

Skeda tal-PagamentiV3 - Rapport ta' Xiri u Pagamenti

Data: 16.06.20 - 20.07.20

	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
1	RCC Co Ltd	€66.67		D	Undercoat & Paint	15.06.20	6344	7499	2240	
2	Falzon Service Station	€30.00	€30.00	D PF	Fuel for GCE673-KM219572	18.06.20	742637	7491	2750	451
3	Falzon Service Station	€30.00	€30.00	D PF	Fuel for VLC001	18.06.20	742693	7487	2750	455
4	Falzon Service Station	€30.00	€30.00	D PF	Fuel for PCC002-Km4886295	19.06.20	742670	7488	2750	453
5	Falzon Service Station	€20.00	€20.00	D PF	Fuel for Compactor / Generator	19.06.20	742669	7489	2100	454
6	Falzon Service Station	€30.00	€30.00	D PF	Fuel for VBBL474-KM526770	20.06.20	742639	7490	2750	452
7	Falzon Service Station	€30.00	€30.00	D PF	Fuel for TIF108-KM127906	22.06.20	740524	7497	2750	456
8	Koperattiva Tabelli u Sinjali	€21.59		T	Street Name Sign	18.05.20	26566	6968	2313	
9	Koperattiva Tabelli u Sinjali	€89.44		T	Parking for light Vehicles signs	18.05.20	26564	7044	2313	
10	BTI Uniforms	€48.99		D	Women S/S Shirts	17.06.20	65835	7312	2230	
11	Resource Support & Services Ltd	€186.90	€186.90	D PF	Overtime - May 2020	09.06.20	14871	7492	2370	458
12	Paul Bonavia	€377.60		D	09.06.20, 12.06.20, 16.06.20 Hiring of Skip	17.06.20	388	7493	3043	
13	Sammut Concrete Supplies Ltd	€278.48	€278.48	D PF	Concrete Bankina Triq Stu Rokku	31.05.20	7059	7311	2311	524
14	Matthew's Confectionary	€45.00		D	18 Kaxxi Ilma	22.06.20	54311	7494	3410	
15	Saviour Mifsud	€1,776.22		T	May 2020 Bulky Refuse	31.05.20	78	7496	3042	
16	Christopher Xuereb	€150.00	€150.00	K PF	Bankijiet Xkatlar u zebgha Ex Skola Teknika	16.06.20	160620	7308	2370	498
17	Matthew's Confectionary	€324.35		D	04.05.20-21.06.20 Newspapers & 21 Kaxxi ta ilma	22.06.20	54310	7495	2260/3410	
18	Arcades Florist Ltd	€1,300.00		K	20 Olive Trees	16.06.20	3412	7385	3061	
19	Koperattiva Tabelli u Sinjali	€22.36		T	Un/Loading Sign	18.05.20	26565	7266	2313	
20	Karl Paul Savona	€751.07	€751.07	D PF	Van Service - PCC002	23.06.20	19186392	7500	2710	459
	Sub Total c/f	€5,608.67	€1,536.45							
	Total	€5,608.67	€1,536.45							

Joanne Debono Grech
SindkuCarmel Attard
Segretarju Ezekuttiv

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				T	PP						
21	Gordon Camilleri	€39,045.55	€7,809.11	T	PP	Mechanical & Electrical works as part of the Birkirkara Old Railway Station Museum Project ERDF.PA5.0105	08.06.20	185	7501	7600/001	476
22	Viking Signrite	€230.10		D		Perspex Shield Option 2B	11.06.20	5158	7427	2330	
23	Department of Information	€10.00	€10.00	D	PF	Advert BLC 006 / 2020	26.06.20	260620	7504	2940	467
24	Department of Information	€10.00	€10.00	D	PF	Advert BLC005/2020B Re Issue	30.06.20	300620	7505	2940	471
25	Sound Vision Print Ltd - Kulhadd	€264.08		D		Advert Sqarrija 17.05.20	31.05.20	KH20/05/12	7377	2940	
26	Falzon Service Station	€20.00	€20.00	D	PF	Fuel for Generator / Compactor	27.06.20	740690	7506	2100	461
27	Falzon Service Station	€30.00	€30.00	D	PF	Fuel for PCC002-KM 4887508	27.06.20	740691	7507	2750	460
28	Falzon Service Station	€30.00	€30.00	D	PF	Fuel for TIF 108 - KM128082	01.07.20	740729	7508	2750	469
29	Dr Richard Sladden	€491.67		D		June 2020 - Legal Services	23.06.20	RS44 / 20	7509	3140	
30	Med Developers, Designers & Consultants Ltd	€88.50		T		Site Inspection re road damages Triq F Zahra	22.06.20	5745 / 20	7510	3130	
31	Boom Consultancy & Advisory Ser - Mr Adrian Mifsud	€283.20		K		Training Services to members of Staff re Street Sweeping contract	30.06.20	Birkir 0020	7511	3250	
32	Boom Consultancy & Advisory Ser - Mr Adrian Mifsud	€507.40		K		Procurement Consultancy Services re Tenders	30.06.20	Birkir 0021	7512	3190	
33	Auto Radio	€120.00	€120.00	D	PF	Carrier Filter - VRT Included GCE 673	30.06.20	300620	7513	2710	470
34	F Zammit Nurseries Company Ltd	€216.77		D		Plants & Pots Psaila Str, Kan I Galea & Fleur-de-Lys Rd	01.07.20	11512	7442	2370	
35	3a Malta Ltd	€790.01		T		June 2020 - Accountancy Service	26.06.20	3011337	7515	3160	
36	Arms Ltd	€3,326.22		DA		29.02.20 - 01.06.20 Electricity Old Railway Station Garden	25.06.20	30080617	7516	2130	
37	Arms Ltd	€122.97		DA		03.03.20 - 02.06.20 Electricity Pump Room	25.06.20	30080618	7517	2130	
38	Arms Ltd	€22.80		DA		23.12.19-19.02.20 Electricity Bring in sites	25.03.20	29547266	7518	2130	
39	Arms Ltd	€24.17		DA		20.02.20 - 22.04.20 Electricity Bring in Sites	20.05.20	29861417	7519	2130	
40	Pisani Florist	€50.00		D		Fjuri St Antnin and Oratorju	15.06.20	1252	7379	2930	
Sub Total c/f		€45,683.44	€8,029.11								
Sub Total b/f		€5,608.67	€1,536.45								
Total		€51,292.11	€9,565.56								

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Approvati fis-Seduta Nru:

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

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41	Boom Consultancy & Advisory Ser - Mr Adrian Mifsud	€373.67		K	June 2020 Data Protection Officer service	30.06.20	Birkir 0022	7520	3190	
42	Synthesis Management Services Ltd	€1,546.27		T	June 2020 Service of Inspector	01.07.20	BKRLC 20	7521	3064	
43	Datatrak IT Services	€29.48		DA	June 2020 - 2 Pre - Regional Tickets	30.06.20	1013316	7522	3610	
44	Grenke Renting Ltd	€266.70		D	01.07.20 - 30.09.20 Photocopier leasing	01.07.20	3432 / 2020	7524	3020	
45	Falzon Service Station	€30.00	€30.00	D	PF Fuel for MML474-KM526917	01.07.20	740724	7526	2750	475
46	Waste Serve Malta Ltd	€3,220.45		DA	01.05.20 - 29.05.20 Maghtab, Ghallis	15.06.20	96734	7528	3040	
47	Waste Serve Malta Ltd	€11,186.87		DA	02.05.20 - 30.05.20 Maghtab, Ghallis	15.06.20	96766	7528	3040	
48	Koperattiva Tabelli u Sinjali	€111.80		T	Tarmix Zibel Hawn Signs	24.06.20	26620	7339	2313	
49	Koperattiva Tabelli u Sinjali	€89.44		T	Parking between the lines signs	24.06.20	26622	7430	2313	
50	Koperattiva Tabelli u Sinjali	€73.44		T	Place your waste bags here Signs	24.06.20	26621	7431	2313	
51	Paul Bonavia	€236.00		DA	Hiring of Skip Garage -1 23.06.20 & 30.06.20	30.06.20	395	7529	3043	
52	Gordon Camilleri	€5,518.91	€5,518.91	T	PF Variations and Extra works for BLC 11/2018	29.05.20	183	7530	7600	480
53	Arms Ltd	€735.48		DA	29.03.20-02.06.20 Electricity Gnien J Borg	25.06.20	30080616	7531	2130	
54	Elmein Ltd	€42.02		D	Valve Activated - Lifts as per JB 091382	03.07.20	45223	7532	2375	
55	Falzon Service Station	€30.00	€30.00	D	PF Fuel for GCE673	30.06.20	741078	7533	2750	468
56	Falzon Service Station	€20.00	€20.00	D	PF Fuel for Generator / Compactor	02.07.20	740849	7534	2100	479
57	Koperattiva Tabelli u Sinjali	€688.80		T	Road Marking Paint	23.06.20	26608	7486	2314	
58	Falzon Service Station	€30.00	€30.00	D	Fuel for PCC002-Knm4888358	02.07.20	740850	7535	2750	478
59	Department of Information	€45.00	€45.00	D	PF Advert Tender BLC002/2020	08.07.20	Tender BLC02	7536	2940	540
60	Koperattiva Tabelli u Sinjali	€102.00		T	Road Marking Paint	23.06.20	26607	7457	2314	
	Sub Total c/f	€24,376.33	€5,673.91							
	Sub Total b/f	€51,292.11	€9,565.56							
	Total	€75,668.44	€15,239.47							

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61	Falzon Service Station	€30.00	€30.00	D	PF	Fuel for PCC002-KM4889396	09.07.20	740945	7542	2750	537
62	Falzon Service Station	€20.00	€20.00	D	PF	Fuel for Generator / Compactor	09.07.20	Aug-28	7543	2100	538
63	Auto Radio	€45.00	€45.00	D	PF	Cover / Tapit ghal karozza	08.07.20	8444	7544	2710	500
64	Forestals - FGL Informations Technology	€203.04		D		June 2020 FSMA	30.06.20	91850	7545	2610	
65	Koperattiva Tabelli u Sinjali	€22.36		T		No entry sign for School	24.06.20	26619	7454	2313	
66	Pisani Florist	€25.00		D		Fjuri ghal Festa tal-Karmnu Fleur-de-Lys 05.07.20	06.07.20	1264	7485	2930	
67	Civil Protection Department	€373.08	€373.08	D	PF	Service for Fore Engine St Elena Feast	06.07.20	A-45-20	7546	3190	489
68	Falzon Service Station	€30.00	€30.00	D	PF	Fuel for TIF108 - KM128358	10.07.20	741139	7547	2750	548
69	Falzon Service Station	€30.00	€30.00	D	PF	Fuel for BBL474-KM527097	10.07.20	741130	7548	2750	541
70	Falzon Service Station	€30.00	€30.00	D	PF	Fuel for GCE675 - KM 219862	08.07.20	740946	7549	2750	533
71	Elmein Ltd	€42.02		D		Emergency Call - Goods Lift	08.07.20	45262	7550	2375	
72	Dr Antoine Zammit - Studjurban	€5,605.00	€5,605.00	D	PF	25% Deposit for Urban Design and Architecture course	01.07.20	10720	7552	3250	477
73	Vodafone Malta Ltd	€98.95		DA		June 2020 Usage	01.07.20	8548374072020	7553	2160	
74	LESA	€4.66		DA		10% Administration Fee - June 2020	09.07.20	Jun-20	7557	3610	
75	Community Workers Scheme Enterprise Foundation	€4,852.75	€4,852.75	D	PF	June 2020 Overtime	08.07.20	290 / 2020	7558	2370	549
76	Go plc	€119.03		DA		Internet Gonna July 2020	03.07.20	69681761	7559	3110	
77	Go plc	€82.91		DA		P9267120362 & P 9267138238 July 20	03.07.20	69684489	7559	2160	
78	Go plc	€18.59		DA		Tel 21488190 Rent July 20	03.07.20	69675107	7559	2160	
79	Go plc	€148.44		DA		BSAP000086	03.07.20	69671732	7559	2160	
80	Elmein Ltd	€42.02		D		Adjustments Braker Valve Goods Lift	10.07.20	45304	7551	2375	
Sub Total cf		€11,822.85	€11,015.83								
Sub Total b/f		€75,668.44	€15,239.47								
Total		€87,491.29	€26,255.30								

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81	Go plc	€25.09		DA	P9267138244 July 20	03.07.20	69684371	7559	2160	
82	Go plc	€131.87		DA	P9267190438 Rent July 20 & Internet Civic Centre	03.07.20	69675045	7559	2160/3110	
83	Spinning Photos	€1,000.00	€1,000.00	D PF	360VR photography & digital tour creation as part of Regjun Centru VR Project Phase 1	25.06.20	BKR001	7514	2375	474
84	Daniel Aquilina PL	€570.00	€570.00	D PF	Legal Services Re Tarag ta Paris	06.07.20	60720	7527	3140	482
85	Calleja Second Strep	€236.00		D	Freanza 1m X 200 qty various streets in B'Kara	08.07.20	SA1830155	7561	3380	
86	Falzon Service Station	€30.00	€30.00	D PF	Fuel for IBT 171-KM128788	15.07.20	741304	7563	2750	550
87	Patrick Schembri	€1,239.00		D	CCTV Cameras - Tracing of wiring, Dismantling & labelling of cameras & DVR, Temporary Connection, Network points & cabelling & Telephone Points	28.05.20	298	7565	3110	
88	Paul Bonavia	€330.40		D	Hiring of Skip 07.04.20, 05.05.20 & 07.05.20	17.05.20	397	7566	3043	
89	David Zahra A & CE	€236.00		D	Site Inspections & Meetings restoration works Gnien l-Istazzjon	11.07.20	1700-13-05	7569	7600	
90	Waste Collection Ltd	€1,096.67		T	5% of the original Invoice re commercial waste/shops/schools - June 2020	06.07.20	CW17	7570	3041	
91	Waste Collection Ltd	€21,933.53		T	June 2020 - Organic & Waste Collection	06.07.20	050 BKR	7571	3041	
92	Baron Auto Dealer - Mr Sean Vella	€4,900.00	€4,900.00	K PF	Mazda Demio 2008 Japan	26.06.20	260620	7503	7330	484
93	Island Insurance Brokers	€254.89		D	Insurance CRS 485 30.06.20 - 31.03.21	30.06.20	I-N 12197	7572	3030	
94	Island Insurance Brokers	€82.88		D	Insurance IBT 171 30.06.20-30.09.20	30.06.20	I-N 121298	7573	3030	
95	Logic Pass	€1,221.30		D	Various Call outs - 23.03.20-30.04.20	28.05.20	3997	7564	3110	
96	Baron Auto Dealer - Mr Sean Vella	€325.00	€325.00	D PF	Licences for CRS 485 & IBT 171	14.07.20	630316 / 630316	7575	3030	547
97	Paul Bonavia	€259.60		D	Hiring of Skip 11.05.20 & 14.05.20	19.05.20	398	7567	3043	
98	3 Core	€229.75		D	Habel, Cable Ties, Conduit, Lenza, Ramel, Masking tape, Moth, Door lock, Rutella	10.06.20	100620	7574	2240	
99	Go plc	€15.64		DA	Tel 21497554 Rent July 20	03.07.20	69675321	7576	2160	
Sub Total c/f		€34,117.62	€6,825.00							
Sub Total b/f		€87,491.29	€26,255.30							
Total		€121,608.91	€33,080.30							

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