

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

Data: 05.06.21 - 13.07.21

	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	Arms Ltd	€233.20	€233.20	DA	PF	Water Gnien J Borg 21.10.20 - 27.05.21	28.05.21	32054301	8955	2140	879
2	Brian Galea Transport	€448.40		D		Elderly Transport 24.05.21 - 03.06.21	03.06.21	1034	8956	2720	
3	Falzon Service Station	€30.00	€30.00	D	PF	Fuel for GCE 673-KM223806	03.06.21	749970	8957	2750	840
4	Falzon Service Station	€30.00	€30.00	D	PF	Fuel for KBW271 - KM132825	08.06.21	755651	8958	2750	842
5	Miller Distributors Ltd	€33.55		D		30.05.21 - 05.06.21 Newspapers	05.06.21	SIN_NPM00583984	8959	2660	
6	X zone Ltd	€344.09		D		Detergents products, Garbage rolls, air freshner etc	04.06.21	294407	8905	2220	
7	Borg Cardona & Co Ltd	€2,128.00		K		Cats Food - SC365D - 15Kg	06.04.21	210774	8960	3190	
8	Tech Point	€5,546.00	€5,546.00	K	DP	Maintenance on Computers - Plan for BKR Residents	27.03.21	20823	8962	3110	917
9	Scan Centre - PC Options Ltd	€479.04		D		HP Colour Laser jet Pro MFP M479FDW ADF Duplex wireless Printer	04.06.21	IS1/109486	8904	2330	
10	Lornit Ltd	€1,160.00	€1,160.00	D	PF	07.05.21-06.05.22 Permit Management System	08.06.21	20210608075658	8963	3110	846
11	J F Mallia Ltd	€345.42		T		Decorative Luminaire Has-Sajjed	28.05.21	2547	8740	3010	
12	J F Mallia Ltd	€356.48		T		Demarcation & Bracket Triq il-Karmnu / Triq Brared	28.05.21	2548	8741	3010	
13	Community Worker Scheme Enterprise Foundation	€1,416.00	€1,416.00	DA	PF	Allowances May - August 21	08.06.21	216 / 2021	8965	2370	847
14	Falzon Service Station	€30.00	€30.00	D	PF	Fuel for JBN447 - KM79597	09.06.21	755658	8966	2750	843
15	Epic Communications Ltd	€98.80	€98.80	DA	DP	Usage May 2021	01.06.21	398879062021	8967	2160	924
16	Office Point Centre	€426.57		D		Photocopy A4 & A3 paper	03.06.21	114544-21	8946	2620	
17	J F Mallia Ltd	€508.95		T		Street Lighting May 21	05.06.21	2557	8968	3010	
18	Mark Zammit	€283.20		D		April 2021 - Provision of Projects Administration Services	13.06.21	121-2021	8969	3190	
19	Levo Laboratory Services Ltd	€34.81		D		Safety Shoes	15.06.21	20159582	8828	2230	
20	Elmein Ltd	€556.25	€556.25	D	FP	Bot.Can 1P+ 1 Display Sin Anagrama Inox Sub , Guide shoes, Hydraulic Oil and Labour - Lift	09.06.21	48837	8907	2375	907
Sub Total c/f		€14,488.76	€9,100.25								
Total		€14,488.76	€9,100.25								

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 Ezequttiv

Proponent

Sekondant

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

Data: 05.06.21 - 13.07.21

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru tan-Nominal Account	Nru. Tač-Čekk
21	Karta Converters Ltd	€141.25	€141.25	D	PF	Toilet Paper Gov Offer	09.06.21	783117	8961	2220	910
22	Community Workers Scheme Enterprise Foundation	€2,060.28	€2,060.28	DA	PF	Overtime - April 2021	03.06.21	236 / 2021	8970	2370	883
23	WM Environmental Ltd	€10,367.89		T		Upkeeping of Soft Areas - May 21	31.05.21	SA 04	8971	3061	
24	AIS Technology Ltd	€53.10		D		Access Control - Reconfiguration & Calibration of Carpark barrier	08.06.21	29493	8972	2375	
25	LESA	€9.32		DA		April 2021 - 10% Admin Fee	02.06.21	April 2021.	8973	3610	
26	LESA	€41.92		DA		May 2021 - 10% Admin Fee	02.06.21	May 2021.	8974	3610	
27	Calleja Ltd	€56.00		D		NAV - T E40 250W Bozzoz ghal Pjazza	09.06.21	70091414	8948	2240	
28	Dr Richard Sladden	€491.67	€491.67	D	DP	Legal Services - June 21	03.06.21	RS53/21	8975	3140	934
29	Falzon Service Station	€30.00	€30.00	D	PF	Fuel for IBZ116 - KM137019	10.06.21	755212	8976	2750	845
30	Mark Zammit	€519.20		D		May 2021 Prov. Of Projects Admin Services	13.06.21	122-2021	8977	3190	
31	Falzon Service Station	€30.00	€30.00	D	PF	Fuel for CRS485-KM148564	15.06.21	755570	8978	2750	878
32	Go plc	€17.91		DA		Tel 21497554 Rent June 21	03.06.21	74315600	8979	2160	
33	Go plc	€93.50		DA		Interent Gonna Rent June 21	03.06.21	74320963	8979	3110	
34	Go plc	€84.93		DA		P9267120362 & P9267138238 Rent June 21	03.06.21	74323510	8979	2160	
35	Go plc	€668.58		DA		On the move Calls Rent June 21 (Cameras)	03.06.21	74324105	8979	2160	
36	Go plc	€18.78		DA		Tel 21444860 Rent June 21	03.06.21	74318300	8979	2160	
37	Go plc	€18.78		DA		Tel 21488190 Rent June 21	03.06.21	74315889	8979	2160	
38	Go plc	€173.85		DA		Tel 21440292, 21440750, 21442626, 21442644, 21485041 Rent June 21	03.06.21	74312530	8979	2160	
Sub Total c/f		€14,876.96	€2,753.20								
Sub Total b/f		€14,488.76	€9,100.25								
Total		€29,365.72	€11,853.45								

Jekk għ
pagna,
sa row

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

Proponent

Sekondant

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

Data: 05.06.21 - 13.07.21

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru tan-Nominal Account	Nru. Tač-Čekk
39	Go plc	€133.61		DA	P9267190438 & Internet Civic Centre June 21	03.06.21	74315519	8979	2160/3110	
40	Miller Distributors Ltd	€34.90		D	Newspapers 06.06.21 - 12.06.21	12.06.21	SIN-NPM00584977	8988	2660	
41	Forestals - FGL Information Technology Ltd	€256.58		K	May 21 - FSMA	31.05.21	96720	8990	2610	
42	Saviour Mifsud	€1,939.13		T	June 2020 Bulky Refuse	07.06.21	79	8991	3042	
43	Saviour Mifsud	€2,170.52		T	July 2020 Bulky Refuse	07.06.21	80	8992	3042	
44	Saviour Mifsud	€1,711.00		T	August 2020 Bulky Refuse	07.06.21	81	8993	3042	
45	Saviour Mifsud	€1,654.93		T	September 2020 Bulky Refuse	07.06.21	82	8994	3042	
46	Saviour Mifsud	€1,662.11		T	October 2020 Bulky Refuse	07.06.21	83	8995	3042	
47	Saviour Mifsud	€2,137.94		T	November 2020 Bulky Refuse	07.06.21	84	8996	3042	
48	Saviour Mifsud	€1,554.57		T	December 2020 Bulky Refuse	07.06.21	85	8997	3042	
49	Ritianne Frendo	€40.00		D	Staff Training May 21	26.05.21	260521	8998	3250	
50	Ritianne Frendo	€410.00		D	May 21 - Public Relations	28.05.21	May-21	8999	2930	
51	Falzon Service Station	€30.00	€30.00	D PF	Fuel for GCE673-KM244042	11.06.21	755092	9000	2750	848
52	Falzon Service Station	€30.00	€30.00	D PF	Fuel for IBZ116-KM137233	17.06.21	755067	9001	2750	881
53	Brain Galea Transport	€336.30		D	08.06.21 - 17.06.21 Elderly Transport	18.06.21	1035	9003	2720	
54	3 Core	€213.90		D	Door lock, Hempel, Grisol, Brushes, Adaptor, Pad lock, rollers, cement, Plastic bags, Spray blue, Starters, thinner etc	30.03.21	300321	9005	2240	
55	City Security	€264.32		D	CIT Services - May 2021	31.05.21	492 / 21	9008	3185	
56	Falzon Service Station	€20.00	€20.00	D PF	Fuel for Generator	16.06.21	755338	9009	2100	882
57	Falzon Service Station	€30.00	€30.00	D PF	Fuel for PCC002-KM4925647	16.06.21	755002	9010	2750	880
59	Dr Richard Sladden	€926.30	€926.30	D PF	Legal Services Damages Triq G Grech Delicata, Agreements Health Department & Ageing Centre	17.06.21	RS55 / 21	9011	3140	934
	Sub Total c/f	€15,556.11	€1,036.30							
	Sub Total b/f	€29,365.72	€11,853.45							
	Total	€44,921.83	€12,889.75							

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

Proponent

Sekondant

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

Data: 05.06.21 - 13.07.21

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru tan-Nominal Account	Nru. Tač-Čekk
60	Miller Distributors Ltd	€33.55		D	13.06.21 - 19.06.21 Newspapers	19.06.21	SIN-NPM00585979	9013	2660	
61	WM Envriental Ltd	€1,138.85		T	5% of the Original Invoice - May 2021	31.05.21	CW28	9014	3041	
62	WM Envriental Ltd	€22,777.13		T	May 21 Door to Door Collection	31.05.21	061/BKR/Waste	9015	3041	
63	3 Core	€227.10		D	10ltr Ramel, manhole, Sand paper, screw driver, Thinner, Handle, roller, cable ties, trapan, habel etc	16.04.21	16421	9016	2240	
64	Brandon Bonett - Just one click	€50.00		D	Photos around Birkirkara + editing	12.06.21	8	9017	3410	
65	Tech Point	€130.01		D	Seagate 2.5 1TB Expansion Portable Black X 2	08.06.21	20912	9018	2260	
66	Fix Co Ltd	€25.27	€25.27	D	PF VRt GCE 673	11.06.21	18869	9019	2710	844
67	Falzon Service Station	€30.00	€30.00	D	PF Fuel for IBZ 116-KM137578	25.06.21	755392	9020	2750	884
68	Marco Attard	€52.30	€52.30	D	PF Replacement of Chq No 730	28.06.21	54322/054320	8359/8648	3410/2220	877
69	Logic Pass	€1,215.40		D	04.01.21 - 02.02.21 Various Call on Sites	29.04.21	4009	9021	3110	
70	Koperattiva Tabelli u Sinjali	€18.36		D	Place your waste bags here sign	07.05.21	27647	8420	2313	
71	Koperattiva Tabelli u Sinjali	€268.44		D	CCTV Zona Mghassa Signs X 12	07.05.21	27646	8789	2313	
72	Koperattiva Tabelli u Sinjali	€268.44		D	CCTV Zona Mghassa Signs X 12	19.05.21	27648	8821	2313	
73	Koperattiva Tabelli u Sinjali	€344.37		D	Yellow road marking paint X 4	10.06.21	27662	8735	2314	
74	Logic Pass	€1,271.45		D	Various calls on site 04.02.21-25.02.21	15.05.21	4010	9022	3110	
75	Borg Cardona & Co Ltd	€2,128.00		K	Cats Food SC365D 15Kg X 56	11.05.21	213130	9023	3190	
76	Med Developers, Designers & Consultants Ltd	€159.30		T	Preparation of Land registration Triq Dun Karm	16.06.21	6070/21	9025	3130	
77	WasteServ Malta Ltd	€2,606.39		DA	03.05.21 - 31.05.21 Maghtab Ghallis	15.06.21	101908	9026	3040	
78	WasteServ Malta Ltd	€9,346.11		DA	01.05.21 - 31.05.21 Maghtab Ghallis	15.06.21	101952	9026	3040	
79	Borg Cardona & Co Ltd	€1,254.00		K	Cats Food SC365D 15Kg X 33	15.06.21	215331	9024	3190	
	Sub Total c/f	€43,344.47	€107.57							
	Sub Total b/f	€44,921.83	€12,889.75							
	Total	€88,266.30	€12,997.32							

Jekk għ
pagna,
sa row

Approvati fis-Seduta Nru:

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

Sindku

Segretarju Ezekuttiv

Proponent

Sekondant

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

Data: 05.06.21 - 13.07.21

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru tan-Nominal Account	Nru. Tač-Čekk
				D	PF						
80	Falzon Service Station	€30.00	€30.00	D	PF	Fuel for CRS 485-KM148758	26.06.21	755803	9027	2750	888
81	Calleja Ltd	€6,088.90		T		Poles & Lantern Misrah San Alwigi	24.03.21	70089087	8069	7611	
82	Calleja Ltd	€216.19		T		PVC Flwx White, Cable Clip, LED Flood 240V	17.05.21	70090707	8925	2375	
83	Correct Termination Ltd	€164.96		D		Dismantling of Streaming Equipment from the Old Board Room, Temporary Set up of Eequipment in the Council Hall & Dismantling of Equipment after the Council Meeting	24.06.21	CTL090621	9028	3110	
84	Falzon Service Station	€30.00	€30.00	D	PF	Fuel for KBW 271-KM133025	30.06.21	755934	9029	2750	890
85	Logic Pass	€1,227.20		D		Various Call out 02.03.21 - 25.03.21	02.06.21	4011	9031	3110	
86	3a Malta Ltd	€790.01		T		Accountancy Services June 2021	24.06.21	3014672	9032	3160	
87	Synthesis Management Services Ltd	€1,472.64		T		June 21 - Service of Inspector	01.07.21	BKRLC32/2019	9034	3064	
88	Tony Azzopardi	€90.00	€90.00	D	PF	June 21 Watchman Service Gnien l-Istazzjon	01.07.21	Jun-21	9035	3190	891
89	Pisani Florist	€150.00		D		Flowers Feasts - San Guzepp, Stu Kruc, Sta Rita, San Gorg, St Antnin, Monument tan-Nar	28.06.21	1445	8876	2930	
90	Miller Distributions Ltd	€33.55		D		Newspapers 20.06.21 - 26.06.21	26.06.21	SIN_NPM00586960	9037	2660	
91	Data Trak IT Services	€10.71		D		1 Pre Regional Ticket - June 2021	30.06.21	1013819	9038	3610	
92	FGI Information Technology	€64.90		K		Leasing Photocopier July 2021	01.07.21	96861	9039	3020	
93	Dr Richard Sladden	€784.70	€784.70	D	PF	Legal Services re Van issue, Ta Monita, Ombudsman Case No U125	01.07.21	RS59/21	9040	3140	934
94	Arms Ltd	€1,083.34		DP		02.03.21 - 04.06.21 Electricity Gnien John Borg	25.06.21	32214089	9041	2130	
95	Arms Ltd	€3,197.10		DP		02.03.21 - 04.06.21 Electricity Old Railway Station	25.06.21	32214090	9042	2130	
96	Falzon Service Station	€30.00	€30.00	D	PF	Fuel for PCC002-KM4926864	02.07.21	755765	9043	2750	887
97	Falzon Service Station	€20.00	€20.00	D	PF	Fuel for Generator / Compactor	02.07.21	754364	9044	2100	885
98	T & H Distributors Ltd	€30.00	€30.00	D	PF	Repairs Skil 1640 Mixer	25.06.21	15005	9045	2370	893
Sub Total c/f		€15,514.20	€1,014.70								
Sub Total b/f		€88,266.30	€12,997.32								
Total		€103,780.50	€14,012.02								

Jekk għ
pagna,
sa row

Proponent

Sekondant

Kunsill Lokali: Birkirkara

Skeda Nru.25/8 Laqgha Nru. 28/8

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

Data: 05.06.21 - 13.07.21

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru tan-Nominal Account	Nru. Tač-Čekk
99	Falzon Service Station	€30.00	€ 30.00	DA	PF	Fuel for GCE 673	28.06.21	755093	9046	2750	889
100	J J Scerri Co Ltd	€199.00		D		Electric Cooker with hot plates	22.06.21	36663	8980	2330	
101	Falzon Service Station	€30.00	€30.00	D	PF	Fuel for IBZ 116-KM137737	02.07.21	755776	9047	2750	892
102	Paul Bonavia	€188.60		D		Hiring of Skip Garage -1 08.06.21 & 14.06.21	28.06.21	507	9048	3043	
103	10 Impjegati	€14,783.11	€14,783.11	DA	PF	Salarju u overtime ghax-Xahar ta' Gunju 2021	25.06.21			1200 / 1700 / 1300	APS 2107-2117
104	Segretarju Ezekuttiv Skala 5	€2,379.63	€2,379.63	DA	PF	Salarju ghax-Xahar ta Gunju 21	25.06.21			1200/1600	APS 2118
105	Onorarju tas-Sindku	€1,209.68	€1,209.68	DA	PF	Onorarju ghax-Xahar ta Gunju 21	25.06.21			1100	APS 2119
106	Commissioner of Inland Revenue	€6,914.50	€6,914.50	DA	PF	Tax & NI ghax - xahar ta Mejju 2021	25.06.21			1100/1200/1500	APS 2106
107	Kunsilliera	€2,100.03	€2,100.03	DA	PF	Salarju ghax-Xahar ta Mejju 21	25.06.21			1105	APS 2120-2131
108	Paul Bonavia	€129.60		D		Hiring of Skip Garage -1 25.06.21	29.06.21	508	9049	3043	
109	Premier Business Ltd	€11,476.48		T		Street Sweeping - May 2021	31.05.21	210547	9050	3051	
110	Premier Business Ltd	€365.80		T		Collection of Dead Animals & Power Wash Msida Street	31.05.21	210574	9050	3051	
111	Community Workers Scheme Enterprise Foundation	€1,943.46	€1,943.46	DA	PF	Overtime June 2021	03.07.21	286/2021.	9051	2370	896
112	Crispo Group Ltd	€5,616.80	€5,616.80	K	DP	A/c units, light fittings, data cables, emergency lights, power plugs, internet points Board Rm & Storage Rm	08.06.21	055 / 21.	8985	7620	927
113	Med Developers, Designers & Consulants Ltd	€466.10		T		Inspection Report Staircase Triq Ta Paris	21.06.21	6050 / 21	9053	3130	
114	Aquatek - Mr Conrad Zammit	€413.00		D		April - June 2021 Weekly Maintenance Stazzjon Feature	04.07.21	BKRLC06/21	9054	2370	
115	Joseph Borg	€212.40	€212.40	D	PF	4 Compost	28.05.21	2533	9055	2370	894
116	Dr Richard Sladden	€491.67		D		Legal Services July 2021	08.07.21	RS 61 / 21	9058	3140	

Jekk għ
pagna,
sa row

Sub Total c/f		€48,919.86	€35,189.61							
Sub Total b/f		€103,780.50	€14,012.02							
Total		€152,700.36	€49,201.63							

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 Ezekuttiv

 Proponent Sekondant