

## Skeda tal-PagamentiV3 - Rapport ta' Xiri u Pagamenti

Data: 20.02.19 - 13.03.19

	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	Rovic Ironmongery Stores Ltd	€55.00		D	Invell, Flout, Kazzola, Skarpell, Mazza	19.02.19	16790	5203	2240	
2	Elmein Ltd	€191.88		D	Replacement of Faulty contactor - lifts	18.02.19	39803	5204	2375	
3	John Saliba	€130.00		D	Ritratti - Jum Birkirkara, Chess tournament, tneddija ta kotba	25.01.19	45	5208	3410	
4	Tracey Azzopardi	€1,416.00		D	Qlugh ta 40 sagra u qlugh ta 20metru ta madum u tpongija ta 20metru madum ta fejn il-monument Triq is-Santwarju	12.02.19	120219	5209	2370	
5	Zaffere Signs & Display Ltd	€44.84	€44.84	D PF	The Old Railway Station Board	20.02.19	8942	5211	3410	19911
6	Joe Dimech	€94.40		D	Compering Jum Birkirkara 18	20.02.19	03. / 19	5216	3380	
7	Justin Abela	€236.00		D	Hi Up work for bringing down three statues from B'kara, transport & loading them at Mcast Paola	17.02.19	170219	5217	3190	
8	Alfen Group of Companies	€160.00		D	Stainless steel shelving	22.02.19	222264	5196	2330	
9	Pisani Florist	€25.00		D	Bukkett Fjuri Funeral Dr Gauci Borda	19.02.19	886	5155	2930	
10	Roosendaal - Bortex	€54.00		D	Male Trouser & Femal V Necks - Uniform	21.02.19	11155	5198, 5197	2230	
11	Lesa	€4.66		DA	10% Admin - January 19	11.02.19	Jan-19	5222	3610	
12	Med Developers, Designers & Consultants Ltd	€147.50		T	Meeting with contarctor for Mechanical & Electrical works - Gnien l-Istazzjon	11.02.19	5008 / 18	5223	7600 / 001	
13	Med Developers, Designers & Consultants Ltd	€236.00		T	Site meeting with contractor regarding structural works - Gnien l-Istazzjon	11.02.19	5008 / 18	5224	7600	
14	Med Developers, Designers & Consultants Ltd	€205.88		T	Contract Management Fee - Road works at Triq il-Wied Alley 3	28.01.19	5211 / 18	5225	3130	
15	Med Developers, Designers & Consultants Ltd	€930.28		T	Certification of outdoor furniture & equipment Gnien L-istazzjon	11.02.19	5008 / 19	5226	7600 / 01	
16	Rovic Ironmongery Stores Ltd	€14.20		D	Gloves & Bucket	19.02.19	16792	5219	2240	
17	Rovic Ironmongery Stores Ltd	€920.91		D	Thinner, Sand paper, Brushes, GR 1000, Cement, GR1000	20.02.19	16791	5227	2240	
18	Joem Pit Stop	€40.00	€40.00	D PF	Fuel for HBM924 - KM116896	25.02.19	1313	5228	2750	19914
19	Joem Pit Stop	€40.00	€40.00	D PF	Fuel for BBL474 - KM516526	21.02.19	1293	5230	2750	19913
20	Joem Pit Stop	€40.00	€40.00	D PF	Fuel for HBC329 - KM308228	21.02.19	1298	5229	2750	19912
	<b>Sub Total c/f</b>	<b>€4,986.55</b>	<b>€164.84</b>							
	<b>Total</b>	<b>€4,986.55</b>	<b>€164.84</b>							

Joanne Debono Grech  
SindkuNeil Spiteri  
Segretarju Ezekuttiv

Proponent

Sekondant

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Skeda tal-Pagamenti V3 - Rapport ta' Xiri u Pagamenti  
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21	I.V Portelli & Sons Ltd	€62.55		D	Chain Oil, Fuel Mixing Bottle, Silkolene	25.02.19	1026242	5231	2360		
22	Green Supplier Ltd	€280.00		D	20 bags of Bark Gnien l-Istazzjon	14.02.19	26439	5168	2370		
23	Sherries Estates	€186.00	€186.00	D PF	4 Pots ghal hdejn l-iskola Primarja	21.02.19	35006412	5234	2370		
24	Green Supplier Ltd	€1,125.00		D	Green areas	19.02.19	26420	5235	7240		
25	Fix it	€217.05		D	Paint, extension plug, paint brushes, bulb, trapani, bit extension, florisent vests, key cutting, casher cutting disks, shading	25.01.19	1130	5236	2240		
26	Department of Information	€9.32	€9.32	D PF	Advert for Road Closure Triq tal-Herba	26.02.19	260219	5241	2940	19917	
27	Palmyra	€201.01		D	Spiral binding of Council's Minutes of meeting	14.02.19	3329	5191	2620		
28	Falzon Service Station	€40.00	€40.00	D PF	Fuel for GBG415 - KM75978	26.02.19	721126	5245	2750	19919	
29	Bajada New Energy	€75.00		D	PV Service - Civic Centre	15.02.19	SIN011226	5248	2375		
30	Fix it	€427.59		D	Chipping hammer, safety glasses, knife, screws, fibre rods, paint brush, gloves, mazqa, xkupa, rake, rake handle, sigma ramel grey	04.02.19	1131	5237	2240		
31	Arms Ltd	€30.00	€30.00	D PF	Applikazzjoni ghal Provista temporanja tal-Elettriku - Misrah San Alwigi	28.02.19	280219	5250	2130	19941	
32	Green Supplier Ltd	€252.00		D	3 Pots ghal Hdejn l-iskola	27-01-00	26445	5213	2370		
33	Maltapost plc	€321.08	€321.08	D PF	Distribution of leaflets - KUN AF 2	28.02.19	BLK0646337B	5233	2650	19922	
34	Falzon Service Station	€40.00	€40.00	D PF	Fuel for HBC329 - KM30640	27.02.19	721172	5251	2750	19920	
35	Brian Transport - Brian Galea	€2,399.00	€2,399.00	T PF	Elderly Transport Feb 19	28.02.19	22	5252	2720	19952	
36	Marco Camilleri Ironmongery	€34.60		D	Thinner, Handles, Spray	25.02.19	10604	5254	2240		
37	Rovic Ironmongery Stores Ltd	€51.00		D	Patio Dressing Red	27.02.19	16793	5253	2240		
38	Marco Camilleri Ironmongery	€30.60		D	Welding Rods	27.02.19	10559	5255	2240		
39	Fix it	€492.80		D	Gutter cover, thinner, paint brushes, black paint, spade, gryzol, grey paint tar-ramel, qatran, rowlbolts, washers, safety goggles, dust masks	18.02.19	1132	542	2240		
40	Green Supplier Ltd	€1,125.00		D	Green Areas	20.02.19	26422	5238	7240		
<b>Sub Total c/f</b>		<b>€7,399.60</b>	<b>€3,025.40</b>								
<b>Sub Total b/f</b>		<b>€4,986.55</b>	<b>€164.84</b>								
<b>Total</b>		<b>€12,386.15</b>	<b>€3,190.24</b>								

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Joanne Debono Grech  
Sindku

Neil Spiteri  
Segretarju Ezekuttiv

Proponent

Sekondant

**Skeda tal-Pagamenti V3 - Rapport ta' Xiri u Pagamenti**  
**Data: 20.02.19 - 13.03.19**

	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
41	Fix it	€269.05		D	Cement, Paint brush, bucket, rollers, masking tape, measuring tape, metal pipes, elbows, alan key set, cutting disks etc	19.12.19	1133		5243	2240
42	Ok Medical	€49.02		D	First Aid Kits	28.02.19	2005		5247	3410
43	Buddy's Stationary Newspapers	€150.70	€150.70	D	PF Newspaper February 19	28.02.19	290219		5256	2660
44	Etienne Galea	€1,062.00		D	Tindif Triq Aguis De Soldanis - Skips and Truck	19.02.19	39		5263	3051
45	Etienne Galea	€71.00		D	Hi Up ghal Grada Gnien l-Istazzjon	19.02.19	40		5259	3190
46	Etienne Galea	€883.00		D	21 xibka ghal Triq Ven Nazzju Falzon	19.02.19	41		5260	2240
47	Elmein Ltd	€384.22		D	GSM module and programmes autodaier	25.02.19	39894		5261	2375
48	Green Suppliers	€1,125.00		D	Trees and plants for Green areas	21.02.19	26428		5239	7240
49	Falzon Service Station	€40.00	€40.00	D	PF Fuel for OQZ086 - KM206266	25.02.19	721033		5262	2750
50	Marco Camilleri Ironmongery	€31.00		D	Screw plugs	28.02.19	10561		5265	2240
51	J. Lautier Co Ltd	€219.72		D	Iron Spheres 116 / F / 6	28.02.19	97629		5246	2370
52	Environmental Resources Authority	€20.00	€20.00	D	PF Prunning Triq il-Wied ta l-Imsida	28.02.19	280219		5266	3410
53	Environmental Resources Authority	€20.00	€20.00	D	PF Prunning Triq John Borg k/m Triq Braed	28.02.19	280219		5267	3410
54	Piscopo Gardens Ltd	€273.24		T	Pots Triq Papa Gwanni Pawlu	05.02.19	70		4831	7240
55	Tony Azzopardi	€1,050.00	€1,050.00	D	PF Sigar u garr, qlugh ta madum, Hajt tas-Sejjieh Gnien l-Istazzjon	27.02.19		3	5268	2370
56	Lesa	€40.71	€40.71	D	PF Warden Service Triq Dun Filippu Borg 05.04.19 - 9.00 - 12.00	05.03.19	503619		5272	3185
57	Lesa	€283.20	€283.20	D	PF Warden Service Triq Dun Filippu Borg 05.04.19 - 18.00 - 22.00	05.03.19	50319		5271	3185
58	Lesa	€162.84	€162.84	D	PF Warden Services Triq Salvu Psaila 09.30 - 15.30	50319	50319		5270	3185
59	City Security	€188.80		D	CIT Service during January 19	31.01.19	50 / 19		5273	3185
60	WasteServ Malta Ltd	€5,013.59		DA	Waste Ghallis Landfill 01.01.19 - 15.01.19	01.02.19	87008		5274	3040
	<b>Sub Total c/f</b>	<b>€11,337.09</b>	<b>€1,767.45</b>							
	<b>Sub Total b/f</b>	<b>€12,386.15</b>	<b>€3,190.24</b>							
	<b>Total</b>	<b>€23,723.24</b>	<b>€4,957.69</b>							

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61	WasteServ Malta Ltd	€1,308.38		DA	Waste St Antnin 02.01.19 - 14.01.19	01.02.19	86967	5274	3040		
62	WasteServ Malta Ltd	€6,800.12		DA	Waste Ghallis Landfill 16.01.19 - 31.01.19	15.02.19	87325	5275	3040		
63	WasteServ Malta Ltd	€1,555.71		DA	Waste St Antnin 16.01.19 - 30.01.19	15.02.19	87284	5275	3040		
64	Marco Camilleri Ironmongery	€47.33		D	Nona Strucc, sealer, brush, v/c, flash black, white spirit	01.03.19	10602	5276	2240		
65	Rovic Ironmongery Stores Ltd	€410.77		D	Façade colours, Kwarts, Patio dressing, Hammerite	04.03.19	16794	5277	2240		
66	Rovic Ironmongery Stores Ltd	€45.01		D	S700S - R080B, Spray	05.03.19	16795	5278	2240		
67	Falzon Service Station	€20.00	€20.00	D	PF	Fuel for Compactor / Generator	05.03.19	721495	5279	2100	19887
68	Joem PitStop	€40.00	€40.00	D	PF	Fuel for OQZ086 - KM206495	28.02.19	1349	5280	2750	19918
69	Datatrek IT services	€115.24		DA		Pre Regional Tickets - February 19	28.02.19	1012757	5281	3610	
70	David Aguis	€2,000.00		D		Repairs and replace all material on both leafs of the gate Gnien l-Istazzjon	28.02.19	1	4875	7600	
71	Forestals - FGL Information Technology Ltd	€153.07		D		FMSA - Photocopier - January 19	31.01.19	84009	5282	2610	
72	Mark Bonello	€3,000.00		D		Xoghol ta cnut Triq Dun Karm	05.03.19	3598	5160	2370	
73	JCR Imports Ltd	€204.20		D		Sika Rep & Sika Latex	04.03.19	SIN14130408	5283	2240	19946
74	Scan Centre - PC Options Ltd	€140.01		D		Video Card - 2GB Palit NVIDIA Ge Force GTX 1050	25.02.19	IP215611	5286	2330	
75	3a Malta Ltd	€790.01		T		Accountancy Service - February 19	25.02.19	3007230	5289	3160	
76	3a Malta Ltd	€30.00		T		Processing the information for the compilation of the Form Creditors Balance as at 31.12.18	23.02.19	3007243	5292	3160	
77	3a Malta Ltd	€236.00		T		Preparation of assurance report with respect to Charles & Ron Event funding 2017	23.02.19	3007244	5293	3160	
78	3a Malta Ltd	€236.00		T		Assurance report with respect to the Capital fund for the triqn Wagin Restoration Works Project	23.02.19	3007245	5294	3160	
79	3a Malta Ltd	€30.00		T		Preparation of information and filtering data for the Memo requested on account of data collection by DLG for the purpose of the New Collective agreement for clerical staff	23.02.19	3007246	5295	3160	
80	3a Malta Ltd	€1,711.00		T		Sorting & processing of data for the purpose of migrating the Fixed Asset Register from Sage evolution to sage line 50 etc	23.02.19	3007248	5296	3160	
<b>Sub Total c/f</b>		<b>€18,872.85</b>	<b>€60.00</b>								
<b>Sub Total b/f</b>		<b>€23,723.24</b>	<b>€4,957.69</b>								
<b>Total</b>		<b>€42,596.09</b>	<b>€5,017.69</b>								

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81	IV Portelli & Sons Ltd	€123.20		D	Chain Oil, Silkolene, Nylon	04.03.19	1026293	5269	2360		
82	C & S Partners	€177.00		D	Supply & Installtion of a 200WATT LED Floodlight Under bridge	06.03.19	14	5220	2370		
83	Department of Information	€9.32	€9.32	D PF	Advert Road closure Cane Street	07.03.19	70319	5298	2940	19965	
84	Department of Information	€9.32	€9.32	D PF	Advert Road Closure Railway Square	07.03.19	70319	5299	2940	19966	
85	Vodafone Malta Ltd	€98.80		DA	Usage February 19	01.03.19	7350681032019	5300	2160		
86	PTR Machinery	€25.00	€25.00	D PF	Repairs Plate compactor	07.03.19	41895	5304	2370	19960	
87	Gordon Camilleri	€377.60		D	Dismantling & carting away of kitchen and old equipment - Old Railway Station	06.03.19	18	5307	3190		
88	Gokker Company Ltd	€359.18		T	Litter Bins	02.03.19	16.2019	4435	2375		
89	Planning Authority - Clayton D Amato	€175.00	€175.00	D PF	Application Minor Amendment Fee Ta Paris	05.03.19	278467 - 5161-6	5309	3190	19860	
90	Planning Authority - Clayton D Amato	€175.00	€175.00	D PF	Application Minor Amendment Fee Misrah San Alwigi	14.02.19	61830-174150	5308	3190	19861	
91	Rovic Ironmongery Stores Ltd	€648.39		D	Faced Paint , floor guard, weather coat	05.03.19	16796	5311	2240		
92	Philip Aguis & Sons Ltd	€948.25		D	10 Yardi Konkos C 30 bir-ramel 3/8	02.03.19	23539	5264	2311		
93	Arms Ltd	€60.00	€60.00	DA PF	Applikazzjoni ghal provvista temporanja tal-Elettriku Triq tal-Qattus	08.03.19	80319	5312	2130	19970	
94	Mark Borg	€1,708.64		D	konkos ect ghal bankina Triq it-Torri	07.03.19	34	4900	2311		
95	Marvin's Warehouse	€165.00		D	Table with chrome legs for Kitchen	11.02.19	540	5109	2330		
96	J F Mallia Ltd	€300.43		T	New Street Lamp Triq Bwieraq	05.03.19	2119	5215	3010		
97	J F Mallia Ltd	€243.26		T	New Street Lamp Triq F Buhagjar	05.03.19	2120	5018	3010		
98	Joem Pit Stop	€40.00	€40.00	D PF	Fuel for GBH 615 - KM77328	02.03.19	1366	5315	2750	19945	
99	Joem Pit Stop	€40.00	€40.00	D PF	Fuel for BBL474 - KM516769	08.03.19	721613	5316	2750	19948	
<b>Sub Total c/f</b>		<b>€5,683.39</b>	<b>€533.64</b>								
<b>Sub Total b/f</b>		<b>€42,596.09</b>	<b>€5,017.69</b>								
<b>Total</b>		<b>€48,279.48</b>	<b>€5,551.33</b>								

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100	Falzon Service Station	€40.00	€ 40.00	DA	PF	Fuel for OQZ 086 - KM206811	06.03.19	721537	5317	2750	19956
101	Joem Pit Stop	€30.00	€30.00	DA	PF	Fuel for HBM924 - KM117168	04.03.19	1370	5318	2750	19947
102	G 3 B Cleaning Services	€1,013.11		T		Cleaing of Public Conviniences Feb 19 & Toilet Brushes, Roll Holders installation etc	28.02.19	BKR12 / 19	5319	3053	
103	IV Portelli & Sons Ltd	€631.00		D		Chain Saw Model 365 / 18" Blade	25.02.19	1026234	5221	2340	
104	11 Impjegati	€13,370.93	€13,370.93	DA	PF	Salarju u overtime ghax-Xahar ta' Frar 2019	22.02.19			1200 / 1700	APS1402-1413
105	Segretarju Ezekuttiv Skala 5	€4,514.63	€4,514.63	DA	PF	Salarju ghax-Xahar ta Frar 19 inkluz il-Performace Bonus 18	22.02.19			1200/1600	APS 1414
106	Onorarju tas-Sindku	€945.67	€945.67	DA	PF	Onorarju ghax-Xahar ta Frar 19	22.02.19			1100	APS 1415
107	Commissioner of Inland Revenue	€7,005.86	€7,005.86	DA	PF	Tax & NI ghax - xahar ta Jannar 19	21.02.19			1100/1200/1500	APS 1401
108	Smart Office Supplies Ltd	€213.98		D		Stationary for Ilwien Nostalgici	21.02.19	93480	5207	2620	
109	Golden Gate Co Ltd	€56.70		D		Cutting mat A3 Ilwien Nostalgici	21.02.19	538561	5205	2620	
110	Officiency	€56.64		D		Double Sided tape - Ilwien Nostalgici	19.02.19	S20134	52006	2620	
111	M Quip Co Ltd	€5,373.92		D		Works, repairs and spare parts replacements - bandli from Gnien l-Istzzjon u Gnien Ta Paris	06.03.19	23452	4682	2370	
112	Construct Furniture	€600.00		D		Two Plain White Door	21.02.19	DINV 08419	4574	2330	
113	Sunland Printers Ltd	€504.00		D		Printing leaflets - Kun AF 2	27.02.19	34369	5329	2610	
114	Blye Co Ltd	€68.79	€68.79	D	PF	Aluminium tape - Ilwien Nostalgici	25.02.19	19SGN01078	5331	2620	19915
115	Josef Borg	€579.55		T		Hiring of Tipper truck - Gnien l-istazzjon	27.02.19	2126	5332	7600	
116	One Piece Graphic Design & Photography - Daniel Micallef	€295.00		D		Design of Leaflet Kun Af 2	27.02.19	113	5330	2670	
117	Josef Borg	€8,990.42		T		Hiring of Scarifier, Truck and Wheeled loading shovel - Misrah San Alwigi	27.02.19	2124	5333	7612	
	<b>Sub Total c/f</b>	<b>€44,250.20</b>	<b>€25,935.88</b>								
	<b>Sub Total b/f</b>	<b>€48,279.48</b>	<b>€5,551.33</b>								
	<b>Total</b>	<b>€92,529.68</b>	<b>€31,487.21</b>								

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Segretarju Ezekuttiv

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