

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

Data: 30.10.11 - 26.11.21

	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
1	Rovic Ironmongery Stores Ltd	€448.32		D	Road marking paint Black, White & Yellow	04.11.21	19115	9484	2314	
2	3a Malta Ltd	€790.01		D	Accountancy Services October 2021	27.10.21	3015544	9486	3160	
3	City Security Ltd	€264.32		D	CIT Services September 2021	30.09.21	996 / 21	9488	3185	
4	City Security Ltd	€59.00		D	CIT Security Bags	30.09.21	1069 / 21	9489	3410	
5	Med Developers, Designers & Consultants Ltd	€118.00		T	Various Communications re Proposed replacement of Passenger lift Civic centre	22.10.21	6187 / 21	9490	3130	
6	Premier Business Ltd	€11,476.48		T	October 21 Street Sweeping	31.10.21	211113	9492	3051	
7	Forestals - FGL Information Technology Ltd	€64.90		K	Leasing - October 21	01.11.21	98525	9493	3020	
8	J & G Event Supplies	€1,563.50		K	Solid Fencing, Drapes, Stage , Police Barriers - Kuncert Lejlet il-Festa	29.10.21	571	9195	3380	
9	J B Stores	€356.00	€356.00	D PF	Folding tables X 4	03.11.21	591373C1	9487	2330	1204
10	Falzon Service Station	€30.00	€30.00	D PF	Fuel for GCE 673	01.11.21	759016	9495	2750	1200
11	Synthesis Management Service Ltd	€1,546.27		T	October 21 Service of Inspector	02.11.21	BKRLC36/2019	9496	3064	
12	Dr Richard Sladden	€501.50		D	Legal Services incl meetings & Assistance & correspondence re Ombudsman office & meetings & amendments to agreement with AACC	04.11.21	RS97/21	9497	3140	
13	Falzon Service Station	€30.00	€30.00	D PF	Fuel for PCC002-KM493951	02.11.21	757881	9498	2750	1202
14	Falzon Service Station	€20.00	€20.00	D PF	Fuel for Compactor / Generator	02.11.21	757871	9499	2100	1203
15	Ninu Azzopardi (Tony)	€220.00	€220.00	D FP	October 21 Replacement of Gnien l-Istazzjon	29.10.21	291021	9500	3190	1210
16	EneMalta	€233.00		D	2022 Update of Database, Form A & Demarcation charges	01.01.22	1800001385	9505	2130	
17	Dr Richard Sladden	€491.67		D	November 21 Legal Services	09.11.21	RS100 / 21	9506	3140	
18	Falzon Service Station	€30.00	€30.00	D PF	Fuel for CRS 485	09.11.21	759125	9507	2750	1220
19	Epic Communications Ltd	€98.80		DA	Usage October 2021	01.11.21	979971812021	9508	2160	
20	Tech.mt	€877.55		D	Wifi Connection July - Dec 2021	05.11.21	120	9509	3110	
<b>Sub Total c/f</b>		<b>€19,219.32</b>	<b>€686.00</b>							
<b>Total</b>		<b>€19,219.32</b>	<b>€686.00</b>							

Joanne Debono Grech  
SindkuMandy Carly Farrugia  
Segretarju Ezekuttiv

Proponent

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21	Inline Management of Health & Safety	€295.00		D	Risk Assessment Kuncert Sta Liena	10.08.21	M1588	9175	3380	
22	Falzon Service Station	€30.00	€30.00	D PF	Fuel for PCC002-Km494108	09.11.21	759167	9516	2750	1221
23	Falzon Service Station	€20.00	€20.00	D PF	Fuel for Compactor / Generator	09.11.21	759168	9515	2100	1222
24	Alaq Ben Ahmad Abid	€5,812.68	€5,812.68	K PF	Replacing of tubes & Cables, New supply of Armoured cable, supply of DB Main to garage, Supply & Installation of 6 LED Fled lights, replace of floor outs in office, 3 New light sensors, 2 emergency lights, re positioning of cameras	10.11.21	048/21	9491	2375	1227
25	Josef Borg	€259.60		D	Karissa & Bird of Paradise	02.11.21	2626	9517	2370	
26	DataTrak	€144.73		DA	15 Pre Regional Tickets - October 21	31.10.21	1014018	9518	3610	
27	Department of Information	€10.00	€10.00	D PF	Advert Road Closure Jum Birkirkara	04.11.21	41121	9519	2940	1205
28	Maltapost plc	€325.24	€325.24	D PF	Distribution of AGM Leaflets	27.10.21	SAL0672187B	9454	2650	1197
29	J F Mallia Ltd	€2,478.54		T	Street Lighting - October 21	05.11.21	2625	9520	3010	
30	Falzon Service Station	€30.00	€30.00	D PF	Fuel for GCE 673	12.11.21	758282	9521	2750	1230
31	Community Work Scheme Enterprise	€2,574.30	€2,574.30	D PF	October 21 Overtime	13.11.21	24	9523	2370	2237
32	Department of Information	€50.00	€50.00	D PF	Advert Post of the Executive Secretary	16.11.21	161121	9525	2940	1235
33	Arm Ltd	€4,442.31		DA	11.09.21 - 16.10.21 Electricity & Water Civic Centre	26.10.21	32907011	9526	2170/2180	
34	Metal Fit - Ms Josephine Farrugia	€5,782.00	€5,782.00	K PF	Replacement of Cheque No 1128	16.11.12	53	8836	7240	1237
35	EduLine	€360.00	€360.00	D PF	Vouchers Jum Birkirkara 2021	16.11.21	188520	9528	3380	1233
36	Gokker Ltd	€763.36		T	Supply & Install of Dog Litter Bons round Ta Paris	30.10.21	47	9216	2375	
37	Gokker Ltd	€106.20		D	Maintenance on Wheelchair swing including new anchorage to the ground Gnien l-Istazzjon	30.10.21	48	9529	2370	
38	Gokker Ltd	€88.50		D	Maintenance on Swing seat part of playhouse Ta Paris Playground	30.10.21	49	9530	2370	
39	Gokker Ltd	€82.60		D	Removal of dangerous part from oe of the play equipment that was vandalized and also maintenance on one of the gates Gnien l-Haddiem	30.10.21	50.2021	9531	2370	
40	VM Contracting Ltd	€4,924.14		K	Scaffolding, Crane, shutter for concrete sikadur 31cr, pinning of stones Salib replica Triq il-Wied	08.11.21	83	9062	7608	
	<b>Sub Total c/f</b>	<b>€28,579.20</b>	<b>€14,994.22</b>							
	<b>Sub Total b/f</b>	<b>€19,219.32</b>	<b>€686.00</b>							
	<b>Total</b>	<b>€47,798.52</b>	<b>€15,680.22</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  
SindkuMandy Carly Farrugia  
Segretarju Ezekuttiv

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41	Dolceria Barigozzi	€157.00		D	Food - Visit Prepostru 14.10.21	14.10.21	1557	9533	3380	
42	Dr Richard Sladden	€483.80		D	Legal Service including Assistance & Examination of Stazzjon Contract & Legal opinion	10.11.21	RS 102 / 21	9534	3140	
43	Falzon Service Station	€30.00	€30.00	D PF	Fuel for IBZ 116 - KM139465	11.11.21	758070	9535	2750	1229
44	Falzon Service Station	€30.00	€30.00	D PF	Fuel for TIF 108-KM131572	11.11.21	758062	9536	2750	1228
45	Calleja Ltd	€344.00		D	LED Flood 240V Gnien l-Istazzjon	15.11.21	70096295	9494	2240	
46	EduLine Ltd	€24.00	€24.00	D PF	Stamps for Invitations Jum Birkirkara	12.11.21	188025	9537	2650	1231
47	Arms Ltd	€452.90		DA	08.09.21 - 25.10.21 Water & Electricity Gnien l-Haddiem	12.11.21	32991793	9538	2130	
48	J F Mallia Ltd	€625.52		T	New Lamp Monument Triq tal-Herba	10.11.21	2641	9266	3010	
49	B. Grima & Sons Ltd	€29.50		D	Street Name Signs	10.11.21	10011139	9065	2313	
50	AIS Technology Ltd	€53.10		D	Access Control Servicing of Barrier	03.11.21	30388	9540	2375	
51	Falzon Service Station	€30.00	€30.00	D PF	Fuel for JBN447-KM80073	18.11.21	758332	9544	2750	1241
52	Horace Enterprises Ltd	€2,183.00		K	Trophies Gieh Birkirkara	18.11.21	1450	9474	3380	
53	Arms Ltd	€22.80		DA	Electricity Roundabout Fleur-de-Lys 26.08.21-23.10.21	12.11.21	32991792	9546	2130	
54	Blokrete Ltd	€22.57		D	Sand 3/8	15.11.21	239875	9547	2240	
55	J F Mallia Ltd	€151.34		T	Metal Halibe Lamps Civic Centre garage	09.11.21	2631	9549	2375	
56	J F Mallia Ltd	€1,247.51		T	Provision fittings & LED GU 10 4000K & Installtion of Fittings Sala Civic Centre	10.11.21	2646	9550	3010	
57	Department of Information	€10.00	€10.00	D PF	Advert BLC 008/2021 - Lifts Cvic Centre	21.11.21	2111	9551	2940	1247
58	Arms Ltd	€19.99		DA	07.09.21-28.10.21 Electricity Bring in Sites	18.11.21	33022862	9552	2130	
59	Koperattiva Tabelli u Sinjali	€45.78		D	School Days only Signs X 2	28.10..21	28134	9435	2313	
60	Koperattiva Tabelli u Sinjali	€36.72		D	Signs Binja tal-Wejter Blk A & Blk B	28.10.21	28133	9427	2313	
	<b>Sub Total c/f</b>	<b>€5,999.53</b>	<b>€124.00</b>							
	<b>Sub Total b/f</b>	<b>€47,798.52</b>	<b>€15,680.22</b>							
	<b>Total</b>	<b>€53,798.05</b>	<b>€15,804.22</b>							

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61	Dr Richard Sladden	€483.80		D	Legal Ser including examination of court file of lawsuit Irina Georgeana udea	18.11.21	RS103/21	9555	3140		
62	Falzon Service Station	€30.00	€30.00	D PF	Fuel for GCE 673	18.11.21	758381	9556	2750	1242	
63	Miller Distributors Ltd	€35.01		D	24.10.21 - 30.10.21 Newspapers	30.10.21	SIN_NPM00604473	9557	2660		
64	Miller Distributors Ltd	€35.81		D	31.10.21 - 06.11.21 Newspapers	06.11.21	SIN_NPM00605455	9558	2660		
65	Koperattiva Tabelli u Sinjali	€18.36		D	Pedestrian Signs	29.10.21	28135	9258	2313		
66	Central Asphalt Ltd	€60.77		D	Cement & Sand	19.11.21	4311	9559	2240		
67	Boom Consultancy & Advisory Services Mr Adrian Mifsud	€373.67		D	October 21 Data Protection Officer Services	14.11.21	BIRKIR 0052	9560	3190		
68	Falzon Service Station	€30.00	€30.00	D PF	Fuel for PCC002-KM4941957	17.11.21	758354	9562	2750	1239	
69	Falzon Service Station	€20.00	€20.00	D PF	Fuel for Generator / Compactor	17.11.21	758353	9581	2100	1240	
70	Galea Curmi Engineering Consultants Ltd	€466.10		D	Consultancy B'Kara Railway Station Museum Restoration Project Attendance to clarification meetings for various re-issues	05.11.21	12364	9564	7602		
71	B'Kara Tennis Club	€250.00	€250.00	D PF	Skema No 8 Regjun - Ghajnuna lil Ghaqdiet	08.11.21		9570	3380/21	1218	
72	B'Kara Football Club Youth Academy	€250.00	€250.00	D PF	Skema No 8 Regjun - Ghajnuna lil Ghaqdiet	08.11.21		9571	3380/21	1217	
73	Ghaqda Muzikali St Elena	€250.00	€250.00	D PF	Skema No 8 Regjun - Ghajnuna lil Ghaqdiet	08.11.21		9572	3380/21	1215	
74	Socjeta Dun Filippu Borgia	€250.00	€250.00	D PF	Skema No 8 Regjun - Ghajnuna lil Ghaqdiet	08.11.21		9573	3380/21	1213	
75	B'Kara Bocci Club	€250.00	€250.00	D PF	Skema No 8 Regjun - Ghajnuna lil Ghaqdiet	08.11.21		9574	3380/21	1214	
76	Duke of Connaughts Own Band Club	€250.00	€250.00	D PF	Skema No 8 Regjun - Ghajnuna lil Ghaqdiet	08.11.21		9575	3380/021	1211	
77	Socjeta Muzikali St Antnin	€250.00	€250.00	D PF	Skema No 8 Regjun - Ghajnuna lil Ghaqdiet	08.11.21		9576	3380/021	1212	
78	1st B'Kara Scout Group	€250.00	€250.00	D PF	Skema No 8 Regjun - Ghajnuna lil Ghaqdiet	08.11.21		9577	3380/021	1216	
79	Falzon Service Station	€30.00	€30.00	D PF	Fuel for IBZ 116-KM139614	22.11.21	759314	9582	2750	1251	
80	3Core Ironmongery	€87.30		D	Xkejjer, Washers, Rollers, Viti, Bulbs, sealer etc	13.09.21	130921	9583	2240		
<b>Sub Total c/f</b>		<b>€3,670.82</b>	<b>€2,110.00</b>								
<b>Sub Total b/f</b>		<b>€53,798.05</b>	<b>€15,804.22</b>								
<b>Total</b>		<b>€57,468.87</b>	<b>€17,914.22</b>								

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81	Miller Distributors Ltd	€35.56		D	Newspapers 07.11.21 - 13.11.21	13.11.21	SIN_NPM00606529	9584	2660		
82	Outlook Coop	€514.50		D	Printing of Waste Collection Flyer	22.11.21	18203	9541	2610		
83	Falzon Service Station	€30.00	€30.00	D PF	Fuel for KBW 271-KM133940	18.11.21	758366	9586	2750	1244	
84	3 Core Ironmongery	€155.90		D	Barrier tape, Silicone, brush,, padlock, keys, vent, roller, roller handle, viti, masking tape, tester, gutters, virga	17.09.21	170921	9587	2240		
85	Boom Consultancy & Advisory Services Mr Adrian Mifsud	€814.20		D	Consultancy Services October 21 & Tenders	01.11.21	BIRKIR0051	9588	3190		
86	WM Environmental Ltd	€10,367.89		T	October 21 Services & Upkeeping of public areas	31.10.21	SA09	9589	3061		
87	Falzon Service Station	€30.00	€30.00	D PF	Fuel for CRS 485 - KM628.8	19.11.21	758395	9593	2750	1243	
88	Maltapost Plc	€325.24	€325.24	D PF	Distribution of Waste Collection Flyer	24.11.21	SAL0672377B	9542	2650	1249	
89	Maltapost Plc	€325.24	€325.24	D PF	Distribution of Xmas Cards	24.11.21	SAL0672378B	9543	2650	1250	
90	Mamo Pyro Technics Mr Raymond Mamo	€99.00	€99.00	D PF	Ballons for Fun Run	20.11.21	53	9594	3410	1246	
91	Calleja Ltd	€29,693.52	€29,693.52	T PF	Classic Lantern - Ghal Isqaqien Skema Nru 1	24.11.21	70096593	9192	7240	2238	
92	ATG Co Ltd	€2,330.50		D	Automated External Defibrillator - Skema Nru 4/2021	25.11.21	105696	9399	2330/23		
93	John Saliba	€350.00		D	Tkissir ta xoghol fuq il-pedistallati tal-fanali ta fuq iz-zuntier tal-knisja ta San Pawl	26.11.21	145	9473	7608		
94	Community Work Scheme Enterprise	€2,124.00		D	Performance Bonus 2021 - Joseph, Lawrence, Emanuel, Axcel	22.11.21	34	9598	2370		
95	Blokrete Ltd	€61.95		D	Re-Inforced Concrete Slabs X 10	22.11.21	239957	9599	2240		
96	Antes Insurance Brokers ltd	€873.74	€873.74	D PF	KBW271 Insurance & License	23.11.21	IRN 172510	9601	3030	1253	
97	FGL Information Technology Ltd	€402.26		K	October 21 FSMA	31.10.21	98879	9602	2610		
98	W M Environmetal Ltd	€21,933.54		T	October 21 Door to Door Collection	31.10.21	066/BKR/Waste	9603	3041		
99	W M Environmetal Ltd	€1,096.68		T	October 21 - 5% of the Original Invoice Shops, School etc	31.10.21	CW 33	9604	3041		
<b>Sub Total c/f</b>		<b>€71,563.72</b>	<b>€31,376.74</b>								
<b>Sub Total b/f</b>		<b>€57,468.87</b>	<b>€17,914.22</b>								
<b>Total</b>		<b>€129,032.59</b>	<b>€49,290.96</b>								

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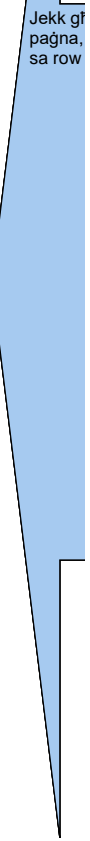
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100	3a Malta Ltd	€790.01		D	November 21 Accountancy Services	24.11.21	3015745	9605	3160	
101	Miller Distributors Ltd	€35.01		D	Newspapers 14.11.21 - 20.11.21	20.11.21	SIN-NPM00607556	9606	2660	
102	Firetech	€88.31		D	Heat detector and Labour	15.11.21	185230	9608	2375	
104	12 Impjegati	€14,875.86	€14,875.86	DA	PF	22.11.21			1200 / 1700	BC 9280
105	Segretarju Ezekuttiv Skala 5	€2,235.35	€2,235.35	DA	PF	22.11.21			1200/1600	BC 9280
106	Onorarju tas-Sindku	€1,209.69	€1,209.69	DA	PF	22.11.21			1100	BC 9280
107	Commissioner of Inland Revenue	€6,530.28	€6,530.28	DA	PF	22.11.21			1100/1200/1500	APS 2239
108	Kunsilliera	€2,100.03	€2,100.03	DA	PF	22.11.21			1105	BC 9280
	<b>Sub Total c/f</b>	<b>€27,074.53</b>	<b>€26,951.21</b>							
	<b>Sub Total b/f</b>	<b>€129,032.59</b>	<b>€49,290.96</b>							
	<b>Total</b>	<b>€156,107.12</b>	<b>€76,242.17</b>							

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Joanne Debono Grech Sindku  
Mandy Carly Farrugia Segretarju Ezekuttiv

Proponent Sekondant