

Skeda tal-PagamentiV3 - Rapport ta' Xiri u Pagamenti

Data: 17.04.20 - 15.05.20

	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	St Joseph Service Station	€30.00	€30.00	D PF	Fuel for PCC002-KM4869811	24.03.20	240320	7199	2750	198
2	St Joseph Service Station	€20.00	€20.00	D PF	Fuel for Generator / compactor	24.03.20	240320	7200	2100	199
3	Community Worker Scheme Enterprise Foundation	€2,220.76	€2,220.76	DA PF	Overtime Feb / March 2020	15.04.20	125 / 2020	7202	2370	259
4	Christopher Xuereb	€150.00	€150.00	D PF	Bankijiet ta Xkattlar tal-hadid u Zebgha Gnien S Psaila	04.03.20	40320	7203	2370	343
5	Elmein Ltd	€849.01	€849.01	D PF	Replaced Ports Full Curtains Photocell 2 D. Grease nipple lifts	06.03.20	44123	7004	2375	347
6	Elmein Ltd	€260.11	€260.11	D PF	Change of Mirror - Lift	25.03.20	44351	7204	2375	347
7	3 Core	€88.00		D	Handle, Roller, Acid Pure, Key tags, Padlock, Viti, tape, brush, shading	06.01.20	60120	7205	2240	
8	Twanny Ironmongery	€658.20		D	Back bag Pumps	14.04.20	1412	7206	2240	
9	St Joseph Service Station	€30.00	€30.00	D PF	Fuel for VLC001-KM185286	15.04.20	150420	7208	2750	257
10	ERA	€5,750.00	€5,750.00	D PF	Administration Fee - IF0050/19-N	05.03.20	ERA/2020/04060	7209	3410	21025
11	Arms Ltd	€2,997.59	€2,997.59	9 PF	W & E 07.01.20 - 05.02.20	28.02.20	29422102	7210	2170/2180	363
12	Daily Fresh	€49.70	€49.70	D PF	End of November 19 Newspapers	25.01.20	145919	7211	2660	265
13	WM Environmnetal Ltd	€21,933.60	€21,933.60	T PF	January 20 Organic & Mixed Household Collection	03.02.20	45	7212	3041	399
14	Davico Ltd	€1,071.20		T	Leasing April 20	28.03.20	2000132	7216	2730	
15	Davico Ltd	€212.40		T	Repairs Panel beating and Spray HBM924	20.03.20	2000123	7215	2710	
16	Datatrak IT Services	€10.74		D	Pre Regional Tickets - March 20	31.03.20	1013216	7217	3610	
17	X Zone Ltd	€214.17	€214.17	D PF	Svelto, Floor detergent, Kitchen rolls, Rexoguard, Chante Clair , bin liners	20.04.20	288338	7201	2220	366
18	PTR Machinery	€30.00	€30.00	D PF	Repairs G Cutter	17.04.20	49449	7220	2370	260
19	WM Environmnetal Ltd	€1,244.31		T	5% Original Invoice Commercial Waste/Shops etc - February 20	02.03.20	CW13	7221	3041	
20	WM Environmnetal Ltd	€21,090.00		T	February 20 - Mixed Household Collection	02.03.20	046/BKR	7222	3041	
	Sub Total c/f	€58,909.79	€34,534.94							
	Total	€58,909.79	€34,534.94							

Joanne Debono Grech
SindkuCarmel Attard
Segretarju Ezekuttiv

Proponent

Sekondant

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21	Jurgen Borg	€344.44	€344.44	D PF	Fibre Optic Cable loose	26.03.20	1663	7223	2370	262	
22	Adrian Mifsud (Boom Consultancy & Advisory)	€472.00		D	March 20 Data Protection Officer Service	29.03.20	15	7224	3190		
23	Roosendaal Trading Ltd	€129.59		D	Winter Uniform	11.03.20	11158	6976	2230		
24	Nicky Grima	€2,478.00		D	Tindif ta culverts u tqattieh ta sodda ta 2 culverts sfrondati go Triq Ganu	22.04.20	200420	7219	3051/2370		
25	3 Core	€166.00		D	Masking tape, Viti, Drill B it, Keys, Crown Paint, Vireg Welding, Bondit, Viti, Xahx, Chain, padlock, gloves	20.01.20	200120	7245	2240		
26	Matthews Confectionary	€41.82	€41.82	D PF	Dettol, Hand Sanitizers, Sgrassatore	11.03.20	54303	7227	3410	354	
27	Med Developers, Designers & Consulants Ltd	€295.00		T	Downloading of all Documents Appeal against PC0021/18	14.04.20	5252 / 19	7229	3130		
28	Med Developers, Designers & Consulants Ltd	€413.00		T	Site Inspection Consultation re pavement Tower Road	14.04.20	5360 / 19	7230	3130		
29	Med Developers, Designers & Consulants Ltd	€383.50		T	Meetings & Correspondence Proposed works on Old Stone Cross	14.04.20	5047 / 19	7231	3130		
30	Digit Line	€93.00	€93.00	D PF	Digital Dispensers	11.03.20	527	7232	2375	181	
31	Matthews Confectionary	€235.20	€235.20	D PF	Newspapers 26.01.20 - 08.03.20	03.03.20	30320	7234	2660	354	
32	Viking Signrite	€460.20	€460.20	D PF	Counter Shiled X 2	17.03.20	4864	7237	2330	189 / 194	
33	Gordon Camilleri	€1,423.67	€1,423.67	T PF	Variations - Mechanical & Electrical Works B'Kara Old Railway Station Museum	02.01.20	140	7233	7600	244	
34	Matthews Confectionary	€37.10	€37.10	D PF	Newspapers 09.03.20 - 15.03.20	10.03.20	100320	7235	2660	354	
35	Premier Business Ltd	€11,290.38		T	Street sweeping March 20	31.03.20	200337	7238	3051		
36	Premier Business Ltd	€100.00		T	Collection of Dead Animals March 20	31.03.20	200338	7238	3051		
37	Premier Business Ltd	€4,130.00		T	Sweeping of Soft Areas March 20	31.03.20	200339	7238	3061		
38	Matthews Confectionary	€78.84	€78.84	D PF	Hand Sanitiser, Dettol	13.03.20	54302	7228	3410	354	
39	Premier Business Ltd	€3,809.72		T	Watering Soft Areas March 20	31.03.20	200340	7238	3061		
40	Vodafone Malta Ltd	€98.80	€98.80	DA PF	Usage March 20	01.04.20	8320975042020	7239	2160	364	
Sub Total cf		€26,480.26	€2,813.07								
Sub Total b/f		€58,909.79	€34,534.94								
Total		€85,390.05	€37,348.01								

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41	Logic Pass	€1,244.90		D	Various Call Outs Feb 20 - March 20	09.03.20	3996	7240	3110		
42	Synthesis Management Services Ltd	€1,472.64	€1,472.64	T	PF	March 20 Service of Inspector	03.04.20	BKRLC 17/2019	7241	3064	395
43	Aquatek - Mr Conrad Zammit	€413.00	€413.00	D	PF	Jan, Feb & March 20 - Weekly Maintenance on Stazzjon feature	13.04.20	BKRLC02/20	7243	2370	341
44	Firetech	€377.13	€377.13	D	PF	Emerergency lighs LED	28.02.20	172573	6704	2375	385
45	Josef Bonello	€550.00	€550.00	D	PF	Reapirs . Change of Doors garage -1 and Local Council	25.03.20	8827038	7248	2375	352
46	Arms Ltd	€111.33	€111.33	DA	PF	03.12.19 - 02.03.20 Pump Room	14.04.20	29645308	7249	2130	362
47	Arms Ltd	€14,657.89		DA		27.11.19 - 28.02.20 Old Railway Station Garden	14.04.20	29645304	7250	2130	
48	J F Mallia Ltd	€28.03		D		Tibdil ta Bolts ta Arbli Fleur-de-lys gardens	20.02.20	2310	7251	2370	
49	3 core Ironmongery	€96.80		D		Clips, Thinner, Xahx, Habel, Tubes 5ft, Sattrers, Nozzles, padlocks, styaple, warning tape	28.01.20	280120	7247	2240	
50	Outlook coop	€1,200.00		D		Publishing of Muza Karkariza X 100 copies	24.02.20	17176	7252	2960	
51	B Grima & Sons Ltd	€352.82		D		Traffic Signs	02.04.20	10009096	7253	2313	
52	Micro Technology	€70.80		D		VoIP Support Ticket No 1340	25.03.20	7446	7254	2330	
53	Unitech	€649.00		D		Repair of Jockey pump and fire fighting equipment	11.03.20	4161	7255	2375	
54	Saviour Mifsud	€1,492.64		T		February 20 - Bulky Refuse	29.02.20	75	7256	3042	
55	Saviour Mifsud	€1,603.45		T		March 20 - Bulky Refuse	31.03.20	76	7257	3042	
56	Patrick Schembri	€1,109.20		D		Various Call Outs Nov 19 - Feb 20	15.03.20	294	7244	3110	
57	RPA Consultants Ltd	€1,057.28		T		Upgrading of Local Council Offices - Preparation of re-design of the office layout	16.04.20	36	7258	3190	
58	RPA Consultants Ltd	€5,307.64		T		Prep of Tender Maintenance and cleaning of Soft Areas	16.04.20	37	7276	3190	
59	Brian Portelli	€242.20		D		Call outs - Dismantling of Cameras and Re positioning of CCTV	04.04.20	5549	7260	3110	
60	Alarm Tech	€295.00		D		Cleaning & Servicing of solar Powered CCTV System Anglu Grima, Triq il-Passju & Triq il-Qasab	13.04.20	V705	7261	2370	
	Sub Total c/f	€32,331.75	€2,924.10								
	Sub Total b/f	€85,390.05	€37,348.01								
	Total	€117,721.80	€40,272.11								

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61	AIS Technology	€1,071.63		K	Remaining balance onm Intercom Solution	30.03.20	27669	7262	2375		
62	AIS Technology	€147.50		D	50 FRID Cards	12.03.20	27670	7263	2375		
63	Gerald Cutajar	€150.00	€150.00	D PF	Repairs Water Culvert Triq Stu rokku	27.02.20	1	7264	2370	390	
64	Intercomp	€4,130.00	€4,130.00	K PF	Dell Vostro Laptops x 5	30.04.20	T369141	7278	7310	371	
65	3a Malta Ltd	€790.01		T	April 20 Accountancy Services	24.04.20	3010718	7281	3160		
66	RCC Co Ltd	€270.69		D	Undercoat, Penetrating Oil, Thinner, Adrasive Paper red Grit, Disposable Gloves	01.05.20	6127	7282	2240		
67	Flower Sales Ltd - Sherries	€75.00		D	Plants for Gnien Ta Paris	29.04.20	10002596	7124	2370		
68	St Joseph Petrol Station	€30.00	€30.00	D PF	Fuel for BBL474	13.04.20	130420	7283	2750	252	
69	St Joseph Petrol Station	€30.00	€30.00	D PF	Fuel for TIF108 - KM126981	20.04.20	200420	7284	2750	266	
70	Calleja Ltd	€30.90		D	PMMA opal Globe Only 400mm	09.03.20	70078390	7033	2370		
71	St Joseph Petrol Station	€30.00	€30.00	D PF	Fuel for BBL474-Km525921	20.04.20	200420	7285	2370	261	
72	Waste Serv Malta Ltd	€3,211.02		DA	02.03.20 - 30.03.20 Ghallis Maghtab	15.04.20	96066	7286	3040		
73	Waste Serv Malta Ltd	€9,939.39		DA	02.03.20 - 30.03.20 Ghallis Maghtab	15.04.20	96108	7286	3040		
74	Ivan Attard	€500.00	€500.00	D PF	Bins Gnien il-Haddiem	28.04.20	758	7225	7603		
75	St Joseph Petrol Station	€30.00	€30.00	D PF	Fuel for PCC002-KM4872108	16.04.20	160420	7287	2750	255	
76	St Joseph Petrol Station	€20.00	€20.00	D PF	Fuel for Generator	17.04.20	170420	7288	2100	256	
77	WM Environmental	€1,096.67		T	5% Original Invoice re Commercial Waste/Schools etc March 20	24.04.20	CW 14	7289	3041		
78	St Joseph Petrol Station	€30.00	€30.00	D PF	Fuel for GCE673 - KM218491	21.04.20	210420	7291	2750	267	
79	Micro Technology Consultancy Ltd	€35.40		D	VoIP Service Ticket 1357	21.04.20	7585	7292	2330		
80	WM Environmental	€1,096.67		T	5% Original Invoice re Commercial Waste/Schools April 20	30.04.20	CW 15	7290	3041		
Sub Total c/f		€22,714.88	€4,950.00								
Sub Total b/f		€117,721.80	€40,272.11								
Total		€140,436.68	€45,222.11								

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81	Gardenia Home Centre	€185.00	€185.00	D	PF	Parkers HS 147R Parkers T/Model Fridge	18.02.20	17585	6944	2330	389
82	St Joseph Petrol Station	€30.00	€30.00	D	PF	Fuel for PCC002-KM4873590	24.04.20	240420	7293	2750	271
83	St Joseph Petrol Station	€20.00	€20.00	D	PF	Fuel for Generator / Compactor	27.04.20	270420	7294	2100	272
84	Dr Richard Sladden	€442.50	€442.50	D	PF	Lega Service re Bulky Refuse Agreement & Tender	17.04.20	RS25 / 20	7295	3140	351
85	Princling Holdings Ltd	€672.00		D		Outdoor Bins X 6	22.04.20	15	7296	2370	
86	RCC Co Ltd	€2.86		D		Blue Nails	04.05.20	POS31-009882	7297	2240	
87	Arms Ltd	€126.11		DA		Water & Electricity Smart Kids	22.04.20	29695867	7298	2130 / 2140	
88	St Joseph Petrol Station	€30.00	€30.00	D	PF	Fuel for BBL474-KM526111	27.04.20	270420	7299	2750	299
89	St Joseph Petrol Station	€30.00	€30.00	D	PF	Fuel for VLC 001-KM185539	29.04.20	290420	7300	2750	335
90	Arms Ltd	€210.52	€210.52	DA	PF	Electricity 15.10.19 - 04.03.20 TCS Triq l-Imdina	09.03.20	29480817	7301	2130	168
91	Carmel Bonnici	€4,700.00	€4,700.00	K	PF	Hitan tas-Sejjieh, radam u tqeghid ta hamrija, Garr ta gebel	25.03.20	Inv 1	6830	2370	270
92	Carmel Bonnici	€2,600.00	€2,600.00	K	PF	Trangar ta hajt tas-Sejjieh	25.03.20	Inv 2	7246	2370	270
93	Gordon Camilleri (MEAE EU Payments)	€10,502.52	€2,100.51	T	PP	BLC 11-2018 Tender for Mechanical & Electrical Works B'Kara Old Railway Station	08.01.20	145	7302	7600/001	345 21020
94	St Joseph Petrol Station	€3.00	€30.00	D	PF	Fuel for GCE673-KM218093	24.02.20	240220	7303	2750	
95	Dr Richard Sladden	€491.67	€491.67	D	PF	April 20 Services as per Agreement	02.05.20	RS28/20	7306	3140	351
96	Matthew's Confectionary	€260.80		D	PF	Newspapers 16.03.20 - 03.05.20	28.04.20	54304	7305	2660	
97	Arms Ltd	€3,060.16		DA		W & E 06.02.20 - 09.03.20 Civic Centre	23.03.20	29545209	7310	2170/2180	
98	Arms Ltd	€2,923.81		DA		Electricity 27.11.19-28.03.20 Gnien John Borg	14.04.20	29645305	7313	2130	
99	Forestals	€104.01	€104.01	D	PF	March 20 - FMSA	31.03.20	90656	7314	2610	384
Sub Total c/f		€26,394.96	€10,974.21								
Sub Total b/f		€140,436.68	€45,222.11								
Total		€166,831.64	€56,196.32								

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100	Datatrak IT Services	€85.76		DA	April 20 Pre Regional Tickets	30.04.20	1013256	7315	3610	
101	Synthesis Management Ser Ltd	€1,546.27		T	April 20 Services of Inspector	04.05.20	BKRLC18/2019	7316	3064	
102	Boom Consultancy & Advisory Ser - Mr Adrian Mifsud	€373.67		D	April 20 - Data Protection Officer	30.04.20	BIRKIR 0016	7317	3190	
103	Davico Ltd	€1,106.92		T	Leasing of Vans - May 2020	29.04.20	2000203	7318	2730	
104	11 Impjegati	€12,574.56	€12,574.56	DA PF	Salarju u overtime ghax-Xahar ta' April 20	24.04.20			1200 / 1700	BOV 274-284
105	Segretarju Ezekuttiv Skala 5	€2,201.28	€2,201.28	DA PF	Salarju ghax-Xahar ta April 20	24.04.20			1200/1600	BOV 285
106	Onorarju tas-Sindku	€1,376.28	€1,376.28	DA PF	Onorarju ghax-Xahar ta April 20	24.04.20			1100	BOV 286
107	Commissioner of Inland Revenue	€6,506.64	€6,506.64	DA PF	Tax & NI ghax - xahar ta Marzu 2020	24.04.20			1100/1200/1500	BOV 273
108	Kunsilliera	€2,100.03	€2,100.03	DA PF	Salarju ghax-Xahar ta April 20	24.04.20			1105	BOV287-298
109	St Joseph Petrol Station	€30.00	€30.00	D PF	Fuel for TIF108 - KM127163	05.05.20	50520	7320	2750	348
110	PTR Machinery	€35.00	€35.00	D PF	Repairs for Motor Cutter	05.05.20	49977	7321	2370	350
111	St Joseph Petrol Station	€30.00	€30.00	D PF	Fuel fo PCC002-KM4875129	02.05.20	20520	7322	2750	339
112	St Joseph Petrol Station	€20.00	€20.00	D PF	Fuel for Compactor / Generator	05.05.20	50520	7323	2100	340
113	St Joseph Petrol Station	€30.00	€30.00	D PF	Fuel for BBL474-KM526191	04.05.20	40520	7324	2750	346
114	St Joseph Petrol Station	€30.00	€30.00	D PF	Fuel for GCE673 - KM218781	05.05.20	050520a	7325	2750	355
115	Brian Portelli	€35.40		D	Call out 1412 - Recording for CID	08.05.20	5576	7338	3110	
116	Tonio Azzopardi (Ninu)	€350.00	€350.00	D PF	Xoghol ta tkahil ta kamra, bil-gir, konkos ta kanal Ta Paris	11.05.20	110520	7265	2370	401
117	Lornit Ltd	€1,160.00	€1,160.00	D PF	07.05.20 - 06.05.21 Permit management System	07.05.20	20200507084312	7328	3110	
118	J F Mallia Ltd	€1,132.22		T	April 20 Stree Lighting	02.05.20	2350	7329	3010	
	Sub Total c/f	€30,638.27	€26,443.79							
	Sub Total b/f	€166,831.64	€56,196.32							
	Total	€197,469.91	€82,640.11							

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119	Tech Point	€109.59		D	Disposable Mask and face Shiled	08.05.20	17569	7330	2240	
120	F M Aguis Nurseries	€174.00	€174.00	D PF	Plants for Soft areas	24.02.20	11589784	7331	3061	386
121	Ivan Borg	€296.18	€296.18	T PF	Hiring of Cherry picker & Hi Up	04.05.20	211	7332	3064	391
122	Pisani Florist	€25.00	€25.00	D PF	Bukkett Fjuri Festa San Guzepp	02.05.20	1236	7271	2930	393
123	Pisani Florist	€25.00	€25.00	D PF	Bukkett Fjuri Festa Stu Kruc	27.04.20	1233	7236	2930	393
124	Lesa	€27.14	€27.14	D PF	Warden service 16.05.20 Triq Stu Rokku	07.05.20	70520	7333	3185	359
125	Don Juan Ironmongery	€148.50		D	Hard Brooms & Handles,Concrete Shovels, spade & handles	28.04.20	12246	7334	2240	
126	RCC Co Ltd	€796.74		D	Nero Lucido, Undercoat, Paint Brush	07.05.20	6142	7335	2240	
127	St Joseph Petrol Station	€30.00	€30.00	D PF	Fuel for PCC002-KM4876471	09.05.20	90520	7336	2750	360
128	St Joseph Petrol Station	€20.00	€20.00	D PF	Fuel for Compactor / Generator	09.05.20	90520	7337	2100	361
128	J F Mallia Ltd	€44.84		T	Shifting of Lamp Has-Sajjed Alley 2	05.05.20	2353	7087	3010	
129	J F Mallia Ltd	€44.84		T	Shifting of Lamp Triq il-Mithna	05.05.20	2352	7086	3010	
130	J F Mallia Ltd	€76.11		T	Shifting of Lamp Triq Ignazio Saverio Mifsud	05.05.20	2351	7086	3010	
131	CSD Office supplies	€28.21		D	Stamp - Self Inker	08.05.20	15497	7279	2620	
132	Island Insurance Brokers Ltd	€298.00	€298.00	D PF	Licence Fee PCC002 - 01.05.20 - 30.04.21	11.05.20	I-AP 124022	7340	3030	375
133	Community Workers Scheme Enterprise Foundation	€1,528.75	€1,528.75	D PF	Overtime April 2020	11.05.20	162 / 2020	7341	2370	374
134	Mark Zammit	€1,327.50		D	March & April 2020 Project Administrative Services ERDF Project	12.05.20	108 - 2020	7348	3190	
135	City Security	€132.16		D	March 2020 CIT Services	31.03.20	20	7349	3185	
	Sub Total c/f	€5,132.56	€2,424.07							
	Sub Total b/f	€197,469.91	€82,640.11							
	Total	€202,602.47	€85,064.18							

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Joanne Debono Grech
SindkuCarmel Attard
Segretarju Ezekuttiv

Proponent

Sekondant

Skeda tal-Pagamenti V3 - Rapport ta' Xiri u Pagamenti
Data: 17.04.20 - 15.05.20

	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	
136	Arms Ltd	€207.42		DA	Electricity Fleur-de-Lys roundabout 28.12.19-21.02.20	29.04.20	29718305	7350	2130		
137	Vodafone Malta Ltd	€123.46		DA	Usage April 2020	01.05.20	8396500052020	7351	2160		
138	Cyberspace AV - Wicked Promo Co Ltd	€395.30		D	Filming & Photography - Tneddija ta Kotba	12.05.20	1376	7309	3380		
139	St Joseph Petrol Station	€30.00	€30.00	D PF	Fuel for BBL474-KM526256	11.05.20	110520	7345	2750	373	
140	Premier Business Ltd	€3,809.72		T	April 2020 Watering Soft Areas	30.04.20	200554	7347	3061		
141	Premier Business Ltd	€4,130.00		T	Sweeping of Soft Areas - April 20	30.04.20	200528	7347	3061		
142	Premier Business Ltd	€11,290.38		T	April 2020 Street Sweeping	30.04.20	200527	7347	3051		
143	Premier Business Ltd	€100.00		T	April 20 Collection of Dead Animals	30.04.20	200555	7347	3051		
144	Go Plc	€15.78		DA	Tel 21497554 Rent May 2020	03.05.20	68850465	7352	2160		
145	Go Plc	€84.75		DA	BSAP000086	03.05.20	68846824	7352	2160		
146	Go Plc	€18.76		DA	Tel 21488190 Rent May 20	03.05.20	68850222	7352	2160		
147	Go Plc	€160.62		DA	Tel 21490751 Rent May 20 & Internet May 20	03.05.20	68850138	7352	2160 /3110		
148	Go Plc	€25.07		DA	Internet Gonna May 20	03.05.20	68857000	7352	3110		
149	Go Plc	€18.76		DA	Tel 21444860 Rent May 20	03.05.20	68853460	7352	2160		
150	Go Plc	€25.36		DA	P9267138244 May 20	03.05.20	68859695	7352	2160		
151	Go Plc	€83.72		DA	P9267120362 & P9267138238 May 20	03.05.20	68859806	7352	2160		
152	Med Developers, Designers & Consultants Ltd	€295.00		T	Consultation with CRPD embellishment of recreational area Ta Paris	04.05.20	5035 / 18	7353	7606		
153	Med Developers, Designers & Consultants Ltd	€295.00		T	Preparatio of compliance certificate and submittal re recreational area Ta Paris	04.05.20	5035 / 18	7355	7606		
154	Med Developers, Designers & Consultants Ltd	€767.00		T	Meetinfs with contractor Re Istazzjon Project 28.04.20	04.05.20	5008 / 18	7356	7600		
Sub Total c/f		€21,876.10	€30.00								
Sub Total b/f		€202,602.47	€85,064.18								
Total		€224,478.57	€85,094.18								

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

Data: 17.04.20 - 15.05.20

	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	Med Develeopers, Designers & Consultants Ltd	€649.00		T	Meeting 12.12.19 re issues of Tender re Istazzjon Project	04.05.20	5008 / 18	7357	7600	
156	Med Develeopers, Designers & Consultants Ltd	€236.00		T	Site meeting with I Project 27.04.20 re Istazzjon Project	04.05.20	5008 / 18	7358	7600	
157	Med Develeopers, Designers & Consultants Ltd	€236.00		T	Site meeting with Anna Cassaniti 16.04.20 re Istazzjon Project	04.05.20	5008 / 18	7359	7600	
158	Med Develeopers, Designers & Consultants Ltd	€413.00		T	Site meeting with contractors re Istazzjon Project	04.05.20	5008 / 18	7360	7600	
159	Med Develeopers, Designers & Consultants Ltd	€354.00		T	Meeting re Snag lists re Stazzjon Project	04.05.20	5008 / 18	7361	7600	
160	Alfons Enterprises Ltd	€233.50		D	Tea, Coffee and Sugar	13.05.20	13001246	7307	3410	
161	Bjorn & Silvan Borg	€388.20		D	Removal and installation of Toilet and Geyser	27.12.19	380 / 2019	7365	2370	
162	SuperNova Model Management	€973.50		D	Models for Charles & Ron Fashion Show	31.12.19	308	7366	3380	
163	ID Design	€30.90		D	Men's Classic Polo Shirts	25.09.19	12310	6395	2270	
164	J F Mallia Ltd	€56.05		T	Repairs Gnien I-Istazzjon	16.01.20	2101	7367	2370	
165	City security	€59.00		D	Security Bags	31.12.19	1633 / 19	7154	3410	
166	City security	€212.40		D	Nov 19 CIT Services	31.12.19	1454 / 19	7154	3185	
167	City security	€165.20		D	Dec 19 CIT Services	31.12.19	1613 / 19	7154	3185	
168	WM Environmental Ltd	€21,933.53		T	April 20 Collection of Organic & Domestic Waste	30.04.20	048 BKR	7363	3041	
169	Koperattiva Tabelli u Sinjali	€100.89		T	Road Markings - Triq l-Aquadott	29.04.20	26409	7346	2370	
170	V & C Contractors Ltd	€1,416.00		D	Cold Asphalt	13.05.20	5154	7364	2370	
171	St Joseph Petrol Station	€30.00	€30.00	D	PF Fuel for VLC001 - Km185740	13.05.20	130520	7362	2750	379
172	Micro Technology Consultancy Ltd	€1,702.74		K	Upgrade PABX	04.09.19	6919	7368	2330	
173	Micro Technology Consultancy Ltd	€158.12		K	MikroTik Router Board	04.09.19	6920	7368	2330	
174	Micro Technology Consultancy Ltd	€139.24		K	Configured 3CX and added Extensions	16.09.19	6981	7369	2330	
175	Micro Technology Consultancy Ltd	€83.54		K	Configured for line transferred with Go	16.09.19	6980	7368	2330	
176	Micro Technology Consultancy Ltd	€55.70		K	Training	16.09.19	6979	7368	2330	
177	Micro Technology Consultancy Ltd	€139.24	€0.00	K	Testing	16.09.19	6978	7368	2330	
	Sub Total cf	€29,765.75	€30.00							
	Sub Total bf	€224,478.57	€85,094.18							
	Total	€254,244.32	€85,124.18							

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