

Skeda tal-PagamentiV3 - Rapport ta' Xiri u Pagamenti

Data: 04.05.21 - 04.06.21

	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	J & S Maintenance Services - Mr Stephen Gatt	€276.00		D	Hadid, Zebgha u Twahhil ta Barriers Triq Fleur-de-Lys	03.05.21	15	8856	2375	
2	Dr Richard Sladden	€491.67		D	Leagl Services May 21	03.05.21	RS 43 / 21	8857	3140	
3	Miller Distributors Ltd	€34.35		D	25.04.21 - 01.05.21 Newspapers	01.05.21	SIN-NPM00578154	8858	2660	
4	Gokker Co Ltd	€1,240.77		T	Supply & Installation of Wheel Stoppers	30.04.21	18.2021	8793	2375	
5	Community Worker Scheme Enterprise Foundation	€2,601.90	€2,601.90	D PF	Overtime for the month of March 2021	03.05.21	161 / 2021	8859	2370	790
6	Datatrak IT Services	€29.48		DP	April 21 - 2 Pre Regional Tickets	30.04.21	1013716	8861	3610	
7	Boom Consultancy & Advisory Ser - Mr Adrian Mifsud	€354.00		D	Procurement Consultancy Services Tenders & Training to members of staff	01.05.21	BIRKIR 0041	8860	3250/3190	
8	Falzon Service Station	€30.00	€30.00	D PF	Fuel for IBZ 116 -KM136293	06.05.21	749849	8865	2750	791
9	Inspiration The atrium	€141.80	€141.80	D PF	Jar Glass, Soap Dispenser, Pedal Bin, Wall clock etc	06.05.21	101001650789	8866	3410	792
10	WM Environmental Ltd	€21,933.54		T	Door to Door April 2021	30.04.21	060/BKR	8868	3041	
11	Dar il-Kaptan - Respite Care Services	€89.60		D	April 21 - XK Day Prog, Transport & Res Stay	30.04.21	BLC / Apri 21	8869	3190	
12	Med Developers, Designers & Consultants Ltd	€531.00		T	Full Development Application icw sanctioning of Train wagon Gnien l-Istazzjon	26.04.21	5826 / 20	8870	7617	
13	Med Developers, Designers & Consultants Ltd	€295.00		T	Full Development Application icw façade of railway museum Gnien l-istazzjon	26.04.21	5855 / 20	8871	7600	
14	WM Environmental Ltd	€10,367.89		T	April 21 Upkeeping of Soft areas	30.04.21	SA 03	8872	3061	
15	Ritianne Frendo	€110.00		D	Staff Training	03.05.21	30521	8873	3250	
16	Ritianne Frendo	€410.00		D	April 21 Public Relations	03.05.21	30521	8874	2930	
17	Gokker Co Ltd	€70.80		D	Repair on Vandalized light bollard - Gnien l-Haddiem	09.05.21	8.2021	8863	2370	
18	Gokker Co Ltd	€221.49		D	Repair on perimeter fence	09.05.21	10.2021	8864	2370	
19	Premier Business Ltd	€180.00		T	Dead Animals collection 15.04.21 - 28.04.21	30.04.21	210488	8875	3051	
20	Premier Business Ltd	€11,476.48		T	Street Sweeping April 21	30.04.21	210487	8875	3051	
	Sub Total c/f	€50,885.77	€2,773.70							
	Total	€50,885.77	€2,773.70							

Joanne Debono Grech

Carmel Attard

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21	Falzon Service Station	€30.00	€30.00	D PF	Fuel for CRS 485 - KM148154	10.05.21	748706	8877	2750	795
22	FGL Information Technology Ltd	€64.90		D	May 21 Leasing Photocopier	01.05.21	96043	8878	3020	
23	Falzon Service Station	€30.00	€30.00	D PF	Fuel for GCE 673-KM223626	07.05.21	749969	8879	2750	793
24	Koperattiva Tabelli u Sinjali	€344.40		D	Yellow & White Road marking paint	01.04.21	27581	8691	2314	
25	Koperattiva Tabelli u Sinjali	€344.40		D	Yellow & White Road marking paint	09.04.21	27583	8724	2314	
26	Koperattiva Tabelli u Sinjali	€344.40		D	Yellow & White Road marking paint	21.04.21	27582	8717	2314	
27	Koperattiva Tabelli u Sinjali	€172.20		D	Black Road marking paint	30.04.21	27584	8819	2314	
28	Intercomp	€2,546.99		K	Dell Vostro X 3	04.03.21	T414984	8586	7310	
29	Arms Ltd	€27.31		DA	07.11.20 - 16.01.21 Electricity Bring in Sites	09.02.21	31362512	8881	2130	
30	Arms Ltd	€20.46		DA	17.01.21 - 10.03.21 Electricity Bring in Sites	23.03.21	31621959	8882	2130	
31	Island Insurance Brokers Ltd	€613.95		D	Insurance PCC002 - 01.05.21 - 30.04.22	26.04.21	I-RN 169361	8883	3030	
32	Intercomp	€1,480.90		K	Dell latitude & Dell Dock	29.04.21	T423700	8587	7310	
33	Vie Stone	€439.90		D	10 Pots 44G	12.05.21	244	8661	2370	
34	Miller Distributors Ltd	€34.10		D	02.05.21 - 08.05.21 Newspapers	08.05.21	SIN-NPM00579149	8884	2660	
35	Epic Communications Ltd	€98.80		DA	Usage April 2021	01.05.21	9320669052021	8885	2160	
36	FGL Information Technology Ltd	€260.17		K	April 21 FSMA	30.04.21	96228	8886	2610	
37	Tecserv Engineering Co Ltd	€20,494.52		T	Supply & Installation of Steel railing & Gates at Triq G Grech Delicata / Triq F M Galea	12.05.21	2638	8848	7240	
38	Correct Termination Ltd	€300.90		D	Sable Microphones for the Council Meetings	26.05.21	CTL070521	8385	2330	
39	City Security	€330.40		D	CIT Services April 2021	30.04.21	382/21	8898	3185	
40	City Security	€59.00		D	Security bags	30.04.21	433/21	8899	3410	
Sub Total c/f		€28,037.70	€60.00							
Sub Total b/f		€50,885.77	€2,773.70							
Total		€78,923.47	€2,833.70							

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41	Jurgen Borg	€1,613.65	€1,613.65	K PF	Ready Network Video Recorder, IP Dome Camera, White Aluminium Wall Bracket, Labour & Heavy Duty RJ45 Cat 5/6 coupler	07.05.21	1941	8894	7340	833
42	Jurgen Borg	€1,077.34	€1,077.34	K PF	Megapixel IP Dome Cameras, White Aluminium Wall Bracket, Cat 5e UTP Bare Copper cable, Hikvision Metal Desktop switch & Labour	07.05.21	1942	8895	7340	833
43	Jurgen Borg	€2,601.90	€2,601.90	K PF	Ready Network Video Recorder, Megapixel IP Dome Cameras, Labour & 2000GB Seagate Hard disk	06.05.21	1940	8897	7340	833
44	Falzon Service Station	€30.00	€30.00	D PF	Fuel for IBZ 116 - KM136515	25.05.21	748080	8900	2750	829
45	Arms Ltd	€15.69		DA	Electricity 11.03.21 - 20.04.21 Bring in Sites tal-Qattus	21.05.21	31981255	8901	2130	
46	Miller Distributors Ltd	€33.55		D	Newspapers 09.05.21 - 15.05.21	15.05.21	SIN-NPM00580160	8902	2660	
47	Miller Distributors Ltd	€33.55		D	Newspapers 16.05.21 - 22.05.21	22.05.21	SIN-NPM00581164	8903	2660	
48	Falzon Service Station	€30.00	€30.00	D PF	Fuel for TIF108 - KM130994	21.05.21	748782	8906	2750	812
49	Local Council Association	€925.00	€925.00	DA PF	Group Life Policy	27.04.21	AKL/2021/037	8908	3030	826
50	Falzon Service Station	€30.00	€30.00	D PF	Fuel for JBN 447	14.05.21	748266	8909	2750	811
51	Law Security Ltd	€4,814.40		K	Installation of Light fittings, internet cables, 6 cameras, DVR, Light sensors, switches, emergency lights Library / computing area	14.05.21	019 / 21	8933	2375	
52	Vince Sciberras	€5,789.67		K	6 Smoke detectors, CCTV Cameras, Power points, lights panels Library / computer area	12.05.21	015 / 21	8932	2375	
53	Aldarwish Majed	€5,651.02		K	Installation of Fire alarm System, emergency lights, Ac Points, light points, new plugs, New wiring and switches, light fittings Library / computer area	12.05.21	120521	8931	2375	
54	HNJ Ltd	€5,680.52		K	Installation of 2 A/C units, removing of old units and copper, Testing and connecting, 4 mic points & Trunking, Internet terminations, removing of old ducting, extra copper Library / computer area	11.05.21	032 / 21	8930	2375	
55	Anna Horvath	€300.00		D	Outdoor bench Production, delivery and installation - Participation in the Project SORGI	22.04.21	2104	8929	2375	
56	3a Malta Ltd	€790.01		T	May 2021 Accountancy Services	25.05.21	3014351	8949	3160	
57	Med Developers, Designers & Consultants Ltd	€295.00		T	Submission of full development application re Restoration of façade Stazzjon	26.05.21	5855 / 20	8911	7600	
58	Deaprtment of Information	€45.00	€45.00	D PF	Advert Tender BLC 2/2020 / C	20.05.21	BLC 2/2020C	8912	2940	824
59	Falzon Service Station	€30.00	€30.00	D PF	Fuel for GCE 673 - KM223812	28.05.21	748987	8913	2750	834
60	WasteServ Malta Ltd	€9,818.07		DA	01.04.21 - 29.04.21 Magtab Għallis	15.05.21	101527	8914	3040	
	Sub Total c/f	€39,604.37	€6,382.89							
	Sub Total b/f	€78,923.47	€2,833.70							
	Total	€118,527.84	€9,216.59							

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61	Brian Portelli	€661.98	€661.98	K	PF	Network Video Recorder, Ip Cameras With POE & Labour Sqaq San Pawl	07.05.21	5890	8889	7340	831
62	Brian Portelli	€718.62	€718.62	K	PF	Network Video recorder, white aluminium wall barcket, IP Dome Camera & Labour	07.05.21	5892	8891	7340	831
63	Brian Portelli	€718.62	€718.62	K	PF	Network Video recorder, IP Dome Camera, White Aluminium Bracket & Labour	07.05.21	5891	8890	7340	831
64	Brian Portelli	€709.18	€709.18	K	PF	Network Video Recorder, IP Camera & Labour	07.05.21	5893	8892	7340	831
65	Brian Portelli	€994.74	€994.74	K	PF	Safire 4 channel NVR, IP Camera, Hikvision Metal desktop switch & Labour	07.05.21	5889	8888	7340	831
66	Brian Portelli	€709.18	€709.18	K	PF	Network Video recordr, IP camera and Labour	07.05.21	5888	8887	7340	831
67	Brian Portelli	€690.30	€690.30	K	PF	Network Video Recorder, IP Camera & Labour	07.05.21	5887	8893	7340	831
68	Waste Serv Malta Ltd	€109.98		DA		13.04.21 - 14.04.21 Maghtab Ghallis	15.05.21	101303	8914	3040	
69	Waste Serv Malta Ltd	€2,793.78		DA		02.04.21 - 30.04.21 Maghtab Ghallis	15.05.21	101488	8914	3040	
70	Falzon Service Station	€30.00	€30.00	D	PF	Fuel for GCE 673 - KM223743	17.05.21	748763	8915	2750	813
71	LESA	€23.29	€23.29	D	PF	Contravention No 084-01300-3	21.05.21	084-01300-3	8916	3410	827
72	Elmein Ltd	€45.01		D		Quotation of 2 Shazi shoes re lifts as per Job sheet 097947	19.05.21	48607	8917	2375	
73	Tonio Micallef	€153.40		D		Wiring & Installation of flood lights re faccata tac-Civic Centre Destiny Eurovision	20.05.21	TM032	8918	2375	
74	Go plc	€15.58		DA		Tel 21497554 Rent May 21	03.05.21	73868465	8919	2160	
75	Go plc	€18.69		DA		Tel 21444860 Rent May 21	03.05.21	73871117	8919	2160	
76	Go plc	€94.46		DA		Tel 21440292, 21440750, 21442626, 21442644, 21485041, BSAP000086 Rent May 21	03.05.21	73865366	8919	2160	
77	Go plc	€82.60		DA		P9267120362 & P9267138238 Rent May 21	03.05.21	73876585	8919	2160	
78	Go plc	€77.01		DA		P9267138244 & 79048810 & 79516469 Rent May 21	03.05.21	73876737	8919	2160	
79	Go plc	€18.69		DA		Tel 21488190 Rent May 21	03.05.21	73868860	8919	2160	
80	Go plc	€131.28		DA		Tel p9267190438 & Internet Civic Centre	03.05.21	73868446	8919	2160/3110	
Sub Total c/f		€8,796.39	€5,255.91								
Sub Total b/f		€118,527.84	€9,216.59								
Total		€127,324.23	€14,472.50								

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81	Go plc	€92.62		DA	Interent Gonna Rent May 21	03.05.21	73874144	8919	3110	
82	WM Environmental Ltd	€1,012.32		T	5% of the original Invoice of February 2021	12.05.21	CW25	8920	3041	
83	WM Environmental Ltd	€1,138.85		T	5% of the original Invoice of March 2021	12.05.21	CW 26	8921	3041	
84	WM Environmental Ltd	€1,096.68		T	5% of the original Invoice of April 2021	12.05.21	CW 27	8922	3041	
85	Arms Ltd	€22.80		DA	Electricity Roundabout Fleur-de-Lys 06.03.21 - 03.05.21	14.05.21	31942669	8923	2130	
86	Starlite	€496.00		DA	Planters & transport	13.05.21	1516	8732	2370	
87	Eximus Services Ltd	€49.99	€49.99	D	PF Gliders Window cleaners magnets	19.05.21	25445	8924	2220	814
88	ABC Print	€578.20		D	Banner for outdoor use complete with eyelets re Destiny Eurovision	17.05.21	1.210217.01	8926	2940	
89	J F Mallia Ltd	€39.24		T	Colour setting Fleur-de-Lys Gate	06.05.21	2544	8927	3010	
90	J F Mallia Ltd	€152.46		T	Install Light fittings Prov. Recessed bust Gnien I-Istazzjon	08.05.21	2545	8928	3010	
91	Arms Ltd	€3,065.52		DA	12.01.21 - 11.02.21 Water & Electricity Civic Centre	01.03.21	31529056	8934	2170/2180	
92	Arms Ltd	€2,512.64		DA	12.02.21 - 11.03.21 Water & Electricity Civic Centre	26.03.21	31681424	8935	2170/2180	
93	Arms Ltd	€2,524.96		DA	12.03.21 - 12.04.21 Water & Electricity Civic Centre	26.04.21	31862572	8936	2170/2180	
94	Falzon Service Station	€30.00	€30.00	D	PF Fuel for CRS 485 - KM148367	31.05.21	749180	8937	2750	835
95	Levo Laboratory Services Ltd	€38.35		D	Safety Shoes & Vests	24.05.21	20158917	8829	2230	
96	Levo Laboratory Services Ltd	€2.95		D	Vests Yellow	24.05.21	20158919	8828	2230	
97	FGL Information Technology Ltd	€64.90		K	Leasing June 2021 Photocopier	01.06.21	96357	8938	3020	
98	Miller Distributors Ltd	€34.35		D	Newspapers 23.05.21 - 29.05.21	29.05.21	SIN_NPM00582139	8939	2660	
99	Arms Ltd	€2,395.49		DA	W & E Civic Centre 13.04.21-15.05.21	25.05.21	32023308	8940	2170/2180	
	Sub Total c/f	€15,348.32	€79.99							
	Sub Total b/f	€127,324.23	€14,472.50							
	Total	€142,672.55	€14,552.49							

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100	Commissioner of Inland Revenue	€6,098.20	€ 6,098.20	DA	PF	Tax & NI ghax-Xahar ta Dicembru 2020	20.05.21			1100/1200/1500	2079
101	Ing Rebecca Cilia	€118.00			D	EneMalta Applications for CCTV Cameras	14.05.21	138	8941	2130	
102	Datatrak IT Services	€128.62			DA	Pre Regional Tickets May 2021	31.05.21	1013765	8942	3610	
103	Falzon Service Station	€30.00	€30.00	D	PF	Fuel for IBZ 116 - KM136828	02.06.21	749263	8943	2750	836
104	11 Impjegati	€13,804.96	€13,804.96	DA	PF	Salarju u overtime ghax-Xahar ta' April 21	28.04.21			1200 / 1700	APS 2051-2062, APS 2080
105	Segretarju Ezekuttiv Skala 5	€2,277.53	€2,277.53	DA	PF	Salarju ghax-Xahar ta April 21	28.04.21			1200/1600	APS 2063
106	Onorarju tas-Sindku	€1,208.69	€1,208.69	DA	PF	Onorarju ghax-Xahar ta April 21	28.04.21			1100	APS 2064
107	Commissioner of Inland Revenue	€7,699.34	€7,699.34	DA	PF	Tax & NI ghax - xahar ta Marzu 2021	28.04.21			1100/1200/1500	APS 2077
108	Kunsilliera	€2,101.03	€2,101.03	DA	PF	Salarju ghax-Xahar ta April 21	28.04.21			1105	APS 2065 - 2076
109	Tony Azzopardi	€72.50	€72.50	D	PF	May 21 Watchman Gnien l-Istazzjon	01.06.21	May 21.	8945	3190	838
110	Blokrete	€49.56			D	8 Reinforced Conc Slabs	01.06.21	239498	8947	2240	
111	Planning Authority	€105.00	€105.00	D	PF	Developemnt Permit Fee - St Helena Paris Church	19.05.21	B0215737-0917-8	8951	3190	839
112	Carmel Azzopardi	€1,300.00			D	Repairs Restoration of ilwien Nostalgici Artwork	27.05.21	1.0021	8143	2370	
113	Synthesis Management Services Ltd	€1,546.27			T	May 2021 Service of Inspector	03.06.21	BKRLC 31/20149	8952	3064	
114	J F Mallia Ltd	€1,735.33			T	Street Lighting April 2021	06.05.21	2539	8953	3010	
115	The Atrium - Inspirations Ltd	€205.70	€205.70	D	PF	Sale Low Cabinet	23.04.21	351977	8410	7618	777
116	The Atrium - Inspirations Ltd	€55.00	€55.00	D	PF	Installation of Low Cabinet	04.05.21	352882	8410	7618	778

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Sub Total c/f	€32,437.53	€27,559.75
Sub Total b/f	€142,672.55	€14,552.49
Total	€175,110.08	€42,112.24

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