

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

Data: 01.09.20 - 28.09.20

	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	Brian Galea Transport	€1,008.90		T	August 20 Elderly Transport Van	31.08.20	1027	7775	2720	
2	Brian Galea Transport	€427.50		T	August 20 Elderly Transport Lifter	31.08.20	1028	7775	2720	
3	Miller Distributors Ltd	€34.35		D	23.08.20 - 29.08.20 Newspapers	29.08.20	Sin-NPM00542874	7776	2660	
4	B. Grima & Sons Ltd	€178.18		D	Traffic Signs Unloading & Zebra Crossing Signs	02.09.20	10009679	7765	2313	
5	Datatrak IT Services	€99.16		DA	August 20 Pre Regional Tickets	31.08.20	1013391	7778	3610	
6	Atlas Insurance PCC Ltd	€875.62	€875.62	D PF	Legal Ser. Avviz nru 586/2016AM Recovery of damages	26.08.20	ATL/B/021	7779	3140	659
7	Dr Richard Sladden	€855.50		D	Legal Ser. Correspondence, legal opinion re Socail Care Standards Authority, Agreement V & C Contractors and legal opinion re scaffolding	28.08.20	RS58 / 20	7781	3140	
8	Micro Technology Consultancy Ltd	€11.80		D	VoIP Service ticket No 1534	01.09.20	7832	7783	2330	
9	Falzon Service Station	€30.00	€30.00	D PF	Fuel for IBT 171 - KM129148	31.08.20	738081	7784	2750	654
10	Falzon Service Station	€30.00	€30.00	D PF	Fuel for PCC002-KM4895494	29.08.20	738041	7786	2750	645
11	Falzon Service Station	€20.00	€20.00	D PF	Fuel for Compactor / Generator	29.08.20	738042	7785	2100	646
12	Falzon Service Station	€30.00	€30.00	D PF	Fuel for TIF108 - KM12937	31.08.20	738061	7787	2750	650
13	Dr Richard Sladden	€491.67		D	Legal Services - August 2020	02.09.20	RS 62/20	7788	3140	
14	Falzon Service Station	€30.00	€30.00	D PF	Fuel for GCE673-KM220635	03.09.20	738206	7789	2750	660
15	Sherries Garden Centre	€256.50		D	Pots	03.08.20	10002942	7603	2370	
16	Sherries Garden Centre	€96.00		D	Pots & Plants	03.08.20	10002949	7604	2370	
17	Department of information	€10.00	€10.00	D PF	Advert BLC 005 / 2020 re issue	02.09.20	Advert BLC 005	7790	2940	662
18	Department of information	€10.00	€10.00	D PF	Advert BLC 006 / 2020 re issue	02.09.20	Advert BLC 006	7791	2940	662
19	Department of information	€10.00	€10.00	D PF	Advert BLC 008 / 2020	02.09.20	Advert BLC 008	7792	2940	662
20	Department of information	€10.00	€10.00	D PF	Advert BLC 009/2020	02.09.20	Advert BLC 009	7793	2940	662
	<b>Sub Total c/f</b>	<b>€4,515.18</b>	<b>€1,055.62</b>							
	<b>Total</b>	<b>€4,515.18</b>	<b>€1,055.62</b>							

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Joanne Debono Grech  
SindkuCarmel Attard  
Segretarju Ezekuttiv

Proponent

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21	Micro Technology	€335.12		D	3CX Annual Renewal	03.09.20	7864	7800	2330		
22	Peter Calleja	€85.00		D	Various consultations at Council Offices and site meeting - August 2020	03.09.20	544	7801	3190		
23	Boom Consultancy & Advisory Services - Mr Adrian Mifsud	€855.50		T	Procurement Consultancy Services - Tenders	31.08.20	Birkir -0026	7802	3190		
24	Synthesis Management Services Ltd	€1,546.27		T	August 20 - Services of Inspector	01.09.20	BKRLC22/2019	7799	3064		
25	Davico Ltd	€1,071.20		T	Leasing of Vans - June 2020	12.06.20	2000238	7803	2730		
26	Davico Ltd	€1,106.92		T	Leasing of Vans - July 2020	07.07.20	2000269	7804	2730		
27	Davico Ltd	€535.60		T	Leasing of Van - September 2020	04.09.20	2000345	7805	2730		
28	J F Mallia Ltd	€2,828.86		T	August 20 - Street Lighting	31.08.20	2400	7813	3010		
29	Falzon Service Station	€30.00	€30.00	D PF	Fuel for BBL474-KM527962	09.09.20	738355	7814	2750	664	
30	Vodafone Malta Ltd	€98.80		DA	August 2020 Usage	01.09.20	8704610092020	7815	2160		
31	Falzon Service Station	€30.00	€30.00	D PF	Fuel for CRS 485-KM144614	10.09.20	738413	7816	2750	106	
32	Miller Distributors Ltd	€33.55		D	Newspapers 30.08.20-05.09.20	05.09.20	SIN-NPM00543920	7819	2660		
33	Falzon Service Station	€30.00	€30.00	D PF	Fuel for PCC002-KM4896799	09.09.20	738366	7820	2750	665	
34	Falzon Service Station	€20.00	€20.00	D DP	Fuel for Generator / Compactor	09.09.20	738365	7821	2100	666	
35	Falzon Service Station	€30.00	€30.00	D PF	Fuel for GCE673-KM220684	09.09.20	738443	7822	2750	667	
36	Go plc	€15.69		DA	Rent Sept 20 Tel 21497554	03.09.20	70505055	7825	2160		
37	Clifton Portelli	€450.00		D	7 bankijiet Triq il-Wied u 2 bankijiet Triq Stu Rokku Xkatar u Zebgha hadid u injam	04.09.20	40920	7597	2370		
38	Tech Point	€27.00		D	3 USB 16GB Intenso Basic Line 2.0	09.09.20	18564	7828	2620		
39	Go plc	€93.11		DA	Rent Internet Sept 20 Gonna	03.09.20	70511425	7829	3110		
40	Go plc	€132.17		DA	Internet Rent Sept 20 CC & P9267190438 Rent Sept	03.09.20	70504823	7829	3110/2160		
<b>Sub Total cf</b>		<b>€9,354.79</b>	<b>€140.00</b>								
<b>Sub Total bf</b>		<b>€4,515.18</b>	<b>€1,055.62</b>								
<b>Total</b>		<b>€13,869.97</b>	<b>€1,195.62</b>								

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41	Clifton Portelli	€480.00		D	4 hadid tat-toroq zebgha u twehhil	11.09.20	110920	7598	2370	
42	Go plc	€81.98		DA	BSAP000086 Rent	03.09.20	70501668	7829	2160	
43	Go plc	€25.17		DA	P9267138244 Rent September 20	03.09.20	70514220	7829	2160	
44	Go plc	€18.65		DA	Tel 21444860 Rent Sept 20	03.09.20	7008018	7829	2160	
45	Go plc	€83.16		DA	P9267120362 & P9267138238 Rent September 20	03.09.20	70514045	7829	2160	
46	Miller Distributors Ltd	€34.10		D	06.09.20 - 12.09.20 Newspapers	12.09.20	SIN-NPM00544996	7830	2660	
47	WasteServ Malta Ltd	€10,887.66		DA	02.07.20 - 31.07.20 Ghallis Maghtab	17.08.20	97640	7831	3040	
48	WasteServ Malta Ltd	€3,135.02		DA	01.07.20 - 31.07.20 Ghallis Maghtab	17.08.20	97599	7831	3040	
49	Matthew's Confectionary	€38.40		D	Cola Zero & San Michele Kbirra	14.09.20	54314	7837	3410	
50	F M Aguis Nursery	€15.00		D	Plants Triq Borg	15.09.20	8716268	7839	2370	
51	Island Insurance Brokers Ltd	€363.60	€363.60	D	PF Insurance TIF 108 - 01.09.20 - 31.08.21 TIF 108	17.08.20	I-RN 165389	7840	3030	120
52	Island Insurance Brokers Ltd	€649.65	€649.65	D	PF Insurance IBT171 01.10.20 - 30.09.21 IBT171	14.09.20	I-RN 165793	7841	3030	121
53	Falzon Service Station	€30.00	€30.00	D	PF Fuel for TIF 108 - KM129547	14.09.20	738580	7842	2750	111
54	Falzon Service Station	€30.00	€30.00	D	PF Fuel for BBL474-KM528106	16.09.20	738595	7843	2750	114
55	J F Mallia Ltd	€22,664.26	€22,664.26	T	PF Upgrading of Office Block Electrical and Mechanical works	15.09.20	2406	7844	7618	112
56	I V Portelli & Sons Ltd	€112.50		D	Total weed Killer 5ltrs x 2	14.09.20	1029489	7846	2240	
57	Forestals FGL Information Technology Ltd	€113.96		D	August 2020 FSMA	31.08.20	92784	7847	2610	
58	studjurban - Dr Antoine Zammit	€1,062.00	€1,062.00	D	PF 30% Deposit Slow streets concept proposal for Birkirkara	11.09.20	110920	7848	3190	125
59	Community Workers Scheme Enterprises Foundation	€3,799.60	€3,799.60	D	PF Overtime August 2020	10.09.20	368/2020	7849	2370	126
60	SalibaStafrace Legal	€127.94	€127.94	D	PF Judicial Costs pertaining to the defendant Perit Reuben Sciortino	03.09.20	30920	7851	3140	124
	<b>Sub Total c/f</b>	<b>€43,752.65</b>	<b>€28,727.05</b>							
	<b>Sub Total b/f</b>	<b>€13,869.97</b>	<b>€1,195.62</b>							
	<b>Total</b>	<b>€57,622.62</b>	<b>€29,922.67</b>							

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61	3 Core Ironmongery	€138.85		D	Cords, pipes, shut valve, nozzles, thinner, cement, white spirit , vernic etc	05.08.20	50820	7852	2240	
62	Tonio Azzopardi - Ninu	€140.00		D	Zebgha ghal 17 Hadid fi Triq Salvu Psaila	10.09.20	100920	7755	2370	
63	C & G Street lights Decorations - Clinton Debono	€826.00		D	Festoon in Parish Square both sides & Supply Box Festa Period	16.08.20	132	7854	3190	
64	Brian Portelli	€35.40		D	Call Out 1507 - Connected all devices & systems at Gnien l-Istazzjon with Internet & telephone systems	06.09.20	5676	7855	3110	
65	Falzon Service Station	€30.00	€30.00	D PF	Fuel for GCE673-KM220167	17.09.20	738733	7857	2750	116
67	Koperattiva Tabelli u Sinjali	€21.59		T	Street Name Triq Tommoso Dingli	12.08.20	26810	7537	2313	
68	Koperattiva Tabelli u Sinjali	€344.40		T	2 Yellow & 2 Black road marking paint	01.09.20	26819	7695	2314	
69	Koperattiva Tabelli u Sinjali	€107.95		T	Various Street Names	12.08.20	26812	7538	2313	
70	Falzon Service Station	€30.00	€30.00	D PF	Fuel for CRS485-KM144830	23.09.20	738806	7858	2750	128
71	Koperattiva Tabelli u Sinjali	€45.78		T	Silencer parking signs x 2	12.08.20	26811	7562	2313	
72	City Security Ltd	€132.16		D	August 2020 CIT Services	31.08.20	975 / 20	7859	3185	
73	Dr Richard Sladden	€491.67		D	September 2020 Legal Services	16.09.20	RS 65/20	7860	3140	
74	Ritianne Frendo	€410.00		D	September 2020 Public Relations	22.09.20	Sep-20	7861	2930	
75	Miller Distributors Ltd	€33.55		D	Newspapers 13.09.20 - 19.09.20	19.09.20	SIN-NPM00546059	7862	2660	
76	Elmein Ltd	€150.00		D	19.10.20 - 19.10.21 Platform Agreement	15.09.20	45752	7863	2375	
77	Blokrete Ltd	€106.20		D	Bricks 9" X 90	22.09.20	8322	7864	2240	
78	The Iron Factory	€1,038.40		K	8 Galvanized Stands	22.09.20	220920	7608	2370	
79	The Iron Factory	€849.60		K	Fixing of Gutter	22.09.20	220920a	7609	2370	
80	Falzon Service Station	€30.00	€30.00	D PF	Fuel for PCC002 - KM489838	18.09.20	738659	7865	2750	122
81	Falzon Service Station	€20.00	€20.00	D PF	Fuel for Generator / Compactor	18.09.20	738660	7866	2110	123
	<b>Sub Total c/f</b>	<b>€4,981.55</b>	<b>€110.00</b>							
	<b>Sub Total b/f</b>	<b>€57,622.62</b>	<b>€29,922.67</b>							
	<b>Total</b>	<b>€62,604.17</b>	<b>€30,032.67</b>							

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82	Department of Information	€10.00	€10.00	D	PF	Advert Tender BLC 001/2020	15.09.20	Advert BLC001/2020	7867	2940	113
83	studjurban - Dr Antoine Zammit	€5,074.00		D		Part Payment Basic Urban Design and Architectural course	23.09.20	230920	7868	3250	
84	Pisani Florist	€25.00		D		Bukkett Fjuri Festa tal-Vitorja	22.09.20	1310	7827	2930	
85	Office Point Centre	€439.55		D		A4 & A3 White photocopy paper	23.09.20	106581-20I	7834	2620	
86	Peter Calleja	€85.00		D		Supervision of pruning f Schinus Triq A E Caruana 11.09.20	14.09.20	545	7875	3190	
87	stubburban - Dr Antoine Zammit	€11,741.00		D		Final Payment Basic Urban Design and Architectural Course	25.09.20	250920	7869	3250	
88	Falzon Service Station	€30.00	€30.00	D	PF	Fuel for PCC002-Km489940	25.09.20	738900	7877	2750	129
89	Falzon Service Station	€20.00	€20.00	D	PF	Fuel for Compactor / Generator	25.09.20	738902	7876	2100	130
90	KC Turnkey Projects - Mr Charles Camilleri	€880.00		K		4 Metal Barriers	20.09.20	200920	7798	2375	
91	KC Turnkey Project - Mr Charles Camilleri	€85.00		D		Arrange pole Triq S Psaila	20.09.20	200902	7878	2370	
92	11 Impjegati	€14,875.28	€14,875.28	DA	PF	Salarju u overtime ghax-Xahar ta' Settembru 2020	24.09.20			1200 / 1700 / 1400	APS 1857-1867
93	Segretarju Ezekuttiv Skala 5	€2,265.45	€2,265.45	DA	PF	Salarju ghax-Xahar ta Settembru 2020	24.09.20			1200/1600	APS 1868
94	Onorarju tas-Sindku	€1,376.28	€1,376.28	DA	PF	Onorarju ghax-Xahar ta Settembru 2020	24.09.20			1100	APS 1869
95	Commissioner of Inland Revenue	€6,641.32	€6,641.32	DA	PF	Tax & NI ghax - xahar ta Awwissu 2020	24.09.20			1100/1200/1500	APS 1856
96	Kunsilliera	€2,100.03		DA	PF	Salarju ghax-Xahar ta Settembru 2020	24.09.20			1105	APS 1870-1882
	<b>Sub Total c/f</b>	<b>€45,647.91</b>	<b>€25,218.33</b>								
	<b>Sub Total b/f</b>	<b>€62,604.17</b>	<b>€30,032.67</b>								
	<b>Total</b>	<b>€108,252.08</b>	<b>€55,251.00</b>								

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