

Skeda tal-PagamentiV3 - Rapport ta' Xiri u Pagamenti

Data: 24.10.18 - 08.11.18

	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
1	Roosendaal	€298.80		K	Winter Uniform	23.1.18	11151	4423	2230	
2	Copy Quick - MJE Solutions Ltd	€646.30		D	Flyers Jum Birkirkara	19.10.18	15187	4162	2610	
3	Joe Bugeja Associates	€1,121.00		D	Professional Ser rendered Topographic Survey at Msida Street for Proposed Storm Water Culvert	24.10.18	1147	4509	3190	
4	Kumitat Nar Sta Liena 18 ta Awwissu	€186.00		D	Fireworks Fashion Show Charles & Ron	12.10.18	121018	4559	3380	
5	Ramilene Office Supplies Ltd	€208.86		D	Black Printer Cartridges HP CF 217A	16.10.18	40374	4421	2620	
6	Studio 7	€3,030.18	€3,030.18	K PF	Lighting Equipment, Set Production C & R Fashion Show	28.09.18	29943	4043 , 4285	3380	19519
7	RPA Consutants Ltd	€731.60		T	Preparation of Final Accounts Item J - Triq Tommaso Dingli	15.10.18	502	4512	3090	
8	RPA Consutants Ltd	€10,931.43		T	Preparation of Updated Budget Estimate Item L - Upgarde of B'Kara Valley	15.10.18	503	4511	7605	
9	Piscopo Gardens Ltd	€1,188.08		T	Pots and plants Has-Sajjed	11.10.18	31	4075	7240	
10	Piscopo Gardens Ltd	€1,052.59		T	Pots and plants Sqaq Dun Perin	11.10.18	29	4064	7240	
11	Copy Quick - MJE Solutions Ltd	€462.00		D	Flyers - Tghalleem Ibni l-Presepju tieghek	19.10.18	15186	4508	2610	
12	Falzon Service Station	€40.00	€40.00	D PF	Fuel for HQZ475 - KM87223	22.10.18	717278	4514	2750	19436
13	Falzon Service Station	€40.00	€40.00	D PF	Fuel for BQZ807 - KM20609	23.10.18	717183	4513	2750	19497
14	Charles Grech	€1,190.00		T	September 18 Youth Worker	24.10.18	78	4516	3190	
15	Brian Portelli	€247.80		D	Call Out - Relocation of CCTV System & Shifted camera at Triq Imqaddes	22.08.18	5206	4519	3110	
16	Brian Portelli	€318.60		D	CCTV Service - Gnien Ibghal, Gnien Fleur-de-Lys, Gnien John Borg	17.09.18	5215	4521	3110	
17	Alarm Tech	€159.30		D	Service Call Triq Anglu Grima & Triq il-Qasab	06.08.18	V240 / 18	4524	2370	
18	Dr Richard Sladden	€206.50		D	Legal Ser & Expenses inclu. Examination & legal advice re Tender Gnien l-istazzjon & new clauses in lease agreement and attendance in court	23.10.18	RS57/18	4517	3140	
19	Write On - Mario Aquilina	€144.00		D	Lava Print - Monument tan-Nar	24.10.18	50	4526	2610	
20	Med Developers, Designers & Consultants Ltd	€1,711.00		T	Professional fee - Proposed Levels Ta Paris H/E Part 2	26.09.18	5035 / 18	4529	3130	
Sub Total c/f		€23,914.04	€3,110.18							
Total		€23,914.04	€3,110.18							

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
SindkuNeil Spiteri
Segretarju Ezekuttiv

Proponent

Sekondant

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				D	PF						
21	Studio 7 Productions Ltd	€722.28	€722.28	D	PF	Carpet & Skirting Fashion Show C & R	28.09.18	6567	4287	3380	19520
22	Alarm Tech	€41.30		D		Call Out Camera neat Sta Theresa Church	19.10.18	V353 / 18	4525	2370	
23	Med Developers, Designers & Consultants Ltd	€1,593.00		T		Professional Fees - Proposed Levels at Ta Paris H/E Part 3	26.09.18	5035 / 18	4530	3130	
24	Galea Curmi Engineering Consultants Ltd	€967.60		D		Consultancy Fee - Garden Ta Paris - Preparation of Lighting etc	20.10.18	7709	4527	3090	
25	Jurgen Borg	€177.00		D		Various Call Outs - Gnien l-Istazzjon, Triq John Borg , Gnien John Borg , Sqaq San Pawl	03.07.18	1303	4520	3110	
26	Galea Curmi Engineering Consultants Ltd	€3,540.00		D		Consultancy Fee - B'Kara Railway Station Museum Restoration Project - Preparation of Tender etc	20.10.18	7710	4528	3090	
27	RGS Supplies Ltd	€477.90		D		A4 photocopy paper X 150 reams	26.10.18	294571	4505	2620	
28	3a Malta	€790.01		T		Accountancy Services - October 18	24.10.18	3006352	4531	3160	
29	Attard Bros Construction Materials Ltd	€218.42		D		R.C. Slabs Grey X 30	29.10.18	189478	4515	2370	
30	Aluwood Co. Ltd	€290.00		D		Single leaf Hung Door	26.10.18	20180785	4169	2330	
31	City Security	€212.40		D		CIT Service - August 18	30.09.18	830 / 18	4534	3185	
32	WasteServ Malta Ltd	€8,492.68		DA		01.09.18 - 15.09.18 Ghallis Landfill	01.10.18	84425	4535	3040	
33	WasteServ Malta Ltd	€756.61		DA		03.09.18 - 14.09.18 St Antnin Waste	01.10.18	Dec-30	4535	3040	
34	WasteServ Malta Ltd	€10,057.07		DA		16.09.18 - 30.09.18 Ghallis Landfill	15.10.18	84693	4536	3040	
35	WasteServ Malta Ltd	€724.52		DA		17.09.18 - 28.09.18 St Antnin Waste	15.10.18	84618	4536	3040	
36	Aquatek	€177.00		D		Repairs in Sweeper room	29.10.18	130 / 18	4537	2375	
37	Pullicin	€100.00		D		200 Foldable chairs - Monument tan-Nar	29.10.18	S224	4426	3380	
38	MailBox Services Ltd	€273.94		D		Distribution of leaflets - New Collection Schedule	29.10.18	4990	4458	2650	
39	Joseph Azzopardi	€1,298.00		D		Xogħol bil-bobcat bl-idejn ta twittija tal-hamrija l trip gebel għar-rimi ta paris	13.10.18	131018	4538	3190	
40	Trecey Azzopardi	€200.60		D		Triq madum bi thottija b'kollox għal fejn il-monument	12.10.18	121018	4539	3190	
Sub Total c/f		€31,110.33	€722.28								
Sub Total b/f		€23,914.04	€3,110.18								
Total		€55,024.37	€3,832.46								

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41	Trecey Azzopardi	€212.40		D	Xoghol bil-Crane thottija tal-madum ghal fejn il-Monument il-pjazza	13.10.18	131018	4540	3190	
42	Raymond Xuereb	€3,422.00	€3,422.00	D PF	Zewg travi mal-gate stazzjon, kolonni stazzjon u hajt mal-pilastr	10.10.18	BKR2	4541	2370	19505
43	Brian Portelli	€779.26		D	New Camera Triq Sta Marija	27.10.18	5233	4542	7340	
44	Tiles & Marble	€4,078.80		K	Supply & Delivery of Marble,2cm thick, Bianco Carrara, polished with chamfered edges & engraving Monument tan-Nar	30.10.18	301018	4268	7612	
45	Arms Ltd	€241.85		DA	Electricity Fleur-de-Lys Roundabout 21.02.18 - 26.04.18	29.05.18	25915788	4544	2130	
46	Arms Ltd	€5,424.48	€5,424.48	DA PF	Electricity & Water Civic Centre 03.08.18 - 10.09.18	27.09.18	26581747	4545	2170 / 2180	19510
47	Perit William Lewis	€271.12		T	Professional Fee - Contruction Works Gnien l-Istazzjon	29.10.18	195 / 18	4546	7600	
48	Perit William Lewis	€1,346.88		T	Professional Fee - Contruction Works Gnien l-Istazzjon	29.10.18	197 / 18	4547	7600	
49	F.M Aguis Nurseries	€35.70	€35.70	D PF	Pots & Plants	30.10.18	301018	4548	2370	19501
50	Falzon Service Station	€40.00	€40.00	D PF	Fuel for GBG415 - KM73085	29.10.18	717475	4550	2750	19499
51	Falzon Service Station	€40.00	€40.00	D PF	Fuel for BBL 474 - KM513707	29.10.18	717473	4549	2750	19500
52	Lara Cutajar	€628.81		D	New Camera Ex Technical Mriehel	27.10.18	8002	4265	7340	
53	X V Solutions	€330.40		D	Sound System, Podium Microphone, Podium etc Monument tan-Nar	30.10.18	434	4259	3380	
54	Med Developers, Designer & Consultants Ltd	€7,789.92		T	Prof Fees - Proposed works on Railway Museum Gnien l-Istazzjon	24.08.18	5008 / 18	4551	7600	
55	Med Developers, Designer & Consultants Ltd	€916.34		T	Prof Fees - Structural Drawings Proposed Works on Railay Museum	24.08.18	5008 / 18	4553	7600	
56	Med Developers, Designer & Consultants Ltd	€4,189.00		T	Prof Fees - Tender Documents Proposed works on Train Museum	20.09.18	5008 / 18	4552	7600	
57	F M Aguis Nurseries	€95.50		D	Plants For Fleur-de-Lys Rd & opp Mc Donalds	26.10.18	18447	4504	2370	
58	Planning Authority - Mr Clayton D Amato	€175.00	€175.00	DA PF	Minor Amendment Fee - Gnien l-Istazzjon	31.08.18	PA / 01278 / 14	4554	3190	19507
59	Firm Joseph Aquilina	€76.70	€76.70	D PF	Repairs Pole S/Steel (Standart)	24.10.18	579	4556	2730	19498
60	Fino Ferramenta	€67.00	€67.00	D PF	Pad locks for Office Drawers	01.11.18	130243P4	4560	2240	19509
Sub Total c/f		€30,161.16	€9,280.88							
Sub Total b/f		€55,024.37	€3,832.46							
Total		€85,185.53	€13,113.34							

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61	Jurgen Borg	€179.56		D	Various call outs	27.10.18	1395	4543	3110		
62	Brian Galea Transport	€2,338.00	€2,338.00	T	PF	Elderly Transport October 18	31.10.18	18	4561	2720	19529
63	Falzon Service Station	€40.00	€40.00	D	PF	Fuel for BQZ807 - KM23829	01.1.18	717661	4562	2750	19508
64	IML Electrical Supplies Ltd	€269.73		K		12W E27 LED D/W & Holders	25.10.18	251254	4507	2240	
65	Scan Centre - PC Options Ltd	€57.90		D		128GB & 64GB Pendrives	31.10.18	IP7158153	4563	2330	
66	Fix it	€130.17		D		Rollers, Measuring tape, Glasses, Vests, Net, Paint brush, trowels, masking tape, plug, pencil, sand paper	17.10.18	1109	4564	2240	
67	Falzon Service Station	€20.00	€20.00	D	PF	Fuel for Generator / Compactor	31.10.18	717601	4566	2100	19506
68	One Piece Graphic Design & Photography	€118.00		D		Design of Presejju Poster 2018	01.11.18	104	4567	2670	
69	LESA	€796.50		DA		Warden Service 09.06.18 - B'Kara maz-Zminijiet	19.10.18	78/LESA/20148	4614	3185	
70	Fix It	€171.48		D		Brown Brolac, Gryzoll, Washers, Bramel, Pitrolju, Gloves, Silicon, Zappun, Mazqa, Masks, padlock etc	20.10.18	1110	4568	2240	
71	Piscopo Gardens Ltd	€165.00		T		Flower Bridge Pots 6cm	11.10.18	30	4052	7240	
72	Randu Auto Parts	€5.60	€5.60	D	PF	Cineg għal Compactor	05.11.18	9214	2240	4572	19516
73	Johann Caruana	€260.00	€260.00	D	PF	Filming & Editing Fashion Show Charles & Ron	02.11.18	21118	4256	3380	19526
74	Smart Office Supplies Ltd	€99.23		D		White Board Markers, Blu tack, Staplers, Calculators, Punched pockets, ball pens	02.11.18	86637	4555	2620	
75	Datatrak IT Services Ltd	€104.51		DA		Pre Regional Tickets - October 18	31.10.18	1012589	4576	3610	
76	Premier Business Ltd	€10,832.12		T		Street Sweeping - October 18	31.10.18	181216	4577	3051	
77	Premier Business Ltd	€220.00		T		Dead rats etc - October 18	31.10.18	181159	4577	3051	
78	Buddy's Newspaper	€156.75	€156.75	D	PF	Newspapers - October 18	31.10.18	Oct .18	4578	2660	19531
79	Community Workers Scheme Enterprises Foundation	€20.08	€20.08	D	PF	Overtime October 18	30.10.18	358 / 2018	4579	2370	19532
80	Alexia's Flowers - Alexandra Attard	€145.00		D		Bukkett Fjuri Mr Camilleri Funeral, Jum il-Helsin, Zjara President, Monument tan-Nar u għal fuq altar	06.11.18	AF-0611-18	3310, 3242, 4396	2930 / 3380	
Sub Total c/f		€16,129.63	€2,840.43								
Sub Total b/f		€85,185.53	€13,113.34								
Total		€101,315.16	€15,953.77								

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81	Attrans Commercials Ltd	€1,595.95	€1,595.95	D	PF	Scaffolding for Nicceç	03.10.18	14359	4586	2370	19365
82	Falzon Service Station	€40.00	€40.00	D	PF	Fuel for BBL474-KM513592	05.11.18	717738	4581	2750	19514
83	Ta Xmun Caterers	€483.80		D		Coffee, Tea and Sweets Monument tan-Nar	01.11.18	12665	4425	3380	
84	Rovic Ironmongery Stores Ltd	€384.00		D		Yellow Road Marking Paint	06.11.18	16781	4588	2314	
85	V & C Contractors Ltd	€251,584.82		T		Upgrading of Birkirkara Valley Certificate No 2	01.11.18	4180	4585	7605	
86	V & C Contractors Ltd	€61,001.22		T		Upgrading Gnien l-Istazzjon Phase 1 Certificate No 2	01.11.18	4181	4586	7600	
87	Fix It	€121.10		D		Rollers, Paint Brush, Tangit, Thinner, Microfibre cloths, stickers, Pitrolju, Brown tape, metal grid, plastic gutter etc	29.10.18	1111	4583	2240	
88	V & C Contractors Ltd	€303,047.75		T		Upgrading Gnien l-Istazzjon Phase 2 Certificate 1	1.11.18	4182	4587	7600	
89	Falzon Service Station	€40.00	€40.00	D	PF	Fuel for GBG 415 - KM73323	06.11.18	717636	4589	2750	19515
90	LESA	€8.15		DA		October 18 - 10% Administration Fee	02.11.18	Oct-18	4590	3610	
91	Gokker Ltd	€349.82		T		Bench	31.10.18	28 / 2018	4416	7240	
92	Gokker Ltd	€155.67		T		Waste Bin	31.10.18	29 / 2018	4205	2370	
93	Gokker Ltd	€233.51		T		Doggy Bin	31.10.18	30 / 2018	4198	2370	
94	Gokker Ltd	€349.81		T		Removable Bollards	31.10.18	31 / 2018	4468	2370	
95	Davico	€1,415.64		T		Van & Car leasing for the month of November 18	06.11.18	786	4594	2730	
96	Davico	€104.82		D		Contravention 800-89735-2	06.11.18	787	4595	3410	
97	Socjeta Muzikali St Antnin	€150.00		D		Band Service - Monument tan-Nar	02.11.18	21118	4598	3380	
98	Tech Point	€93.30		D		1M 3 RCA to 3 RCA Cable Male Plug Adapter Audio Converter Video AV, HDMI IN to RCA Out Converter, HDMI Cable 1m, Kingston 32GB Data Traveller 101 G2, VGA Male to Male 2m	06.11.18	14355	4596	2260	
99	Vodafone Malta Ltd	€98.80		DA		Usage October 18	01.11.18	7062049112018	4599	2160	
Sub Total c/f		€621,258.16	€1,675.95								
Sub Total b/f		€101,315.16	€15,953.77								
Total		€722,573.32	€17,629.72								

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100	Msida Local Council	€526.53		DA	Secretary Services - Swatar Committee Aug 17-Dec 17	01.10.18	12	4600	3190	
101	Msida Local Council	€458.88		DA	Secretary Services - Swatar Committee Jan 18 - June 18	02.11.18	13	4601	3190	
102	Msida Local Council	€229.44		DA	Secretary Services - Swatar Committee July 18 - Sept 18	01.10.18	18	4602	3190	
103	Kumitat Tan-Nar - Claudio Sant	€186.00		DA	Fireworks Ftuh tal-Monument Vittmi ta Nar	28.10.18	281018	4603	3380	
104	11 Impjegati	€13,059.73	€13,059.73	DA PF	Salarju u overtime ghax-Xahar ta' Ottubru 2018	25.10.18			1200 / 1700	
105	Segretarju Ezekuttiv Skala 5	€2,128.30	€2,128.30	DA PF	Salarju ghax-Xahar ta Ottubru 2018	25.10.18			1200/1600	APS1348
106	Onorarju tas-Sindku	€930.60	€930.60	DA PF	Onorarju ghax-Xahar ta Ottubru 2018	25.10.18			1100	APS1347
107	Commissioner of Inland Revenue	€4,398.00	€4,398.00	DA PF	Tax & NI ghax - xahar ta Settembru 2018	25.10.18			1100/1200/1500	APS1334
108	Med Developers, Designers & Consultants Ltd	€88.50		T	Professional fees - Proposed Embellishment works at Misrah San Alwigi	17.10.18	5037 / 18	4605	3130	
109	Med Developers, Designers & Consultants Ltd	€2,124.00		T	Porfessiona fees - Proposed levels at Ta Paris H / E	23.10.18	5035 / 18	4604	7606	
110	Solid Base Laboratory Ltd	€902.70		D	Storm Water System Triq il-Vitorja u Triq il-Ftieh , Repairs & CCTV	31.10.18	17073	4405	3051	
111	Solid Base Laboratory Ltd	€802.40		D	Storm Water Ganu Street & Triq il-Vitorja , Repairs & CCTV	31.10.18	17074	4405	3051	
112	Paul Magri	€1,368.50		D	50 pipijiet 1 1/2	07.11.18	75815	4571	2240	
113	Falzon Petrol Statiion	€40.00	€40.00	D PF	Fuel for BBL474 - KM514036	07.11.18	719038	4606	2750	19517
114	Ramilene Office Supplies	€348.10		D	HP CF 217A Black Toner	06.11.18	40689	4565	2620	
115	City Security	€188.80		D	CIT Service - September 18	30.09.18	935 / 18	4607	3185	
116	Lombardi Printers	€377.60		D	Stickers - Tarmix Zibel hawn	31.10.18	14990	4344	2610	
117	Elmein Ltd	€42.02		D	Extractor Fan - Quote as per JS 80367	06.11.18	38585	4608	2375	
118	Dr Richard Sladden	€206.50		D	Legal Services VS SalvTrading Ltd	05.11.18	RS62 / 18	4610	3140	
	Sub Total c/f	€27,880.07	€20,556.63							
	Sub Total b/f	€722,573.32	€17,629.72							
	Total	€750,453.39	€38,186.35							

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