

Skeda tal-PagamentiV3 - Rapport ta' Xiri u Pagamenti

Data: 09.11.18 - 30.11.18

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru tan-Nominal Account	Nru. Tač-Čekk
1	Zahra Enterprises Ltd	€16.20	€16.20	D PF	Repairs - Rope Starter Generator	08.11.18	154367	4615	2370	19541
2	Scan Centre - PC Options Ltd	€403.40		D	HP LaserJet Printer, Laptop Supply Cable etc	08.11.18	IP1 31980	4617	2330	
3	Falzon Service Station	€40.00	€40.00	D PF	Fuel for HBC 329 - KM305287	09.11.18	719189	4619	2750	19548
4	J F Mallia Ltd	€243.26		T	Bozza Gdida Msida Street	26.10.18	2039	4279	3010	
5	J F Mallia Ltd	€67.26		T	Pink October Prov & Install Pink Gel	26.10.18	2038	4620	3010	
6	Go Plc	€381.54	€381.54	DA PF	Internet Civic Centre Nov 18 Tel 21440292, Tel 21485041 & Tel 79263939 Rent Nov 18, Calls Oct 18	03.11.18	61861125	4624	3110 / 2160	19565
7	Sammut Concrete Supplies Ltd	€431.88		D	Concrete C 20 X 6 yards	31.10.18	5684	4625	2370	
8	Resource Support& Service Ltd	€162.79	€162.79	D PF	Overtime - Oct 18	07.11.18	11898	4629	2370	19561
9	D Spiral Stationary	€104.00	€104.00	D PF	Stamps X 400	13.11.18	SA38347	4631	2650	19556
10	WM Environmental Ltd	€23,620.79		T	Organic & Mixed Household Collection - October 18	02.11.18	030 BKR	4628	3041	
11	J F Mallia Ltd	€5,719.35		T	Installation of Decorative Pole, Supply of cable - Gnien Stazzjon Part 1	13.11.18	2050	4632	7600	
12	Fix It	€290.75		D	Pitrolju, Sanding disk, bucket, Plastic, screws, Drill, drill bit set , Wood Cutting Set, Red Oxide, Firrolli small & Big , Locks, Wire brush	31.10.18	1112	4621	2240	
13	Sammut Concrete Supplies Ltd	€330.40		D	Concrete C25 & C20	31.10.18	5697	4627	2370	
14	Marco Vella	€118.00		D	Reapir of Large Culvert & Cleaning of two small culverts	10.11.18	Jul-24	4597	2370 / 3051	
15	J F Mallia Ltd	€2,874.29		T	October 18 Street Lighting	07.11.18	2048	4633	3010	
16	FGL Information Technology Ltd Forestals	€252.21		D	FSMA - October 2018	31.10.18	82155	4635	2610	
17	St Joseph Petrol Station	€40.00	€40.00	D PF	Fuel for GBG 415 - KM73562	13.11.18	131118	4637	2750	19549
18	Fix It	€215.60		D	Brooms. Broom Sticks, Paint brushes, Bulb, Tubi, Measuring tape, floor cloth, ramel / xahx, Alan keys etc	02.11.18	1113	4623	2240	
19	St Joseph Petrol Station	€20.00	€20.00	D PF	Fuel for Generator / Compactor	13.11.18	131118	4638	2100	19552
20	Signal 8 Security	€260.19		D	Security Service - Monument tan-Nar	31.10.318	201810066	4639	3185	
	Sub Total c/f	€35,591.91	€764.53							
	Total	€35,591.91	€764.53							

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

Skeda tal-Pagamenti V3 - Rapport ta' Xiri u Pagamenti
Data: 09.11.18 - 30.11.18

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru tan-Nominal Account	Nru. Taċ-Ċekk
21	Alexandra Attard	€20.00		D	Girlanda tar-Rand Monument Vittmi tal-Gwerra	13.11.18	AF-1311-18	4532	2930	
22	Elmein Ltd	€46.95		D	Extractor Fan, Neon Tubes and Starters - Lifts	12.11.18	38637	4644	2375	
23	ID In Design (Malta) Ltd	€21.00		D	Men's Classic Cotton Polo Shirts	15.11.18	7907	4647	2230	
24	Falzon Service Station	€40.00	€40.00	D PF	Fuel for BQZ807 - KM2782.7	14.11.18	719262	4648	2750	19553
25	Go plc	€192.96	€192.96	DA PF	Tel No 21442626 Rent Nov 18, Calls Oct 18	03.11.18	61860903	4650	2160	19581
26	Go plc	€18.52	€18.52	DA PF	Tel No 21444860 Rent Nov 18	03.11.18	61864993	4650	2160	19581
27	Go plc	€18.52	€18.52	DA PF	Tel No 21488190 Rent Nov 18	03.11.18	61861090	4650	2160	19581
28	Go plc	€15.58	€15.58	DA PF	Tel No 21497554 Rent Nov 18	03.11.18	61861459	4650	2160	19581
29	Go plc	€201.43	€201.43	DA PF	Tel No 21440750 & tel 21442644 Rent Nov 18, Calls Oct 18	03.11.18	61860913	4650	2160	19581
30	Go plc	€87.99	€87.99	DA PF	Internet Gnien Sqaq l-Ibghal, Gnien Fleur-de-Lys, Gnien l-Istazzjon, Gnien John Borg	03.11.18	61869594	4650	3110	19581
31	AAK Grech Bros Ltd	€15.00	€15.00	D PF	Repairs Drill	15.11.18	1174/18/VR	4645	2370	19564
32	AAK Grech Bros Ltd	€29.00	€29.00	D PF	Repairs Generator	15.11.18	1173/18/VR	4645	2370	19564
33	Central Asphalt Ltd	€20.06		D	Fine Sand	15.11.18	66119	4651	2240	
34	Central Asphalt Ltd	€8.26		D	Sand & Spall	15.11.18	66122	4652	2240	
35	F M Aguis Nurseries	€36.00		D	18 Sardinell	15.11.18	18448	4636	2370	
36	D J Burgess Ltd	€265.50	€265.50	D PF	Models X 3 Fashion Show Charles & Ron	31.10.18	3148	4656	3380	19580
37	Piscopo Gardens Ltd	€792.02		T	Plants & Pots Sqaq Has-Sajjied Nru 1	16.11.18	40	4074	7240	
38	Piscopo Gardens Ltd	€407.22		T	Plants & Pots Triq Stu Rokku	16.11.18	41	4414	2370	
39	Piscopo Gardens Ltd	€2,417.99		T	Pots and plants Triq it-Tahhan	10.11.18	39	4197	7240	
40	Departmen of Information	€9.32	€9.32	D PF	Advert Jum Birkirkara 2018	19.11.18	Advert	4659	2940	19573
	Sub Total c/f	€4,663.32	€893.82							
	Sub Total b/f	€35,591.91	€764.53							
	Total	€40,255.23	€1,658.35							

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

Jekk għ
pagna,
sa row

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

Data: 09.11.18 - 30.11.18

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru tan-Nominal Account	Nru. Tač-Čekk
41	Supernova Model Management	€1,062.00	€1,062.00	D	PGF	Models X 12 Fashion Show Charles & Ron	31.10.18	256	4655	3380	19579
42	Calleja Second Step	€20.00		D		Envelopes Jum Birkirkara	19.11.18	SA1639215	4660	2620	
43	Dr Richard Sladden	€206.50		D		Legal Services including assistance & attendance for court sitting & legal opinion	14.11.18	RS 64/18	4661	3140	
44	Elmein Ltd	€53.10		D		Lift Inspections with Engineer	15.11.18	38689	4662	2375	
45	Falzon Service Station	€44.00	€44.00	D	PF	Fuel for BBL 474 - KM514223	16.11.18	719344	4663	2750	19557
46	St Joseph Petrol Station	€40.00	€40.00	D	PF	Fuel for HBC329 - KM305460	16.11.18	161118	4664	2750	19551
47	LESA	€54.28	€54.28	D	PF	Warden Service 03.12.18 - Jum Birkirkara	16.11.18	31218	4666	3185	19559
48	Department of Information	€9.32	€9.32	D	PF	Advert Tender BLC 010/2018	16.11.18	Advert BLC 010	4667	2940	19572
49	Koperattiva Tabelli u Sinjali	€1,174.90		T		Road marking paint	13.11.18	24714	4522	2314	
50	Maltapost plc	€27.87	€27.87	D	PF	Postage Invitations Jum Birkirkara	20.11.18	BKR0979327B	4675	2650	19585
51	Central Asphalt Ltd	€10.33		D		Sand & Spall	20.11.18	66155	4676	2240	
52	Hotel San Antonio Ltd - db San Antonio	€200.00	€200.00	D	PF	Deposit Xmas Dinner 2018	19.11.18	191118	4668	3380	19577
53	Rovic Ironmongery Stores Ltd	€121.85		D		Fanali, Plug, Cover Rubber, Batteries	19.11.18	16782	4677	2240	
54	J F Mallia Ltd	€243.26		T		Bozza għida Triq Evelyn Bonaci	14.11.18	2058	4482	3010	
55	Falzon Service Station	€20.00	€20.00	D	PF	Fuel for Generator / Compactor	19.11.18	719519	4665	2100	19558
56	M Quip Co Ltd	€118.00		D		Survey carried out B'Kara L C Garage to asses structures & list required parts in order to reconstruct on site at a later stage	08.11.18	23425	4680	3190	
57	Paul Magri	€725.70		D		Handrails, Flat Bars & Square Bars	19.11.18	75734	4634	2240	
58	Med Developers, Designers & Consultants Ltd	€118.00		T		Tender Clarification meeting - Trian Museum, Gnien l-Istazzjon	23.10.18	5008 / 18	4683	7600	
59	Fix It	€603.60		D		Drills, Long Tee, Cross Tees, Elbow, Core Drill, Dust Mask, Sorvit, Xkupa, Pali, Elbow Key Clamp	03.11.18	1114	4681	2240	
60	Department of Information	€9.32		D		Advert Race 2018	21.11.18	Advert Race	4685	2940	
Sub Total c/f		€4,862.03	€1,457.47								
Sub Total b/f		€40,255.23	€1,658.35								
Total		€45,117.26	€3,115.82								

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

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

Data: 09.11.18 - 30.11.18

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru tan-Nominal Account	Nru. Tač-Čekk
61	Josef Borg	€2,638.37		T	Hiring of Scarifier & Tipper Truck etc	19.10.18	2065	4690	3064	
62	Perit William Lewis	€150.13		T	Professional Fees Re Railing works Valley Embellishment	20.11.18	206	4691	7605	
63	Falzon Service Station	€40.00	€40.00	D	PF	22.11.18	719739	4694	2750	19587
64	Tech Point	€912.97		D	Wire Stripper, 6-Outlet Uk Type, Cabinet Fan Cooler, Cable Ring Management 19", 9U 19" Single Section Wall Mounted Data Cabinet, UK Face Plate double port, Cat 5e UTP Keystone Jack 180 degree, CAT 5e Patch lead	20.11.18	14456	4692	2260	
65	Koperattiva Tabelli u Sinjali	€21.59		T	Street Name Sign	17.10.18	24680	4218	2313	
66	Koperattiva Tabelli u Sinjali	€58.30		T	Traffic Mirror tas-60	17.10.18	24681	4217	2313	
67	Koperattiva Tabelli u Sinjali	€127.80		T	Signs Garden Rules	17.10.18	24682	4127	2313	
68	Koperattiva Tabelli u Sinjali	€50.45		T	Traffic Mirror tal- 40	17.10.18	24679	4370	2313	
69	Community Workers Scheme Enterprise Foundation	€1,036.49	€1,036.49	D	PF	30.10.18	359/2018	4697	2370	19602
70	Falzon Service Station	€40.00	€40.00	D	PF	22.11.18	719734	4698	2750	19575
71	Department of Information	€9.32	€9.32	D	PF	22.11.18	Advert BLC 011	4687	2940	19594
72	Koperattiva Tabelli u Sinjali	€134.18		T	Please Scoop your Dog's poop signs X 6	17.10.18	24676	4377	2313	
73	Koperattiva Tabelli u Sinjali	€44.73		T	Alighting & Boarding Signs	17.10.18	24677	4394	2313	
74	Koperattiva Tabelli u Sinjali	€616.55		D	Road Hump 5m	17.10.18	24678	4199	2313	
75	Koperattiva Tabelli u Sinjali	€22.37		T	Un/Loading Sign	17.10.18	24675	4379	2313	
76	Koperattiva Tabelli u Sinjali	€22.88		T	Boarding & Alighting	17.10.18	24684	4243	2313	
77	Piscopo Gardens Ltd	€180.49		T	Pots Misrah it-Tigieg	27.11.18	47	4326	2370	
78	Ing Ray Spiteri	€123.90		D	Examination of 3 Lifts as per OHSa requirements	20.11.18	KLB/02/18	4701	7320	
79	City Security	€212.40		D	CIT Service October 18	31.10.18	1055 / 18	4702	3185	
80	Arms Ltd	€205.06		DA	Electricity Fleur-de-Lys Roundabout 02.09.18 - 26.10.18	20.11.18	26858361	4705	2130	
	Sub Total c/f	€6,647.98	€1,125.81							
	Sub Total b/f	€45,117.26	€3,115.82							
	Total	€51,765.24	€4,241.63							

Jekk għ
pagna,
sa row

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

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

Data: 09.11.18 - 30.11.18

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru tan-Nominal Account	Nru. Tač-Čekk	
81	Fix it	€75.79		D	Ply 2/3 pin, Key, Washers, Bolt, Nut, Spanners, Ratchet, Adopter, Box Spanner, Bucket, Broom Sticks, Brooms, Nylon Broom, Heavy Duty	09.11.18	1115	4706	2240		
82	Kompakt Trading Ltd	€27.68		D	Box Files Elasticated Blue	23.11.18	18110289	4325	2620		
83	ERA	€20.00	€20.00	D PF	Removal of Two Olive Trees	16.11.18	NP0366/18	4708	3410	19566	
84	Levo Laboratory Services Ltd	€38.35		D	Safety Shoes	26.11.18	20135791	4709	2230		
85	Falzon Service Station	€40.00	€40.00	D PF	Fuel for HBC329 - KM305565	21.11.18	719714	4710	2750	19574	
86	Gokker Company Ltd	€622.67		T	Waste Bin Triq il-Qasab	19.11.18	34 / 2018	4262	7240		
87	Gokker Company Ltd	€155.67		T	Waste Bin Triq Dun Karm near Tip Toes	19.11.18	35 / 2018	4383	2370		
88	Gokker Company Ltd	€155.67		T	Waste Bin Triq Tumas Galea	19.11.18	36 / 2018	4558	2370		
89	Gokker Company Ltd	€155.67		T	Waste Bin Triq in-Naxxar	19.11.18	37 / 2018	4611	2370		
90	Fix It	€189.72		D	Sanding Disk, Pad Locks, Sanding Disks, Pencils, Pniezel, Cones small & big, Roll pipe, clip on	13.11.18	1116	4707	2240		
91	Gokker Company Ltd	€466.41		T	Grey Removable Bollards	19.11.18	38 / 2018	4573	2370		
92	Koperattiva Tabelli u Sinjali	€233.17		T	Hollow sections & Square Brackets	18.10.18	24685	4474	2313		
93	Koperattiva Tabelli u Sinjali	€25.66		T	Stop Sign	17.10.18	24683	3910	2313		
94	Koperattiva Tabelli u Sinjali	€490.15		T	Yellow, White & Black Road Marking Paint & Thinner	08.10.18	24674	4711	2314		
95	Koperattiva Tabelli u Sinjali	€145.73		T	Brackets	10.10.18	24673	4712	2313		
96	Koperattiva Tabelli u Sinjali	€22.36		T	Keep Clear Sign	09.11.18	24725	4437	2313		
97	Koperattiva Tabelli u Sinjali	€22.36		T	Alighting & Boarding Sign	09.11.18	24727	4398	2313		
98	Koperattiva Tabelli u Sinjali	€85.20		T	Tabelli - Tiswija tat-Tipjip	09.11.18	24728	4432	2313		
99	Koperattiva Tabelli u Sinjali	€199.56		T	CCTV Signs & Street Names	09.11.18	24732	4352	2313		
Sub Total c/f		€3,171.82	€60.00								
Sub Total b/f		€51,765.24	€4,241.63								
Total		€54,937.06	€4,301.63								

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

Jekk għ
pagna,
sa row

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

Data: 09.11.18 - 30.11.18

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru tan-Nominal Account	Nru. Taċ-Ċekk
100	Koperattiva Tabelli u Sinjali	€66.52		T	Give Way & Priority Signs	09.11.18	24729	4498	2313	
101	Koperattiva Tabelli u Sinjali	€22.36		T	School Days Sign	09.11.18	24730	4506	2313	
102	Koperattiva Tabelli u Sinjali	€89.44		T	Exhausts Pipe Signs	09.11.18	24731	4518	2313	
103	Koperattiva Tabelli u Sinjali	€785.95		T	Stop signs, No Entry signs, No Left turn, No right turn, Mirrors, Tee Brackets	09.11.18	24733	4533	2313	
104	11 Impjegati	€12,894.70	€12,894.70	DA PF	Salarju u overtime ghax-Xahar ta' Lulju 2018	29.11.18			1200 / 1700	APS 1351- APS1361
105	Segretarju Ezekuttiv Skala 5	€2,113.08	€2,113.08	DA PF	Salarju ghax-Xahar ta' Novembru 2018	29.11.18			1200/1600	APS 1362
106	Onorarju tas-Sindku	€930.60	€930.60	DA PF	Onorarju ghax-Xahar ta' Novembru 2018	29.11.18			1100	APS1363
107	Commissioner of Inland Revenue	€5,381.44	€5,381.44	DA PF	Tax & NI ghax - xahar ta' Ottubru 2018	29.11.18			1100/1200/1500	APS1350
108	Koperattiva Tabelli u Sinjali	€67.37		T	Street Name, Reserved for Lotto, Un/loading Sign	28.09.18	24650	4161	2313	
109	Koperattiva Tabelli u Sinjali	€625.65		T	No Smoking, Playing Field Ahead, FKaz ta' Emergenza cempel 112	09.11.18	24726	4424	2313	
110	G.3.B Cleaning Services	€766.01	€766.01	T PF	Oct 18 - Cleaning of Public Conveniences	29.10.18	BKR08 /18	4713	3053	19608
111	G.3.B Cleaning Services	€766.01	€766.01	T PF	Nov 18 - Cleaning of Public Conveniences	26.11.18	BKR09/18	4714	3053	19608
112	Piscopo Gardens Ltd	€180.49		T	Pots and Plants	27.11.18	47	4326	2370	
113	Department of Information	€9.32	€9.32	DA PF	Advert Tender BLC 012/2018	28.11.18	Advert BLC 012	4715	2940	19598
114	Fix it	€172.45		D	Ramel, Pniezel, Karretta, Cones, Pencils, Washers, Spade, Key cutting, Sanding disk	20.11.18	1117	4717	2240	
115	Brian Portelli	€106.20		D	Call Out 740 Re To move camera Brared School	30.10.18	5235	4718	3110	
116	Sherries Estate	€150.20	€150.20	D PF	Pots and Plants Triq Mose Gatt	26.11.18	36000657	4721	2370	19605
117	Fix it	€170.85		D	Silicone, Tubi, Floor trunking, Sanding disk, washers, cutting disks, drill, spanner, broom, broom stick etc	23.11.18	1118	4716	2240	
118	Brian Portelli	€73.16		D	Water Tight Box - Toilets Valley Rd	30.10.18	5234	4719	2370	
	Sub Total c/f	€25,305.28	€23,011.36							
	Sub Total b/f	€54,937.06	€4,301.63							
	Total	€80,242.34	€27,312.99							

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

Jekk għ
paġna,
sa row

