

Skeda tal-PagamentiV3 - Rapport ta' Xiri u Pagamenti

Data: 26.10.20 - 27.11.20

	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	Maltapost plc	€336.24	€336.24	D	PF	Distribution of Autumn Courses Leaflet	23.10.20	BLK0674060B	7959	2650	254
2	Arms Ltd	€5,144.08		DA		Water & Electricity Civic Centre 03.07.20 - 11.08.20	25.08.20	30430956	8040	2170 / 2180	
3	Arms Ltd	€4,207.80		DA		Water & Electricity Civic Centre 12.08.20 - 11.09.20	28.09.20	30632885	8041	2170 / 2180	
4	Falzon Service Station	€30.00	€30.00	D	PF	Fuel for KBW 271 - KM130789	26.10.20	747113	8045	2750	264
5	Falzon Service Station	€30.00	€30.00	D	PF	Fuel for PCC002-KM490416	27.10.20	747144	8047	2750	258
6	Falzon Service Station	€20.00	€20.00	D	PF	Fuel for compactor / generator	27.10.20	747145	8048	2100	259
7	Malta Office Chairs & More	€2,000.00	€2,000.00	K	PF	Premium Swivel Chairs X 12	02.11.20	CINV - 1294	8050	7618	21036
8	Mcast getway to Industry Ltd	€285.00	€285.00	D	PF	English for Business Course	27.10.20	MG2-IC-352-7	8054	3250	280
9	Matthew's Confectionary	€42.00		D		Kristal Water & Coca Zera	23.10.20	54317	8055	3410	
10	PM Pace & Merciceca	€80.00	€80.00	D	PF	Cream & brown Office Chair	27.10.20	81721	8056	7618	283
11	Daniel Micallef	€395.00		D		Printing A4 8400 Qty Kartolina Competition	26.10.20	143	7774	2610	
12	Community Workers Scheme Enterprise Foundation	€5,023.12	€5,023.12	DA	PF	Overtime September 2020	29.10.20	441/2020	8062	2370 2750	287
13	Falzon Service Station	€30.00	€30.00	D	PF	Fuel for CRS485 - KM145482	29.10.20	747528	8063		286
14	Daniel Micallef	€585.00	€585.00	D	PF	Design and printing of A4 Autumn leaflet courses	26.10.20	142	7957	2610	369
15	X Zone Detergent Shop	€306.96		D		Dettol, Floor detergent, Parazone, Sgrassatore, Hand wadhing liquid, Garbage bags etc	27.10.20	291395	8033	2220	
16	J B Stores	€59.00	€59.00	D	PF	Coffee Machine Dolce Gusto	28.10.20	584959H1	8065	2330	284
17	Granati Nardi - Carprisa	€251.64	€251.64	D	PF	Uniforms Bags	28.10.20	GF72003046	8017	2230	282
18	Piscopo Gardens Ltd	€92.50		D		Pots	27.10.20	190	7746	2370	
19	Waste Serv Malta Ltd	€9,792.60		DA		01.09.20-29.09.20 Maghtab, Ghallis	15.10.20	98682	8066	3040	
20	Waste Serv Malta Ltd	€1,980.98		DA		02.09.20 - 30.09.20 Maghtab, Ghallis	15.10.20	98624	8066	3040	
	Sub Total c/f	€30,691.92	€8,730.00								
	Total	€30,691.92	€8,730.00								

Joanne Debono Grech
SindkuCarmel Attard
Segretarju Ezekuttiv

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Sekondant

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21	Waste Serv Malta	€345.03		DA	07.09.20 & 21.09.20 St Antnin	15.10.20	98506	8066	3040	
22	Karta Converters	€28.25		D	Rolls of Toilet Paper	27.10.20	775157	8034	2220	
23	Grenke Renting Ltd	€150.00	€150.00	D PF	Photocopier Multifuction Clx 9251NA	03.09.20	4186./2020	8067	2330	
24	Stephania Mifsud	€180.00	€180.00	D PF	4 Cream Chairs	30.10.20	301020	8068	7618	289
25	Top Choice	€249.00		K	TV Saba 40" LED Android SA40S67A9	27.10.20	121967	8042	7618	
26	J F Mallia Ltd	€9,490.49		T	Fleur-de-Lys Gate Controllable lights, controller and cable	17.10.20	2430	7826	3010	
27	Micro Technology	€59.00		D	Voip Support - Service Ticket 1548	17.09.20	7886	8072	2330	
28	Dual Enterprises - Audio Malta	€379.00		D	JVC 50" UHD 4K Smart Android LED TV	27.10.20	8659	8052	7618	
29	Piscopo Gardens Ltd	€2,233.44		K	Pots and plants	27.10.20	189	7722	2370	
30	Micro Technology	€11.80		D	Voip Support - Service Ticket 1598	19.10.20	8047	8073	2330	
31	Davico Ltd	€535.60		T	Leasing of Toyota - November 2020	29.10.20	2000433	8077	2730	
32	Adrian Mifsud - Boom Consultancy & Advisory Services)	€373.67		K	October 2020 - Data Protection Officer	30.10.20	0029 Birkir	8078	3190	
33	SimplyLogic Systems SLS	€348.10		D	Water Dispenser leasing 2020	30.10.20	6080	8079	3020	
34	Department of Information	€10.00	€10.00	D PF	Advert Tender BLC007/2020	30.10.20	BLC007/2020	8071	2940	290
35	Philip Cassar	€354.00		D	6 Bankijiet Skatlar u zebgha Pjazza Sta Liena	30.10.20	6	7894	2370	
36	Joe Bugeja Associates	€3,168.30		D	Meetings / Site Visits / Prep PA Application Stazzjon Innovation Centre	30.09.20	1595	8080	7600	
37	Floors of Stone	€500.00		D	Tiles for Gnien l-Istazzjon	27.10.20	4139	8023	2370	
38	Falzon Service Station	€30.00	€30.00	D PF	Fuel for GCE 673 - KM221346	28.10.20	747605	8082	2750	285
39	Falzon Service Station	€30.00	€30.00	D PF	Fuel for GBBL474-KM528688	02.11.20	747625	8083	2750	292
40	Skyline Plastic works	€148.68		D	Plastic Back Engraved Plate Gnien il-Haddiem	02.11.20	12998	7880	2370	
Sub Total cf		€18,624.36	€400.00							
Sub Total bf		€30,691.92	€8,730.00							
Total		€49,316.28	€9,130.00							

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41	Synthesis Management Services Ltd	€1,619.90		T		October 2020 Service of Inspector	02.11.20	24 / 2019	8084	3064	
42	J F Mallia Ltd	€9,780.11	€9,780.11	T		Upgrading of offices	29.10.20	2439	8085	7618	293
43	WM Environmental Ltd	€22,777.13		T		October 2020 Door to Door Waste & Organic Collection	02.11.20	054/BKR	8093	3041	
44	WM Environmental Ltd	€1,138.85		T		October 2020 5% of the original Inv re Shops/Schools	02.11.20	21	8092	3041	
45	3a Malta Ltd	€790.01		T		Accountancy Services October 2020	28.10.20	3012377	8095	3160	
46	Inspiration Ltd Atrium	€700.00	€780.00	K	PF	Panel desks X 4	20.10.20	332397	7739	7618	249
47	Inspiration Ltd Atrium	€272.00	€272.00	D	PF	Sale Cabinet Top 90W	23.10.20	332824	8004	7618	21034
48	Falzon Service Station	€30.00	€30.00	D	PF	Fuel for TIF108-KM130211	02.11.20	747720	8097	2750	294
49	Arms Ltd	€3,225.43		DA		Water & Electricity Civic Centre 12.09.20-11.10.20	29.10.20	30842152	8098	2170/2180	
50	Department of Information	€45.00	€45.00	D	PF	Advert Tender BLC 02/2020B	03.11.20	BLC002/2020B	8099	2940	296
51	Blokrete Ltd	€4.72		D		Bricks 9" x 4	31.10.20	8445	8102	2240	
52	Brian Galea Transport	€952.85		T		Elderly Transport - October 2020	31.10.20	1029	8103	2720	
53	Falzon Service Station	€30.00	€30.00	D	PF	Fuel for GCE673-KM221401	04.11.20	747753	8104	2750	297
54	Platinum Group	€3,953.00	€3,953.00	K	PF	Manufacture and supply of 5 m in height and 1.6 in diameter Christmas Tree	02.11.20	244	7933	2375	368
55	Island Insurance Brokers Ltd	€259.00	€259.00	D	PF	Renewal License KBW271 01.12.20-30.11.21	04.11.20	IN-121764	8106	3030	302
56	Smart Office Supplies Ltd	€104.43		D		Dymo Machine & Tape	05.11.20	130573	8107	2620	
57	Inspirations Ltd - The Atrium	€195.00	€195.00	D	PF	Installation re New Office Furniture	05.11.20	334214	8111	7618	273
58	Inspirations Ltd - The Atrium	€340.01	€340.01	D	PF	Installation re New Office Furniture	05.11.20	334217	8111	7618	273
59	Inspirations Ltd - The Atrium	€200.00	€200.00	D	PF	Installation re New Office Furniture	05.11.20	334216	8111	7618	273
60	Inspirations Ltd - The Atrium	€80.00	€80.00	D	PF	Installation re New Office Furniture	05.11.20	334215	8111	7618	273
	Sub Total c/f	€46,497.44	€15,964.12								
	Sub Total b/f	€49,316.28	€9,130.00								
	Total	€95,813.72	€25,094.12								

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61	Hussein Ananbeh	€6,679.87	€6,679.87	K	PF	Gypsum Partitions - Office Refurbishment	21.08.20	2020-15	7752	7618	21029
62	Hussein Ananbeh	€6,928.08	€6,928.08	K	PF	Doors & Windows - Office Refurbishment	21.08.20	2020-16	7750	7618	21029
63	Hussein Ananbeh	€2,396.11	€2,396.11	K	PF	Floor & Wall Finishes - Office Refurbishment	21.08.20	2020-17	7753	7618	21029
64	Roosendaal - Bortex	€339.32		D		Winter Uniform	06.11.20	11159	8076	2230	
65	DM Ltd	€25.27	€25.27	D	PF	VRT - KBW 271	06.11.20	11	8119	2710	306
66	J F Mallia Ltd	€497.01		T		Provision of Recessed 4000K Luminaire, RCDO and connection Ta Paris	27.10.20	2437	7812	3010	
67	Koperattiva Tabelli u Sinjali	€258.30		T		Road Marking Yellow and Black Paint	27.10.20	27018	8039	2314	
68	J F Mallia Ltd	€2,418.03		T		Street Lighting October 2020	04.11.20	2447	8120	3010	
69	The Iron Factory	€436.60		D		Fixing of repaint of Safety Railing Supply only	14.10.20	14.10.20	7602	2370	
70	I V Portelli & Sons Ltd	€128.75		D		NylsawPool 3.5mm, Seccherba 5Ltr, Repair Cultivator air filter & Spark Plug & Service Charge	07.11.20	1029788	8121	2240	
71	3 core	€135.72		D		Brushes, Safety glasses, kazola, Gloves, Roller handles, rollers, key, flauts, barrier tape, gibs	09.09.20	90920	8122	2240	
72	Ivan Borg	€212.40		T		Hiring of Hi Up Triq il-Gummar & Triq Anglu Grima	12.10.20	230	8123	3064	
73	Ivan Borg	€920.40		T		Hiring of Excavator Triq il-Qasa & Triq tal-Qattus	12.10.20	229	8124	3064	
74	Ivan Borg	€212.40		T		Hiring of Excavator Triq Spiru Mizzi	12.10.20	233	8125	3064	
75	Ivan Borg	€177.00		T		Hiring of Hi Up Triq tal-Herba & Truq Tumas Galea	04.11.20	234	8126	3064	
76	Calleja Second Step	€15.00	€15.00	D	PF	Printing Competition Xmas Lights	09.11.20	SA1865477	8129	2610	305
77	Falzon Service Station	€20.00	€20.00	D	PF	Fuel for Compactor / Generator	07.11.20	747880	8132	2100	309
78	Falzon Service Station	€30.00	€30.00	D	PF	Fuel for PCC002-KM490484	07.11.20	747879	7133	2750	308
79	Justin Abela	€500.00	€500.00	D	PF	Xoghol ta Tikkil, Tibjied u Tindif zewg kmamar Gnien l-Istazzjon	18.08.20	34	8134	2370	358
80	Aquatek	€7,033.10		D		Supply of Irrigation material for Gnien Lippu Sammut	30.10.20	BKRLC 05/20	8137	2375	
Sub Total cf		€29,363.36	€16,594.33								
Sub Total b/f		€95,813.72	€25,094.12								
Total		€125,177.08	€41,688.45								

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81	Falzon Service Station	€55.00	€55.00	D	PF	Tyres KBW271	10.11.20	745501	8138	2710	315
82	Paul Bonavia	€295.00		D		Hiring of Skip Garage Civic Centre & Herba Street	31.10.20	434	8140	3043	
83	Boom Consultancy & Advisory Services - Mr Adrian Mifsud	€625.40		D		Tenders - Procurement Consultancy Services	31.10.20	30 BIRKIR	8141	3190	
84	Elmein Ltd	€244.45		D		Chasis Shoes A16 - Lifts as per Job Sheet NO 94130	30.10.20	46475	8043	2375	
85	LESA	€81.42	€81.42	D	PF	Warden Service Triq il-Wied 27.11.20	10.11.20	101120	8144	3185	317
86	Dr Richard Sladden	€491.67		D		November 20 Legal Services	09.11.20	RS 81/20	8145	3140	
87	Local Council Association	€1,800.00	€1,800.00	D	PF	Polza tal-Assigurazzjoni tas-Sahha 2021	06.11.20	AKL 2020/126	8146	3030	318
88	Marco Camilleri Ironmongery	€25.50		D		Boxes of gloves	11.11.20	13457	8147	2240	
89	Premier Business Ltd	€2,736.64		T		Watering of Soft areas - October 2020	31.10.20	201395	8148	3061	
90	Premier Business Ltd	€200.00		D		Hiring of Skip 06th October 2020	31.10.20	201394	8148	7618	
91	Premier Business Ltd	€140.00		T		Collection of Dead animals - October 2020	31.10.20	201393	8148	3051	
92	Premier Business Ltd	€59.00		T		Extra Works Waste Collection	31.10.20	201392	8148	3051	
93	Premier Business Ltd	€4,130.00		T		Sweeping of Soft Areas - October 2020	31.10.20	201391	8148	3061	
94	Premier Business Ltd	€11,290.38		T		Street Sweeping - October 2020	31.10.20	201390	8148	3051	
95	Piscopo Gardens Ltd	€828.40		K		Plants pots	10.11.20	193	7723	2370	
96	Mark Zammit	€1,221.30		D		August 2020 - Project Administrative Services	06.11.20	111-2020	8149	3190	
97	Mark Zammit	€690.30		D		September 2020 - Project Administrative Services	06.11.20	112-2020	8150	3190	
98	Mark Zammit	€743.40		D		October 2020 - Project Administrative Services	06.11.20	113-2020	8151	3190	
99	Falzon Service Station	€30.00	€30.00	D	PF	Fuel for IBT171 - KM129662	11.11.20	745564	8154	2750	316
Sub Total c/f		€25,687.86	€1,966.42								
Sub Total b/f		€125,177.08	€41,688.45								
Total		€150,864.94	€43,654.87								

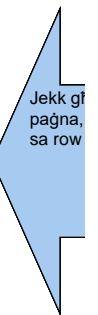
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100	Falzon Service Station	€30.00	€ 30.00	D	PF	Fuel for CRS 485-KM145715	12.11.20	745597	8155	2750	353
101	Vodafone Malta Ltd	€98.80		DA		Usage - October 2020	01.11.20	8857926112020	8156	2160	
102	Go Plc	€93.05		DA		Internet Nov 2020 - Gonna	03.11.20	71318747	8157	3110	
103	Go Plc	€25.20		DA		P9267138244 Rent November 2020	03.11.20	71321610	8157	2160	
104	12 Impjegati	€14,500.52	€14,500.52	DA	PF	Salarju u overtime ghax-Xahar ta' Ottubru 2020	29.10.20			1200 / 1700	APS1886-1896,1898
105	Segretarju Ezekuttiv Skala 5	€2,284.56	€2,284.56	DA	PF	Salarju ghax-Xahar ta Ottubru 2020	29.10.20			1200/1600	APS 1897
106	Onorarju tas-Sindku	€1,376.28	€1,376.28	DA	PF	Onorarju ghax-Xahar ta Ottubru 2020	29.10.20			1100	APS 1899
107	Commissioner of Inland Revenue	€6,245.18	€6,245.18	DA	PF	Tax & NI ghax - xahar ta Settembru 2020	29.10.20			1100/1200/1500	APS 1885
108	Kunsilliera	€2,100.03	€2,100.03	DA	PF	Salarju ghax-Xahar ta Ottubru 2020	29.10.20			1105	APS1900-1911
109	Go Plc	€101.78		DA		BSAP0000086 Rent November 2020	03.11.20	71322369	8157	2160	
110	Go Plc	€18.67		DA		Tel 21488190 Rent November 2020	03.11.20	71312739	8157	2160	
111	Go Plc	€83.27		DA		P9267120362 & P9267138238 November 2020	03.11.20	71321302	8157	2160	
112	Go Plc	€132.34		DA		P9267190438 & Internet Civic Centre November 2020	03.11.20	71312350	8157	2160 / 3110	
113	Go Plc	€18.80		DA		Tel 21444860 Rent November 2020	03.11.20	71315383	8157	2160	
114	Go plc	€15.71		DA		Tel 21497554 - Rent November 2020	03.11.20	71312517	8158	2160	
115	Falzon Service Station	€30.00	€30.00	D	PF	Fuel for GCE673-KM221566	12.11.20	745696	8159	2750	345
116	Sammut Concrete Supplies Ltd	€191.16		D		Concrete C 15 Bankina Triq Ignazio Saverio Mifsud	31.10.20	7365	8051	2311	
117	Falzon Service Station	€20.00	€20.00	D	PF	Fuel for Compactor / Generator	13.11.20	745638	8160	2100	349
118	Falzon Service Station	€30.00	€30.00	D	PF	Fuel for PCC002-KM490525	13.11.20	745639	8161	2750	348
Sub Total c/f		€27,365.35	€26,586.57								
Sub Total b/f		€150,864.94	€43,654.87								
Total		€178,230.29	€70,241.44								

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119	Elmein Ltd	€112.51		D	Lifts - Topped 20liters Hydraulic Oil	06.11.20	46571	8088	2375	
120	D Spiral Stationary	€20.79	€20.79	D PF	Stamps Invitations Jum Birkirkara	13.11.20	SA54711	8162	2650	355
121	Viking Signrite	€230.10	€230.10	D PF	Perspex Shield Option 2B	04.11.20	5769	8044	2330	272 / 384
122	Forestals FGL Information Technology Ltd	€148.80		D	October 2020 FMSA	31.10.20	93699	8163	2610	
123	City Security	€363.44		D	October 2020 Cit Service	31.10.20	1257 / 20	8165	3185	
124	Home Trends - Rausi Co Ltd	€475.00	€475.00	D PF	Office Chair Solo CX 2	05.11.20	5057970	8108	7618	350
125	Cartridge World Malta Ltd	€175.00		D	Printer Cartridges X 5	18.11.20	1512473	8113	2620	
126	Community Worker Scheme Enterprise	€4,635.93	€4,635.93	DA PF	Overtime October 2020	17.11.20	496 / 2020	8174	2370	360
127	Falzon Service Station	€30.00	€30.00	D PF	Fuel for BBL474-KM528854	13.11.20	745622	8175	2750	354
128	Mark Taliana Gardening Starlite	€1,486.80		K	Cutting, pruning and trimming Gnien l-lbghal	30.09.20	735	7838	3060	
129	Starlite	€424.00		D	Pots Ex Skola Technika	09.11.20	1442 / 29C	7978	2370	
130	Arms Ltd	€300.00	€300.00	D PF	Application ofr New Service Gnien il-Haddiem	13.11.20	131120	8176	2130	356
131	Tech point	€393.68		D	Seagte 2.5 1TB Expansion Portable & 2 Monitors	12.11.20	19211	8178	2330	
132	D Spiral Stationary	€120.00	€120.00	D PF	Stamps X 400	19.11.20	SA54890	8179	2650	362
133	Hussein Ananbeh	€2,832.00		K	Extra Works - Garage Level	12.11.20	24 - 2020	8152	2370	
134	Inspiration Ltd - The Atrium	€130.00	€130.00	D	Asama Chair X 2	11.11.20	334820	8180	7618	319
135	Inspiration Ltd - The Atrium	€242.00	€242.00	D PF	Low Cabinet & Cabinet Top	11.11.20	334819	8181	7618	313 / 344
136	Inspiration Ltd - The Atrium	€871.90	€871.90	D PF	Low cabinet , Tall Cabinet , Top unit & Installation	30.10.20	381471	8096	7618	312 / 351
	Sub Total c/f	€12,991.95	€7,055.72							
	Sub Total b/f	€178,230.29	€70,241.44							
	Total	€191,222.24	€77,297.16							

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Joanne Debono Grech
SindkuCarmel Attard
Segretarju Ezekuttiv

Proponent

Sekondant

Skeda tal-Pagamenti V3 - Rapport ta' Xiri u Pagamenti
Data: 26.10.20 - 27.11.20

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru tan-Nominal Account	Nru. Taċ-Ċekk	
137	Arms Ltd	€3,909.38		DA	26.03.20 - 25.06.20 Water & Electricity Smart Kids	14.07.20	30188843	8182	2130/2140		
138	Arms Ltd	€22,710.01		DA	25.06.20 - 25.09.20 Water & Electricity Smart Kids	28.10.20	30837017	8183	2130/2140		
139	Jonathan Mifsud	€752.84	€752.84	K PF	New Camera Bieb ta Fleur - de - Lys	16.11.20	1830	8173	7340	371	
140	CSD Office Supplies	€90.00		D	Monitor Risers	19.11.20	17581	8170	2620		
141	Elmein Ltd	€42.02		D	Passenger lift Door lutch lubricatio of level as per JB094586	16.11.20	46644	8184	2375		
142	Kompakt Trading Ltd	€27.75		D	Box Files Elasticated Clear Q	19.11.20	20110181	8166	2620		
143	Chris Micallef Tower Ladders & Crane Ser	€159.00		D	Hiring of Cherry Picker 12.09.20 Triq Anthony Sammut	12.11.20	3347	8190	3190		
144	Logic Pass	€1,262.60		D	28.06.20 - 23.07.20 Call on sites	03.09.20	4002	8191	3110		
145	Patrick Schembri	€1,121.00		D	Office Renovation - part 3	30.07.20	311	8192	7618		
146	Arms Ltd	€22.80	€22.80	DA PF	Electricity 29.08.20 - 26.10.20 Fleur-de-Lys Roundabout	18.11.20	30933648	8196	2130		
147	W. Cardona Trading	€2,006.00		K	Cleaning services of pipes and manholes (culverts) - Bowser pressure	29.09.20	461	7835	3051		
148	Falzon Service Station	€30.00	€30.00	D PF	Fuel for PCC002-KM 490644	20.11.20	745947	8197	2750	366	
149	Falzon Service Station	€20.00	€20.00	D PF	Fuel for Generator / Compactor	20.11.20	745946	8198	2100	367	
150	Ritianne Frendo	€410.00		D	November 2020 - Public Relations	23.11.20	231120	8199	2930		
151	Arms Ltd	€360.00	€360.00	DA PF	Application for a temporary supply of electricity Xmas Decorations Triq il-Wied & Triq in-Naxxar	30.11.20	301120	8200	2130	346	
152	Falzon Service Station	€30.00	€30.00	D PF	Fuel for IBT171-KM129829	23.11.20	745964	8201	2750	372	
153	Med Developer, Designers & Consultants Ltd	€1,239.00		T	Topographical Survey Gnien l-Istazzjon	27.10.20	5008 / 18	8202	7600		
154	Med Developer, Designers & Consultants Ltd	€88.50		T	Old Soft Stone Cross Triq il-Wied c/w Triq il-Kbira - Preparation of site plan & Information requested by Transport malta	27.10.20	5047 / 18	8203	3130		
155	Gokker Company Ltd	€212.40		D	Repairs on Vandalized light bollards Gnien il-Haddiem	31.10.20	45	8204	8204		
Sub Total c/f		€34,493.30	€1,215.64								
Sub Total b/f		€191,222.24	€77,297.16								
Total		€225,715.54	€78,512.80								

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

Data: 26.10.20 - 27.11.20

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru tan-Nominal Account	Nru. Taċ-Ċekk
156	Gokker Company Ltd	€82.60		D	Repairs on Vandalized Gym Equipment Gnien J Borg	31.10.20	46	8205	2370	
157	T & H Distributors	€52.58	€52.58	D	PF Repairs Bosch GBH 5-40	24.11.20	14056	8206	2370	374
158	Micro Technology	€11.80		D	VoIP Support as per Ser Ticket 1633	23.11.20	8176	8207	2330	
159	Falzon Service Station	€30.00	€30.00	D	PF Fuel for GCE 673 - KM221671	19.11.20	745845	8209	2750	361
160	Falzon Service Station	€30.00	€30.00	D	PF Fuel for KBW271 - KM130992	19.11.20	745857	8210	2750	363
161	Paul Bonavia	€271.40		D	Hiring of Skips Triq Jannara & Near Herba church	20.11.20	438	8212	3043	
162	Bureau Vallee - LMT Trading Ltd	€357.34	€357.34	D	PF Stationary	17.11.20	6873606	8213	2620	357
163	Joseph Fenech Farrugia	€220.00	€220.00	D	PF Hand Camera Fuji Finepix X 2	17.11.20	171120	8214	2330	359
164	3 Core	€92.77		D	Washers, Bleach, Thinner, rutella, masking tape, cable ties, manhole covers etc	06.11.20	61120	8219	2240	
165	Falzon Service Station	€30.00	€30.00	D	PF Fuel for GCE673-KM221761	25.11.20	746031	8220	2750	376
166	Le Buraeu - Mr Steve Jones	€200.00	€200.00	D	PF 50 Face masks - Birkirkara Local Council Logo	19.11.20	201119-11	8221	3410	364
167	Inspirations Ltd - The Atrium	€349.00	€349.00	D	PF Armchair Orinoco 100Black	20.11.20	335755	8127	7618	365
168	Falzon Service Station	€30.00	€30.00	D	PF Fuel for BBL474 - KM529010	27.11.20	746100	8224	2750	380
169	Correct Termination Ltd	€1,534.00		D	Set up fee & Provision of video on demand May 2020 - April 2021	24.11.20	CTL041120	8081	3110	
170	J F Mallia Ltd	€224.20		T	Emergency call out (old Church / Wied) Removal of Pipe	18.11.20	2452	8225	3010	
171	Bargains Teleshopping	€150.00	€150.00	D	PF Christmas Decorations for Xmas Tree (Pjazza)	24.11.20	241120	8226	3410	375
172	Daniel Micallef	€313.88		D	Printing of Invitations& Leaflet Jum Birkirkara	24.11.20	147	8135	2610	
173	Patrick Schembri	€1,144.60		D	Office Renovation Part 4 - Setting up & Moving 2nd phase	11.08.20	313	8230	7618	
174	Vie Stone	€269.50		D	4 Pots 27G - Triq Anthony Sammut	27.11.20	228	8112	2370	
175	Falzon Service Station	€30.00	€30.00	D	PF Fuel for Generator / Compactor	27.11.20	746155	8234	2100	382
176	Bureau Vallee - LMT Trading Ltd	€48.60	€48.60	D	PF Stationary	23.11.20	06924Q6	8218	2620	373
	Sub Total c/f	€5,472.27	€1,527.52							
	Sub Total b/f	€225,715.54	€78,512.80							
	Total	€231,187.81	€80,040.32							

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