

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

Data: 30.12.20 - 25.01.21

	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	Christopher Xuereb	€220.00		D	Culvert Hadid mill-gdid tindif u konkos mad-dawra Valley Rd ma Mannarino	07.01.21	12	8009	2370	
2	Falzon Service Station	€30.00	€30.00	D PF	Fuel for Generator / compactor	06.01.21	744871	8351	2100	481
3	EneMalta	€233.00		D	2021 - Update of Database, Form A & Demarcation Charges	01.01.21	1800000028	8353	2130	
4	Dr Richard Sladden	€491.67		D	January 21 - Legal Services	05.01.21	RS 02/21	8352	3140	
5	B Grima & Sons Ltd	€29.50		D	Un/loading Bay Sign	06.01.21	10010014	8328	2313	
6	B Grima & Sons Ltd	€451.50		D	Time Parking Signs, No Turn Left and Brackets	06.01.21	10010015	8243	2313	
7	Synthesis Management Services Ltd	€1,546.27		T	December 2020 Service of Inspector	02.01.21	BKRLC26	8354	3064	
8	Davico Ltd	€553.46		T	Leasing January 2021	04.01.21	2000521	8358	2730	
9	Boom Consultancy & Advisory Ser - Mr Adrian Mifsud	€373.67		D	December 20 Data Protection Officer Service	01.01.21	Birkir 0033	8357	3190	
10	DataTrak IT Services	€37.91		D	December 20 - 4 Pre regional Tickets	31.12.20	1013539	8356	3610	
11	Socjeta Muzikali St Antnin	€500.00		D	2020 xmas Street lighting and accessories Decorations	28.12.20	281220	8360	3190	
12	Matthew's Confectionary	€12.20		D	Toilet brushes & Toilet Paper	16.12.20	54320	8359	2220	
13	Alfons Enterprises	€229.50		D	Tea, Coffee & Sugar	24.12.20	16008934	8309	3410	
14	Daren Taliana Gardening & Landscaping	€413.00		K	Prunning, cutting & Trimming of Tree Triq Mike Pulis	30.12.20	102	8286	2370	
15	Falzon Service Station	€30.00	€30.00	D PF	Fuel for TIF108-KM13063	31.12.20	744749	8361	2750	490
16	Falzon Service Station	€30.00	€30.00	D PF	Fuel for GCE673-KM22214	30.12.20	745846	8362	2750	493
17	X Zone Ltd	€287.89		D	Garbage Rolls, Felce Azzurra Spray, Floor detergents, Parazone thick bleach, sgrassatore, enka	28.12.20	292217	8330	2220	
18	Falzon Service Station	€30.00	€30.00	D PF	Fuel for BBL474 - KM52927	29.12.20	744683	8363	2750	482
19	Falzon Service Station	€30.00	€30.00	D PF	Fuel for CRS485 - KM146405	30.12.20	744716	8364	2750	494
20	J F Mallia Ltd	€2,674.70		T	Civic Water Pump	31.12.20	2486	8366	2375	
	<b>Sub Total c/f</b>	<b>€8,204.27</b>	<b>€150.00</b>							
	<b>Total</b>	<b>€8,204.27</b>	<b>€150.00</b>							

Joanne Debono Grech  
SindkuCarmel Attard  
Segretarju Ezekuttiv

Proponent

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21	J F Mallia Ltd	€4,147.70		T	Fleur-de-Lys, fittings RGBW 1 foot, Jumper rubber cable, Installation	31.12.20	2482	8365	3010		
22	Karl Paul Savona	€552.32		D	PCC002 - Isuzu Elf Oil, Oil filter, Air filter, Fuel filter etc	06.01.21	21357 215	8367	2710		
23	Boom Consultancy & Advisory Ser - Mr Adrian Mifsud	€814.20		D	Tenders - Procurement Consultancy Services	01.01.21	0034 - BIRKIR	8370	3190		
24	Paul Bonavia	€177.00		D	Hiring of Skip Triq l-Ghabex 27.11.20	27.11.20	453	8371	3043		
25	Scan Centre - PC options Ltd	€71.96		D	Hard Disk	07.01.21	IP1317447	8355	2330		
26	Karl Paul Savona	€353.10	€353.10	D PF	Parts & Labour IBT 171	30.12.20	21357 214	8369	2710	495	
27	C & G Street Lights Decorations - Mr Clinton Debono	€9,794.00	€9,794.00	D PF	2020 Xmas Street Light Decorations	03.01.21	154	8372	3190	526	
28	Homemate	€64.00	€64.00	D PF	Mega Watt Day light Floodlights	29.12.20	50100245714	8373	2240		
29	J F Mallia Ltd	€1,737.57		T	December 2020 Street Lighting	31.12.20	2481	8374	3010		
30	J F Mallia Ltd	€625.52		T	Spotlight bust wara il-Knsija Triq is-Santwarju	28.12.20	2469	8211	3010		
31	J F Mallia Ltd	€300.43		T	Bozza gdida Triq Vittmi tal-Gwerra	28.12.20	2470	8216	3010		
32	Pajsu Auto Dealer - Mr Vince Abela	€5,600.00	€5,600.00	K PF	Honda Fit 2011 - IBZ 116	07.01.21	100	8376	7330	21041	
33	Miller Distributors Ltd	€26.35		D	20.12.20 - 24.12.20 Newspapers	26.12.20	SIN_MP00560351	8377	2660		
34	Anton Zarb	€460.20		D	2 Removable and lockable bollards	06.01.21	AZ 05-21	8075	2375		
35	J F Mallia Ltd	€8,740.30		T	Electrical & Mechanical New Offices Local Council	29.12.20	2475	8375	7618		
36	Forestals - FGL Information Technology Ltd	€64.90	€64.90	K DP	Leasing of Photocopier - January 2021	01.01.21	94313	8379	3020	532	
37	Dar il-Kaptan - Respite Care Services	€72.00	€72.00	D PF	Subscription 2021	31.12.20	BLC/Dec 20	8380	3190	540	
39	Miller Distributors Ltd	€30.55		D	Newspapers 27.12.20 - 02.01.21	02.01.21	SIN 00561253	8383	2660		
40	Falzon Service Station	€30.00	€30.00	D PF	Fuel for CRS485-KM146645	11.01.21	744799	8384	2750	500	
41	Scan Centre - PC Options	€224.09	€224.09	D PF	Power Supply, Blue & Green Solid State Drive, Coredless Drill	30.07.20	IS1174241	7619	2330	553	
<b>Sub Total c/f</b>		<b>€33,886.19</b>	<b>€16,202.09</b>								
<b>Sub Total b/f</b>		<b>€8,204.27</b>	<b>€150.00</b>								
<b>Total</b>		<b>€42,090.46</b>	<b>€16,352.09</b>								

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  
SindkuCarmel Attard  
Segretarju Ezekuttiv

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Sekondant

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42	The Atrium - Inspirations Ltd	€20.00	€20.00	D	PF	Installation of Cabinet	12.11.20	382875	8386	7618	501
43	Brian Galea Transport	€1,008.90			T	Elderly Transport - December 2020	30.12.20	1031	8388	2720	
44	J B Stores	€472.20			K	Material for Coats	02.11.20	43068	8100	2270	
45	J B Stores	€45.90			K	Material for Coats	27.10.20	43069	8100	2270	
46	Miller Distributors Ltd	€33.55			D	03.01.21-09.01.21 Newspapers	09.01.21	SIN-NPM00562200	8391	2660	
47	D Street Lighting - Mr Daniele Armeni	€1,000.00	€1,000.00		K PF	Christmas Lighting in Valley Rd and Naxxar Rd	21.12.20	2020-32	8392	3190	400
48	Aquatek	€1,195.34			K	Repairs Pompa Salib rajt ma rajtx	11.01.21	AQT005/21	7885	2370	
49	Premier Business Ltd	€11,290.38			T	Street Sweeping December 2020	31.12.20	201548	8393	3051	
50	Premier Business Ltd	€4,130.00			T	Sweeping of Soft Areas December 2020	31.12.20	201549	8393	3061	
51	Premier Business Ltd	€472.00			T	Extra Works - December 2020	31.12.20	201550	8393	3051	
52	Premier Business Ltd	€40.00			T	Collection of Dead Animals - December 2020	31.12.20	201551	8393	3051	
53	Loqus Solutions Ltd	€118.00			D	2021 LES access	01.01.21	1010511	8394	3110	
54	Falzon Service Station	€30.00	€30.00		D PF	Fuel for GCE673-KM222298	08.01.21	743530	8395	2750	
55	Local Council Association	€65.00	€65.00		DA PF	2021 Polza tal-Assigurazzjoni tal-Flus	13.01.21	AKL/021/002	8398	3030	506
56	Forestals FGL Information Technology Ltd	€29.51			K	December 2020 FSMA	31.12.20	94455	8399	2610	
57	Vie Stone	€362.94			D	Pos 28G & pots 48M	13.01.21	235	8265	2370	
58	Falzon Service Station	€30.00	€30.00		D PF	Fuel for PCC002-KM4910234	13.01.21	743096	8400	2750	502
59	Falzon Service Station	€20.00	€20.00		D PF	Fuel for Generator / Ciompactor	13.01.21	743097	8401	2100	503
60	Epic Communications Ltd	€98.80			DA	December 2020 Usage	01.01.21	9011535012021	8402	2160	
61	Go plc	€132.95			DA	P9267190438 & Internet Jan 21	03.01.21	72134474	8403	2160/3100	
<b>Sub Total c/f</b>		<b>€20,595.47</b>	<b>€1,165.00</b>								
<b>Sub Total b/f</b>		<b>€42,090.46</b>	<b>€16,352.09</b>								
<b>Total</b>		<b>€62,685.93</b>	<b>€17,517.09</b>								

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62	Go plc	€51.32		DA	P9267138244 & 79048810 Jan 21	03.01.21	72143998	8403	2160	
63	Go plc	€167.18		DA	BSAP000086	03.01.21	72131379	8403	2160	
64	Go plc	€18.89		DA	Tel 21488190 Jan 21	03.01.21	72135017	8403	2160	
65	Go plc	€83.65		DA	P9267120362 & P9267138238 Jan 21	03.01.21	72143086	8403	2160	
66	Go plc	€18.89		DA	Tel 21444860 Jan 21	03.01.21	72137382	8403	2160	
67	Go plc	€93.48		DA	Interent Gonna Jan 21	03.01.21	72140653	8403	3110	
68	Go plc	€15.78		DA	Tel 21497554 Rent Jan 21	03.01.21	72134608	8403	2160	
69	Palmyra	€236.01		D	Outdoor yellow Stickers	14.01.21	4955	8387	2610	
70	Med Developers, Designers & Consultants Ltd	€383.50		T	Proposed works on Old Cross Triq il-Wied	11.01.21	5047/18	8404	3130	
71	Clifton Portelli	€300.00		D	Xogholijiet Urgenti fis-swali l-godda wara l-kmamar fi Gnien l-Istazzjon	14.11.20	141120	8405	2370	
72	Ritianne Frendo	€410.00		D	December 2020 Public Relations	04.01.21	40121	8406	2930	
73	IV Portelli & Sons Ltd	€275.00	€275.00	D PF	Repairs of Grass Cutters	13.01.21	37331	8407	2370	504
74	Brian Portelli	€35.40		D	Call out CCTC System Internet Configuration for remote access	14.01.21	5775	8408	3110	
75	IV Portelli & Sons Ltd	€19.30		D	Spare parts for Nylon head	15.01.21	54	8409	2240	
76	IV Portelli & Sons Ltd	€15.78		D	Service Husqvarna Chainsaw	19.01.21	83	8412	2370	
77	Joe Bugeja Associates	€10,720.01		D	Innovation Centre Stazzjon & other Professional Services Rendered	31.12.20	1662	8413	7600/3190	
78	Geomatix Surveying	€461.53		D	Survey & Office work xogholijiet tal-Qattus	13.11.20	4273	8415	3190	
79	Gasam Mamo Insurance Ltd	€588.00	€588.00	D PF	Insurance IBZ 116	13.01.21	130121	8416	3030	505
80	Vince Abela - Il-Pajsu	€212.27	€212.27	D PF	VRT & Licence IBZ 116	19.01.21	410765/9335	8417	2660	511
81	Falzon Service Station	€30.00	€30.00	D PF	Fuel for BBL474-KM529488	20.01.21	744162	8419	2750	510
<b>Sub Total c/f</b>		<b>€14,135.99</b>	<b>€1,105.27</b>							
<b>Sub Total b/f</b>		<b>€62,685.93</b>	<b>€17,517.09</b>							
<b>Total</b>		<b>€76,821.92</b>	<b>€18,622.36</b>							

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82	Miller Distributors Ltd	€33.55		D	Newspapers 10.01.21-16.01.21	16.01.21	SIN_NPM00563179	8421	2660	
83	Falzon Service Station	€30.00	€30.00	D PF	Fuel for GCE 673-KM222406	15.01.21	744173	8422	2750	508
84	Green Supplier Ltd	€190.00	€190.00	D PF	Plant Leylandia	19.01.21	28417	8423	2370	565
85	Road Servicing Ltd	€8,834.07	€8,834.07	T PF	Supply & Lay New Kerb - Works in connection Parking Space Triq Olaf Gollcher	12.01.21	1460	8236	2311	564
86	B Grima & Sons Ltd	€1,090.00		K	Road Humps Triq E B Vella	17.11.20	10009923	8130	2370	
87	City Security	€231.28		D	December 2020 CIT Services	31.12.20	1519 / 20	8426	3185	
88	Law Security Ltd	€212.40		D	Moving of Cameras Bieb Fleur-de-Lys	18.01.21	002 / 2021	8427	3110	
89	Dr Richard Sladden	€678.50		D	Legla services : agreement with Friggieri Family, Legal opinion PA7907/20, Legal Letter to GO plc	20.01.21	RS06 / 21	8428	3140	
90	Falzon Service Station	€30.00	€30.00	D PF	Fuel for CRS 485 - KM146872	21.01.21	743117	8429	2750	570
91	Clifton Portelli	€495.60		D	Xoghol ta Kurduna Venda	22.01.21	20	8142	2370	
92	Mark Taliana Gardening	€472.00		D	Cutting, Trimming & Pruning of Trees near church	21.10.20	744	7968	2370	
93	Mark Taliana Gardening	€590.00		K	Tree cutting & Pruning Triq B Bontadini	30.10.20	745	8060	2370	
94	Mark Taliana Gardening	€165.20		D	Hiring of Cherry Picker for various works re cutting & Pruning of trees	30.09.20	755	8430	3190	
95	D Audio Installations - Mr Amadea Calleja	€1,404.20	€1,404.20	K PF	Reversal of chq	21.01.21	530	8233	3190	568
96	Micro Technology Consultancy Ltd	€82.60	€82.60	K PF	Reversal of chq	21.01.21	447	8073	2330	567
97	Falzon Service Station	€20.00	€20.00	D PF	Fuel for Generator / Compactor	21.01.21	743866	8432	2100	562
98	Falzon Service Station	€30.00	€30.00	D PF	Fuel for PCC002 - KM4911822	21.01.21	743867	8431	2750	561
99	Joe Cacciattolo	€2,643.20		K	Gates Heavy Duty Knisja Sta Liena	20.01.21	356	7600	2375	
100	Joseph Bonnici	€200.00		D	Xoghol ta Konkos Triq Ex Skola Teknika	20.01.21	200121	8016	2370	
	<b>Sub Total c/f</b>	<b>€17,432.60</b>	<b>€10,620.87</b>							
	<b>Sub Total b/f</b>	<b>€76,821.92</b>	<b>€18,622.36</b>							
	<b>Total</b>	<b>€94,254.52</b>	<b>€29,243.23</b>							

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