

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti

Data: 23 TA' MEJJU 2019 sa 19 TA' ĠUNJU 2019

	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	CATBROS LTD	€28,586.62	€28,586.62	T	PF	EMBELLISHMENT OF GARDEN KURUNELL MASS INCULDING AN OPERN AIR GYM AND PLAY AREA - HAL TARXIEN LC	29/04/19	17			2243
2	DOI	€25.00	€25.00	D	PF	ADVERT GOVERNMENT GAZETTE DTD 28 MAY 19 - TENDERS - ACCOUNTANT, PERIT, CONTRACT MANAGER	27/05/19	ADV.DOI		2940	2244
3	DGIR	€2,264.12	€2,264.12	D	PF	NI + TAX FOR THE MONTH MAY 2019	31/05/19			9997	2245
4	MALTAPOST PLC	€7.00	€7.00	D	PF	OFFICE SUPPLIES - STAMPS	13/06/19	1050781B			2246
5	GO PLC	€321.55	€321.55	D	PF	GO BILLS - MAY USAGE + JUNE RENT 2019	04/06/19	64527421		2160	2247
6						CANCELED					2248
7	DOI	€45.00	€45.00	D	PF	ADVERT DOI - FER EXECUTIVE SECRETARY	12/06/19			2940	2249
8	ALBERTA	€22.00	€22.00	D	PF	SERVICE FOR FIRE EXTINGUISHER	20/05/19	85860	1372	2300	
9	ANTONIO PISCOPO LTD	€130.91	€173.11	D	PF	OFFICE SUPPLIES	28/05/19	21596503	1362	2211	
10	ANTONIO PISCOPO LTD	€42.20		D	PF	OFFICE SUPPLIES	05/06/19	21598717	1367	2211	
11	ADRIAN MIFSUD (BOOM CON & ADV SER)	€472.00	€472.00	D	PF	DATA PROTECTION OFFICER SERVICE	31/05/19	HALTAR-002		3100	
12	CASSAR FUEL SERVICE STATION LTD	€120.02	€287.26	D	PF	FUEL TAKEN DURING THE MONTH OF APRIL 2019	30/04/19	11951	1329-1309-1296	2750	
13	CASSAR FUEL SERVICE STATION LTD	€167.24		D	PF	FUEL TAKEN DURING THE MONTH OF MAY 2019	31/05/19	11950	1365-1356-1345-1339-1338	2750	
14	CHARMAINE DEGUARA	€25.00	€100.00	D	PF	CLEANING SERVICE - ADMINISTRATIVE OFFICE	27/05/19	632		3055	
15	CHARMAINE DEGUARA	€25.00		D	PF	CLEANING SERVICE - ADMINISTRATIVE OFFICE	03/06/19	633		3055	
16	CHARMAINE DEGUARA	€25.00		D	PF	CLEANING SERVICE - ADMINISTRATIVE OFFICE	11/06/19	634		3055	
17	CHARMAINE DEGUARA	€25.00		D	PF	CLEANING SERVICE - ADMINISTRATIVE OFFICE	17/06/19	635		3055	
18	CASH	€11.45	€11.45	D	PF	OFFICE SUPPLIES	24/05/2019,22/05/2019,31/05/2019,19/06/2019	1047572B,549047/07,72000112,718674		2211	
19	C.E.B METALS LTD	€494.42	€494.42	D	PF	COMPOUND ROAD REPAIR	15/06/19	19016	1348	2300	
20	E.M. BONNICI & SONS CO LTD	€310.00	€310.00	T	PF	HIRE OF 1 VAN DQZ 628 FOR 31 DAYS IN MAY 2019	01/06/19	T0192		2812	
	Sub Total c/f	€33,119.53	€33,119.53								
	Total	€33,119.53	€33,119.53								

(IFFIRMATA)

PAUL FARRUGIA

Sindku

(IFFIRMATA)

ANTONELLA GALEA

A/Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 98/2019

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet

PP - Part Payment, PF - Paid in Full.

(IFFIRMATA)

KEITH DARMANIN

Proponent

(IFFIRMATA)

LAWRENCE BONAVIA

Sekondant

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti

Data: 23 TA' MEJJU 2019 sa 19 TA' ĠUNJU 2019

	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
				D	PF						
21	CHARMAINE DEGUARA	€15.00	€60.00	D	PF	CLEANING SERVICE - BERGA	27/05/19	8534		3055	
22	CHARMAINE DEGUARA	€15.00		D	PF	CLEANING SERVICE - BERGA	03/06/19	8535		3055	
23	CHARMAINE DEGUARA	€15.00		D	PF	CLEANING SERVICE - BERGA	11/06/19	8536		3055	
24	CHARMAINE DEGUARA	€15.00		D	PF	CLEANING SERVICE - BERGA	17/06/19	8537		3055	
25	DOMLITE	€114.00	€321.20	D	PF	MATERIALS & SUPPLIES - ZEBGHA TA' BANKINI	24/05/19	11188	1358	2210	
26	DOMLITE	€194.60		D	PF	MATERIALS & SUPPLIES - TRIQ SANTA MARIJA	20/05/19	11186	1346	2210	
27	DOMLITE	€2.10		D	PF	MATERIALS & SUPPLIES - FUSTUN	29/05/19	11544	1364	2210	
28	DOMLITE	€10.50		D	PF	MATERIALS & SUPPLIES	10/06/19	11550	1369	2210	
29	FREMY INVESTMENTS LTD	€1,367.00	€1,367.00	D	PF	NEW TRAFFIC CALMER IN SCHOOL STREET	24/05/19	12	1360	2300	
30	F. ZAMMIT NURSERIES CO LTD	€1,375.01	€1,375.01	D	PF	MATERIALS OF GARDEN	14/06/19	10796	1350	3061	
31	GRAMM PLANT HIRE & WASTE SER	€354.00	€495.60	D	PF	DRAINAGE WORKS AT VARIOUS LOCATIONS IN TARXIEN - MAIN STR & SAMMAT STR	10/06/19	001	1376	3101	
32	GRAMM PLANT HIRE & WASTE SER	€141.60		D	PF	SUPPLY OF WATER & WATERING OF PLANTS GNEN KURUNELL MASS	14/06/19	002	1377	3061	
33	JIMMY MUSCAT	€2,343.98	€2,343.98	T	PF	BULKY & WEEE REFUSE FOR THE MONTH OF MAY 2019	31/05/19	005/19		3042	
34	JC IRONMONGERY	€205.85	€205.85	D	PF	MATERIALS & SUPPLIES - IRONMONGERY	19/06/19	2416	1349-1355-1361-1374	2210	
35	KEV'S IRON WORKS	€938.10	€938.10	D	PF	BENCH FOR BUS SHELTER	14/06/19	061/19	1375	7211	
36	KOPERATTIVA TABELLI U SINJALI	€145.73	€190.57	D	PF	ROAD SIGNS & MARKINGS - ISMIJET TAT-TOROQ	01/04/19	25384	1226-1218	2314	
37	KOPERATTIVA TABELLI U SINJALI	€44.84		D	PF	ROAD SIGNS & MARKINGS - SIGNS & POLES	26/04/19	25360	1241	2314	
38	MARY SCHEMBRI	€118.40	€118.40	D	PF	LIBRARIAN HOURS FOR MAY 2019	01/06/19	019/2019		3101	
39	MIFSUD ADVOCATES	€748.00	€748.00	D	PF	LEGAL SERVICES	10/06/19	008		3161	
40	MQUIP CO LTD	€11,515.00	€11,515.00	D	PF	SAFETY SURFACE IN GNEN SANTA MARIJA	24/05/19	23480		2300	
Sub Total c/f		€19,678.71	€19,678.71								
Sub Total b/f		€33,119.53	€33,119.53								
Total		€52,798.24	€52,798.24								

(IFFIRMATA)

PAUL FARRUGIA
Sindku

(IFFIRMATA)

ANTONELLA GALEA
A/Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 98/2019

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet

PP - Part Payment, PF - Paid in Full.

(IFFIRMATA)

KEITH DARMANIN
Proponent

(IFFIRMATA)

LAWRENCE BONAVIA
Sekondant

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti

Data: 23 TA' MEJJU 2019 sa 19 TA' ĠUNJU 2019

	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
				T	PF						
41	NEXOS LTD	€1,274.18	€1,274.18	T	PF	STREET LIGHTING	17/06/19	2011361	16-17-18-19-20-21-22-23-24-25-26-27-28-29/19	3063	
42	PERIT KARL CUTAJAR	€1,577.94	€1,577.94	D	PF	PROFESSIONAL FEES 2% ON FINAL CERTIFICATE -RESURFACING TRIQ IL-KARMNU	15/05/19	TLC08		3100	
43	PERIT KARL CUTAJAR	€1,370.75	€1,370.75	D	PF	PROFESSIONAL FEES 2% ON FWORKS -RESURFACING TRIQ SAMMAT	16/05/19	TLC09		3100	
44	PERIT KARL CUTAJAR	€2,571.64	€2,571.64	D	PF	PROFESSIONAL FEES 2% ON PREPARATION OF BOQ TRIQ ALFIER DE MEDRAN	19/05/19	TLC011		3100	
45	PERIT KARL CUTAJAR	€878.67	€878.67	D	PF	PROFESSIONAL FEES 2% ON PREPARATION OF BOQ TRIQ SANT'ANTNIN	19/05/19	TLC015		3100	
46	PERIT KARL CUTAJAR	€1,463.14	€1,463.14	D	PF	PROFESSIONAL FEES 2% ON PREPARATION OF BOQ TRIQ MANWEL BUHAGIAR	19/05/19	TLC014		3100	
47	PERIT KARL CUTAJAR	€2,653.22	€2,653.22	D	PF	PROFESSIONAL FEES 2% ON PREPARATION OF BOQ TRIQ IL-WITJA	19/05/19	TLC013		3100	
48	PERIT KARL CUTAJAR	€832.44	€832.44	D	PF	PROFESSIONAL FEES 2% ON PREPARATION OF BOQ TRIQ BIRBIXKILLA	19/05/19	TLC012		3100	
49	PERIT KARL CUTAJAR	€738.63	€738.63	D	PF	PROFESSIONAL FEES 2% ON PREPARATION OF BOQ TRIQ 29 TA' MEJJU 1592	19/05/19	TLC010		3100	
50	PERIT KARL CUTAJAR	€803.64	€803.64	D	PF	PROFESSIONAL FEES FOR SITE SUPERVISION OF WORKS RE EMBELLISHMENT OF GNEN KURUNELL MASS	28/04/19	TLC016		3100	
51	SAVIOUR MIFSUD	€943.20	€943.20	T	PF	CLEANING & MAINTENCE OF PARKS & GARDENS FOR MAY 2019	31/05/19	40		3061	
52	SAVIOUR MIFSUD	€1,806.50	€1,806.50	T	PF	CLEANING & STREET SWEEPING FOR MAY 2019	31/05/19	575		3051	
53	SAVIOUR MIFSUD	€690.30	€690.30	T	PF	TINDIF FEJN TAN-NAR U WARA IL-MARC TA FILGHODU	10/06/19	578	1336	3051	
54	SAVIOUR MIFSUD	€1,635.48	€1,635.48	T	PF	HIRING OF MOBILE TOILETS - FESTA ANNUNZJATA	10/06/19	577	1335	3021	
55	SAVIOUR MIFSUD	€148.68	€148.68	T	PF	HIRING FOR MOBILE TOILETS - FESTA FAMILJA 26/05/2019	10/06/19	576	1352	3021	
56	SMART OFFICE SUPPLIES LTD	€5.31	€22.12	D	PF	OFFICE SUPPLIES - STATIONERY	21/05/19	99088	1379	2620	
57	SMART OFFICE SUPPLIES LTD	€3.89		D	PF	OFFICE SUPPLIES - STATIONERY	30/05/19	99861	1366	2620	
58	SMART OFFICE SUPPLIES LTD	€12.92		D	PF	OFFICE SUPPLIES - STATIONERY	12/06/19	100495	1378	2620	
59	SJF CONSULTANCY	€450.00	€450.00	D	PF	PREPARATION OF 3 TENDERS -UPLOADING ON EPPS	26/05/19	19059		3100	
60	SCHEMBRI CONCRETE BLOCKS LTD	€24.80	€24.80	D	PF	MATERIALS & SUPPLIES -	27/05/19	143253	1353	2210	
Sub Total c/f		€19,885.33	€19,885.33								
Sub Total b/f		€52,798.24	€52,798.24								
Total		€72,683.57	€72,683.57								

(IFFIRMATA)

PAUL FARRUGIA
Sindku

(IFFIRMATA)

ANTONELLA GALEA
A/Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 98/2019

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet

PP - Part Payment, PF - Paid in Full.

(IFFIRMATA)

KEITH DARMANIN
Proponent

(IFFIRMATA)

LAWRENCE BONAVIA
Sekondant

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti

Data: 23 TA' MEJJU 2019 sa 19 TA' ĠUNJU 2019

Nru.	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taç-Çekk
				T	PF						
61	WASTE COLLECTION LTD	€6,402.90	€6,402.90	T	PF	DOOR TO DOOR WASTE COLLECTION FOR MAY 2019	31/05/19	190391		3041	
62	WASTESERV MALTA LTD	€2,061.22	€3,456.17	D	PF	SANT ANTIN RECYCLING PLANT 01/04/19 TO 15/04/19	01/05/19	089073		3045	
63	WASTESERV MALTA LTD	€926.06		D	PF	SANT ANTIN RECYCLING PLANT 01/04/2019 TO 12/04/19	01/05/19	089039		3045	
64	WASTESERV MALTA LTD	€657.49		D	PF	SANT ANTIN RECYCLING PLANT 17/05/19 TO 29/04/19	15/05/19	089335		3045	
65	WASTESERV MALTA LTD	€2,412.86		D	PF	SANT ANTIN RECYCLING PLANT 17/04/19 TO 29/04/19	15/05/19	089403		3045	
66	CASH	€17.43	€17.43	D	PF	OFFICE SUPPLIES - MATERIALS & SUPPLIES	22/5/19, 19/05/19, 16/04/19	707732,710497,07343		2210	
67	CATBROS LTD	€36,112.83	€36,112.83	T	PF	EMBELLISHMENT KURUNELL MASS - INTERIM PAYMENT	06/06/19	CAT02/2019			
68	DIMBROS	€18,770.93	€18,770.93	T	PF	INTERIM 1 - RESURFACING WORKS TRIQ ALFIER DE MEDRAN	18/06/19				
69	DIMBROS	€10,579.88	€10,579.88	T	PF	INTERIM 1 -WSC WORKS TRIQ ALFIER DE MEDRAN	18/06/19				
70	DIMBROS	€8,578.99	€8,578.99	T	PF	INTERIM 1 WSC WORKS TRIQ IL-KARMNU	18/06/19				
71	DIMBROS	€16,633.80	€16,633.80	T	PF	INTERIM 1 RE RESURFAING WORKS TRIQ IL WITJA	18/06/19				
72	DIMBROS	€8,374.48	€8,374.48	T	PF	INTERIM 1 - WSC WORKS TRIQ IL-WITJA	18/06/19				
73	BUILDING & DESIGN	€117.16	€117.16	T	PF	BILL FOR PROFESSIONAL FEES - 1% ON WSC WORKS TRIQ BETTA	18/04/19	7470			
74	BUILDING & DESIGN	€489.30	€489.30	T	PF	BILL FOR PROFESSIONAL FEES - 1% ON ROAD RESURFACING WORKS TRIQ BETTA	18/04/19	7469			
75	BUILDING & DESIGN	€372.03	€372.03	T	PF	BILL FOR PROFESSIONAL FEES - 1% ONESTIMATE FOR ROAD RESURFACING WORKS TRIQ STA TEREZA	02/10/18	7370			
76	BUILDING & DESIGN	€746.05	€746.05	T	PF	BILL FOR PROFESSIONAL FEES - 1% ONESTIMATE FOR ROAD RESURFACING WORKS TRIQ IL-KARMNU	02/10/18	7371			
77	BUILDING & DESIGN	€539.26	€539.26	T	PF	BILL FOR PROFESSIONAL FEES - 1% ONESTIMATE FOR ROAD RESURFACING WORKS TRIQ IL-FIERES	24/10/18	7196			
78	BUILDING & DESIGN	€2,240.60	€2,240.60	T	PF	BILL FOR PROFESSIONAL FEES - 1% + 1% FOR ROAD RESURFACING WORKS TRIQ IL-FIERES	18/04/19	7468			
79	BUILDING & DESIGN	€585.28	€585.28	T	PF	BILL FOR PROFESSIONAL FEES - 1% ON ESTIMATE FOR ROAD RESURFACING WORKS TRIQ ID-DEJMA	24/10/18	7197			
80	BUILDING & DESIGN	€562.13	€562.13	T	PF	BILL FOR PROFESSIONAL FEES - 1% ON ESTIMATE FOR ROAD RESURFACING WORKS TRIQ SAMMAT	02/10/18	7372			
Sub Total c/f		€117,180.68	€114,579.22								
Sub Total b/f		€72,683.57	€72,683.57								
Total		€189,864.25	€187,262.79								

(IFFIRMATA)

PAUL FARRUGIA

Sindku

(IFFIRMATA)

ANTONELLA GALEA

A/Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 98/2019

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet

PP - Part Payment, PF - Paid in Full.

(IFFIRMATA)

KEITH DARMANIN

Proponent

(IFFIRMATA)

LAWRENCE BONAVIA

Sekondant

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti

Data: 23 TA' MEJJU 2019 sa 19 TA' ĠUNJU 2019

	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						
81	BUILDING & DESIGN	€447.42	€447.42	D	PF	1% ON WSC WORKS TRIQ SAMMAT	18/04/19	7472			
82	BUILDING & DESIGN	€653.10	€653.10	D	PF	1% + 1% ROAD RESURFACING TRIQ SAMMAT	18/04/19	7471			
83	DIMBROS	€2,446.55	€2,446.55	T	PF	10% RETENTION MONEY FOR RESURF WORKS TRIQ BETTA	04/04/19				
84	DIMBROS	€585.81	€585.81	T	PF	10% RETENTION MONEY FOR RESURF WORKS TRIQ BETTA	07/03/19				
85	DIMBROS	€1,986.22	€1,986.22	T	PF	10% RETENTION MONEY FOR RESURF WORKS TRIQ BETTA	07/03/19				
86											
87											
88											
89											
90											
91											
92											
93											
94											
95											
96											
97											
98											
99											
100											
Sub Total c/f		€6,119.10	€6,119.10								
Sub Total b/f		€189,864.25	€187,262.79								
Total		€195,983.35	€193,381.89								

(IFFIRMATA)

PAUL FARRUGIA
Sindku

(IFFIRMATA)

ANTONELLA GALEA
A/Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 98/2019

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet

PP - Part Payment, PF - Paid in Full.

(IFFIRMATA)

KEITH DARMANIN
Proponent

(IFFIRMATA)

LAWRENCE BONAVIA
Sekondant