

Skeda tal-PagamentiV3 - Rapport ta' Xiri u Pagamenti

Data: 01.12.18 - 31.12.18

	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	Lesa	€29.12		DA	November 18 - 10% Administration Fee	03.12.18	Nov-18	4737	3610	
2	Fix it	€355.00		D	Safety Fence, Keys, chain, padlock, gloves, extension, pitrolju, duct tape, tags keys, silicon	26.11.18	1119	4739	2240	
3	TEC	€2,950.00		K	Hiring of Tent - Jum Birkirkara	06.12.18	2583218	4391	3380	
4	Ta Xmun Caterers	€885.00		D	Coffee & Tea, Baked Imqaret etc - Jum Birkirkara	06.12.18	13468	4582	3380	
5	Brian Galea Transport	€2,152.00	€2,152.00	T PF	Elderly Transport - November 18	30.11.18	19	4740	2720	19612
6	Buddy's Stationary	€151.75	€151.75	D PF	November 18 - Newspapers	30.11.18	Nov.18	4741	2660	19614
7	F.M Aguis Nurseries	€170.00		D	Plants	12.12.18	18451	4735	2370	
8	Datatrak IT Services	€1,312.08		DA	Nov 18 - 108 Pre Regional Tickets	30.11.18	1012636	4742	3610	
9	Kompakt Trading Ltd	€6.91		D	Box Files Elasticated Blue	04.12.18	18120025	4743	2620	
10	Falzon Service Station	€20.00	€20.00	D PF	Fuel for Generator / Compactor	30.11.18	719893	4727	2100	19596
11	J B Concrete Mix	€1,355.23		D	Concrete Triq Brighella & Triq Anglu Mallia	30.11.18	01. - 18	4643, 4592	2370	
12	Manuel Mercieca	€160.00		D	Folding chairs Jum Birkirkara	05.12.18	1377	4641	3380	
13	Sherries Estates	€25.00	€25.00	D PF	Pot and plant Triq Mose Gatt	07.12.18	36001307	4748	2370	19633
14	Falzon Service Station	€40.00	€40.00	D PF	Fuel for HBC 329 - KM305933	03.12.18	717941	4752	2750	19620
15	Falzon Service Station	€40.00	€40.00	D PF	Fuel for BBL 474 - KM14586	04.12.18	716216	4753	2750	19619
16	Falzon Service Station	€40.00	€40.00	D PF	Fuel for BQZ807 - KM92671	05.12.18	717977	4754	2750	19627
17	WasteServ Malta Ltd	€8,949.11		DA	01.10.18 - 15.10.18 Ghallis Landfill	01.11.18	85050	4759	3040	
18	WasteServ Malta Ltd	€940.69		DA	01.10.18 - 15.10.18 St Antnin	01.11.18	84985	4759	3040	
19	WasteServ Malta Ltd	€10,439.71		DA	16.10.18 - 31.10.18 Ghallis Landfill	15.11.18	85373	4760	3040	
20	WasteServ Malta Ltd	€1,091.75		DA	17.10.18 - 31.10.18 St Antnin	15.11.18	85313	4760	3040	
	Sub Total c/f	€31,113.35	€2,468.75							
	Total	€31,113.35	€2,468.75							

Joanne Debono Grech
SindkuNeil Spiteri
Segretarju Ezekuttiv

Proponent

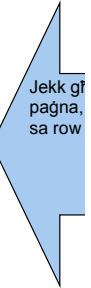
Sekondant

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21	Falzon Service Station	€40.00	€40.00	D PF	Fuel for GBG415 - KM74049	05.12.18	716243	4755	2750	19624
22	Falzon Service Station	€40.30	€40.00	D PF	Fuel for HBC329 - KM306163	10.12.18	716107	4756	2750	19636
23	Dar il-Kaptan - Respite Care Services	€90.00		DA	RF - Res Stay & Day Prog 31.10.18 - 05.11.18	30.11.18	BLC / Nov 18	4757	3190	
24	3a Malta Ltd	€790.01		T	November 18 - Accountancy Services	27.11.18	3006565	4758	3160	
25	Tal - Lira	€24.00	€24.00	D PF	Xmas Decorattions	04.12.18	34376101	4761	3410	19623
26	Forestals - FGL Information Technology Ltd	€167.82		D	Nov 18 - FMSA	30.11.18	82705	4762	2610	
27	Go plc	€87.99		DA	Internet Dec 18 - Gonna lbghal, John Borg, Stazzjon, Fleur-de-Lys	05.12.18	62248771	4763	3110	
28	Go plc	€15.58		DA	Rent Dec 18 Tel 21497554	05.12.18	62240689	4763	2160	
29	Go plc	€18.52		DA	Rent Dec 18 Tel 21488190	05.12.18	62240353	4763	2160	
30	Go plc	€18.52		DA	Rent Dec 18 Tel 21444860	05.12.18	62244378	4763	2160	
31	Go plc	€159.02		DA	Rent Dec 18, Calls Nov 18 Tel 21440750 & Tel 21442644	05.12.18	62240181	4763	2160	
32	Go plc	€168.36		DA	Rent Dec 18, Calls Nov 18 tel 21442626	05.12.18	62240175	4763	2160	
33	Socjeta Muzikali St Antnin	€500.00		D	Band Service - Jum Birkirkara	11.12.18	111218	4764	3380	
34	Perit William Lewis	€285.23		T	Professional Fees - Urban Furniture - Gnien l-Istazzjon	12.12.18	223 / 18	4765	7600	
35	Falzon Service Station	€40.00	€40.00	D PF	Fuel for BBL474 - KM214714	14.12.18	718198	4766	2750	19648
36	Dr Richard Sladden	€531.00		D	Legal Services VS Salv Trading	14.12.18	RS 68 / 18	4767	3140	
37	Premier Business Ltd	€10,832.12	€10,832.12	T PF	Street Sweeping November 18	30.11.18	181348	4768	3051	19657
38	Premier Business Ltd	€155.01	€155.01	T PF	Dead rats etc November 18	30.11.18	181277	4768	3051	19664
39	Med Developers, Designers & Consultants Ltd	€354.00		T	Correspondence etc Construction of an old stone cross Triq il-Wied	04.12.18	5047 / 18	4770	3130	
40	Med Developers, Designers & Consultants Ltd	€3,791.95		T	Professional fee First Interim BOQ Ta Paris	04.12.18	5035 / 18	4771	7606	
Sub Total c/f		€18,109.43	€11,131.13							
Sub Total b/f		€31,113.35	€2,468.75							
Total		€49,222.78	€13,599.88							



Joanne Debono Grech Sindku
Neil Spiteri Segretarju Ezekuttiv

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41	Med Developers, Designers & Consultants Ltd	€1,534.00		T	Various Meetings, Site inspections etc Proposed innovation centre Gnien l-Istazzjon	05.12.18	5036 / 18	4772	7600		
42	Med Developers, Designers & Consultants Ltd	€531.00		T	Recalculation of proposed levels Embellishment works Ta Paris	04.12.18	5035 / 18	4774	7606		
43	Med Developers, Designers & Consultants Ltd	€177.00		T	Meeting with all contractors Embellishment works Ta Paris	04.12.18	5035 / 18	4775	7606		
44	Med Developers, Designers & Consultants Ltd	€212.40		T	Professional fee Restoration of Train Wagon Gnien l-Istazzjon	04.12.18	5008 / 18	4776	7600		
45	Med Developers, Designers & Consultants Ltd	€118.00		T	Clarification meeting Proposed works on Train museum Gnien l-Istazzjon	04.12.18	5008 / 18	4777	7600		
46	Med Developers, Designers & Consultants Ltd	€177.00		T	Meeting with all contractors Gnien l-Istazzjon	04.12.18	5008 / 18	4778	7600		
47	Med Developers, Designers & Consultants Ltd	€1,652.00		T	Taking of site measurements etc Minor amendment Gnien l-Istazzjon	30.11.18	5008 / 18	4779	7600		
48	J F Mallia Ltd	€243.26		T	Bozza Tarag Triq Aguis De Soldanis	12.12.18	2076	4616	3010		
49	J F Mallia Ltd	€1,617.65		T	Street Lighting - November 2018	05.12.18	2068	4780	3010		
50	Maltapost plc	€273.06	€273.06	DA	PF	Distribution of Xmas Cards 2018	06.12.18	BLK0642663B	4781	2650	19631
51	Fix It	€204.55		D	Kazzola, Paint Brush, Sealer, Sand Paper, Brooms & Sticks, Cement white, Reduce pipe etc	04.12.18	1120	4782	2240		
52	Pandora Bargain Books	€48.45		D	Library Books	27.11.18	BKS10001	4783	2995		
53	Arms Ltd	€23.82		DA	Electricity Bring in Sites Tal-Qattus 06.09.18 - 06.11.18	23.11.18	26887975	4784	2130		
54	EneMalta	€233.00		DA	Update of Database, Form A & Dematrcation Charges - Annual Fee 2019	30.11.18	1800001229	4786	2130		
55	Med Developers, Designers & Consultants Ltd	€1,475.00		T	Amendments existing layout etc - Recreational Area Misrah San Alwigi	16.11.18	5037 / 18	4789	7611		
56	Med Developers, Designers & Consultants Ltd	€354.00		T	Taking of Topographical Survey - Misrah San Alwigi	06.11.18	5037 / 18	4790	7611		
57	Falzon Service Station	€40.00	€40.00	D	PF	Fuel for HBC329 - KM306307	17.12.18	718099	4791	2750	19647
58	Charles Grech	€1,344.00	€1,344.00	T	PF	October 18 - Youth Worker	18.12.18	79	4792	3190	19663
59	Alexia's Flowers - Alexandra Attard	€375.00		D	Fjuri ghal Jum Birkirkara 2018	17.12.18	AF-1712-18	4646	3380		
60	Renato Micallef	€140.00		D	Singer Jum Birkirkara 2017	05.12.18	2017	4796	3380		
	Sub Total c/f	€10,773.19	€1,657.06								
	Sub Total b/f	€49,222.78	€13,599.88								
	Total	€59,995.97	€15,256.94								

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61	Renato Micallef	€140.00		D		Singer Jum Birkirkara 2018	05.12.18	2018	4797	3380	
62	Alfons Enterprises Ltd	€186.00		D		Coffee & Sugar	18.12.18	12001133	4747	3410	
63	Banda Duke of Connaught's Own	€75.00		D		Band Service - Mass 28.10.18	13.11.18	131118	4799	3380	
64	Ghaqda Muzikali St Elena	€100.00		D		Band Service - Mass 28.10.18	13.11.18	131118	4798	3380	
65	Ghaqda Muzikali St Antnin	€150.00		D		Band Service - Mass 28.10.18	13.11.18	131118	4800	3380	
66	Falzon Service Station	€40.00	€40.00	D	PF	Fuel for GBG415 - KM74291	18.12.18	718277	4803	2750	19635
67	Med Developers, Designers & Consultants Ltd	€531.00		T		Site meeting with Quantity Surveyor - Gnien l-Istazzjon	22.11.18	5008 / 18	4804	7600	
68	Med Developers, Designers & Consultants Ltd	€354.00		T		Meeting at Local Council premises with contractors - Gnien l-Istazzjon	22.11.18	5008/18	4805	7600	
69	Med Developers, Designers & Consultants Ltd	€177.00		T		Meeting with Restoration Architect Gnien l-Istazzjon	22.11.18	5008 / 18	4806	7600	
70	Go Plc	€330.48		DA		Internet Civic Centre Dec 18, Tel 21440292, 21485041, 79263939 Rent Dec 18, Calls Nov 18	05.12.18	62240361	4802	3110, 2160	
71	Med Developers, Designers & Consultants Ltd	€236.00		T		Meeting with ERDF Gnien l-Istazzjon	22.11.18	5008 / 18	4807	7600	
72	Med Developers, Designers & Consultants Ltd	€826.00		T		Amendments to Tender - Train Museum Gnien l-Istazzjon	22.11.18	5008 / 18	4808	7600	
73	Med Developers, Designers & Consultants Ltd	€224.07		T		Site meeting - Proposed works at Triq il-Wied Sqaq No 3	22.11.18	5211 / 18	4809	3130	
74	Department of Information	€9.32	€9.32	D	PF	Advert Tender BLC 001/19	14.12.18	Advert BLC001/19	4810	2940	19650
75	Elmein Ltd	€42.02		D		Maintenance between Doors	30.11.18	38878	4811	2375	
76	F M Aguis Nurseries	€35.00		D		Plant & Compost	28.11.18	18450	4724	2370	
77	Copy Quick - MJE Solutions Ltd	€38.00		D		Kun AF Certificates	11.12.18	15528	4812	2610	
78	Charles Grech	€121.42	€121.42	D	PF	Wine for Councillors	18.12.18	413313	4801	3410	19665
79	J F Mallia Ltd	€609.82		T		Main Street - Finding Fault, Excavation, Laying of pipes etc	14.12.18	2079	4813	3010	
80	ERA	€20.00	€20.00	D	PF	Corrective Pruning - Sigar Gnien Beatu Nazzju Falzon	04.12.18	41218	4814	3410	19625
Sub Total c/f		€4,245.13	€190.74								
Sub Total b/f		€59,995.97	€15,256.94								
Total		€64,241.10	€15,447.68								

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81	Falzon Service Station	€30.00	€30.00	D	PF	Fuel for Compactor / Generator	18.12.18	718288	4793	2100	19662
82	Kumitat tan-Nar - Clivia Sant	€196.00		D		FireWorks Jum Birkirkara 2018	05.12.18	51218	4815	3380	
83	Ansek	€150.00	€150.00	D	PF	Kungress ta Udite f'Malta	30.11.18	301118	4816	3320	19615
84	Ivan Zerafa	€2,995.00	€2,995.00	K	PF	Xoghol fuq Bankina fi Triq sta Marija	12.12.18	121218	4820	2370	BOV 21
85	Marco Camilleri Ironmongery	€7.14		D		Door Handles Black & Screws	07.05.18	9182	4821	2240	
86	Arms Ltd	€3,377.02	€3,377.02	DA	PF	Water & Electricity Civic Centre 06.10.18 - 08.11.18	26.11.18	26906742	4825	2170/2180	19617
87	Paul Bonavia	€1,215.40		D		Hiring of Skips Various places	05.12.18	238	4826	3043	
88	Marco Camilleri Ironmongery	€6.09		D		Brushes & pipes	04.09.18	10265	4823	2240	
89	Vodafone Malta Ltd	€98.80		DA		Usage - November 18	01.12.18	7133589122018	4830	2160	
90	Roosendaal Trading -Bortex	€53.10		D		Shirts X 2	30.11.18	11153	4704	2230	
91	Signal 8 Security	€123.31		D		Security Services - Mike Pulis Tent - Jum Birkirkara	04.12.18	201812001	4832	3185	
92	Ivan Zerafa	€1,200.00	€1,200.00	K	PF	Aktar xogholjiet fuq il-bankina fi Triq Sta Marija	19.12.18	191218	4819	2370	19676
93	Lornit Ltd	€684.40		D		Licence 20.12.18 - 19.12.19	04.12.18	20181204175802	4833	3110	
94	Mario Xuereb	€177.00		D		Presentation of Event - Publication of 2 books	17.12.18	18	4835	3380	
95	Resources Support & Services Ltd	€208.08	€208.08	DA	PF	Overtime November 18	17.12.18	12074	4838	2370	19673
96	Marco Camilleri Ironmongery	€20.77		D		Sand Paper, brush, flat black	19.12.18	9977	4824	2240	
97	Falzon Service Station	€30.00	€30.00	D	PF	Fuel for HBM924 - KM114370	20.12.18	718354	4837	2750	19672
98	David Sammut - Date Band	€138.00		D		Performance - Tnedija ta Kotba dwar Laqmijiet u Nicec u Statwi 07.12.18	11.12.18	111218	4839	3380	
99	David Debono	€767.00		D		Sigar u Thawwil - Gnien l-Istazzjon	26.12.18	532	4842	7250	
Sub Total c/f		€11,477.11	€7,990.10								
Sub Total b/f		€64,241.10	€15,447.68								
Total		€75,718.21	€23,437.78								

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100	3a Malta Ltd	€790.01		T	Dec 18 Accountancy Services	20.12.18	3006718	4844	3160	
101	Charles Grech	€1,274.00		T	Nov 18 Youth Worker	21.12.18	80	4845	3190	
102	Zahra Enterprises Ltd	€4,127.64		D	Water Pump, Water Sand Filter, RCB Lights with Controller - Funtana Gnien l-Istazzjon	27.12.18	39893	4846	2370	
103	Allowance tal-Kunsillieri	€5,806.02	€5,806.02	DA PF	Allowance ghax-xahar ta Dicembru 2018	21.12.18			1105	APS 1378 - 1390
104	11 Impjegati	€15,210.95	€1,521.95	DA PF	Salarju u overtime ghax-Xahar ta' Dicembru 2018	21.12.18			1200 / 1700 / 1300	APS 1365-1375
105	Segretarju Ezekuttiv Skala 5	€2,169.60	€2,169.60	DA PF	Salarju ghax-Xahar ta Dicembru 2018	21.12.18			1200/1600/1300	APS 1376
106	Onorarju tas-Sindku	€1,530.60	€1,530.60	DA PF	Onorarju ghax-Xahar ta Dicembru 2018	21.12.18			1100	APS 1377
107	Commissioner of Inland Revenue	€4,540.32	€4,540.32	DA PF	Tax & NI ghax - xahar ta Novembru 2018	21.12.18			1100/1200/1500	APS 1364
108	Il-Fajsu Co. Ltd	€686.99		D	Galvanized water pipes and caps - Gnien Ta Paris	27.12.18	67525	4828	2240	
109	Advisor 21	€206.50	€206.50	D PF	GDPR for Lcoal Councils workshop - 17th & 24th January	14.12.18	2018-1187	4847	3250	19756
110	Local Council Association	€1,901.25	€1,901.25	D PF	Group Health Policy Renewal 2019	18.12.18	Cir/AKL 2018/157	4849	3030	19755
111	Sports Experience - Alex Debono	€140.00	€140.00	D PF	Trophies for Chess Tournament	12.12.18	23	4850	3380	19678
112	Falzon Service Station	€40.00	€40.00	D PF	Fuel for GBG415 - KM74400	21.12.18	718422	4851	2750	19679
113	Portughes Dry Cleaning Ltd	€44.00		D	Flags - Dry Cleaning	19.12.18	1492073	4745	3410	
114	Smart Office Supplies Ltd	€262.33		D	Stationary - Coloured Photocopy papers, lamination papers, Dividers, Box Files	19.12.18	89669	4827	2620	
115	Falzon Service Station	€40.00	€40.00	D PF	Fuel for HBC329 - KM30648	24.12.18	718476	4852	2750	19671
116	Road Servicing Ltd	€55,356.90	€55,356.90	T PF	Works Ta Paris Public Gardens (Phase 1)	21.12.18	1346	4853	7606	19656
117	Falzon Service Station	€20.00	€20.00	D PF	Oil for Saw	01.12.18	SP1035704	4854	2100	19599
118	Ahmad Abid KZ - Mr Conrad Zammit	€2,124.00	€2,124.00	D PF	Pumproom Stazzjon Gardens Waterproofing, Tibjid barra u gewwa, bieb tal-hadid	21.12.18	201218	4855	2370	BOV 22
	Sub Total c/f	€95,481.10	€75,397.14							
	Sub Total b/f	€75,718.21	€23,437.78							
	Total	€171,199.31	€98,834.92							

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137										
138										
139										
140										
141										
142										
143										
144										
145										
146										
147										
148										
149										
150										
151										
152										
153										
154										
	Sub Total c/f	€0.00	€0.00							
	Sub Total b/f	€194,795.69	€102,957.02							
	Total	€194,795.69	€102,957.02							

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