

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

Data: 14.03.19 - 08.04.19

| Fornitur | Ammont tal-Invoice | Ammont li ser Jithallas | Metodu* | Deskrizzjoni | Data tal-Invoice | Nru. tal-Invoice | Nru. Tal-PO | Nru tan-Nominal Account | Nru. Taç-Çekk |
|---|--------------------|-------------------------|---------|---|------------------|------------------|-------------|-------------------------|---------------|
| Resource Support & Services Ltd | €616.50 | | DA PF | Overtime February 19 haddiem IPSL | 12.03.19 | 12533 | 5334 | 2370 | |
| Department of Information | €9.32 | €9.32 | DA PF | Advert fopr Road Closure | 15.03.19 | 150319 | 5337 | 2940 | 19994 |
| One Piece Graphic Design & photography | €153.40 | | D | Designing of locality meeting B'Kara 19 Poster | 20.03.19 | 114 | 5357 | 2670 | |
| Community Workers Scheme Enterprises Foundation | €161.42 | €161.42 | D PF | Overtime February 2019 | 23.03.19 | 116 / 2019 | 5363 | 2370 | 20016 |
| Smart Office Supplies Ltd | €194.42 | | D | Stationary - White Board Markers, Tape, Correct Rollers, Display files, Flat files etc | 21.03.19 | 95232 | 5343 | 2620 | |
| Fix it | €532.89 | | D | Frames & Cover 60 X 30, Paint brush, Stickers, Bulbs, Hemples, sigma paint, Gun sealer, 16AMP plugs etc | 22.02.19 | 1134 | 5365 | 2240 | |
| Marco Camilleri Ironmongery | €64.96 | | D | Filter masks, gloves, brushes, roller, sand paper, spirtu, paint | 20.03.19 | 10624 | 5368 | 2240 | |
| Maltapost | €45.60 | €45.60 | D PF | Bulk postage Invitation Ftuh Ufficcjali Gnien Lippu Sammut | 25.03.19 | BKR10000092B | 5369 | 2650 | 20002 |
| Fix it | €130.35 | | D | Gutter grids, Nails, Kazzola, Paint brushes, cement, Broom sticks, brooms, Mason spade etc | 28.02.19 | 1135 | 5366 | 2240 | |
| Department of Information | €9.32 | €9.32 | D PF | Advert Road Closure Sat 27.04.19 | 25.03.19 | Advert | 5370 | 2940 | 20017 |
| Marco Camilleri Ironmongery | €17.90 | | D | Sealer, Brushes, angle brushes | 25.03.19 | 10630 | 5371 | 2240 | |
| Central Asphalt | €11.80 | | D | Fine sand | 16.03.19 | 67248 | 5372 | 2240 | |
| Fix it | €73.80 | | D | Roller, flat disk, measure tape, grinder wire brush, roller poles, side cutter, paint brush etc | 03.03.19 | 1136 | 5367 | 2240 | |
| Rovic Ironmongery | €51.10 | | D | Twisted Brush, Steel Brush, T Wash, Galvacoat | 22.03.19 | 16799 | 5373 | 2240 | |
| J Lautier Co Ltd | €330.40 | | D | 4 Aluminium Sheets | 15.03.19 | 97672 | 5324 | 2240 | |
| Intercomp | €56.70 | | D | Repairs DELL laptop | 18.03.19 | T318843 | 5340 | 2370 | |
| Maltapost | €50.88 | €50.88 | D PF | Bulk postage Invitation Ftuh Ufficcjali Gnien Istazzjon | 18.03.19 | BKR0999430B | 5376 | 2650 | 19997 |
| Rovic Ironmongery | €321.15 | | D | Patio Dressing, Warning tape, Spray | 12.03.19 | 16797 | 5377 | 2240 | |
| Multitrade | €32.50 | €32.50 | D PF | Tappijiet ghal pugaman ta hdejn l-iskola | 15.03.19 | 282757 | 5378 | 2370 | 19996 |
| J F Mallia Ltd | €1,572.21 | | T | Street lighting - February 19 | 05.03.19 | 2117 | 5379 | 3010 | |
| Sub Total c/f | €4,436.62 | €309.04 | | | | | | | |
| Total | €4,436.62 | €309.04 | | | | | | | |

ovati fis-Seduta Nru:

rect Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.

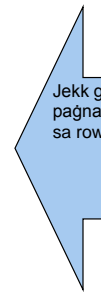
Joanne Debono Grech
Sindku

Neil Spiteri
Segretarju Ezekuttiv

Proponent

Sekondant

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|-----------------------------------|--------------------|-------------------------|---------|---|------------------|------------------|-------------|-------------------------|---------------|
| LESA | €25.62 | | DA | February 19 - 10% Admin Fee | 06.03.19 | Feb-19 | 5380 | 3610 | |
| Joem Pit Stop | €40.00 | €40.00 | D PF | Fuel for GBH615 - KM77504 | 08.03.19 | 1431 | 5382 | 2750 | 19962 |
| Joem Pit Stop | €20.00 | €20.00 | D PF | Fuel for Generator / Compactor | 08.03.19 | 1432 | 5383 | 2100 | 19974 |
| Rovic Ironmongery | €65.70 | | D | Arclan, Police tape, Spray, Kolla | 12.03.19 | 16798 | 5386 | 2240 | |
| Charles Gauci | €382.20 | | T | Sardinell & Daisy's | 18.02.19 | 180219 | 5389 | 2370 | |
| Brian Portelli | €141.60 | | D | Call Out Relocation of Camera Triq Tumas Fenech | 18.02.19 | 5289 | 5390 | 3110 | |
| Rovic Ironmongery | €470.70 | | D | Patio Dressing, Zebgha tar-ramel, Tile glue | 25.03.19 | 16800 | 5387 | 2240 | |
| Aquatek - Conrad Zammit | €519.20 | | D | Installation of 4 double socket outlets in server room, Supply for A/c in server room, Installtion of 4 double socket outlets in front office | 23.02.19 | BKRLC03 / 19 | 5391 | 2375 | |
| Anglu Magri | €400.00 | | D | Tindif ta hamrija ta zewg pots tas-sigar taz-zebbug, Bini mill-gdid tal-pots bil-bricks, Kisi ta zewg pots | 25.02.19 | 250219 | 5392 | 2370 | |
| Piscopo Gardens Ltd | €1,191.61 | | T | Pots & Plants Triq Papa Gwanni XXII | 05.02.19 | 69 | 4700 | 7240 | |
| Marco Camilleri Ironmongery | €123.20 | | D | Thinner, Brushes, Saler, 2 pin adoptor | 12.03.19 | 10581 | 5393 | 2240 | |
| Davico Ltd | €1,462.84 | | T | Car & Vans Leasing - March 19 | 27.02.19 | 1029 | 5395 | 2730 | |
| Joem Pit Stop | €40.00 | €40.00 | D PF | Fuel for VIK 803 - KM82992 | 13.03.19 | Dec-03 | 5396 | 2750 | 19979 |
| Marco Camilleri Ironmongery | €34.25 | | D | Clear glasses, Ear headphones | 18.03.19 | 10569 | 5394 | 2240 | |
| Allied Contracting | €330.40 | €330.40 | D PF | BOQ Train Cabin | 01.01.19 | 102 | 4689 | 7600/01 | 19595 |
| Synthesis Management Services Ltd | €1,966.66 | | K | Feb 19 - Services of Inspection and supervision for collection of household waste services | 01.03.19 | BKRLC 04 | 5397 | 3064 | |
| WM Environmental Ltd | €21,461.59 | | T | January 19 - Organic & Household waste | 07.02.19 | 33 | 5398 | 3041 | |
| Roosendaal Trading Ltd - Bortex | €245.70 | | D | Uniforms | 01.01.19 | 11152 | 4671 | 2230 | |
| Brian Portelli | €397.66 | | D | Various call out re Cameras | 05.03.19 | 5294 | 5399 | 3110 | |
| D & A HandyMan & Maintenance | €150.00 | | D | Membrane biex il-hadid ma jaghmilhx storbu fuq sprall Triq Has-Sajjied | 08.03.19 | 80319 | 4688 | 2370 | |
| Sub Total c/f | €29,468.93 | €430.40 | | | | | | | |
| Sub Total b/f | €4,436.62 | €309.04 | | | | | | | |
| Total | €33,905.55 | €739.44 | | | | | | | |

vpati fis-Seduta Nru:

rect Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet , PP - Part Payment, PF - Paid in Full.

Joanne Debono Grech
Sindku

Neil Spiteri
Segretarju Ezekuttiv

Proponent

Sekondant

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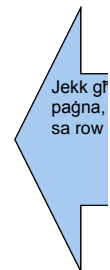
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|---|--------------------|-------------------------|---------|--|------------------|------------------|-------------|-------------------------|---------------|
| CM Surveying | €177.00 | | D | Stairs Survey - Surveying works | 08.03.19 | 19/196A | 5400 | 3190 | |
| PMD Coatings | €2,264.72 | | D | Hempalin paint for Gnien l-Istazzjon | 08.03.19 | 55416 | 5291 | 2240 | |
| Ta Matti & Sons | €913.32 | | D | Concrete Triq Ven Nazzu Falzon | 26.02.19 | 3053 | 5401 | 2311 | |
| Gokker Co. Ltd | €2,124.00 | | T | Cut down of indicated trees, Level any resulatnt holes following the unrooting process with soil etc | 19.03.19 | 19. 2019 | 5335 | 7603 | |
| Gokker Co. Ltd | €466.41 | | T | Grey Removable Bollards Ta Paris Row E1 | 19.03.19 | 18. 2019 | 5232 | 2375 | |
| Heritage ResCo | €2,782.00 | | D | Conservation works on the belfry & portico of St Roque Chapel | 25.02.19 | 250219 | 5406 | 3190 | |
| Heritage ResCo | €295.00 | | D | Materials - Conservation works on the belfry & portico of St Roque Chapel | 25.02.19 | 250219 | 5407 | 2240 | |
| Tech Point | €212.40 | | D | Reapirs on Projector | 25.03.19 | 15232 | 5409 | 2370 | |
| Piscopo Gardens Ltd | €610.45 | | T | Concrete Pots | 27.03.19 | 83 | 5297 | 7240 | |
| Piscopo Gardens Ltd | €345.90 | | T | Pots & Plants near Venda | 23.03.19 | 1685 | 5364 | 7240 | |
| Brian'a Transport | €2,141.00 | | T | March 19 - Elderly Transport | 31.03.19 | 23 | 5412 | 2720 | |
| City Security | €200.60 | | D | CIT Service - February 19 | 28.02.19 | 267/19 | 5413 | 3185 | |
| Piscopo Gardens Ltd | €1,503.13 | | T | Plants and pots Triq Papa Gwanni XXIII | 23.03.19 | 75 | 5096 | 7240 | |
| Piscopo Gardens Ltd | €1,965.68 | | T | Plants & Pots Has-Sajjed, Triq Hal-Gharghur, Sqaq il-Vitorja | 23.03.19 | 74 | 47829 | 7240 | |
| Piscopo Gardens Ltd | €1,245.00 | | T | Pots Triq Aguis De Soldanis & Triq Papa Gwanni XXIII | 25.03.19 | 76 | 5212 | 7240 | |
| FGL Information Technology Ltd | €187.05 | | K | February 19 - FSMA | 28.02.19 | 74387 | 5414 | 2610 | |
| Director General - Cleansing & Maintenance Division | €365.80 | | D | February 19 - Enforcement Duties | 08.03.19 | MJCL_CMD 056/19 | 5415 | 3190 | |
| J F Mallia Ltd | €761.16 | | T | Flood lights Triq il-Gummar u Triq l-Ghabex | 08.03.19 | 2128 | 5218 | 3010 | |
| J F Mallia Ltd | €243.26 | | T | New Street Lamp Sqaq il-Bicciera | 08.03.19 | 2127 | 5244 | 3010 | |
| LESA | €162.84 | €162.84 | D | PF Warden Service 29.03.19 Opp Rizzo Ser Station | 21.03.19 | 210319 | 5416 | 3185 | 20006 |
| Sub Total c/f | €18,966.72 | €162.84 | | | | | | | |
| Sub Total b/f | €33,905.55 | €739.44 | | | | | | | |
| Total | €52,872.27 | €902.28 | | | | | | | |

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| | |
|-------------------------------|--------------------------------------|
| Joanne Debono Grech Sindku | Neil Spiteri Segretarju Ezekuttiv |
| _____ | _____ |
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|---------------------------------------|--------------------|-------------------------|---------|----|---|------------------|------------------|-------------|-------------------------|---------------|
| Lesa | €35.40 | €35.40 | D | PF | Warden Service 19.03.19 - Triq John Borg k/m Triq Brared | 15.03.19 | 150319 | 5417 | 3185 | 19993 |
| Lesa | €35.40 | €35.40 | D | PF | Warden Service 19.03.19 - Triq Anglu Mallia k/m Triq Brared | 15.03.19 | 150319 | 5418 | 3185 | 19993 |
| Etienne Bugeja | €220.00 | €220.00 | D | PF | Garr ta Gebel mill-Istazzjon | 14.03.19 | 140319 | 5419 | 2770 | 19991 |
| Dr Richard Sladden | €442.50 | | D | | Legal Ser including meetings, Assistance & research re crt litigation | 21.03.19 | RS13 / 19 | 5420 | 3140 | |
| Elmein Ltd | €42.02 | | D | | Found Relay KAIO not in place - Lifts | 18.03.19 | 40172 | 5421 | 2375 | |
| Penuel Hardware | €300.00 | | D | | 60 pcs Swivle key clamps ghal pugaman ta hdejn l-iskola | 28.03.19 | 280319 | 5348 | 2240 | |
| HalMann Vella | €2,976.59 | | D | | Irhama ghal Inawgurazzjoni ta Gnien l-Istazzjon | 25.03.19 | 66416 | 5249 | 7600 | |
| 3a Malta Ltd | €790.01 | | T | | March 19 Accountancy Service | 26.03.19 | 3007447 | 5422 | 3160 | |
| 360 Retails Supplies Ltd | €48.73 | | D | | Rubber wheel Stopper 165 | 29.03.19 | 1042 | 5051 | 2313 | |
| Buddy's Stationary | €170.79 | €170.79 | D | PF | March 19 Newspapers | 31.03.19 | Mar. 19 | 5423 | 2660 | 20078 |
| Charles Grech | €1,302.00 | | T | | Jan 19 - Youth Worker | 25.03.19 | 82 | 5424 | 3190 | |
| Smart Office Supplies Ltd | €214.60 | | D | | Stationary Ilwien Nostalgici | 13.05.19 | 94805 | 5328 | 2620 | |
| Tony (Ninu) Azzopardi | €1,150.00 | | D | | Kisi tal-Gnien tal-qasab, Zebgha tal-hadid quddiem Dominos u Gnien Ganu, Fehn il-Knsija l-Qadima, konkos mili ta fili u garr tar-ramel, Xoghol bankina dawra ta skola | 21.03.19 | 4 | 5425 | 2370 | |
| Calleja Ltd | €708.00 | | T | | Sauro 1100 LED Misrah San Alwigi | 21.03.19 | 70067375 | 3890 | 7611 | |
| Calleja Ltd | €992.19 | | T | | Ektor poles Misrah San Alwigi | 28.02.19 | 70066735 | 3891 | 7611 | |
| Emanuel Micallef | €200.00 | | D | | Presentation during inauguration of Gnien l-Istazzjon 27.03.19 | 29.03.19 | 2019 - 01 | 5426 | 3380 | |
| HomeMate | €98.65 | €98.65 | D | PF | Mop with bucket, sprayer, Watering can | 12.03.19 | 30100167745 | 5427 | 2220 | 19976 |
| Lands Authority | €4,379.22 | | DA | | Rent Civic Centre 07.03.19 - 06.03.20 | 01.03.19 | 1643970 | 5430 | 2450 | |
| Andrew Vassallo | €150.01 | | D | | Manhole Covers | 08.03.19 | 1284-19MC | 5431 | 2240 | |
| Dar il-Kaptan - Respite Care Services | €195.70 | | DA | | February 19 - Transport, Res Stay and Day Programme | 28.02.19 | BLC/Feb 19 | 5429 | 3190 | |
| Sub Total c/f | €14,451.81 | €560.24 | | | | | | | | |
| Sub Total b/f | €52,872.27 | €902.28 | | | | | | | | |
| Total | €67,324.08 | €1,462.52 | | | | | | | | |

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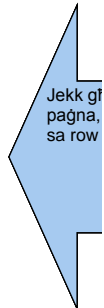
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|-------------------------------------|--------------------|-------------------------|---------|----|--|------------------|------------------|-------------|-------------------------|---------------|
| The Paint Depot - Paint Centres Ltd | €62.20 | €62.20 | D | PF | Pro Exterior Smooth Tinted | 15.03.19 | 11048127 | 5432 | 2240 | 19995 |
| Carmel Azzopardi | €2,150.00 | €2,150.00 | D | PF | Coloured Filters - Ilwien Nostalgici (Sponsored by Arts Council) | 22.02.19 | 2/19-001 | 5433 | 2620 | 19916 |
| Charles Gauci | €977.00 | €977.00 | D | PF | Pjanti ghal hdejn l-iskola | 13.03.19 | 13801 | 5434 | 7240 | 19983 |
| Joseph B Micallef | €902.70 | | D | | Waterproof box , Wiring & Installtion - Gnien ta Paris ta fuq | 16.03.19 | 160319 | 4277 | 7340 | |
| Paul Bonavia | €566.40 | | D | | Hiring of Skip Triq Ven Nazzju Falzon Gnien ta Ghaqdiet | 10.03.19 | 261 | 5436 | 3043 | |
| Joem Pit Stop | €40.00 | €40.00 | D | PF | Fuel for OQZ086 - KM207590 | 18.03.19 | 5 | 5437 | 2750 | 19999 |
| Joem Pit Stop | €40.00 | €40.00 | D | PF | Fuel for OQZ 086 - KM207023 | 09.03.19 | 1433 | 5438 | 2750 | 19973 |
| Joem Pit Stop | €40.00 | €40.00 | D | PF | Fuel for HBM924 - KM117417 | 11.03.19 | 1442 | 5439 | 2750 | 19975 |
| Joem Pit Stop | €40.00 | €40.00 | D | PF | Fuel for OQZ086 - KM207250 | 14.03.19 | 1472 | 5440 | 2750 | 19984 |
| Joseph B Micallef | €1,629.84 | | D | | New camera Gnien ta Paris | 16.03.19 | 160319 | 5435 | 7340 | |
| Joem Pit Stop | €40.00 | €40.00 | D | PF | Fuel for BBL474-KM516917 | 15.03.19 | 1485 | 5441 | 2750 | 19986 |
| Joem Pit Stop | €20.00 | €20.00 | D | PF | Fuel for Generator / Compactor | 18.03.19 | 6 | 5442 | 2100 | 19987 |
| Samir Lotti Fatis Tawarous | €850.00 | €850.00 | D | PF | Tkahlil ta kurduni etc Gnien F Busuttil | 01.04.19 | 40119 | 5428 | 2370 | 20046 |
| Arms Ltd | €421.73 | | DA | | Water & electricity Smart Kids 25.01.18 - 15.06.18 | 15.06.18 | 26012700 | 5452 | 2130/2140 | |
| Arms Ltd | €220.87 | | DA | | Water & electricity Smart Kids 14.06.18 - 24.09.18 | 30.10.18 | 26760765 | 5453 | 2130/2140 | |
| Arms Ltd | €321.06 | | DA | | Water & Electricity Smart Kids 25.09.18 - 22.12.18 | 16.01.19 | 27129559 | 5454 | 2130/2140 | |
| Don Juan Ironmongery | €30.00 | €30.00 | D | PF | Pipe, Barnil u Mop | 27.03.19 | 142 | 5455 | 2220 | 20028 |
| Outlook Coop | €472.00 | | D | | Design, Artwook, Proofreading and Transaltion Inauguration Booklet Gnien l-Istazzjon | 22.03.19 | 16493 | 5457 | 2670 | |
| Joem Pit Stop | €40.00 | €40.00 | D | PF | Fuel for HBM924 - 117661 | 20.03.19 | 30 | 5443 | 2750 | 19985 |
| Sub Total c/f | €8,863.80 | €4,329.20 | | | | | | | | |
| Sub Total b/f | €67,324.08 | €1,462.52 | | | | | | | | |
| Total | €76,187.88 | €5,791.72 | | | | | | | | |



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| Joem Pit Stop | €20.00 | € 20.00 | DA | PF | Fuel for Generator / Compactor | 21.03.19 | 49 | 5444 | 2100 | 20001 |
| Joem Pit Stop | €20.00 | €20.00 | DA | PF | Fuel for GBH 615 - KM077824 | 21.03.19 | 48 | 5445 | 2750 | 20000 |
| Outlook Coop | €525.00 | | D | | Printing Inauguration Booklet Gnien l-Istazzjon | 22.03.19 | 16492 | 5456 | 2610 | |
| Roccu Mifsud | €1,097.40 | | D | | Hiring of Van HBD Jan 19 | 13.03.19 | RNT03 | 5458 | 2730 | |
| 11 Impjegati | €15,903.17 | €15,903.17 | DA | PF | Salarju u overtime ghax-Xahar ta' Marzu 2018 | 28.03.19 | | | 1200 / 1700 / 1400 | APS 1418-1429 |
| Segretarju Ezekuttiv Skala 5 | €2,247.45 | €2,247.45 | DA | PF | Salarju ghax-Xahar ta Marzu 19 | 28.03.19 | | | 1200/1600 | APD 1430 |
| Onorarju tas-Sindku | €945.67 | €945.67 | DA | PF | Onorarju ghax-Xahar ta Marzu 2019 | 28.03.19 | | | 1100 | APS 1431 |
| Commissioner of Inland Revenue | €5,618.20 | | DA | | Tax & NI ghax - xahar ta Frar 2019 | 28.03.19 | | | 1100/1200/1500 | |
| Roccu Mifsud | €991.20 | | D | | Hiring of Van HBD Feb 19 | 13.03.19 | RNT04 | 5459 | 2730 | |
| Clifton Portelli | €2,655.00 | | D | | Konkos, tringar ta hakt u tarag Triq Ven Nazzju Falzon | 13.03.19 | 1 | 5460 | 2311/2370 | |
| Marco Camilleri Ironmongery | €29.82 | | D | | Filter mask, Grind Disc, Flap wheel, Wire brush | 14.03.19 | 10617 | 5461 | 2240 | |
| Arms Ltd | €2,675.71 | | DA | | Water & Electricity Civic Centre 12.01.19 - 11.02.19 | 26.02.19 | 27356583 | 5462 | 2170/2180 | |
| V & C Contractor | €9,569.80 | | T | | Cold Asphalt | 11.03.19 | 4405 | 5463 | 2370 | |
| J F Mallia Ltd | €534.39 | | T | | Installtion and connection Triq is-Santwarju | 05.03.19 | 2121 | 4278 | 3010 | |
| Joem Pit Stop | €40.00 | €40.00 | D | PF | Fuel for BBL474 - KM517077 | 25.03.19 | 80 | 5446 | 2750 | 20008 |
| Joem Pit Stop | €40.00 | €40.00 | D | PF | Fuel for OQZ 086 - KM207893 | 26.03.19 | 94 | 5447 | 2750 | 20027 |
| Joem Pit Stop | €20.00 | €20.00 | D | PF | Fuel for Generator / Compactor | 01.04.19 | 140 | 5448 | 2100 | 20010 |
| Tech Point | €20.65 | | D | | 40pcs 10cm Male to male Jumper wire ribbon Cable for Breadboard | 04.04.19 | 15331 | 5480 | 2260 | |
| Rovic Ironmongery Stores Ltd | €75.71 | | D | | Alan Keys | 04.04.19 | 19101 | 5481 | 2240 | |
| Sub Total c/f | €43,009.17 | €19,216.29 | | | | | | | | |
| Sub Total b/f | €76,187.88 | €5,791.72 | | | | | | | | |
| Total | €119,197.05 | €25,008.01 | | | | | | | | |

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

Data: 14.03.19 - 08.04.19

| 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 |
|---|--------------------|-------------------------|---------|----|---|------------------|------------------|-------------|-------------------------|---------------|
| Joem Pit Stop | €40.00 | €40.00 | D | PF | Fuel for GBH 615 - KM77941 | 26.03.19 | 93 | 5449 | 2750 | 20009 |
| Joem Pit Stop | €40.00 | €40.00 | D | PF | Fuel for HBM924 - KM117912 | 28.03.19 | 109 | 5450 | 2750 | 20030 |
| Joem Pit Stop | €30.00 | €30.00 | D | PF | Fuel for VIK 803 - KM83195 | 29.03.19 | 121 | 5451 | 2750 | 20076 |
| Go plc | €331.34 | | DA | | Internet C C March 19, Tel 21440292, Tel 21485041, Tel 79263939 Rent March 19, Calls Feb 19 | 04.03.19 | 63382132 | 5464 | 3110 / 2160 | |
| Go plc | €17.91 | | DA | | Tel 21497554 Rent March 19 | 04.03.19 | 63382443 | 5465 | 2160 | |
| Go plc | €20.85 | | DA | | Tel 21444860 Rent March 19 | 04.03.19 | 63385939 | 5465 | 2160 | |
| Go plc | €90.32 | | DA | | Internet March 19 Gonna | 04.03.19 | 63390295 | 5465 | 3110 | |
| Go plc | €139.96 | | DA | | Tel 21442626 Rent March 19, Calls Feb 19 | 04.03.19 | 63381921 | 5465 | 2160 | |
| Go plc | €20.85 | | DA | | Tel 21488190 Rent March 19 | 04.03.19 | 63382098 | 5465 | 2160 | |
| Go plc | €159.68 | | DA | | Tel 21440750, Tel 21442644 Rent March , Calls Feb 19 | 04.03.19 | 63381930 | 5465 | 2160 | |
| Levo Laboratory Services Ltd | €141.60 | | D | | Safety Shoes X 2 | 02.04.19 | 20138504 | 5466 | 2230 | |
| Marco Camilleri Ironmongery | €11.70 | | D | | Zappun & Handle | 04.04.19 | 10965 | 5468 | 2240 | |
| Andrew Calleja | €40.00 | | D | | Arrangament u kopja tal-Muzika ali li raw ghal ftuh Gnien Lippu Sammut | 31.03.19 | 310319 | 5469 | 3410 | |
| Valletta Aluminium & Wrought Iron Works Ltd | €200.30 | | D | | Security Grid - Kolleggjata - Gnien l-Istazzjon | 20.03.19 | 1071 | 5287 | 2370 | |
| Premier Business Ltd | €11,061.25 | €11,061.25 | T | PF | Street Sweeping - February 19 | 28.02.19 | 190158 | 5471 | 3051 | 20020 |
| Premier Business Ltd | €261.96 | €261.96 | T | PF | Extra Works - February 19 | 28.02.19 | 190218 | 2471 | 3051 | 20020 |
| Premier Business Ltd | €140.00 | €140.00 | T | PF | Colelction of Dead Rats etc - February 19 | 28.02.19 | 190217 | 5471 | 3051 | 20020 |
| WasteServ Malta Ltd | €5,644.64 | | DA | | 01.02.19 - 15.02.19 Ghallis Landfill | 01.03.19 | 87723 | 5478 | 3040 | |
| Sub Total c/f | €18,392.36 | €11,573.21 | | | | | | | | |
| Sub Total b/f | €119,197.05 | €25,008.01 | | | | | | | | |
| Total | €137,589.41 | €36,581.22 | | | | | | | | |

vati fis-Seduta Nru:

rect 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: 14.03.19 - 08.04.19

| Fornitur | Ammont tal-Invoice | Ammont li ser Jithallas | Metodu* | Deskrizzjoni | Data tal-Invoice | Nru. tal-Invoice | Nru. Tal-PO | Nru tan-Nominal Account | Nru. Taç-Çekk |
|--|--------------------|-------------------------|---------|--|------------------|------------------|-------------|-------------------------|---------------|
| WasteServ Malta Ltd | €1,523.12 | | DA | 01.02.19 - 15.02.19 St Antnin | 01.03.19 | 87688 | 5478 | 3040 | |
| WasteServ Malta Ltd | €5,495.48 | | DA | 16.02.19 - 28.02.19 Ghallis Landfill | 15.03.19 | 88024 | 5479 | 3040 | |
| WasteServ Malta Ltd | €1,130.44 | | DA | 18.02.19 - 27.02.19 St Antnin | 15.03.19 | 87975 | 5479 | 3040 | |
| Grenke Renting Ltd | €266.70 | | D | April - June 19 Photocopier Leasing | 01.04.19 | 1620 / 2019 | 5483 | 3020 | |
| DataTrak IT Services | €27.20 | | DA | March 19 - 3 Pre Regional Tickets | 31.03.19 | 1012794 | 5482 | 3610 | |
| Tech Point | €129.12 | | D | Panasonic KXTG 520 Black, Cable ring & Network Patch Panel | 25.03.19 | 15229 | 5484 | 2260 | |
| David Debono | €875.00 | | D | Olive Trees | 02.04.19 | 344 | 5486 | 7250 | |
| Synthesis Management Services Ltd | €1,757.60 | | T | Service of Inspection re Waste Collection - March 19 | 01.03.19 | BKRLC5/2019 | 5487 | 3064 | |
| Davico | €1,415.64 | | T | April 19 - Car & Van Leasing | 01.04.19 | 1105 | 5488 | 2730 | |
| Patrick Schembri | €1,180.00 | | D | Telephone system change Over Part payment | 21.02.19 | 284 | 5489 | 3110 | |
| Joem Pit Stop | €20.00 | €20.00 | D | PF Fuel for compactor / Generator | 04.04.19 | 162 | 5490 | 2100 | 20042 |
| Joem Pit Stop | €40.00 | €40.00 | D | PF Fuel for OQZ084 - KM208141 | 02.04.19 | 138 | 5491 | 2750 | 20039 |
| Joem Pit Stop | €40.00 | €40.00 | D | PF Fuel for BBL474-KM517266 | 04.04.19 | 171 | 5492 | 2750 | 20040 |
| John Saliba | €700.00 | | D | DVD's bir-Ritratti bil-Progetti tal-Kunsill | 05.04.19 | 97 | 5493 | 3410 | |
| Etienne Bugeja | €1,000.00 | | D | PF Xoghol fuq bankina Triq il-Wied | 26.03.19 | 88 | 5310 | 2311 | |
| Tech Point | €265.50 | | D | Sea Gate Barracuda 8TB HDD - S/N WCT 1B 3FH | 01.04.19 | 15288 | 5494 | 2260 | |
| C & G Street Lights Decorations - Clinton Debono | €413.00 | | D | Temporary Supply Box from Feb to April 19 Triq il-Ferrovija l-Qadima | 20.03.19 | 90 | 5495 | 2130 | |
| Gokker Company Ltd | €206.50 | | T | Miscellaneous Maintenance Works Gnien l-Istazzjon | 19.03.19 | 20, 2019 | 5497 | 2370 | |
| C & G Street Lights Decorations - Clinton Debono | €413.00 | | D | Temporary supply box from March to May Triq il-Qattus | 20.03.19 | 91 | 5496 | 2130 | |
| Sub Total c/f | €16,898.30 | €100.00 | | | | | | | |
| Sub Total b/f | €137,589.41 | €36,581.22 | | | | | | | |
| Total | €154,487.71 | €36,681.22 | | | | | | | |

Avvati fis-Seduta Nru:

Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.

Joanne Debono Grech
Sindku

Neil Spiteri
Segretarju Ezekuttiv

Proponent

Sekondant

Skeda tal-Pagamenti V3 - Rapport ta' Xiri u Pagamenti
Data: 14.03.19 - 08.04.19

| Fornitur | Ammont tal-Invoice | Ammont li ser Jithallas | Metodu* | Deskrizzjoni | Data tal-Invoice | Nru. tal-Invoice | Nru. Tal-PO | Nru tan-Nominal Account | Nru. Taç-Çekk |
|---|--------------------|-------------------------|---------|---|------------------|------------------|-------------|-------------------------|---------------|
| Gokker Co Ltd | €1,602.70 | | T | Fixed Bollards Gnien l-Istazzjn | 19.03.19 | 17. 2019 | 5498 | 7600 | |
| J F Mallia Ltd | €1,302.60 | | T | Supply & Install & Wiring recessed fitting, RBG Floods Metal Conduit for Part 1 Gnien l-Istazzjon | 14.03.19 | 2131 | 4738 | 7600 | |
| Borvin Ltd | €1,634.30 | | D | Iron steel stands X 20 | 26.01.19 | J0017027 | 5499 | 2375 | |
| Koperattiva Tabelli u Sinjali | €66.93 | | T | Traffic Signs | 14.3.19 | 25169 | 5141 | 2313 | |
| Koperattiva Tabelli u Sinjali | €22.37 | | T | Traffic Signs - Un/loading sign | 14.03.19 | 25170 | 5153 | 2313 | |
| J F Mallia Ltd | €243.26 | | T | New Street Lamp Brighella Street | 20.03.19 | 2136 | 5346 | 3010 | |
| F M Aguis Nurseries | €169.00 | | D | Compost | 21.03.19 | 15581 | 5500 | 2370 | |
| Tarkus Aqualife | €55.00 | €55.00 | D | PF Akkwarjum Triq Ven Nazzu Falzon | 26.03.19 | 26031 | 5501 | 2375 | 19998 |
| C3 Aluminium Ltd | €198.38 | | D | Material for Safety Handrail - Civic Centre | 14.03.19 | 86362 | 5502 | 2375 | |
| C3 Aluminium Ltd | €390.52 | | D | Material for Safety Handrail - Civic Centre | 29.03.19 | 86889 | 5503 | 2375 | |
| Aquatek | €2,035.50 | | D | Installation of pump, Water filter and pipe works Gnien l-Istazzjon | 04.04.19 | BKRLC05/19 | 5509 | 7600 | |
| Tony (Ninu) Azzopardi | €1,045.00 | | D | Tibjid fuq il-pont Kiolbe u kisi, tindif that il-pont min naha tal-Wied ghal ohra | 03.04.19 | 30419 | 5508 | 2370 | |
| Joseph Attard | €145.00 | €145.00 | D | PF Tindif ta skart u haxix taht il-pont | 02.04.19 | 11 | 5507 | 2370 | 20031 |
| Charles Gauci | €1,170.00 | €1,170.00 | T | PF Tnehhija ta sigar , gbir ta truckk gebel u riemi - Gnien l-istazzjon, Gnien Sqaq l-Ibghal, Triq Giovanni Papaffy | 21.03.19 | 210319 | 5506 | 2370 | 20032 |
| Charles Gauci | €2,100.00 | | T | Gbir ta gebel, Tnehhija ta sigar etc Triq Dun Karm , Infetti area, Gnien Fleur-de-Lys, Ta Paris | 21.03.19 | 210319 | 5505 | 2370 | |
| Godwin's Garage - Rander Ltd | €330.40 | | D | Hiring of Flat Bed Truck | 28.02.19 | 52081 | 5504 | 2730 | |
| B O O M Consultancy & Advisory Service - Mr Adrian Mifsud | €342.20 | | D | Training in relation to duties as PA and Time Management Course | 08.04.19 | BIRKIR - 0001 | 5510 | 3250 | |
| Arm Strong | €3,009.00 | | D | Re Finishing of Culverts - Gnien is-Santwarju | 02.04.19 | RFP 023 | 4744 | 2370 | |
| Logic Pass | €1,190.50 | | D | Various call outs - repairs etc | 08.02.19 | 3925 | 5513 | 3110 | |
| Arm Strong | €1,947.00 | | D | Adjustment, stripping, stock sanding, primer, undercoat and finishing of flap doors and windows Gnien l-Istazzjon | 04.03.19 | RFP 021 | 5512 | 7600 | |
| Sub Total c/f | €18,999.66 | €1,370.00 | | | | | | | |
| Sub Total b/f | €154,487.71 | €36,681.22 | | | | | | | |
| Total | €173,487.37 | €38,051.22 | | | | | | | |

vpati fis-Seduta Nru:

rect Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet , PP - Part Payment, PF - Paid in Full.

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