

Skeda tal-PagamentiV3 - Rapport ta' Xiri u Pagamenti

Data: 03.12.19 - 31.12.19

	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	AIS Technology	€217.76	€217.76	D PF	20% Deposit on Intercom	05.12.19	27099	6728	2375	20938
2	Arms Ltd	€3,321.29		DA	Water & Electricity Civic Centre 06.10.19 - 07.11.19	28.11.19	28921616	6729	2170 / 2180	
3	Datatrak IT Service	€8.04		DA	Pre Regional Tickets - November 19	30.11.19	1013078	6730	3610	
4	Go plc	€193.73		DA	BSAP000086	03.12.19	66833202	6731	2160	
5	Med Developers, Designers & Consultants Ltd	€59.00		T	Site Inspection re ingress of water at Triq Dun Vincenz Saliba	25.11.19	5618 / 19	6732	3130	
6	Med Developers, Designers & Consultants Ltd	€59.00		T	Site Inspection ingress of Water at Triq Dun Filippu Borg	25.11.19	5617 / 19	6733	3130	
7	Med Developers, Designers & Consultants Ltd	€59.00		T	Site Inspection re trenching works at Msida Rd	25.11.19	5616 / 19	6734	3130	
8	Premier Business Ltd	€11,061.25		T	November 19 Street Sweeping	30.11.19	191509	6735	3051	
9	Premier Business Ltd	€200.00		T	Collection of Dead Animals - November 19	30.11.19	191556	6735	3051	
10	Community Worker Scheme Enterprise Foundation	€6,195.00	€6,195.00	DA PF	Performance Bonuses	02.12.19	471 / 2019	6736	2370	APS 89
11	St Joseph Petrol Station	€40.00	€40.00	D PF	Fuel for BBL474-KM524066	06.12.19	61219	6737	2750	20869
12	St Joseph Petrol Station	€40.00	€40.00	D PF	Fuel for RQZ300	03.12.19	31219	6738	2750	20860
13	WasteServe Malta Ltd	€4,755.88		DA	01.11.19 - 15.10.19 Ghallis Maghtab	01.11.19	93198	6739	3040	
14	WasteServe Malta Ltd	€1,122.40		DA	02.10.19 - 14.10.19 St Antnin	01.11.19	93145	6739	3040	
15	WasteServe Malta Ltd	€4,431.15		DA	17.10.19 - 31.10.19 Ghallis Maghtab	15.11.19	93481	6740	3040	
16	WasteServe Malta Ltd	€1,512.76		DA	16.10.19 - 30.10.19 St Antnin	15.11.19	93442	6740	3040	
17	KC Turnkey Projects - Mr Charles Camilleri	€1,450.00		D	Concrete for ramp at Valley Rd & Ex Skola Teknika	07.12.19	71219	6409	2311	
18	David Aguis	€800.00		D	8 U Shaped bollards with deocarting iron balls	10.12.19	12	6423	2375	
19	Kumitat tan-Nar Sta Liena - Mr Claudio Sant	€980.00	€980.00	D PF	Nar, permessi etc Jum Birkirkara	05.12.19	51219	6599	3380	20970
20	Calleja Ltd	€588.21		T	Lamp Posts Gnien tal-Qattus	03.12.19	70075587	6186	7240	
	Sub Total c/f	€37,094.47	€7,472.76							
	Total	€37,094.47	€7,472.76							

Joanne Debono Grech
SindkuCharles Attard
Segretarju Ezekuttiv

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21	HeadStart Technology Ltd	€3,392.50	€3,392.50	D PF	RedboxVR 5, Headset VR Kit	05.12.19	160	6540	2995	20943	
22	Print Right Ltd	€70.80		D	Business Cards	09.12.19	666	6710	2610		
23	Brian Galea Transport	€1,704.00	€1,704.00	T PF	November 19 Elderly Transport	30.11.19	31	6742	2720	20967	
24	Brian Galea Transport	€684.00	€684.00	T PF	November 19 Tail Lift Van Transport for Elderly	30.11.19	3	6742	2720	20967	
25	Synthesis Management Services Ltd	€1,693.54		T	October 19 Ser of Inspector	01.11.19	BKRLC-12 / 2019	6743	3064		
26	Synthesis Management Services Ltd	€1,546.27		T	November 19 Ser of Inspector	01.12.19	BKRLC-13 / 2019	6744	3064		
27	Boom Consultancy & Advisory Ser - Mr Adrian Mifsud	€472.00		D	November 19 Data Protection Officer services	30.11.19	Birkir - 011	6745	3190		
28	Vodafone Malta Ltd	€98.80		DA	November 19 Usage	01.12.19	8018082122019	6751	2160		
29	St Joseph Petrol Station	€40.00	€40.00	D PF	Fuel for VLC001 - KMI83961	09.12.19	91219	6752	2750	20939	
30	Sammut Concrete Supplies Ltd	€169.92		D	Concrete C 25 - Triq Evelyn Bonaci / Triq G Vella	30.11.19	6695	6753	2311		
31	Go plc	€18.64		DA	Tel 21444860 Rent Dec 19	03.12.19	66840076	6754	2160		
32	Go plc	€155.72		DA	Internet Civic Cente, Tel 21490751, 79225630 Rent dec 19, Calls Nov 19	03.12.19	66836661	6754	2160/3110		
33	Go plc	€15.68		DA	Tel 21497554 Rent Dec 19	03.12.19	66836971	6754	2160		
34	Go plc	€88.57		DA	Internet Gonna Dec 19	03.12.19	66843910	6754	3110		
35	Signal 8 Security	€145.73		D	Security Ser - Jum Birkirkara	03.12.19	201911050	6534	3185		
36	3a Malta Ltd	€790.01		T	Accountancy Services - November 19	25.11.19	3009131	6755	3160		
37	Davico	€2,016.30		T	Cars & Vans Leasing - December 19	27.11.19	1707	6756	2730		
38	Alu Wood Co Ltd	€206.50		D	Glass Door entrance Civic Centre	08.11.19	20190947	6555	2375		
39	Cartridge World Malta Ltd	€175.00		D	Ink Printer Cartridges	25.11.19	1511930	6681	2620		
40	WM Environmental Ltd	€1,096.67		D	5% of the Original Invoice re Commercial Waste/Shops/School October 19	08.11.19	CW 09	6757	3041		
Sub Total cf		€14,580.65	€5,820.50								
Sub Total bf		€37,094.47	€7,472.76								
Total		€51,675.12	€13,293.26								

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Approvati fis-Seduta Nru:

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

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41	W M Environmetal Ltd	€22,777.28		T	August 19 Organic & Mixed Household Collection	02.09.19	40	6758	3041	
42	W M Environmetal Ltd	€21,933.60		T	September 19 Organic & Mixed Household Collection	10.10.19	41	6759	3041	
43	St Joseph Petrol Station	€40.00	€40.00	D PF	Fuel for Compactor / Generator	26.11.19	261119	6761	2100	20849
44	St Joseph Petrol Station	€40.00	€40.00	D PF	Fuel for GBG415 - KM20851	26.11.19	261119a	6762	2750	20851
45	Pisani Florist	€35.00		D	Bukkett fjuri ghal Kuncizzjoni	22.11.19	1116	6598	2930	
46	Kompakt Trading Ltd	€14.95		D	Self Inking Stamp	25.11.19	19110280	6636	2620	
47	Arms Ltd	€210.62		DA	Electricity 30.08.19-25.10.19 Roundabout Fleur-de-Lys	20.11.19	28854050	6763	2130	
48	Elmein Ltd	€42.02		D	Adjustment Point of Prizma (Lifts)	22.11.19	43021	6764	2375	
49	J F Mallia Ltd	€6,178.95		T	Phase 2 Embellishment works Ta Paris	08.10.19	2242	6765	7606	
50	Outlook coop	€966.00		D	Printing Xmas Cards 2019	13.11.19	16962	6591	2610	
51	Paul Bonavia	€507.40		D	Aug / Sept 19 Hiring of Skips	30.09.19	314	6766	3043	
52	W M Environmetal Ltd	€2,233.50		T	Government Cola 01.01.18-30.06.18	12.06.19	EXT97	6767	3041	
53	W M Environmetal Ltd	€2,233.50		T	Government Cola 01.07.18 - 31.12.18	12.06.19	EXT 98	6767	3041	
54	St Joseph Petrol Station	€40.00	€40.00	D PF	Fuel for HBM924-KM125238	26.11.19	261119b	6768	2750	20848
55	St Joseph Petrol Station	€40.00	€40.00	D PF	Fuel for RQZ300	29.11.19	291119	6769	2750	20850
56	St Joseph Petrol Station	€40.00	€40.00	D PF	Fuel for IAE 968 - KM174126	03.12.19	031219a	6770	2750	20859
57	St Joseph Petrol Station	€40.00	€40.00	D PF	Fuel for HBM924-KM125452	03.12.19	031219b	6771	2750	20856
58	George Saliba	€980.00		D	Bankina quddiem garage Triq Fleur-de-Lys	02.08.19	33	6719	2311	
59	George Saliba	€990.00		D	Bankina quddiem garage Triq Papa Gwanni	03.08.19	34	6721	2311	
60	George Saliba	€360.00		D	Excavation works Triq Dun Karm	11.10.19	29	6722	3190	
	Sub Total c/f	€59,702.82	€240.00							
	Sub Total b/f	€51,675.12	€13,293.26							
	Total	€111,377.94	€13,533.26							

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61	Lee Cortis	€2,600.00		D	Tnehhija ta Hamrija Triq Dun Karm	25.09.19	66	6723	3061	
62	Lee Cortis	€145.00		D	Skip Triq Dun Karm	02.10.19	67	6724	3190	
63	Michael Bugeja	€320.00		D	Skip L-imriehel	23.10.19	20	6725	3190	
64	Michael Bugeja	€145.00		D	Skip L-imriehel	24.10.19	19	6726	3190	
65	Paul Bonavia	€519.20		D	Oct / Nov 19 Hiring of Skip Triq il-Qasab & Garage Civic Centre	27.11.19	340	6773	3043	
66	Palmyra	€53.10		D	Printing Out Door Sticker re skart	27.11.19	4196	6716	2610	
67	Micro Technology	€47.20		D	VoIP Support Telephone System	08.11.19	7170	6774	2330	
68	Micro Technology	€11.80		D	VoIP Support Telephone System	18.11.19	7188	6775	2330	
69	Piscopo Gardens Ltd	€209.40		T	Pots ghal Wied & ghal hadid ta quddiem il-Bibien	15.10.19	145	5905	7240	
70	Piscopo Gardens Ltd	€90.71		T	Pots and plants	15.10.19	146	5906	2370	
71	Piscopo Gardens Ltd	€575.00		T	Pots and plants	15.10.19	147	6300	2370	
72	Alexia Flowers	€110.00		D	2 Kuruni tar-rand, 2 bukketti tal-ward ghal prezentazzjoni	19.11.19	AF-1911-19	6523	2930	
73	Outlook Corp	€598.50		D	Printing Xmas Party Flyers	04.11.19	16951	6556	2610	
74	Daniel Micallef	€1,693.93		D	Designing & Printing Invitation, Programm, Certificate etc Jum B'Kara	19.11.19	138	6216	2610/2670	
75	Mcast	€275.00	€275.00	D PF	Part Time Course Tree Care Specialist - J Caruana	08.10.19	JC-MG21-B23588	6777	3250	20677
76	Mcast	€275.00	€275.00	D PF	Part Time Course Tree Care Specialist - J Grima	15.10.19	JC-MG21-B23659	6778	3250	20734
77	D Spiral	€95.17	€95.17	D PF	Stamps Invitations Jum Birkirkara	19.11.19	SA46717	6779	2650	20832
78	Daily Fresh	€81.90	€81.90	D PF	November 19 - Newspapers	07.12.19	138762	6781	2660	20968
79	Koperattiva Tabelli u Sinjali	€281.08		T	Traffic Signs, Street names, Give way , No heavy Vehicles etc	24.10.19	25934	6481	2313	
80	D Spiral	€28.00	€28.00	D PF	Stamps Invitations Jum Birkirkara	27.11.19	SA46909	6780	2650	20854
	Sub Total cf	€8,154.99	€755.07							
	Sub Total b/f	€111,377.94	€13,533.26							
	Total	€119,532.93	€14,288.33							

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