

Skeda tal-PagamentiV3 - Rapport ta' Xiri u Pagamenti

Data: 16.05.20 -

	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	City Security	€99.12		D	April 2020 Cit Services	30.04.20	512/20	7383	3185	
2	Boom Consultancy & Advisory - Mr Adrian Mifsud	€373.67		K	May 2020 - Data Protection Officer Service	31.05.20	Birkir -0018	7391	3190	
3	Boom Consultancy & Advisory - Mr Adrian Mifsud	€826.00		D	Procurement Consultancy Services - Tenders	30.05.20	Birkir - 0017	7392	3190	
4	Sherries Estates - Flower Sales Ltd	€77.50		D	Plants for Triq Ven Nazzju Falzon & Triq il-Wied	28.05.20	10002728	7123	2370	
5	Sherries Estates - Flower Sales Ltd	€162.85		D	Plants for Triq Ven Nazzju Falzon & Triq il-Wied	13.05.20	10002670	7123	2370	
6	Koperattiva Tabelli u Sinjali	€100.89		T	Road Marking Triq il-Vitorja	13.05.20	26455	7393	2370	
7	WM Environmental Ltd	€21,933.60		T	Organic & Household waste March 2020	05.04.20	Inv 047 BKR	7380	3041	
8	Department of Information	€10.00	€10.00	D PF	Advert Tender BLC005/2020	20.05.20	200520	7394	2940	409
9	Elmein Ltd	€42.02		D	Labour Charge Quotation for Mother board	22.05.20	44792	7396	2375	
10	Paul Bonavia	€590.00		D	Hiring of skip April & May 20	17.05.20	377	7397	3043	
11	Sherries Estates - Flower Sales Ltd	€477.18		D	Plants for G Ciantar, Gnien Ganu u hdejn l-iskola	21.05.20	10002688	7122	2370	
12	RCC Ironmongery	€106.63		D	Smooth S/Steel Trowel, Cement black, Kolla normali	18.05.20	POS3I-013717	7398	2240	
13	F M Aguis Nursery - Mr Matthew Gauci	€101.40		D	Iron Green 1Kg X 6	18.05.20	11589786	7399	2370	
14	T4B Services	€350.00		D	Xoghol ta bankina go Triq Stu Rokku	25.05.20	250520	7218	2311	
15	St Joseph Petrol Station	€30.00	€30.00	D PF	Fuel for BBL474-KM526364	18.05.20	180520	7400	2750	404
16	St Joseph Petrol Station	€30.00	€30.00	D PF	Fuel for TIF108-KM127365	20.05.20	200520	7401	2750	406
17	Elmein Ltd	€42.02		D	Labour Charge - Need to bring mother board to test	13.05.20	44707	7402	2375	
18	Galea Curmi Engineering Consultants Ltd	€495.60		D	Assessment of building in order to determine the piece energy rating and preparation of report ERDF Project	19.05.20	10217	7326	7600	
19	St Joseph Petrol Station	€30.00	€30.00	D PF	Fuel for PCC002-KM4878094	14.05.20	140520	7403	2750	377
20	Piscopo Gardens	€1,708.61		T	Plants Triq Ex Skola teknika	10.02.20	100220	7041	2370	
	Sub Total c/f	€27,587.09	€100.00							
	Total	€27,587.09	€100.00							

Joanne Debono Grech
SindkuCarmel Attard
Segretarju Ezekuttiv

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21	St Joseph Petrol Station	€20.00	€20.00	D	PF	Fuel for Generator	14.05.20	140520	7404	2100	378
22	St Joseph Petrol Station	€30.00	€30.00	D	PF	Fuel for GCE673 - KM21900	15.05.20	150520	7405	2750	402
23	Elmein Ltd	€42.02		D		Labour Charge Contactor Failure	20.05.20	44752	7406	2375	
24	FGL Forestals Information Technology Ltd	€80.13		D		April 2020 - FSMA	30.04.20	91013	7407	2610	
25	St Joseph Petrol Station	€30.00	€30.00	D	PF	Fuel for PCC002-KM487954	21.05.20	210520	7408	2750	407
26	St Joseph Petrol Station	€20.00	€20.00	D	PF	Fuel for Generator	21.05.20	210520	7409	2100	408
27	St Joseph Petrol Station	€30.00	€30.00	D	PF	Fuel for VLC001 - 185190	25.05.20	250520	7410	2750	411
28	Matthew's Confectionary	€60.00		D		20 pkts Small Water	26.05.20	54308	7411	3410	
29	Blokrete Ltd	€31.86		D		Bricks X 30	19.05.20	238407	7412	2240	
30	Blokrete Ltd	€92.93		D		Re Inforced Conc Slabs 2' X 1' X 2'	19.05.20	238408	7413	2240	
31	Med Developers, Designers & Consultants Ltd	€177.00		T		Site meetings 07.05.20 Works at Stazzjon	14.05.20	5008 / 18	7414	7600	
32	Med Developers, Designers & Consultants Ltd	€177.00		T		Site meetings 04.05.20 Works ta Stazzjon	14.05.20	5008 / 18	7415	7600	
33	Resource Support & Services Ltd	€274.12		D		Overtime - April 2020	12.05.20	14777	7416	2370	
34	Pisani Florist	€25.00		D		Bukkett Fjuri Sta Rita	25.05.20	1242	7379	2930	
35	John Saliba	€250.00		D		Ritratti tat-Toroq u Festa Galleriji f'diversi toroq	18.05.20	56	7417	3410	
36	FM Aguis Nursery - Matthew Gauci	€228.00		D		Plants for Gnien Ganu (Mithna)	27.05.20	11589790	7418	3061	
37	RCC Ironmongery	€46.38		D		Light Shades Normal colour in 2.5lts & Acquaver Matt 2.5Ltrs	26.05.20	POS31-014701	7419	2240	
38	Dr Richard Sladden	€354.00		D		Legal Services - Green Pak Agreement	22.05.20	RS 36/20	7420	3140	
39	3a Malta Ltd	€790.01		T		Accountancy Services - May 2020	26.05.20	3010985	7421	3160	
40	St Joseph Petrol Station	€30.00	€30.00	D	PF	Fuel for PCC002-KM4880761	28.05.20	280520	7422	2750	413
Sub Total cf		€2,788.45	€160.00								
Sub Total b/f		€27,587.09	€100.00								
Total		€30,375.54	€260.00								

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41	St Joseph Petrol Station	€20.00	€20.00	D	PF	Fuel for Generator	28.05.20	280520	7423	2100	415
42	St Joseph Petrol Station	€30.00	€30.00	D	PF	Fuel for VLC001-KM524492	28.05.20	280520	7424	2750	416
43	Media.link Communications Co Ltd	€319.66		D		Advert Stqarrija 17.05.20	31.05.20	72124	7378	2940	
44	Micro Technology	€23.60		D		VoIP Service Service Ticket No 1439	04.06.20	7659	7439	2330	
45	Pisani Florist	€25.00		D		Bukkett Fjuri Funeral Mr C Borg	02.06.20	1244	7390	2930	
46	Synthesis Management Ltd	€1,472.64		T		Service of Inspector - May 20	03.06.20	BKRLC - 19/2019	7438	3064	
47	St Joseph Petrol Station	€30.00	€30.00	D	PF	Fuel for TIF108 - KM127534	02.06.20	20620	7437	2750	420
48	St Joseph Petrol Station	€30.00	€30.00	D	PF	Fuel for GCE673 - KM219199	01.06.20	10620	7436	2750	418
49	St Joseph Petrol Station	€30.00	€30.00	D	PF	Fuel for VLC001 - KM186167	01.06.20	010620a	7435	2750	417
50	Paul Bonavia	€200.60		D		Hiring of Skip Garaxx Kunsill Lokali	25.05.20	379	7434	3045	
51	Datatrak IT Services	€42.87		D		3 Pre Regional Tickets - May 2020	31.05.20	1013287	7433	3610	
52	Dr Richard Sladden	€491.67		D		Legal Services - May 2020	29.05.20	RS 38/20	7432	3140	
53	Clifton Portelli	€450.00		K		Rampa mill-gdid Triq tal-Herba	02.06.20	5	7386	2311	
54	Miller Distributors Ltd	€39.80		D		Replacement Profisystem (Mops)	28.05.20	71	7381	2220	
55	Falzon Service Station	€30.00	€30.00	D	PF	Fuel for BBL474-KM626629	09.06.20	734144	7443	2750	430
56	Falzon Service Station	€20.00	€20.00	D	PF	Fuel for Generator	05.06.20	733981	7444	2100	428
57	Falzon Service Station	€30.00	€30.00	D	PF	Fuel for PCC002 - KM4882558	05.06.20	733982	7445	2750	427
58	F M Aguis - Matthew Gauci	€270.00		D		Iron 25Kg	03.06.20	11589798	7446	2370	
59	Saviour Mifsud	€1,717.51		T		April 2020 - Bulky Refuse	30.04.20	77	7447	3042	
60	EneMalta Corporation	€233.00		D		Annual Fee 2020 Update of Database, Form A	01.06.20	1800000592	7449	2130	
Sub Total c/f		€5,506.35	€220.00								
Sub Total b/f		€30,375.54	€260.00								
Total		€35,881.89	€480.00								

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61	Dar il-Kaptan - Respite Care Services	€165.20		D	May 20 - Res Stay	31.05.20	BLC / May 20	7450	3190	
62	Clifton Portelli	€700.00		K	Kisi, Skatlar u zebgha kamra watchman	09.06.20	Feb-48	7387	2370	
63	J F Mallia Ltd	€1,097.47		T	Street lighting May 2020	03.06.20	2362	7451	3010	
64	Arms Ltd	-€3,012.16		DA	22.02.20 - 28.04.20 Electricity Roundabout Fleur-de-Lys	27.05.20	29901048	7448	2130	
65	Falzon Service Station	€30.00	€30.00	D	PF Fuel for GCE673 - KM219406	09.06.20	742301	7452	2750	432
66	Community Worker Scheme Enterprise Foundation	€3,004.58		DA	Overtime May 2020	09.06.20	202/ 2020	7453	2370	
67	Outlook coop	€2,218.40	€2,218.40	K	PF Provision of PVC Cubicles X 4	05.06.20	17306	7456	2995	446
68	AMC Restoration Ltd	€28,708.81	€5,741.76	T	PP 3rd Interim Payment Tender re timber Apertures Train Museum	15.05.20	04./2020	7458	7602/01	445
69	PTR Machinery	€20.00	€20.00	D	PF Repairs Motor Tiller	11.06.20	51073	7459	2370	447
70	Cartridge World Malta Ltd	€300.00		K	Printer Cartridges	10.06.20	1512221	7389	2620	
71	Tonio Azzopardi (Ninu)	€80.00		D	Xoghol ta qtugh ta haxix gol Housing Estate Ta Paris	11.06.20	110620	7441	2370	
72	Waste Serv Malta Ltd	€3,549.00		DA	01.04.20 - 29.04.20 Maghtab, Ghallis	15.05.20	96393	7460	3040	
73	Waste Serv Malta Ltd	€10,397.70		DA	01.04.20 - 30.04.20 Maghtab, Ghallis	15.05.20	96426	7460	3040	
74	3 Core Ltd	€182.20		D	Blubs, Door lock, read, Flexi pipe, Nippli, Padlock, plugs, glue, Spatula, keys & tags, cable ties, ramel, warning tape	01.04.20	10420	7461	2240	
75	J F Mallia Ltd	€112.10		T	Prov & Replace of Flood 70W Ta Paris Passagg	05.06.20	2364	7462	3010	
76	Koperattiva Tabelli u Sinjali	€602.25		T	White Road Marking Paint	04.05.20	26522	7275	2314	
77	Falzon Service Station	€30.00	€30.00	D	PF Fuel for PCC002-KM4884508	11.06.20	742363	7463	2750	433
78	Falzon Service Station	€20.00	€20.00	D	PF Fuel for Compactor / Generator	11.06.20	742364	7464	2100	434
79	The Iron Factory	€1,174.10		K	Security Gate , Safety Rails Triq il-Gibjun	23.05.20	230520	6907	2370	
80	The Iron Factory	€613.60		K	5 stands Metallised & Sprayed, I Gutter bar fixinf Triq Ganu	23.05.20	230520	6909	2370	
	Sub Total c/f	€49,993.25	€8,060.16							
	Sub Total b/f	€35,881.89	€480.00							
	Total	€85,875.14	€8,540.16							

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81	The Iron Factory	€188.80		K	1 Stand (Curved) Metallized & Sprayed Triq it-Tabib Zammit	23.05.20	230520	6908	2370	
82	The Iron Factory	€129.80		K	1 Stand Metallized & Sprayed Triq John Borg	23.05.20	230520	6910	2370	
83	3 Core	€313.10		D	Ramel, Foam, Gir, Zappun, Pala, door lock, nails, plyer, side cutter	25.04.20	250420	7465	2240	
84	Falzon Service Station	€30.00	€30.00	D PF	Fuel for TIF108 - KM127721	11.06.20	742370	7466	2750	448
85	Christopber Xuereb	€1,000.00		K	Xkatlar ta bankijiet u Zebgha ta hadid Triq PP Castagna, Triq il-Knisja l-Qadima u Triq Bontadini	09.06.20	90620	7274	2370	
86	Paul Bonavia	€259.60		D	Hiring of Skip Garaxx -1 02.06.20 & 06.06.20	06.06.20	384	7467	3043	
87	Forestals - FGL Information Technology Ltd	€135.44		D	May 2020 FSMA	31.05.20	91437	7469	2610	
88	Vodafone Malta Ltd	€98.80		DA	Usage May 2020	01.06.20	8472395062020	7468	2160	
89	Falzon Service Station	€30.00	€30.00	D PF	Fuel for VLC001 - KM186379	11.06.20	742385	7471	2750	449
90	Premier Business Ltd	€11,290.38		T	Street Sweeping May 2020	31.05.20	200603	7472	3051	
91	Premier Business Ltd	€4,130.00		T	Sweeping of Soft Areas May 2020	31.05.20	200604	7472	3061	
92	Premier Business Ltd	€3,998.52		T	Watering of Soft Areas May 2020	31.05.20	200605	7472	3061	
93	Premier Business Ltd	€40.00		T	Collection of Dead Animals	31.05.20	200606	7472	3051	
94	Premier Business Ltd	€472.00		T	Provision of 10 black bag	31.05.20	200607	7472	3051	
95	WM Environmental Ltd	€21,933.53		T	May 2020 Collection of Organic bags and Domestic waste	01.06.20	49	7474	3041	
96	WM Environmental Ltd	€1,096.67		T	May 2020 5% of the Original Invoice re collection of Schools , Shops	01.06.20	CW16	7473	3041	
97	AIS Technology Ltd	€2,538.48		K	Remaining balance re Road Barrier	16.03.20	27607	7475	2375	
98	Elmein Ltd	€964.15	€964.15	D PF	PCB Card MUE5001 as per Job Sheet 91953	03.06.20	44899	7395	2375	412
99	Med Developers, Designers and Consultants Ltd	€2,288.87		T	Works on Restoration of Timber Apertures Gnien l-Istazzjon	25.05.20	5008./18	7478	7600	
100	Med Developers, Designers and Consultants Ltd	€236.00		T	Site inspection and consultancy re construction works Triq Tommaso Dingli	25.05.20	5747 / 20	7477	3130	
Sub Total c/f		€51,174.14	€1,024.15							
Sub Total b/f		€85,875.14	€8,540.16							
Total		€137,049.28	€9,564.31							

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101	Med Developers, Designers & Consultants Ltd	€236.00		T	Site Inspection Damages in raod Triq F Zahra	25.05.20	5745 / 20	7476	3130	
102	Med Developers, Designers & Consultants Ltd	€354.00		T	Meetings wiith Contractors etc works at Gnien l-Istazzjon	25.05.20	5008 / 18	7479	7600	
103	Standard Publications Ltd	€84.96		D	Advert Stqarrija - 17.05.20	31.05.20	97491	7376	2940	
104	10 Impjegati	€12,360.88	€12,360.88	DA PF	Salarju u overtime ghax-Xahar ta' Meju 20	29.05.20			1200 / 1700	APS 1748-1758
105	Segretarju Ezekuttiv Skala 5	€2,202.79	€2,202.79	DA PF	Salarju ghax-Xahar ta Meju 20	29.05.20			1200	APS 1759
106	Onorarju tas-Sindku	€1,376.28	€1,376.28	DA PF	Onorarju ghax-Xahar ta Meju 20	29.05.20			1100	APS 1760
107	Commissioner of Inland Revenue	€5,456.88	€5,456.88	DA PF	Tax & NI ghax - xahar ta Meju 2020	29.05.20			1100/1200/1500	APS 1747
108	Kunsilliera	€2,100.03	€2,100.03	DA PF	Salarju ghax-Xahar ta Meju 20	29.05.20			1105	APS 1761-1772
109	City Security Ltd	€132.16		D	May 2020 Cit Service	31.05.20	584 / 20	7480	3185	
110	City Security Ltd	€59.00		D	Security Bags	31.05.20	634 / 20	7481	3410	
111	Go Plc	€15.76		DA	Tel21497554 Rent June 20	03.06.20	10148852	7482	2160	
112	Go Plc	€18.73		DA	Tel 21488190 Rent June 20	03.06.20	10141295	7482	2160	
113	Go Plc	€83.56		DA	P9267120362 & P9267138238 Rent June 20	03.06.20	40907386	7482	2160	
114	Go Plc	€51.99		DA	Internet Gonna June 20	03.06.20	40584284	7482	3110	
115	Go Plc	€25.30		DA	P9267138244 Rent June 20	03.06.20	40925183	7482	2160	
116	Go Plc	€105.31		DA	BSAP000086 Rent	03.06.20	40910282	7482	2160	
117	Go Plc	€126.49		DA	P9267190438 Rent June 20 Internet Civic Centre June 20	03.06.20	10141294	7482	2160/3110	
118	Go Plc	€18.73		DA	Tel 21444860 Rent June 20	03.06.20	40075805	7482	2160	
	Sub Total c/f	€24,572.85	€23,496.86							
	Sub Total b/f	€137,049.28	€9,564.31							
	Total	€161,622.13	€33,061.17							

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