

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

Data: 21.09.19 -

	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	Venscic Ltd	€59.00	€59.00	D PF	Hiring of Mobile Toilets Festa tal-Vitorja	23.09.19	1008	6369	3043	20722
2	Arms Ltd	€238.16	€238.16	DA PF	Electricity Roundabout Fleur-de-Lys 27.06.19-29.08.19	16.09.19	28504066	6404	2130	20727
3	Resources Support & Services Ltd	€98.64	€98.64	D PF	Overtime August 19	16.09.19	13516	6405	2370	20667
4	Skyline Plastic Works	€122.72		D	2 Boxes Plastic Clear 3mm Fashion Show (Donation Boxes)	24.09.19	12418	6347	3380	
5	Community Workers Scheme Enterprise Foundation	€25.23	€25.23	D PF	Overtime September 19	25.08.19	335 / 2019	6418	2370	20671
6	Signal 8 Security	€605.34	€605.34	D PF	Security Fashion Show Charles & Ron	27.08.19	201909006	6189	3185	20787
7	Solid Base Laboratory Ltd	€2,006.00		D	Cleaning of Culverts System	24.09.19	19821	6312	3051	
8	Adrain Mifsud - Boom Consultancy & Advisory Services)	€472.00		D	September 19 Data Protection Officer Services	30.09.19	BIRKIR - 0007	6417	3190	
9	Ramilene Office Supplies Ltd	€349.58		D	Printer Cartridges	30.09.19	44928	6407	2620	
10	Department of Information	€10.00	€10.00	D PF	Advert Nominations Gieh Birkirkara	01.10.19	Advert	6419	2940	20668
11	3a Malta Ltd	€790.01		T	Accountancy Services - September 19	26.09.19	3008854	6429	3160	
12	Logic Pass	€1,109.20		D	Call Onsite visits - July 19	21.09.19	3989	6428	3110	
13	Lesa	€719.21		D	Open Market Community Officers - August 19	31.08.19	321/LESA/2019	6426	3185	
14	RPA Consultants Ltd	€224.86	€224.86	T PF	Prof. Services - Preparation of Certification for Payment 1 covering resurfacing of Triq il-Ferrovija	01.01.19	185	6425	3190	20811
15	Buddy's Stationary	€159.15	€159.15	D PF	Newspapers September 19	30.09.19	Sep-19	6424	2660	20684
16	Patrick Schembri	€1,150.50		D	Telephone system Change Over	19.09.19	290	6427	3110	
17	Smart Office Supplies Ltd	€325.40		D	Various Stationary	25.09.19	106877	6371	2620	
18	Community Workers Scheme Enterprise Foundation	€1,462.90	€1,462.90	D PF	Overtime August / September 19 Workers	01.10.19	337 / 2019	6430	2370	20711
19	Synthesis Management Services Ltd	€1,557.60	€1,557.60	T PF	September 19 Inspector	01.10.19	BKRLC-11/2019	6433	3064	20789
20	Datatrak IT Services	€26.81		DA	September 19 Pre Regional Tickets	30.09.19	1013006	6432	3610	
	<b>Sub Total c/f</b>	<b>€11,512.31</b>	<b>€4,440.88</b>							
	<b>Total</b>	<b>€11,512.31</b>	<b>€4,440.88</b>							

Joanne Debono Grech  
SindkuNeil Spiteri  
Segretarju Ezekuttiv

Proponent

Sekondant

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21	Etienne Bugeja	€140.00		D	Hiring of Skip Kullegg Imriehel	22.08.19	4	6435	3190		
22	Etienne Bugeja	€170.00		D	Hiring of cherry picker Triq il-Wied	22.08.19	5	6436	3190		
23	Philip Borg	€590.00		D	Hamrija Ta Paris	22.08.19	21	6434	3061		
24	WM Environmental Ltd	€22,777.28		T	Organic and Mixed Household Collection - July 19	09.08.19	39	6437	3041		
25	Community Worker Scheme Enterprise Foundation	€2,148.96	€2,148.96	D PF	Overtime Aug / September 19 Workers	01.10.19	338/2019	6431	2370	20711	
26	Chevron Creative Solutions	€283.20		D	Flyers re Drawings Xmas Cards	19.09.19	7092019	6316	2610		
27	Correct Termination Ltd	€147.50		D	Modification of Council meeting Camera Streaming in line with New DLG Directives	16.09.19	CTL250919	6480	3110		
28	City Security	€212.40	€212.40	D PF	CIT Services August 19	31.08.19	1059 / 19	6479	3185	20776	
29	Calleja Second Step	€283.20		D	Tents Fashion Show Charles & Ron	04.10.19	SA1746361	6031	3380		
30	M.G. Pulis	€58.60		D	Katina ta l-Injam, Filter tal-Petrol	27.09.19	5658	6478	2240		
31	I. V Portelli & Sons Ltd	€530.00		D	Husqvarna Hedge Trimmer	27.09.19	1027585	6406	2340		
32	Arms Ltd	€4,808.89		DA	Water & Electricity Civic Centre 07.08.19 - 02.09.19	26.09.19	28566088	6477	2170 / 2180		
33	Grenke Renting Ltd	€266.70	€266.70	D PF	Leasing of Photocopier - 01.10.19 - 31.12.19	01.10.19	3426 / 2019	6476	3020	20778	
34	Firetech Ltd	€172.86		D	Fire Extinguishes Inspection & Servicing	30.09.19	169134	6475	2375		
35	Joem Pit Stop	€20.00	€20.00	D PF	Fuel for Generator / Compactor	27.09.19	1294	6474	2100	20658	
36	Joem Pit Stop	€40.00	€40.00	D PF	Fuel for RQZ300	27.09.19	1297	6473	2750	20657	
37	AFS Ltd	€430.34		D	Hedge Shear, Super light lopper, One hand Secateur, Foldable Pruning Saw, Tool box on wheels, mora knife bahco	23.09.19	289782	6379	2240		
38	Lesa	€936.33	€936.33	D PF	Community Officers - July 19 Open Market	31.07.19	239 / LESA /2019	6472	3185	20748	
39	Med Developers, Designers & Consultants Ltd	€2,469.13		T	Prof Fee Restoration of Timer Apertures Gnien l-Istazzjon	05.08.19	5008 / 18	6471	7600		
40	Levo Laboratory Services Ltd	€29.50		D	Test on water sample taken from Stazzjon Garden	25.09.19	20142644	6368	3410		
<b>Sub Total c/f</b>		<b>€36,514.89</b>	<b>€3,624.39</b>								
<b>Sub Total b/f</b>		<b>€11,512.31</b>	<b>€4,440.88</b>								
<b>Total</b>		<b>€48,027.20</b>	<b>€8,065.27</b>								

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Segretarju Ezekuttiv

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41	Arms Ltd	€108.14		DA	Electricity Pump Room 03.06.19 - 02.09.19	19.09.19	28532770	6470	2130	
42	Forestals Information Technology Ltd	€150.50		D	August 19 - FSMA	31.08.19	87303	6469	2610	
43	Waste Serve Malta Ltd	€6,262.96		DA	Ghallis Landfill 01.08.19 - 15.08.19	02.09.19	91869	6467	3040	
44	Waste Serve Malta Ltd	€1,218.71		DA	St Antnin Plant 02.08.19 - 14.08.19	02.09.19	91818	6467	3040	
45	Waste Serve Malta Ltd	€6,547.10		DA	Ghallis Landfill 17.08.19 - 31.08.19	16.09.19	92162	6468	3040	
46	Waste Serve Malta Ltd	€1,357.96		DA	St Antnin Plant 16.08.19 - 30.08.19	16.09.19	92111	6468	3040	
47	Glen Vella & Pamela Bezzina	€500.00		D	Musical Service Fashion Show Charles & Ron	27.09.19	270919	6466	3380	
48	Joem Pit Stop	€40.00	€40.00	D	PF Fuel for BBL474 - KM521615	25.09.19	1267	6465	2750	20655
49	Joem Pit Stop	€40.00	€40.00	D	PF Fuel for IQZ043 - KM198540	19.09.19	1313	6464	2750	20641
50	Etienne Bugeja	€140.00		D	Hiring of Skip Triq Notabile	19.09.19	12	6463	3190	
51	Etienne Bugeja	€140.00		D	Hiring of Skip Triq Notabile	18.09.19	11	6462	3190	
52	Rovic Enterprises Ltd	€352.62		D	Paint, Xkupi, Staples, lasti, roller sponges	14.09.19	13	6461	2240 / 2311	
53	Rovic Enterprises Ltd	€12.60		D	Keys abd chains pieces	07.09.19	14	6460	2240	
54	Rovic Enterprises Ltd	€37.85		D	Zebgha tar-ramel	05.09.19	11	6459	2240	
55	Rovic Enterprises Ltd	€333.70		D	Non slip paint, Staple Gun, Staples, Batteries 6 Volts, Spray	26.09.19	16	6458	2240	
56	Rovic Enterprises Ltd	€2,124.87		D	Road Paint, Rollers, Vests, Lasti, Gloves, Thinner	13.09.19	12	6457	2240	
57	Brian Galea Transport	€2,500.00	€2,500.00	T	PF Elderly Transport - September 19	31.09.19	29	6456	2720	20740
59	G. 3. B Ltd	€886.01	€886.01	T	PF Cleaning & Maintenance of Public Conv., opening of sewer drain unblocked	22.09.19	19 / 19	6455	3053	20662
59	Joem Pit Stop	€40.00	€40.00	D	PF Fuel for HBM924 - KM123421	01.10.19	1225	6454	2750	20669
60	Premier Business Ltd	€11,061.25	€11,061.25	T	PF Street Sweeping - September 19	30.09.19	191222	6453	3051	20753
	<b>Sub Total c/f</b>	<b>€33,854.27</b>	<b>€14,567.26</b>							
	<b>Sub Total b/f</b>	<b>€48,027.20</b>	<b>€8,065.27</b>							
	<b>Total</b>	<b>€81,881.47</b>	<b>€22,632.53</b>							

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				T	PF						
61	Premier Business Ltd	€270.00	€270.00	T	PF	Colection of Dead Animals - September 19	30.09.19	191279	6453	3051	20753
62	Joem Pit Stop	€40.00	€40.00	D	PF	Fuel for HBM924 - Km123453	24.09.19	1253	6452	2750	20651
63	Joem Pit Stop	€40.00	€40.00	D	PF	Fuel for BBL474 - KM521413	23.09.19	1342	6451	2750	20650
64	Rovic Enterprises Ltd	€74.62		D		Acrylic, Zebgha tar-ramel	05.09.19	10	6450	2240	
65	Rovic Enterprises Ltd	€43.30		D		Polly Filler, White Spirit, Sand paper, pnizel etc	03.09.19	9	6449	2240	
66	Rovic Enterprises Ltd	€338.28		D		Gloss paint black, Various paint, sand paper, White Spirit, wire brushes	28.08.19	7	6448	2240	
67	Joem Pit Stop	€40.00	€40.00	D	PF	Fuel for BBL474 - KM521889	30.09.19	1206	6447	2750	20659
68	The Tool Shop - Anastasi & Briffa Ltd	€550.00	€550.00	D	PF	Cord Less Drill, Compressor	04.10.19	1934	6422	2340	20685
69	Joem Pit Stop	€40.00	€40.00	D	PF	Fuel for RQZ300	03.10.19	1248	6445	2750	20672
70	Joem Pit Stop	€20.00	€20.00	D	PF	Fuel for Compressor / Generator	03.10.19	1247	6444	2100	20673
71	Joem Pit Stop	€40.00	€40.00	D	PF	Fuel for CBG415 - KM970.30	02.10.19	1238	6443	2750	20670
72	Philip Borg	€165.00		D		Hiring of Skip Gnien tal-Qasab	20.09.19	22	6442	3190	
73	Claudio Sant - Kumitat Nar Sta Liena 18t'Awissu	€480.00	€480.00	D	PF	Fireworks for Charles & Ron Fashion Show	03.10.19	31019	6446	3380	20792
74	Joem Pit Stop	€40.00	€40.00	D	PF	Fuel for BBL474-KM522656	11.10.19	1189	6494	2750	20729
75	Joem Pit Stop	€40.00	€40.00	D	PF	Fuel for RQZ300	11.10.19	1172	6495	2750	20730
76	Philip Borg	€165.00		D		Hiring of Skip Gnien I-Haddiem	04.10.19	23	6498	3190	
77	Philip Borg	€180.00		D		Hiring of High Up Triq Stu Rokku	11.10.19	24	6499	3190	
78	Resource Support & Services Ltd	€184.95	€184.95	D	PF	September 19 Overtime	14.10.19	13693	6502	2370	20762
79	Joem Pit Stop	€40.00	€40.00	D	PF	Fuel for Compactor / Generator	15.10.19	1196	6507	2100	20736
80	Joem Pit Stop	€40.00	€40.00	D	PF	Fuel for RQZ 300	15.10.19	1197	6508	2750	20737
<b>Sub Total c/f</b>		<b>€2,831.15</b>	<b>€1,864.95</b>								
<b>Sub Total b/f</b>		<b>€81,881.47</b>	<b>€22,632.53</b>								
<b>Total</b>		<b>€84,712.62</b>	<b>€24,497.48</b>								

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81	WM Environmental Ltd	€1,096.67		T	September 19 - 5% of the Original Invoice re Commercial Waste/ Shops / Schools	10.10.19	CW08	6506	3041	
82	Ghaqda Muzikali St Elena	€500.00		D	Band Service - Fashion show Charles & Ron 2019	08.10.19	Kunsilli 021	6509	3380	
83	Roosendaal - Bortex	€117.50		D	Winter Uniform	07.10.19	MRS035	6484	2230	
84	Charles Gauci	€1,770.00		T	September 19 - Upkeep & Maintenance of Soft Area	30.09.19	14	6510	3061	
85	Charles Gauci	€390.00		T	September 19 Extra Works Soft Areas	30.09.19	15	6509	3061	
86	Lesa	€4.67		DA	September 19 - 10% Admin Fee	03.10.19	Sep-19	6512	3610	
87	Joem Pit Stop	€20.00	€20.00	D PF	Fuel for Generator / Compactor	17.10.19	1076	6513	2100	20764
88	Smart Office Supplies Ltd	€57.82		D	Arch Files 4cm black	11.10.19	108430	6439	2620	
89	Alex Water Transport	€320.00		D	Tisqija 2 Bowers ghal Soft Areas	16.09.19	311075	6514	3061	
90	Road Servicing Ltd	€3,744.62	€3,744.62	T PF	Embellishment works Tal-Qattus / Ta Paris	24.09.19	1396	6515	7606	20731
91	Joem Pit Stop	€40.00	€40.00	D PF	Fuel for HBM924-KM123632	07.10.19	3439	6516	2750	20678
92	Manuel Mercieca	€550.00		D	Hiring of chairs and tables - Fashion Show Charles & Ron 19	27.09.19	1634	6004	3380	
93	Alfons Enterprises Ltd	€279.00		D	Milk, Coffee, Tea & Sugar	19.10.19	16007811	6487	3410	
94	Grafix & Co Ltd	€525.10		D	Local Council Envelopes	17.10.19	3435	6413	2620	
95	M. G Pulis	€35.40		D	Service ta Blower - 2 Stroke	02.08.19	5442	6170	2370	
96	Buddy's Stationary	€157.55	€157.55	D PF	October 19 Newspapers	16.10.19	Oct-19	6511	2660	20795
97	Alex Water Transport	€320.00		D	Tisqija Bowers X 2 Soft Areas	02.10.19	311076	6520	3061	
98	Forestals Information Technology Ltd	€211.48		D	September 19 FSMA	30.09.19	87721	6519	2610	
99	Gokker Co Ltd	€779.93		T	Benches Gnien l-Istazzjon	31.07.19	52	3531	7501	
<b>Sub Total c/f</b>		<b>€10,919.74</b>	<b>€3,962.17</b>							
<b>Sub Total b/f</b>		<b>€84,712.62</b>	<b>€24,497.48</b>							
<b>Total</b>		<b>€95,632.36</b>	<b>€28,459.65</b>							

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100	AMC Restoration Ltd	€11,041.85	€ 2,208.37	T	PP	ERDF.05.0105 - Restoration of Timber Apertures - Old Railway Station Museum	03.07.19	02. / 2019	6524	7602	20374
101	AMC Restoration Ltd	€36,045.76	€7,209.15	T	PP	ERDF.05.0105 - Restoration of Timber Apertures - Old Railway Station Museum	30.07.19	04. / 2019	6525	7602	20538
102	Smart Office Supplies Ltd	€14.93		D		A4 Lamination	04.10.19	107746	6420	2620	
103	Micro Technology	€11.80		D		VoIP Services	21.10.19	7098	6527	2330	
104	11 Impjegati	€14,732.93	€14,732.93	DA	PF	Salarju u overtime ghax-Xahar ta' Ottubru 19	28.10.19			1200 / 1700	APS 1569-1579
105	Segretarju Ezekuttiv Skala 5	€2,059.53	€2,059.53	DA	PF	Salarju ghax-Xahar ta' Ottubru 19	28.10.19			1200/1600	APS 1580
106	Onorarju tas-Sindku	€1,306.61	€1,306.61	DA	PF	Onorarju ghax-Xahar ta' Ottubru 19	28.10.19			1100	APS 1581
107	Commissioner of Inland Revenue	€6,673.62	€6,673.62	DA	PF	Tax & NI ghax - xahar ta' Settembru 2019	28.10.19			1100/1200/1500	APS 1568
108	Kunsilliera	€2,047.70	€2,047.70	DA	PF	Salarju ghax-Xahar ta' Ottubru 19	28.10.19			1105	APS1582-1593
109	Skyline Plastic Works	€1,080.00		D		Plastic Stencilled Letters	24.10.19	12467	6384	2240	
110	JD - D2D	€273.00	€273.00	D	PF	Distribution of Leaflet - Jum Birkirkara	15.10.19	111	6496	2650	20804
111	JD - D2D	€273.00	€273.00	D	PF	Distribution of Leaflet - ZOMMU B'KARA NADIF	22.10.19	112	6528	2650	20804
112	David Aguis	€400.00		D		Heavy Duty Steel Grill - Triq E B Vella	13.10.19	9	6209	2370	
113	Local Council Association	€357.74	€357.74	D	PF	Laqgha Plenarja	23.10.19	231019	6529	3320	20791
114	Go Plc	€88.57		DA		Internet October 19 Gonna	03.10.19	66058650	6530	3110	
115	Go Plc	€18.64		DA		Tel 21444860 Rent October 19	03.10.19	66054793	6530	2160	
116	Go Plc	€18.64		DA		Tel 21488190 Rent October 19	03.10.19	66051176	6530	2160	
117	Go Plc	€15.68		DA		Tel 21497554 Rent October 19	03.10.19	66051531	6530	2160	
118	Go Plc	€43.29		DA		Tel P9267120362 Rent Oct 19	03.10.19	66061685	6530	2160	
	<b>Sub Total c/f</b>	<b>€65,461.44</b>	<b>€34,933.28</b>								
	<b>Sub Total b/f</b>	<b>€95,632.36</b>	<b>€28,459.65</b>								
	<b>Total</b>	<b>€161,093.80</b>	<b>€63,392.93</b>								

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119	Department of Information	€10.00	€10.00	D	PF	Advert BLC 02/2019	21.10.19	Advert	6531	2940	20769
120	X Zone Ltd	€193.78		D		Floor Detergents etc	17.10.19	285556	6490	2220	
121	Vodafone Malta Ltd	€98.80		DA		September 19 Usage	01.10.19	7868381102019	6532	2160	
122	Davico	€2,016.30		T		Car & Van Leasing October 19	30.09.19	1583	6533	2730	
123	Local Council Association	€95.36	€95.36	D	PF	Laqgħa Plenarja	28.10.19	281019	6535	3320	20798
124	Boom Consultancy & Advisory - Mr Adrian Mifsud	€336.30	€336.30	D	PF	Selection Process for Executive Secretary & Selection Process Reports	23.10.19	Birkir - 0008	6538	3190	20805
125	Boom Consultancy & Advisory - Mr Adrian Mifsud	€247.80	€247.80	D	PF	Selection Process for Executive Secretary & Non Clerical	23.10.19	Birkir - 0009	6539	3190	20805
126	Med Developers, Designers & Consultants Ltd	€1,593.00		T		Meetings, minor amendments application re recreational area Misrah San Alwigi	12.03.19	5037 / 18	6542	7611	
127	Med Developers, Designers & Consultants Ltd	€177.00		T		Meeting re Mechanical & Electrical works Gnien l-Istazzjon	13.03.19	5008 / 18	6541	7600	
128	Oxford House	€400.00		D		Giotto Office Chairs X 2	25.10.19	194040	6526	7210	
129	Novak Pejovic	€2,537.00		D		43 Cleaning of Culverts	30.10.19	301019	6485	3051	
130	Community Workers Scheme Enterprise Foundation	€544.81	€544.81	DA	PF	Overtime October 19	28.10.19	354 / 2019	6546	2370	20810
131	Joem Pit Stop	€40.00	€40.00	D	PF	Fuel for GBG415 - KM1578	15.10.19	1053	6547	2750	20735
132	Joem Pit Stop	€40.00	€40.00	D	PF	Fuel fo BBL474-KM522935	17.10.19	1077	6548	2750	20758
133	Med Developers, Designers & Consultants Ltd	€265.50		T		Site meetings etc re Pooling of Water near Ex Skola Teknika	10.10.19	5515 / 19	6549	3130	
134	Med Developers, Designers & Consultants Ltd	€531.00		T		Correspondence etc Proposed innovation centre	10.10.19	5036 / 18	6550	3130	
135	DNG Mini Market - David Galea	€96.95		D		Food & Drinks - L-Ahhar laqgħa tal-Kunsill & Ilwien Nostalgici	03.10.19	10358	6551	3410	
136	Joem Pit Stop	€40.00	€40.00	D	PF	Fuel for HBM924 - KM123891	11.10.19	1178	6553	2750	20732
	<b>Sub Total c/f</b>	<b>€9,263.60</b>	<b>€1,354.27</b>								
	<b>Sub Total b/f</b>	<b>€161,093.80</b>	<b>€63,392.93</b>								
	<b>Total</b>	<b>€170,357.40</b>	<b>€64,747.20</b>								

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Joanne Debono Grech  
SindkuNeil Spiteri  
Segretarju Ezekuttiv

Proponent

Sekondant

Skeda tal-Pagamenti V3 - Rapport ta' Xiri u Pagamenti  
Data: 21.09.19 -

	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	
137	DNG Mini Market - David Galea	€65.70		D	Food & Drinks Farewell Party	14.10.19	12054	6552	3410		
138	Il-Fajsu Co.Ltd	€62.50		D	Xibka D98 X 3.00metres	09.10.19	74436	6482	2240		
139	Joem Pit Stop	€40.00	€40.00	D PF	Fuel for BBL474-KM522149	03.10.19	3403	6557	2750	20675	
140	Boom Consultancy & Advisory Services - Mr Adrian Mifsud	€472.00		D	October 19 - Data Protection Officer Service	30.10.19	Birkir 0010	6557	3190		
141	Brian Galea Transport	€2,017.80		T	October 19 - Elderly Transport - Mini Buses & Coaches	31.10.19	30	6558	2720		
142	Brian Galea Transport	€855.00		T	October 19 - Elderly Transport - Bus Van Tail Lifter	31.10.19	2	6558	2720		
143	Daniel Micallef	€690.00		D	Re-Design and Printing of A4 Garbage Collection	29.10.19	136	6559	2670 / 2610		
144	C3 Aluminium Ltd	€85.96		D	Health & Safety Panels Civic Centre	04.10.19	89924	6560	2375		
145	C3 Aluminium Ltd	€176.03		D	Health & Safety Panels Civic Centre	04.10.19	89925	6561	2375		
146	C3 Aluminium Ltd	€118.12		D	Health & Safety Panels Civic Centre	14.10.19	90048	6562	2375		
147	C3 Aluminium Ltd	€120.74		D	Health & Safety Panels Civic Centre	21.10.19	90169	6563	2375		
148	Lesa	€379.96		D	Community Officers Sept / Oct 19 Open Market	30.09.19	367/LESA/2019	6564	3185		
149	3a Malta Ltd	€790.01		T	Accountancy Service October 19	28.10.19	3008957	6565	3160		
150	Tech Point	€65.62		D	Usb & External Drive	31.10.19	16546	6566	2260		
151	J B Stores	€74.75	€74.75	D PF	Storage Boxes	31.10.19	535949H1	6567	3410	20806	
152	Premier Business Ltd	€11,061.25		T	Street Sweeping - October 19	31.10.19	191397	6570	3051		
153	Premier Business Ltd	€100.00		T	Collection of dead animals - October 19	31.10.19	191398	6570	3051		
154	Mark Zammit	€814.20		T	September / October 19 Project Administrative Services with the ERDF Project	29.10.19	95 - 2019	6571	3190		
155	Novak Pejovic	€354.00		D	Xogħol ta qtugh u irrangar ta konkos fejn skip ta Triq l-Ghabex	17.10.19	171019	6504	2370		
<b>Sub Total c/f</b>		<b>€18,343.64</b>	<b>€114.75</b>								
<b>Sub Total b/f</b>		<b>€170,357.40</b>	<b>€64,747.20</b>								
<b>Total</b>		<b>€188,701.04</b>	<b>€64,861.95</b>								

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

Data: 21.09.19 -

	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
156	Floors of Stone	€3,190.00		D	Floor tiles (Extra) Gnien l-Istazzjon	24.01.19	2258	6573	7600	
157	PL Daniel Aquilina	€422.97	€422.97	D	PF Legal Services	18.10.19	181019	6574	3140	20765
158	David Debono	€1,510.00		D	Trees and watering plants soft areas	28.10.19	709	6575	3061	
159	Island Insurance Brokers	€3,929.15		D	Policy Renewal Insurance 01.10.19 - 30.09.20	30.09.19	I-RN 160271	6576	3030	
160	Twi in One	€472.00		D	Printing Invitations and Flyers	21.09.19	TIN1191	6315	2610	
161	Socjeta Muzikali St Antnin	€500.00		D	Band Service Fashion Show Charles & Ron	03.10.19	31019	6577	3380	
162	Gokker Company Ltd	€13,806.00	€13,806.00	T	PF Supply & Install Urban Furniture Mriehel Gnien l-Haddiem	09.08.19	55	6580	7603	40
163	Gokker Company Ltd	€155.67		T	Supply & Install of Open Litter Bin in Psaila Street	07.10.19	59	5912	2375	
164	Gokker Company Ltd	€934.04		T	Supply & Install of Round Dog Litter Bins Ta Paris	07.10.19	60	5928	7606	
165	Gokker Company Ltd	€233.21		T	Supply & Install of Removable Bollards Ta Paris	07.10.19	61	6038	2370	
166	Gokker Company Ltd	€230.10		T	Miscellaneous Maint Work Gnien l-Istazzjon	07.10.19	62	6581	2370	
167	Gokker Company Ltd	€295.00		T	Maintenance Works Gnien John Borg	07.10.19	63	6582	2370	
168	Gokker Company Ltd	€495.60		T	Repairs Gnien l-Haddiem Mriehel	07.10.19	64	6583	2370	
169	Gokker Company Ltd	€2,675.18		T	Supply & Install of Chain Link Fence	07.10.19	65	6584	7603	
170	Gokker Company Ltd	€1,134.78		T	Supply & Install Small Bins with theme and The Compass Litter Bins - Gnien l-Istazzjon	10.10.19	66	6585	7600	
171	Gokker Company Ltd	€76.70		T	Repairs on Swing Frame and also installation fixing plates to firm swing structure	31.10.19	75	6586	2370	
172	Davico	€1,951.24		T	November 19 Car & Van Leasing	28.10.19	1656	6587	2730	
173	Charichelon Co Ltd	€885.00		D	Make Up Fashion Show Charles & Ron	08.10.19	232527	6200	3380	
174	Costa Consulta Ltd	€1,952.90		D	Audio Equipment - Fashion Show Charles & Ron	01.10.19	BLCI002	6035	3380	
175	Pierre Camille Models M	€885.00		D	Models Fashion Show C & R 19	09.10.19	64 / 19	6588	3380	
	<b>Sub Total c/f</b>	<b>€35,734.54</b>	<b>€14,228.97</b>							
	<b>Sub Total b/f</b>	<b>€188,701.04</b>	<b>€64,861.95</b>							
	<b>Total</b>	<b>€224,435.58</b>	<b>€79,090.92</b>							

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