

Skeda tal-PagamentiV3 - Rapport ta' Xiri u Pagamenti

Data: 01.01.19 - 04.02.19

	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	Department of Information	€9.32	€9.32	D PF	Advert Tender BLC 002/19	23.12.18	BLC 002/19	4864	2940	19682
2	Rovic Ironmongery Stores Ltd	€173.14		D	Rollers, Brushes, Handles and Paint	28.12.18	16783	4866	2240	
3	Ninu Azzopardi (Tony)	€150.00	€150.00	D PF	Gar ta Kantun, Injam Laqxija Area	14.12.18	1	4669	2370	19653
4	Arka ta Noe - Mr Anton Cutjar	€678.00	€678.00	D PF	Party tat-Tfal 2018	22.12.18	21	4867	3380	19680
5	J B Stores	€10.25	€10.25	D PF	Drapp for Mrs Claus	20.12.18	162302G1	4868	3410	19674
6	DB San Antonio Ltd	€157.75	€157.75	D PF	Xmas Dinner 2018	22.11.18	325841	4869	3380	19681
7	V & C Contractors Ltd	€4,892.28		T	Cold Asphalt	20.12.18	4262	4870	2370	
8	Brian Portelli	€306.80		D	Various Call out CCTV - Brared, Triq is-Santwarju, Triq Tumas Fenech	10.12.18	5257	4871	3110	
9	Jurgen Borg	€665.52		D	CCTV Cameras car park Civic Center	10.12.18	1409	4872	2375	
10	C & S Partners	€94.40		D	Hiring of Cherry Picker	26.11.18	2	4873	3190	
11	Arms Ltd	€2,258.74	€2,258.74	DA PF	Water & Electricity Civic Centre 09.11.18 - 11.12.18	19.12.18	27029339	4876	2170/2180	19771
12	Buddy's Stationary	€153.35	€153.35	D PF	Newspapers - December 18	31.12.18	Dec-18	4877	2660	19772
13	Saviour Mifsud	€3,271.43		T	June 18 - Cleaning & Maintenance of Soft Area	30.06.18	72	4878	3061	
14	Saviour Mifsud	€3,271.43		T	July 18 - Cleaning & Maintenance of Soft Area	31.07.18	73	4879	3061	
15	Saviour Mifsud	€3,271.43		T	Aug 18 - Cleaning & Maintenance of Soft Area	31.08.18	76	4880	3061	
16	Saviour Mifsud	€3,271.43		T	Sept 18 - Cleaning & Maintenance of Soft Area	30.09.18	77	4881	3061	
17	Saviour Mifsud	€3,271.43		T	Oct 18 - Cleaning & Maintenance of Soft Area	31.10.18	80	4882	3061	
18	Arms Ltd	€104.57	€104.57	DA PF	Electricity Pump Room 01.09.18-30.11.18	26.12.18	27046096	4888	2130	19770
19	City Security	€212.40		D	CTT Service - November 18	30.11.18	1150/18	4889	3185	
20	C & S Partners	€94.40		D	Hiring of Cherry Picker	11.12.18	3	4874	3190	
	Sub Total c/f	€26,318.07	€3,521.98							
	Total	€26,318.07	€3,521.98							

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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21	Saviour Mifsud	€1,663.54		T	June 18 - Bulky Refuse	30.06.18	55	4883	3042	
22	Saviour Mifsud	€2,000.38		T	July 18 - Bvulky Refsue	31.07.18	56	4884	3042	
23	Saviour Mifsud	€1,676.17		T	August 18 - Bulky Refuse	31.08.18	57	4885	3042	
24	Saviour Mifsud	€1,544.79		T	September 18 - Bulky Refsue	30.09.18	58	4886	3042	
25	Saviour Mifsud	€2,033.53		T	October 18 - Bulky Refuse	31.10.18	59	4887	3042	
26	City Security	€59.00		D	Security Bags X 50	30.11.18	1115/18	4890	3410	
27	Stage IT	€1,203.60		D	Stage Structure, platform etc Jum Birkirkara	13.12.18	131218	4235	3380	
28	Twilight	€177.00		D	Hire of Generator - Jum Birkirkara	11.12.18	111218	4473	3380	
29	Arms Ltd	€1,113.63		DA	Electricity 24.08.18 - 18.12.18 Gnien John Borg	26.12.18	27046097	4891	2130	
30	Stage IT	€472.00		D	Carpet for Stage - Jum Birkirkara	15.12.18	151218	4674	3380	
31	Arms Ltd	€308.84	€308.84	DA PF	Electricity 24.08.18 - 18.12.18 Old Railway Station Garden	26.12.18	27046094	4892	2130	19769
32	Water Services Coporation	€3,253.61	€3,253.61	DA PF	Water meter Stopped 08.07.16 - 10.11.17	17.10.18	1818000868	4894	2180	19764
33	WM Environmental Ltd	€21,933.59		T	Organic & HouseHold Waste Collection - November 18	27.12.18	31	4895	3041	
34	Premier Business Ltd	€10,832.12	€10,832.12	T DP	Street Sweeping - December 18	31.12.18	181472	4897	3051	19859
35	Premier Business Ltd	€130.01	€130.01	T DP	Dec 18 - Dead Animals	31.12.18	181473	4897	3051	19859
36	Warren Camenzuli	€1,400.00		D	Works on Fountain and pillars Gnien l-Istazzjon	20.12.18	201218	4417	2375	
37	Vibeca Ltd	€1,200.00		D	Design & Artwook Book & Distribution - Nicce, Statwi u Slaleb	21.12.18	5602	4903	2940	
38	Asciak Carpets	€118.50	€118.50	D PF	Carpet for Jum Birkirkara	05.12.18	51218	4905	2370	19630
39	Roccu Mifsud	€814.20		D	Hiring of Van HBD329	18.12.18	RNT01	4906	2730	
40	Dar il-Kaptan - Respite Care Services	€48.00		D	Subscriptions	31.12.18	BLC / Dec 18	4907	3190	
	Sub Total c/f	€51,982.51	€14,643.08							
	Sub Total b/f	€26,318.07	€3,521.98							
	Total	€78,300.58	€18,165.06							

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41	Horizons	€1,200.00		D	Publication of Book - Nicec, Statwi u Slaleb	31.12.18	567	4904	2960	
42	Eduline	€976.51		D	Vouchers Jum Birkirkara	04.12.18	2959	4672	3380	
43	G. 3. B Ltd	€766.01	€766.01	T PF	Dec 18 - Cleaning of Public Conv	28.12.18	BKR10/18	4912	3053	19835
44	Data Trak It Services	€1,776.82		DA	Dec 18 - 155 Pre Regional Tickets	31.12.18	1012678	4913	3610	
45	Brian Transport	€1,820.00	€1,820.00	T PF	Dec 18 Elderly Transport	31.12.18	20	4914	2720	19849
46	Saviour Mifsud	€442.67		T	July 18 - Extra Soft Areas	31.07.18	74	4915	3061	
47	Saviour Mifsud	€1,066.86		T	August 18 - Extra Soft Areas	31.08.18	75	4916	3061	
48	Saviour Mifsud	€1,142.86		T	September 18 - Extra Soft Areas	30.09.18	78	4917	3061	
49	Saviour Mifsud	€1,888.67		T	October 18 - Extra Soft Areas	31.10.18	79	4918	3061	
50	Peter Calleja	€80.00		D	Transplanting of 2 Olive Trees	19.12.18	484	4919	3190	
51	Local Council Association	€65.00	€65.00	DA PF	Assigurazzjoni ta Flus 29.01.19 - 28.01.20	09.01.19	AKL / 2019/001	4920	3030	19773
52	F M Aguis Nursery	€48.00		D	Olive Tree & Compost	09.01.19	15569	4922	2370	
53	F M Aguis Nursery	€15.50		D	Hibiscus & Carissa	08.01.19	11589 744	4923	2370	
54	F M Aguis Nursery	€75.00		D	Metrosideros & Compost	08.01.19	15568	4924	2370	
55	Rovic Ironmongery Stores Ltd	€384.00		D	Road Marking Paint	09.01.19	16784	4925	2314	
56	Dolceria Barigozzi	€39.00	€39.00	D PF	Cake, Buskuttini & Drinks - Chess Tournament	02.01.19	58	4926	3380	19829
57	Callus Garden Centre	€188.80		D	Plants & Pots for Civic Centre	08.01.19	10157	4751	2375	
58	Print Right Ltd	€861.00		D	Xmas Cards	07.01.19	332	4640	2610	
59	Go Plc	€303.01		DA	Internet Civic Centre Jan 19, Tel 21440292, Tel 21485041, Tel 79263939 Rent Jan 19, Calls Dec 18	03.01.19	62624300	4927	3110/2160	
60	Cath's Home	€456.00	€456.00	D PF	Generator TP135006 - 3500W Out put	27.09.18	34	4497	2340	19839
	Sub Total c/f	€13,595.71	€3,146.01							
	Sub Total b/f	€78,300.58	€18,165.06							
	Total	€91,896.29	€21,311.07							

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61	Grenke Renting Ltd	€266.70		D	Photocopier Leasing 01.01.19 - 31.03.19	02.01.19	648 / 2019	4928	3020	
62	Paul Magri	€256.00		D	Palette Cement Iswed	08.01.19	75929	4896	2240	
63	Elmein Ltd	€84.04		D	Wheel Chair Lift repairs	07.01.19	39213	4929	2375	
64	Ta Cassar Skips Ltd	€94.40		D	Hiring of One Large Skip	08.01.19	620	4930	3043	
65	PTR Machinery	€155.00	€155.00	D PF	Repairs Chain Saw & Pavement Machine	07.01.19	40746	4931	2370	19652
66	Ta Matti & Sons Ltd	€274.94		D	Concrete C25 3/8	02.01.19	3000	4932	2370	
67	Vodafone Malta Ltd	€98.80		DA	Usage December 18	01.01.19	7205340012019	4933	2160	
68	EHL - The Hire Shop	€25.00	€25.00	D PF	Hiring of Chain Saw	04.01.19	7471	4934	3410	19763
69	Ghaqda Muzikali Sta Elena	€500.00		D	Banda service Jum Birkirkara	05.01.19	Kunsill 001	4935	3380	
70	Tech Point	€175.00		D	Digital Camera	08.01.19	14744	4936	2330	
71	Levo laboratory Services Ltd	€348.10		D	Safety Shoes X 11	15.01.19	20136649	4938	2230	
72	Big Exhibits	€1,770.00		D	Free Standing Outdoor Library	09.01.19	59906	4593	2995	
73	Go plc	€115.71		DA	Tel 21442626 Rent Jan 19, Calls Dec 18	03.01.19	62624107	4939	2160	
74	Go plc	€123.17		DA	Tel 21440750 & Tel 21442626 Rent Jan 19, Calls Dec 18	03.01.19	62624115	4939	2160	
75	Go plc	€20.85		DA	Tel 21444860 Rent Jan 19	03.01.19	62628182	4939	2160	
76	Go plc	€20.85		DA	Tel 21488190 Rent Jan 19	03.01.19	62624285	4939	2160	
77	Go plc	€90.32		DA	Internet Gnien Ibghal, Gnien Istazzjon, Gnien Fleur-de-Lys, Gnien John Borg	03.01.19	62632671	4939	3110	
78	Go plc	€17.91		DA	Tel 21497554 Rent Jan 19	03.01.19	62624656	4939	2160	
79	F M Aguis Nursery	€44.85		D	Pots and Plants	14.01.18	15570	4940	2370	
80	G & T Imports - Metabo	€340.00	€340.00	D PF	65mm SDS Max Drill	14.01.19	37626	4941	2340	19830
	Sub Total c/f	€4,821.64	€520.00							
	Sub Total b/f	€91,896.29	€21,311.07							
	Total	€96,717.93	€21,831.07							

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81	Loqus	€118.00		D	LES Access - 01.01.19 - 31.12.19	01.01.19	1010487	4942	3110	
82	Director General - Cleansing & Maintenance Division	€401.20		DA	Enforcement Duties - December 2018	07.01.19	MJCL-CMD 016/19	4943	3190	
83	Tech Point	€25.00		D	Memory Card	14.01.19	14779	4945	2260	
84	T & H Distributors Ltd	€15.52	€15.52	D PF	Repairs Sander	20.12.18	10512	4947	2370	19826
85	T & H Distributors Ltd	€27.87	€27.87	D PF	Repairs Hammer Drill	09.01.19	10564	4949	2370	19826
86	Falzon Service Station	€30.00	€30.00	D PF	Fuel for HBM924 - KM1146.40	02.01.19	718605	4950	2750	19758
87	Central Asphalt Ltd	€37.76		D	Sand	16.01.19	66580	4951	2240	
88	Koperattiva Tabelli u Sinjali	€22.36		T	Un/loading Sign	03.12.18	24880	4557	2313	
89	J F Mallia Ltd	€1,397.85		T	December 18 - Street Lighting	31.12.18	2083	4952	3010	
90	Waste Serv Malta Ltd	€6,522.57		DA	Waste Ghallis 01.11.18 - 15.11.18	01.12.18	85735	4953	3040	
91	Waste Serv Malta Ltd	€1,347.11		DA	Waste St Antnin 02.11.18 - 14.11.18	01.12.18	85691	4953	3040	
92	Waste Serv Malta Ltd	€5,031.05		DA	Waste Ghallis 16.11.18 - 30.11.18	15.12.18	86034	4954	3040	
93	Waste Serv Malta Ltd	€1,534.95		DA	Waste St Antnin 16.11.18 - 30.11.18	15.12.18	86003	4954	3040	
94	Andrew Calleja	€40.00		D	Arrangament u koppja tal-muzika Kemm hu Sabih - Jum Birkirkara	17.11.18	171118	4956	3410	
95	Maltapost	€1,950.24	€1,950.24	DA PF	Postage Expenses - Letters LES	26.11.18	BLK0642128B	4693	3610	19597
96	Falzon Service Station	€40.00	€40.00	D PF	Fuel for HBM924 - KM115127	16.01.19	718984	4937	2750	19843
97	Director General - Cleansing & Maintenance Division	€472.00	€472.00	DA PF	November 18 - Enforcement Duties	10.12.18	MJCL-CMD- 209/18	4957	3190	19852
98	Paul Magri	€1,601.30		D	Galvanized pipes , Hollow section & Flat sheets	17.01.19	76057	4955	2240	
99	Resource Support & Services Ltd	€771.12	€771.12	D PF	Overtime December 18	11.01.19	12221	4958	2370	19857
	Sub Total c/f	€21,385.90	€3,306.75							
	Sub Total b/f	€96,717.93	€21,831.07							
	Total	€118,103.83	€25,137.82							

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100	LESA	€15.15		DA	10% Administration Fee December 18	10.01.19	Dec-18	4959	3610	
101	Forestals - FGL Information Technology Ltd	€116.78		D	FMSA - December 18	31.12.18	83213	4960	2610	
102	Local Council Association	€102.00	€102.00	D PF	First Aid and Fire Warden training Course	14.01.19	140119	4961	3250	19856
103	Montebello Works Ltd	€2,020.00		K	Re Allocation and Full Restoration of Karin Grech Memorial	11.01.19	2519	3534	2370	
104	11 Impjegati	€19,846.19	€19,846.19	DA PF	Salarju u overtime ghax-Xahar ta' Jannar 2019	25.01.19			1200/ 1600/ 1700	APS 1392-1400, 1483-1484
105	Segretarju Ezekuttiv Skala 5	€2,157.29	€2,157.29	DA PF	Salarju ghax-Xahar ta' Jannar 2019	25.01.19			1200 / 1600	APS1485
106	Onorarju tas-Sindku	€945.67	€945.67	DA PF	Onorarju ghax-Xahar ta' Jannar 2019	25.01.19			1100	APS 1486
107	Commissioner of Inland Revenue	€7,133.12	€7,133.12	DA PF	Tax & NI ghax - xahar ta' Dicembru 2018	25.01.19			1100 / 1200 / 1500	APS 1391
108	Synthesis Company Ltd	€3,900.48	€3,900.48	D PF	Letters Re LES	16.11.18	161118	4695	3610	19571
109	Gokker Ltd	€466.41	€466.41	T PF	Removable Bollards	01.08.18	26 / 2018	4002	2370	19842
110	Merlin Library	€93.12		D	Library Books	18.01.19	425102	4969	2995	
111	Sherries Estate	€600.38	€600.38	D PF	Plants Carissa VS 18	18.01.19	14000319	4901	2370	19858
112	Sherries Estate	€21.99	€21.99	D PF	Blumenerde Substrato Hobbistico 80Ltrs & Leader Universale	18.01.19	14000321	4901	2370	19858
113	Gokker Ltd	€13,289.78		T	Benches for Gnien l-Istazzjon Phase 2	04.01.19	01. / 2019	3531	7600	
114	Print Shop	€30.00	€30.00	D PF	A3 Sublimation Sheets	15.01.19	3305	4973	2610	19832
115	St Joseph Petrol Station	€40.00	€40.00	D PF	Fuel for HBM924 - KM114871	09.01.19	90119	4975	2750	19774
116	Falzon Service Station	€40.00	€40.00	D PF	Fuel for HBC 329 - KM306783	07.01.19	718789	4976	2750	19759
117	Falzon Service Station	€40.00	€40.00	D PF	Fuel for BBL474 - KM515200	07.01.19	718842	4977	2750	19760
118	Falzon Service Station	€40.00	€40.00	D PF	Fuel for GBG415 - KM74682	09.01.19	716361	4978	2750	19761
	Sub Total c/f	€50,883.21	€35,363.53							
	Sub Total b/f	€118,103.83	€25,137.82							
	Total	€168,987.04	€60,501.35							

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119	Falzon Service Station	€40.00	€40.00	D	PF	Fuel for DBL474-KM15414	16.01.19	718988	4980	2750	19828
120	Falzon Service Station	€40.00	€40.00	D	PF	Fuel for HBC329 - KM307042	14.01.19	718920	4979	2750	19827
121	Etienne Galea	€165.00	€165.00	D	PF	Sejjieh 2 vjaggi - Gnien l-istazzjon	10.01.19	22	4982	2370	19775
122	Anthony Formosa	€2,242.00			K	Xoghol ta Bankina Triq E B Vella	03.01.19	03.01.19	4983	2311	
123	Lara Cutajar	€1,494.93			K	New Camera Triq l-Ghabex	15.12.18	8003	4042	7340	
124	Ta Matti & Sons	€323.32			D	Concrete Bankina Triq it-Torri	17.01.19	3004	4985	2370	
125	Falzon Service Station	€40.00	€40.00	D	PF	Fuel for HBM924 - KM115446	21.01.19	716698	4987	2750	19848
126	Norbert Cutajar	€1,550.00			D	Xoghol ta bankina Triq Madonna ta Pompei	17.01.19	1	4988	2311	
127	Med Developers, Designers & Consultants Ltd	€118.00			T	Clarification Meeting Restoration of woodens apertures Gnien l-Istazzjon	14.01.19	5008 / 18	4990	3130	
128	Med Developers, Designers & Consultants Ltd	€244.18			T	Preparation of detailed cost estimate Paving blocks Main Street	10.01.19	5245 / 18	4989	3130	
129	AIS Technology Ltd	€53.10			D	Servicing of CCTV - Misrah San Alwigi	17.01.19	25000	4991	3110	
130	C M Surveying	€371.70			D	Setting out Perimeters - Misrah San Alwigi	21.01.19	18 / 562 B	4992	7611	
131	Tech Point	€199.99			D	Digital camera and Intenso 32GB	21.01.19	14833	4993	2330/2260	
132	Palmyra	€8.00			D	Out Door Stickers	18.01.19	3206	4994	2610	
133	Falzon Service Station	€20.00	€20.00	D	PF	Fuel for Generator / Compactor	16.01.19	718989	4893	2100	19768
134	Falzon Service Station	€40.00	€40.00	D	PF	Fuel for HBC329 - KM30724	22.01.19	716749	4995	2750	19846
135	Etienne Galea	€248.00	€248.00	D	PF	Sejjieh 3 Vjaggi Gnien l-Istazzjon	16.1.19	25	4986	2370	BOV 28
136	Falzon Service Station	€40.00	€40.00	D	PF	Fuel for GBG415 - KM74887	17.01.19	716540	4984	2750	19845
	Sub Total c/f	€7,238.22	€633.00								
	Sub Total b/f	€168,987.04	€60,501.35								
	Total	€176,225.26	€61,134.35								

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Segretarju Ezekuttiv

Proponent

Sekondant

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

Data: 01.01.19 - 04.02.19

	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	Write on Stationary - Mario Aquilina	€18.00		D	Lava Print	10.01.19	52	4998	2610	
138	Meli Bugeja & Co Ltd	€115.00	€115.00	D	20 White cement	22.01.19	SA 53058	4981	2240	19864
139	V & C Contractors	€12,001.92	€12,001.92	T	PPP Resurfacing Triq Ignazio Saverio Mifsud	17.01.19	4314	4999	7601	19844
140	V & C Contractors	€12,344.37	€12,344.37	T	PPP Resurfacing Triq il-Gummar	17.01.19	4313	4999	7601	19844
141	V & C Contractors	€5,887.65	€5,887.65	T	PPP Resurfacing Triq il-Kamru	17.01.19	4312	4999	7601	19844
142	V & C Contractors	€11,419.12	€11,419.12	T	PPP Resurfacing Triq il-Ferrovija & Triq il-	17.01.19	4311	4999	7601	19844
143	V & C Contractors	€6,591.93	€6,591.93	T	PPP Resurfacing Triq Gani	17.01.19	4315	4999	7601	19844
144	Lesa	€67.85	€67.85	D	Warden Service 02.02.19 - 9.00 - 14.00	23.01.19	814-2019	5000	3185	19865
145	David Debono	€132.00		D	Olive Trees	17.01.19	545	5001	7250	
146	Raymond Xuereb	€861.40		D	Mili ta hofor hdejn il-Knisja il-Qadima, Katusa that il-pont, Tappiera hdejn tal-Bagri	15.01.19	BKR3	5003	2370	
147	WM Environmetal Ltd	€22,777.19		T	Organic & Mixed house hold collection - December 18	08.01.19	032 / BKR	5004	3041	
148	Project Consulting	€767.00		D	Project Management Service September 12	01.01.17	221 / 12 PC		3090	
149	Project Consulting	€767.00		D	Project Management Service October 12	01.01.17	222 / 12 PC		3090	
150	Project Consulting	€767.00		D	Project Management Service November 12	01.01.17	223 / 12 PC		3090	
151	Dr Richard Sladden	€3,331.66	€3,331.66	D	Itrri Legali re LES	07.01.19	RS 01/19	5005	3610	19765
152	Dennis Aguis	€100.00	€100.00	D	Lifter for Statues & Podium	30.08.18	300818	5006	3190	27
153	SB & C Ltd	€4,802.60		K	Repairs of Drainage, Plastering Round Pots & Roof Repairs - Gnien l-Istazzjon	18.10.18	1803641	5007	2370	
154	Zahra Enterprises Ltd	€1,746.40		D	Panels & Controls - Gnien l-Istazzjon Funtana	16.01.19	40013	5008	2370	
	Sub Total c/f	€84,498.09	€51,859.50							
	Sub Total b/f	€176,225.26	€61,134.35							
	Total	€260,723.35	€112,993.85							

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Data: 01.01.19 - 04.02.19

	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	
155	Princling Exports Ltd	€560.50		D	Outdoor Bins	27.09.18	100051	3617	2370		
156	Albert Micallef Co Ltd	€283.20		D	Hiring of 2 Skip Triq E B Vella	31.12.18	19849	5010	3043		
157	Synthesis Management Services Ltd	€888.16	€888.16	D PF	Services of Inspection & Supervision for Collection of Household Waste Services	02.02.19	BKRLC 2 / 2018	5011	3064	19866	
158	Copy Quick - MJE Solutions Ltd	€130.00		D	Certificate & Leaflets Jum Birkirkara	26.11.18	15438	5012	2610		
159	Falzon Service Station	€40.00	€40.00	D PF	Fuel for BBL 474-Km515610	23.01.19	716785	5016	2750	19847	
160	Falzon Service Station	€40.00	€40.00	D PF	Fuel for GBG415 - KM075112	25.01.19	716841	5017	2750	19872	
161	Central Asphalt Ltd	€33.04		D	Sand and Spall	25.01.19	66677	5023	2240		
162	Cortis	€49.82	€49.82	D PF	Pine Wood	25.01.19	136731	5024	2370	19873	
163	Med Developers, Designer & Consultants Ltd	€1,256.71		T	Site Measurements and Preparation - Proposed resurfacing & pavement works Triq Borg	14.05.18	4975/18/A	5021	3130		
164	Med Developers, Designer & Consultants Ltd	€2,332.93		T	Site Measurements & Preparation - Proposed resurfacing & pavement works Triq E B Vella	14.05.18	4975/18/B	5020	3130		
165	Community Workers Scheme Enterprises Foundation	€1,062.00	€1,062.00	D PF	Security Nov / Dec 18 & Jan 19 Allowances	23.01.19	51 / 2019	5029	2370	19875	
166	Banda Duke of Connaught's Own	€500.00		D	Banda Service Jum Birkirkara	17.01.19	170119	5030	3380		
167	Mdina Glass Ltd	€242.00		D	Trophies - Jum Birkirkara	24.01.19	12601	4657	3380		
168	Bajada New Energy	€150.00		D	3 PV Service	04.01.19	SIN 010761	5031	2375		
169	D Spiral Stationery	€104.00	€104.00	D PF	Stamps	28.01.19	SA39910	5022	2650	BOV 29	
170	J F Mallia Ltd	€861.40		T	Replacement of Tubes, Flood lights Garage Civic Centre	14.01.19	2088	5033	2375		
171	Lesa	€67.85	€67.85	D PF	Warden Service Triq l-Imsida 31.01.19 - 9.00 - 14.00	25.01.19	856-2019	5034	3185	19870	
172	C & G Street Lights Decoration - Clinton Debono	€8,496.00		K	Xmas Street Decorations 2018	23.01.19	82	4622	3190		
173	Mdina Glass Ltd	€2,674.00		D	Trophies - Jum Birkirkara	24.01.19	12602	4618	3380		
Sub Total c/f		€19,771.61	€2,251.83								
Sub Total b/f		€260,723.35	€112,993.85								
Total		€280,494.96	€115,245.68								

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Data: 01.01.19 - 04.02.19

	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
174	Falzon Service Station	€40.00	€40.00	D	PF	Fuel for HBM924 - KM115770	28.01.19	716900	5026	2750	BOV 30
175	Ryans's Drainage Works Jetting & Vacuum Bowser Ser	€1,180.00		D		Culverts - Triq Stu Rokku	29.10.18	813	5035	3051	
176	A.A.K Grech Bros Ltd	€15.00	€15.00	D	PF	Repairs Tool DW 4550	25.01.19	60/19/VR	5037	2370	
177	Pisani Florist	€25.00		D		Bukkett F juri Festa Sta Rita	28.01.19	862	4944	2930	
178	Tony (Ninu) Azzopardi	€900.00	€900.00	D	PF	Trangar ta Hajt tas-Sejjieh Gnien l-Istazzjon (1st Part)	24.01.19	240119	5038	2370	19869
179	Falzon Service Station	€40.00	€40.00	D	PF	Fuel for HBC329 -KM 307471	29.01.19	716954	5039	2750	19778
180	Falzon Service Station	€30.00	€30.00	D	PF	Fuel for BBL474 - KM515858	29.01.19	716955	5040	2750	19776
181	F M Aguis Nurseries	€130.00		D		50 Stella Maris	25.01.19	15571	5025	2370	
182	Wurth	€172.69		D		Smart Lock, Static Mixer, Threaded Rod	25.01.19	875031	4898	2240	
183	Nature Trust Malta	€15.00	€15.00	D	PF	Fee Malta Programmes - Application Form 2019	29.01.19	290119	5041	2560	19781
184	Emmanuel Grech Co Ltd	€51.12	€51.12	D	PF	PVC Box, Crab Double Socket, Surface Lid, Acorn Elbow, Falshing Syphon, PVC Adaptor	30.01.19	370685	5042	2375	19783
185	Fix it	€116.91		D		Blue tank, paint brushes, Hemples paint, Nails, flought, buckets	06.12.18	1121	5043	2240	
186	Fix it	€92.51		D		Spray, Socket outlets, paint, gloves, padlock, sand paper etc	18.12.18	1122	5044	2240	
187	Arms Ltd	€114.00	€114.00	DA	PF	Application for a temporary supply of Electricity Misrag San Alwigi	24.01.19	100414341	5045	2130	19868 / 19867
188	Local Council Associations	€270.00	€270.00	D	PF	Laqgha Plenarja 15.02.19 - 16.02.19	25.01.19	AKL 2019 / 2004	5046	3320	19784
189	Fix It	€192.85		D		Gloves, Elbow PVC, Ramel, Spray, Paint Brush, Paint, High Pressure Pipe, Metal Pipe , Elbows etc	23.12.18	1123	5047	2240	
190	Ryan's Drainage Works Jetting & Vacuum Bowser Ser	€375.00		D		Cleaning of Culverts from Sand & Soil - Triq il-Ferrovija l-Qadima	25.01.19	792	5036	3051	
191	The Bargain Box	€218.27		D		Library Books	18.01.19	180119	5049	2995	
192	Chris Tower Ladders & Crane Services	€100.00		D		Hiring of Cherry Picker & Driver	30.01.19	2116	5052	3190	
Sub Total c/f		€4,078.35	€1,475.12								
Sub Total b/f		€280,494.96	€115,245.68								
Total		€284,573.31	€116,720.80								

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193	Fix it	€399.95		D	Box 10 X 100, Extension sockets, Paint, dust masks, Rope, screws, washers, patio dressing, security key, tie clips, rollers	29.01.19	1124	5056	2240	
194	Bugeja Bros Ltd	€1,110.00	€1,110.00	D PF	Plywood Okoume Marine Plywood	31.01.19	280123	5048	2370	19785
195	Smart Office Supplies Ltd	€49.09		D	Arch files & Staples	29.01.19	91761	5009	2620	
196	Marvin's WareHouse	€1,150.00		D	Kitchen Cabinets including sink with drain, lockable doors and drawers & Installation	31.01.19	2152	3956	2330	
197	Attard Bros Construction Material Ltd	€110.92		D	Grouting sand	31.01.19	198035	5059	2240	
198	Buddy's Stationary	€155.20	€155.20	D PF	Newspapers January 2019	31.01.19	310119	5061	2660	19789
199	Fix it	€565.31		D	Keys, padlocks, key tags, kazzola, sigma paint, masking tape, spray, paint brush, bucket, rain jackets	12.01.19	1128	5055	2240	
200	Brian Transport	€2,354.00	€2,354.00	T PF	Elderly Transport - January 2019	31.01.19	21	5062	2720	19790
201	Fix It	€143.80		D	Chain, Padlock, Paint Brush, Rain coat, Gloves, Pulgs, washers, nuts, roller	20.01.19	1129	5063	2240	
202	Peter Calleja	€50.00		D	Pruning of Carob - Gnien Beatu Nazzju Falzon - On site Supervision	31.01.19	488	5064	3190	
203	Malta Communications Authority	€1,390.00		D	Wifi in Various Locations for year 19	30.01.19	9137	5065	3110	
204	Fix it	€889.60		D	Nails, Sigma Paint, Drain pipes, paint Brushes, Key clamps elbows, Mason spade, washers, nuts, emergency box, padlocks, chain	29.01.19	1126	5057	2240	
205	Med Developers, Designers & Consultants Ltd	€205.88		T	Contract Management Fee - Triq il-Qied Alley 3	28.01.19	5211 / 18	5066	3130	
206	Etienne Galea	€120.00		D	Qlugh u irrangar ta Sprall Triq il-Kbira near Sunny Bar	29.01.19	32	5067	2370	
207	Road Servicing Ltd	€8,760.88	€8,760.88	T PF	Road works at Triq il-Wied Alley 3	31.01.19	1351	5069	2311	19786
208	Micra Technology	€3,076.26		K	VOIP Pabx System	31.01.19	6307	3099	2330	
209	B Grima & Sons Ltd	€1,070.85		D	Yellow & Black Road Marking Paint	31.01.19	10007768	5058	2314	
210	Falzon Service Station	€30.00	€30.00	D PF	Fuel for Generator / Compactor	01.02.19	723111	5072	2100	19777
211	John Cassar	€3,363.00		K	Sprall Heavy Duty	21.01.19	210119	4703	2370	
	Sub Total c/f	€24,994.74	€12,410.08							
	Sub Total b/f	€284,573.31	€116,720.80							
	Total	€309,568.05	€129,130.88							

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