	6196	2370	20573
216	WM Environmental Ltd	€1,012.31		T	5 % of the Original Inv Commercial Waste/ Schools/Shops - Feb 19	09.07.19	CW01	6179	3041		
217	WM Environmental Ltd	€1,096.67		T	5% of the Original Inv Commerical Waste/Schools/Shops - March 19	09.07.19	CW 02	6180	3041		
218	WM Environmental Ltd	€1,096.67		T	5% of the Original Inv Commerical Waste/Schools/Shops - April 19	09.07.19	CW 03	6181	3041		
Sub Total c/f		€12,798.81	€850.16								
Sub Total b/f		€405,181.95	€47,692.12								
Total		€417,980.76	€48,542.28								

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Kunsill Lokali: Birkirkara

Skeda Nru.3/8 Laqgha Nru. 4/8

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

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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
219	WM Enviromental Ltd	€1,096.67		T	5% of the Original Inv - Commercial Waste/Schools/Shops - May 19	09.07.19	CW 04	6182	3041	
220	WM Enviromental Ltd	€1,054.50		T	5% of the Original Inv - Commercial Waste/Schools/Shops - June 19	09.07.19	CW 05	6183	3041	
221	WM Enviromental Ltd	€1,054.50		T	5% of the Original Inv - Commercial Waste/Schools/Shops - July 19	09.08.19	CW 06	6202	3041	
222	Print Right Ltd	€767.00		D	Business cards for Councillors	22.08.19	583	6008	2610	
223	Elmein Ltd	€42.02		D	Pricing roller and 2 relay 8 Pin	23.08.19	41927	6204	2375	
224	Community Workers Scheme Enterprise Foundation	€443.92		D	Overtime April 2019	25.08.19	291 / 2019	6205	2370	
225	Sherries Estates	€57.92		D	Dublin 05 E Light Grey and Dublin 05G Dark grey	23.08.19	10001310	6120	7240	
226	Sherries Estates	€424.71		D	Dublin 05 E Light Grey and Dublin 05G Dark grey	23.08.19	10001309	6120	7240	
227	Joem Pit Stop	€40.00	€40.00	D	PF Fuel for RQZ300 - KM89616	23.08.19	3135	6206	2750	20568
228	Alex Water Transport	€320.00		D	2 Bowsers ghat-tisqija	12.08.19	68	6207	3061	
229	Joseph Petrol Station	€40.00	€40.00	D	PF Fuel for BBL474-KM519846	16.08.19	160819	6208	2750	20557
230	Joem Pit Stop	€40.00	€40.00	D	PF Fuel for BBL474 - KM520094	23.08.19	3131	6210	2750	20569
231	Davico	€2,714.00		T	Repairs on BBL474 - Panel Beating & Spray	24.07.19	1446	6211	2710	
232	Alarm Tech	€188.80		D	CCTV System at Cane Street - Solar Charge Controller	22.08.19	V295	6212	2370	
233	Fire tech	€75.87		D	Replaced Manuel call point glass and reset smoke didactor	13.08.19	168188	6214	2375	
234	AIS Technology	€172.45		D	Servicing of Solar Panel & CCTV - PV Charger	09.08.19	26207	6217	3110/2370	
235	Pisani Florist	€50.00		D	Fjuri Festa tal-Karmnu Fleur-de-Lys & Festa tal-Karmnu Sta Theresa	22.07.19	1016	5827	2930	
236	Gokker Company Ltd	€41.30		T	Maintenance of Perimeter Gate - Playground Triq San Giljan	10.06.19	45. 2019	6219	2370	
237	Gokker Company Ltd	€293.30		T	Supply & Install parts from Net play equipment, Maintenance of smaller children playhouse - Playground Triq JohnBorg	10.06.19	46. 2019	6221	2370	
238	Gokker Company Ltd	€41.30		T	Maintenance of Perimeter Gate Playground Fleur-de-Lys	10.06.19	47. 2019	6222	2370	
	Sub Total c/f	€8,958.26	€120.00							
	Sub Total b/f	€417,980.76	€48,542.28							
	Total	€426,939.02	€48,662.28							

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Skeda Nru.3/8 Laqgha Nru. 4/8

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239	Gokker Company Ltd	€230.10		T	Maintenance of Gate 1 & Gate 2, Supply & Install Gate lock for Gate 2 Playground Triq Tumas Fenech	12.06.19	48. 2019	6220	2370	
240	Gokker Company Ltd	€24,224.23		T	Bandli u bankijiet Playground tal-Qattus	31.07.19	51. 2019	5325 / 5136	7240	
241	Gokker Company Ltd	€396.48		T	Coring of 12 holes to receive iron pipes for soffit re-inforcing Stazzjon room	31.07.19	53. 2019	6223	2370	
242	Jurgen Borg	€627.76		D	Various call outs & Connection - Gonna Stazzjon, Fleur-de-Lys, Ibhghal, John Borg, Brared	05.08.19	1506	6224	3110	
243	Patrick Schembri	€1,180.00		D	Telephone System Change Over	31.07.19	288	6227	3110	
244	Logic Pass	€1,203.60		D	Various Call Outs May & June 19	31.07.19	3985	6228	3110	
245	G. 3. B Cleaning Services	€1,266.01	€1,266.01	T	PF Cleaning of Public Conv August 2019, Push type Basin mixers, Stability Washer Stainless, Stainless Steel Flexible Connector, LED E27 Bulbs	20.08.19	BKR17 / 19	6230	3053 / 2240	20580
246	Maltapost plc	€252.18	€252.18	D	PF Distribution of Winter Courses Leaflets 2019	28.08.19	BLK0654773B	6193	2650	20567
247	Daniel Micallef	€870.00		D	Design and Printing of A3 four fold brochure Winter Courses Leaflets	27.08.19	130	6231	2670/2610	
248	F M Aguis Nurseries	€88.00		D	Carissa plants	09.07.19	15596	6233	2370	
249	F M Aguis Nurseries	€84.50		D	5 Compost	10.07.19	15597	6234	2370	
250	F M Aguis Nurseries	€158.00		D	Kalanchoe, Carissa, Metrosideros plants	01.08.19	11589752	6235	3061	
251	F M Aguis Nurseries	€155.40		D	Lantana, Vinca big, Schaflera, Ficus plants	06.08.19	11589753	6236	3061	
252	F M Aguis Nurseries	€65.00		D	Vinca	08.08.19	11589755	6237	3061	
253	RPA ConsultantsLtd	€10,672.33		T	Certification Civic Works Gnien I-Istazzjon	27.08.19	13	7600	6244	
254	RPA ConsultantsLtd	€6,343.68		T	Certification of Additional Services requested by PA Gnien I-Istazzjon	27.08.19	14	7600	6245	
255	RPA ConsultantsLtd	€3,822.69		T	Certification of Civil Works Upgrading of Valley	27.08.19	15	7605	6246	
256	RPA ConsultantsLtd	€1,784.16		T	Certification of Additional Services requested by PA Upgrading of Valley	27.08.19	16	7605	6247	
257	RPA ConsultantsLtd	€247.80		T	Certification of Supply of light fittings and accessories Upgrading of Valley	27.08.19	17	7605	6248	
		€53,671.92	€1,518.19							
	Sub Total b/f	€426,939.02	€48,662.28							
	Total	€480,610.94	€50,180.47							

Joanne Debono Grech
SindkuNeil Spiteri
Segretarju Ezekuttiv

