

Skeda tal-PagamentiV3 - Rapport ta' Xiri u Pagamenti

Data: 30.03.21 - 03.05.21

	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	Intercomp	€978.00		K	Professional Scanner	24.03.21	T416651	8546	7310	
2	I V Portelli & Sons Ltd	€23.29	€23.29	D PF	Repairs chainsaw	25.03.21	57161	8709	2370	681
3	T & H Distributors	€30.00	€30.00	D PF	Repairs Combi Hammer	25.03.21	14483	8710	2370	683
4	Falzon Service Station	€30.00	€30.00	D PF	Fuel for PCC002-4920453	24.03.21	750080	8712	2750	679
5	Falzon Service Station	€20.00	€20.00	D PF	Fuel for Generator / Compactor	24.03.21	750081	8711	2100	677
6	E Ferris & Sons Ltd - Finoferramenta	€50.90	€50.90	D PF	Sallatura & Cutting of Keys	29.03.21	164733P4	8713	2240	690
7	Tony Azzopardi	€80.00			Tindif u Kisi Spaction Triq Tumas Fenech	25.03.21	250321	8714	2370	
8	Schembri Batteries Ltd	€100.00	€100.00	D PF	Battery for IBT 171	15.03.21	280	8715	2710	662
9	Koperattiva Tabelli u Sinjali	€125.55		T	Brackets - Bolts & Nuts	19.02.21	27428	8716	2313	
10	Miller Distributors Ltd	€33.55		D	21.03.21 - 27.03.21 Newspapers	27.03.21	SIN-NPM 00573198	8718	2660	
11	Falzon Service Station	€30.00	€30.00	D PF	Fuel for GCE 673-KM223155	26.03.21	750232	8719	2750	689
12	J & S Maintenance Service	€138.00		D	Replacement of metal Barrier in Fleur-de-Lys Rd	22.03.21	13	8695	2375	
13	Aquatek	€4,967.80		D	Complete Installation for Irrigation System at Gnien Lippu Sammut	01.04.21	BKRLC04/21	8722		2375
14	Arms Ltd	€1,184.46		DA	02.12.20-01.03.21 Electricity Gnien John Borg	22.03.21	31632468	8726	2130	
15	Dr Richard Sladden	€491.67		D	April 21 Legal Services	01.04.21	RS 33/21	8727	3140	
16	3a Malta Ltd	€790.01		T	March 21 Accountancy Services	26.03.21	3013881	8728	3160	
17	Arms Ltd	€21.28		DA	Electricity 10.01.21 - 05.03.21 Electricity Roundabout Fleur-de-Lys	27.03.21	31670615	8729	2130	
18	Dr Richard Sladden	€483.80		D	Legal Services incl. correspondence & meeting re Yorick Mallia case	26.03.21	RS 32/21	8730	3140	
19	Waste Serv Malta Ltd	€8,981.23		DA	01.02.21-27.02.21 Maghtab Ghallis	15.03.21	100662	8731	3040	
20	Waste Serv Malta Ltd	€2,440.25		DA	01.02.21 - 26.02.21 Maghtab Ghallis	15.03.21	100621	8731	3040	
Sub Total c/f		€20,999.79	€284.19							
Total		€20,999.79	€284.19							

Joanne Debono Grech

Carmel Attard

Approvati fis-Seduta Nru:

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet , PP - Part Payment, PF - Paid in Full.

Sindku

Segretarju Eżekuttiv

Proponent

Sekondant

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21	Tony Azzopardi	€150.00	€150.00	D PF	March 21 - Replacement Watchman Gnien l-Istazzjon	01.04.21	March 21	8733	3190	692	
22	J & S Maintenance Service	€980.00		K	St Paul's Church Façade Painting	01.04.21	14	8389	7608		
23	J F Mallia Ltd	€356.48		T	New Street Lamp Triq Sta Marija	27.03.21	2521	8577	3010		
24	3 Core	€328.23		D	Bags, Keys, Rollers 9", Sigma Kwartz, Brush, Viti, Patio Dressing, Roller, mamhole, drill bit	12.03.21	120321	8742	2240		
25	Datatrak IT Services	€47.13		DA	March 2021 - Pre Regional Tickets	31.03.21	1013662	8743	3610		
26	Adrain Mifsud - Boom Consultancy & Advisory Services	€373.67		D	Data Protection Officer March 2021	01.04.21	BIRKIR 0040	8744	3190		
27	Community Worker Scheme Enterprise Foundation	€1,416.00	€1,416.00	D PF	Jan to April 2021 Allowances	01.04.21	125 / 2021	8745	2370	768	
28	Abela Restoration - Mr Justin Abela	€495.60		D	Hiring of Hi UP for loading 2 statues, transport from Mcast to B'Kara	19.03.21	190321	8747	3190		
29	Dar il-Kaptan - Respite Care Services	€18.00		D	Name Tapes & Day Programme - March 21	31.03.21	BLC / Mar 21	8749	3190		
30	Adrain Mifsud - Boom Consultancy & Advisory Services	€719.80		D	Procurement Consultancy Services - Tenders	01.04.21	BIRKIR 0039	8746	3190		
31	Brian Galea Transport	€392.35		T	March 2021 - Elderly Transport	31.03.21	1034	8750	2720		
32	FGL Information Technology Ltd	€64.90		D	Leasing Photocopier April 2021	01.04.21	95564	8751	3020		
33	Abela Restoration - Mr Justin Abela	€483.00		D	Conservation & Interventions on Niches and Statues of Sta Marija & San John Baptist	19.03.21	190321	8748	2370		
34	Jurgen Borg	€390.58		D	CCTV Cameras Mc Donalds Area	06.04.21	1917	8752	7340		
35	Micro Technology Consultancy Ltd	€11.80		D	VoIP Support Ticket Number 1758	06.04.21	8532	8753	2330		
36	Synthesis Management Services Ltd	€1,619.90		T	March 2021 Service of Inspector	01.04.21	BKRLC 29/2019	8754	3064		
37	Joe Bugeja Associates	€4,028.52		D	Various Professional Services Rendered	31.03.21	1712	8755	3190		
38	Miller Distributors Ltd	€30.35		D	28.03.21 - 03.04.21 Newspapers	03.04.21	SIN_NPM00574183	8756	2660		
39	Community Worker Scheme Enterprise Foundation	€1,635.48	€1,635.48	DA PF	February 21 - Overtime	12.04.21	139 / 2021	8757	2370	770	
40	Department of Information	€10.00	€10.00	D PF	Advert Tender BLC 002	07.04.21	70421	8758	2940	760	
Sub Total c/f		€13,551.79	€3,211.48								
Sub Total b/f		€20,999.79	€284.19								
Total		€34,551.58	€3,495.67								

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41	Falzon Service Station	€30.00	€30.00	D PF	Fuel for KBW271	04.04.21	750431	8759	2750	661
42	Falzon Service Station	€30.00	€30.00	D PF	Fuel for IBZ 116 -KM135917	08.04.21	750875	8760	2750	697
43	Falzon Service Station	€30.00	€30.00	D PF	Fuel for CRS 485 - KM147710	08.04.21	750890	8761	2750	698
44	Josef Borg	€566.40		D	Hiring of Excavator , cleaning of soil	01.04.21	2516	8762	3190	
45	AAK Grech Bros Ltd	€12.00	€12.00	D PF	Repairs Drill DWD522	08.04.21	1584/21	8763	2370	693
46	Piscopo Gardens	€1,270.11	€1,270.11	T PF	Stale Cheque No BOV 192	13.04.21				771
47	Falzon Service Station	€30.00	€30.00	D PF	Fuel for TIF108 - KM13081	08.04.21	750900	8764	2750	761
48	Arms Ltd	€192.21		DA	Electricity 02.02.21-25.03.21 Gnien il-Haddiem	08.04.21	31734161	8765	2130	
49	Epic Communications	€98.80		DA	March 21 Usage	01.04.21	9242306042021	8766	2160	
50	Falzon Service Station	€30.00	€30.00	D PF	Fuel for PCC002 - KM4922829	05.04.21	750574	8769	2750	694
51	Falzon Service Station	€20.00	€20.00	D PF	Fuel for Compactor / Generator	05.04.21	750575	8768	2100	695
52	Sterling Autosales	€7,500.00	€6,700.00	K PP	Fiant Croma Diesel JBN 447	07.04.21	CM 23	8734	7330	681
53	Gasam Mammo Insurance	€384.47	€384.47	D PF	Comprehensive Insurance JBN447	07.04.21	747540	8770	3030	699
54	Sterling Autosales	€404.33	€404.33	D PF	Licence JBN447	13.04.21	NO921350	8771	3030	772
55	PL Daniel Aquilina	€48.13	€48.13	D PF	Legal Services - Motor Claim JXE 020	12.04.21	525 / 21	8774	3140	764
56	WM Environmental Ltd	€22,777.13		T	March 2021 Door to Door	31.03.21	059/BKR/WASTE	8776	3041	
57	Miller Distributors Ltd	€33.55		D	04.04.21 - 10.04.21 Newspapers	10.04.21	SIN_NPM00575190	8777	2660	
58	Planning Authority	€125.00	€125.00	D PF	Development Permits Gnien l-Istazzjon B0209143-1009-7	18.01.21	B0209143-1009-7	8778	3190	767
59	Planning Authority	€125.00	€125.00	D PG	Development Permit Gnien l-Istazzjon B0209444-1018-9	21.01.21	B0209444-1018-9	8779	3190	766
60	Gauci Borda & Co Ltd	€581.88		D	Flag pole Steel / Base / Fittings X 3 Council Office	13.04.21	233106	8738	2375	
	Sub Total c/f	€34,289.01	€9,239.04							
	Sub Total b/f	€34,551.58	€3,495.67							
	Total	€68,840.59	€12,734.71							

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61	Falzon Service Station	€30.00	€30.00	D	PF	Fuel for JBN 447 - KM79350	15.04.21	750341	8780	2750	773
62	B Grima & Sons Ltd	€177.00		D		Supply of Green Road marking paint	05.04.21	10010448	8692	2311	
63	B Grima & Sons Ltd	€354.00		D		Supply of Orange & Voilet Road marking paint	08.04.21	10010449	8658	2311	
64	B Grima & Sons Ltd	€413.00		D		Supply of Signs No entry 40cm and Stop	10.04.21	10010450	8675	2313	
65	B Grima & Sons Ltd	€472.00		D		Supply of Signs No Turn Left, No Stopping, No waiting & No Entry	12.04.21	10010451	8671	2313	
67	B Grima & Sons Ltd	€307.00		D		Supply of Various Traffic Signs	13.04.21	10010446	8659	2313	
68	B Grima & Sons Ltd	€446.04		D		Supply of Signs Front Bumper to pavement, Dead end, No turn left	14.04.21	10010458	8690	2313	
69	Falzon Service Station	€30.00	€30.00	D	PF	Fuel for GCE 673	13.04.21	750312	8783	2750	769
70	Gokker Company Ltd	€195.60		D		Supply & Install of Litter Bin Triq Salvu Psaila	30.03.21	6.2021	8663	2375	
71	Gokker Company Ltd	€391.20		D		Supply & Install of Litter Bins in Triq il-Vittmi tal-Gwerra	30.03.21	5.2021	8609	2375	
72	FB Retail Co Ltd	€991.20		K		Supply & Install Pull up Bar Gnien il-Haddiem	05.04.21	1	8090	2375	
73	Go plc	€92.30		DA		Internet Gonna Rent April 21	03.04.21	73436047	8784	3110	
74	Go plc	€18.64		DA		Tel 21444860 Rent April 21	03.04.21	73433053	8784	2160	
75	Go plc	€84.93		DA		P9267120362 & P9267138238 Rent April 21	03.04.21	73438415	8784	2160	
76	Go plc	€18.64		DA		Tel 21488190 Rent April 21	03.04.21	73430437	8784	2160	
77	Go plc	€79.34		DA		P9267138244, 79048810 & 79516469 Rent April 21	03.04.21	73438517	8784	2160	
78	Go plc	€154.09		DA		BSAP000086 April 21	03.04.21	73427127	8784	2160	
79	Go plc	€133.61		DA		P9267190438, Tel 21490751 & Internet Civic Centre April 21	03.04.21	73430178	8784	2160/3110	
80	Go plc	€17.91		DA		Tel 21497554 Rent April 21	03.04.21	734303989	8784	2160	
81	Pisani Florist	€25.00		D		Bukkett Fjuri Funeral Omm Kunsillera	06.04.21	1408	8723	2930	
Sub Total c/f		€4,431.50	€60.00								
Sub Total b/f		€68,840.59	€12,734.71								
Total		€73,272.09	€12,794.71								

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82	Ritianne Frendo	€410.00		D	March 21 Public Relations	05.05.21	50521	8786	2930	
83	Dantek - Daniel Baldacchino	€2,760.00		K	Submersible pump incl. control panel overload protection , pressure switch, underground armoured cable Gibjun Knisja l-Qadima	13.04.21	18	8666	2370	
84	Falzon Service Station	€30.00	€30.00	D	PF Fuel for IBZ 116 - KM136094	19.04.21	750621	8787	2750	774
85	Road Servicing Ltd	€117,224.86		T	Resurfacing Triq Tommaso Dingli	09.04.21	1477	8788	7613	
86	Simplylogic Systems	€348.10		D	01.01.21 - 01.01.22 Leasing Water Dispenser	18.04.21	6317	8794	3020	
87	Simplylogic Systems	€123.90		D	Repair of Booster pump in garage	18.04.21	6316	8795	2370	
88	AIS Technology	€106.20		D	Access Control - Replaced push button & Installation of Keypad	23.03.21	29248	8798	2375	
89	FGL Information Technology Ltd	€217.46		K	March 2021 - FSMA	31.03.21	95814	8797	2610	
90	Micro Technology Consultancy Ltd	€23.60		D	VoIp Support as per JS 1758	19.04.21	8575	8796	2330	
91	Joe Bugeja Associates	€173.20		D	Various Planning Authority Applications	07.04.21	1714	8800	3190	
92	Law Security Ltd - Mr Lawrence Cauchi	€448.40		D	Supply & Installation of Cameras New Offices	24.03.21	011B / 2021	8801	7618	
93	Pam Trade Ltd	€60.40		D	Lever Arch Files	19.04.21	P32249	8720	2620	
94	Big Mat - Attard Bros Buidling Supplies Ltd	€505.60	€505.60	D	PF Shelves & Ladder Steps	20.04.21	SL837270	8803	2330	775
95	Cartridges World Malta Ltd	€175.00		D	Printer cartridges	21.04.21	1512696	8767	2620	
96	Mark Zammit	€590.00		D	January 2021 Project Administration Services	20.04.21	116-2021	8804	3190	
97	Mark Zammit	€1,038.40		D	February 2021 Project Administration Services	20.04.21	117-2021	8804	3190	
98	Mark Zammit	€495.60		D	March 2021 Project Administration Services	20.04.21	118-2021	8804	2370	
99	Aquatek - Conrad Zammit	€413.00		D	Oct - Dec 2020 Weekly Maintenance on Stazzjon feature	23.03.21	BKRLC03/21	8805	3010	
100	J F Mallia Ltd	€190.00		T	Re Installtion of Poles Triq il-Knisja l-Qadima	17.04.21	2531	8808	3010	
	Sub Total c/f	€125,333.72	€535.60							
	Sub Total b/f	€73,272.09	€12,794.71							
	Total	€198,605.81	€13,330.31							

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101	Miller Distributors Ltd	€33.55		DA	11.04.21 - 17.04.21 Newspapers	17.04.21	Sin-NPM00576197	8808	2660	
102	J F Mallia Ltd	€1,043.67		T	Street Lighting March 2021	08.04.21	2526	8809	3010	
103	John Saliba	€60.00		DA	Xoghol ta Ritratti - Qlugh ta 4 Statwi	07.04.21	61	8810	3410	
104	Ms Eleonora Naudi	€138.31	€138.31	DA PF	Difference in Wage March 2021	12/01/06			1200	APS 2050
105	11 Impjegati	€15,335.04	€15,335.04	DA PF	Salarju u overtime ghax-Xahar ta' Marzu 2021	25.03.21			1200 / 1700 / 1300	APS 2023-2034
105	Segretarju Ezekuttiv Skala 5	€2,321.12	€2,321.12	DA PF	Salarju ghax-Xahar ta Marzu 2021	25.03.21			1200/1600	APS 2035
106	Onorarju tas-Sindku	€1,209.69	€1,209.69	DA PF	Onorarju ghax-Xahar ta Marzu 2021	25.03.21			1100	APS 2036
107	Commissioner of Inland Revenue	€6,593.68	€6,593.68	DA PF	Tax & NI ghax - xahar ta Frar 21	25.03.21			1100/1200/1500	APS 2049
108	Kunsilliera	€2,101.03	€2,101.03	DA PF	Salarju ghax-Xahar ta Marzu 2021	25.03.21			1105	APS2037-2048
109	Karl Paul Savona	€338.60		D	Parts & Labour Isuzu Elf	26.03.21	26	8811	2710	
110	Aquatek - Mr Conrad Zammit	€413.00		D	Weekly Maintenance on Stazzjon feature Jan - March 21	01.04.21	BKRLC05/21	8812	2370	
111	Alfons Enterprises Ltd	€262.50		D	Tea, Coffee, Milk & Sugar	20.04.21	12001504	8772	3410	
112	Elmein Ltd	€19.16		D	4 tubes & 4 starters - Lifts	21.04.21	48295	8813	2375	
113	Dr Richard Sladden	€890.90		D	Legal Services inc. examination of documents, legal opinion & correspondence with Dr Cremona re case U0192, legal advice re urgent Council meeting, lease agreement with Primary Health care & examination of documents & drafting of note & advice re Arms VS B'Kara LC	21.04.21	RS 39/21	8814	3140	
114	Premier Business Ltd	€11,476.48		T	March 21 Street Sweeping	31.03.21	210360	8815	3051	
115	Premier Business Ltd	€300.00		T	04.02.21-15.04.21 Collection of Dead animals	31.03.21	210361	8815	3051	
116	Law Security Ltd	€377.60		D	Supply & Installation one DVR	20.04.21	011D/21	8816	7618	

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117	Karl Paul Savona	€281.72		D	Parts & Labour Citroen Picassa	23.04.21	25	8817	2710	
Sub Total c/f		€43,162.50	€27,698.87							
Sub Total b/f		€198,605.81	€13,330.31							
Total		€241,768.31	€41,029.18							

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Proponent Sekondant

Kunsill Lokali: Birkirkara

Skeda Nru.23/8 Laqgħa Nru.2 6/8

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118	V & C Contractors Ltd	€2,008.36		D	Cold Asphalt 11.01.21 - 24.03.21	21.04.21	5460	8818	2370	
119	Lawrence Cauchi - Law Security Ltd	€212.40	€212.40	D	PF Stop Payment re Invoice No 002/2021	21.04.21	2	8427	3110	776
120	Koperattiva Tabelli u Sinjali	€43.18		D	Street Names Triq K Galea	06.04.21	27517	8608	2313	
121	Koperattiva Tabelli u Sinjali	€22.36		D	No Entry Except Wed & Fri	06.04.21	27518	8619	2313	
122	Koperattiva Tabelli u Sinjali	€22.36		D	On Markets days only	06.04.21	27519	8547	2313	
123	Miller Distributors Ltd	€33.55		D	Newspapers 18.04.21 - 24.04.21	24.04.21	SIN-NPM00577169	8820	2660	
124	Falzon Service Station	€30.00	€30.00	D	PF Fuel for CRS 485 - KM147935	27.04.21	748581	8823	2750	780
125	Siggiewi Vehicles Services	€41.10	€41.10	D	PF VRT PCC002	27.04.21	9881	8824	2710	779
126	Lesa	€68.00	€68.00	D	PF Warden Service Triq Fleur-de-Lys k/m Triq l-Almeridja 06.05.21	27.04.21	270421	8825	3185	781
127	Gokker Ltd	€106.20		T	Change of Chain Cover for the roundabout - Gnien John Borg	27.04.21	14	8826	2370	
128	Gokker Ltd	€4,460.62		T	Supply & Installtion of Bollards & Chain Central Strip Triq G Grech Delicata	27.04.21	15	8790	2375	
129	Gokker Ltd	€4,445.12		T	Supply of Mothe & Baby / Cradle swing Gnien l-Haddiem	27.04.21	16	8791	2375	
130	Gokker Ltd	€4,708.70		T	Supply & Installation of Planters	27.04.21	17	8792	2375	
131	WasteServ Malta Ltd	€10,135.28		DA	01.03.21 - 29.03.21 Maghtab, Ghallis	15.04.21	101081	8827	3040	
132	WasteServ Malta Ltd	€2,862.67		DA	01.03.21 - 31.03.21 Maghtab, Ghallis	15.04.21	101039	8827	3040	

133	Jonathan Mifsud	€4,789.62		K	Dismantling of computer room, current networks, current lighting	27.04.21	030./21	8822	2375	
134	Civil Protection - Claudio Sant	€158.75	€158.75	D	PF	Application of Services Fire Engine Festa Stu Kruc	06.04.21	A-11-21	8831	3190 783
135	Global Insurance Brokers - Claudio Sant	€330.00	€330.00	D	PF	Insurance - Firework Display Operation Festa Stu Kruc	29.03.21	W22450	8830	3380 782
Sub Total c/f		€34,478.27	€840.25							
Sub Total b/f		€241,768.31	€41,029.18							
Total		€276,246.58	€41,869.43							

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 Carmel Attard
Sindku Segretarju Ezekuttiiv

Proponent Sekondant

Kunsill Lokali: Birkirkara

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

Skeda Nru.23/8 Laqgha Nru.2 6/8

Data: 30.03.21 - 03.05.21

	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
136	Elmein Ltd	€1,199.99		D	Maintenance Lifts Agreement 17.04.21 - 16.04.22	15.03.21	47735	8833	2375	
137	Falzon Service Station	€30.00	€30.00	D	PF	Fuel for GCE 673 - KM223503	29.04.21	745061	8840	2750 784
138	Falzon Service Station	€30.00	€30.00	D	PF	Fuel for KBW271 - KM 132428	29.04.21	749739	8842	2750 785
139	Tony Azzopardi	€135.00	€135.00	D	PF	April 21 Watchman replacement	30.04.21	April 21.	8841	3190 788
140	LESA	€68.00	€68.00	D	PF	Warden Service 14.05.21 Triq it-Tabib Zammit k/m Triq in-Naxxar	29.04.21	290421	8843	3185 786
141	Arms Ltd	€2,063.83		DA	Water & Electricity 24.12.20 - 25.03.21 Smart Kids Gnien l-Istazzjon	20.04.21	31816450	8844	2130 / 2140	
142	City Security Ltd	€231.28		D	March 2021 CIT Services	31.03.21	288 / 21	8847	3185	
143	3a Malta	€790.01		T	April 2021 Accountancy Services	27.04.21	3014096	8845	3160	
144	Med Developers, Designers & Consultants Ltd	€590.00		T	Various Correspondence & Site meetings Proposed restoration of old cross Triq il-Kbira c/w Triq il-Wied	19.04.21	5047 / 18	8846	7608	
145	Tecserv Engineering Co Ltd	€17,368.24		T	Supply & Installation of Steel Railing & Gates Triq G Grech Delicata / Triq F M galea	30.04.21	2619	8848	7240	
146	WM Environmental Ltd	€10,367.89		T	Feb 21 Upkeeping of Soft areas	21.04.21	SA01	8849	3061	
147	WM Environmental Ltd	€10,367.89		T	March 21 Upkeeping of soft areas	21.04.21	SA02	8850	3061	
148	Synthesis Management Services Ltd	€1,546.27		T	April 21 Service of Inspector	03.05.21	BKRLC 30/2019	8851	3064	

149	Sameeh Melloi	€5,876.40		K	Supply & Installtion of ceiling Soffits in two room second floor and corridor, Paint works of walls	03.05.21	541 / 21	8855	2375	
150	T4B Services Ltd	€5,874.04		K	Walls renovation, supply & application of primer and gypsum plastering	03.05.21	I2021-0565	8852	2375	
151	Shawakh Kasem	€5,888.20		K	Removal, supply & Installtion of ceiling Soffit	03.05.21	49-05-21	8853	2375	
152	Ibrahim Darweesh	€5,870.50		K	Removal and cart away of ceiling soffit	03.05.21	2021 - 552	8854	2375	
Sub Total c/f		€68,297.54			€263.00					
Sub Total b/f		€276,246.58			€41,869.43					
Total		€344,544.12			€42,132.43					

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Joanne Debono Grech
Sindku

Carmel Attard
Segretarju Ezekuttiv

Proponent

Sekondant