

Skeda tal-PagamentiV3 - Rapport ta' Xiri u Pagamenti

Data: 21.07.20 - 13.08.20

	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	Maltapost plc	€120.00	€120.00	D PF	Stamps X 400	22.07.20	BKR1073130B	7611	2650	569
2	Falzon Service Station	€30.00	€30.00	D PF	Fuel for IBT171 - KM5.7	20.07.20	742825	7612	2750	565
3	Premier Business Ltd	€4,130.00		T	Sweeping of Soft areas - June 2020	30.06.20	200772	7590	3061	
4	Premier Business Ltd	€11,290.38		T	Street Sweeping - June 2020	30.06.20	200771	7589	3051	
5	Premier Business Ltd	€20.00		T	Collection of Dead Animals - June 2020	30.06.20	200774	7591	3051	
6	Premier Business Ltd	€3,101.72		T	Watering of Soft Areas - June 2020	30.06.20	200773	7613	3061	
7	Lesa	€54.28	€54.28	D PF	Warden Service 12.08.20 - Triq Mannarinu	16.07.20	160720	7614	3185	568
8	Falzon Service Station	€30.00	€30.00	D PF	Fuel for BBL474-KM527251	20.07.20	742759	7615	2750	561
9	J F Mallia Ltd	€1,516.72		T	Street Lighting - June 2020	09.07.20	2375	3010	7616	
10	City Security	€165.20		D	June 2020 - CIT Service	30.06.20	712 / 20	7617	3185	
11	Falzon Service Station	€30.00	€30.00	D PF	Fuel for GCE673-KM220121	24.07.20	742946	7618	2750	572
12	Koperattiva Tabelli u Sinjali	€176.55		T	Traffic Mirrors	03.07.20	26655	7484	2313	
13	Koperattiva Tabelli u Sinjali	€223.60		T	Signs Tarmix Zibel hawn	03.07.20	26652	7440	2313	
14	Koperattiva Tabelli u Sinjali	€766.74		T	Disabled Badge holders signs, Playing field signs, Mirrors, Market days only signs	03.07.20	26653	7429	2313	
15	Koperattiva Tabelli u Sinjali	€408.43		T	Playing field safety rules , school days, bucycle stand signs & Street Names	03.07.20	26654	7428	2313	
16	Davico Ltd	€553.46		T	Leasing of van - August 2020	28.07.20	2000309	7621	2730	
17	Msida Local Council	€65.38		D	April 2019 - Secretary Services for swatar comm	01.01.20	69	7622	3190	
18	J F Mallia Ltd	€160.30		T	Prov of Multiplugs	18.07.20	2379	7623	3010	
19	RCC Co Ltd	€47.60		D	Acquaver Matt 2.5ltrs Deep Base & Light Shade Normal	07.07.20	6456	7624	2240	
20	Falzon Service Station	€20.00	€20.00	D PF	Fuel for PCC002-KM4891332	24.07.20	742725	7625	2750	575
	Sub Total c/f	€22,910.36	€284.28							
	Total	€22,910.36	€284.28							

Joanne Debono Grech
SindkuCarmel Attard
Segretarju Ezekuttiv

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21	Falzon Service Station	€30.00	€30.00	D	PF	Fuel for Generator / Compactor	24.07.20	742726	7626	2100	574
22	Tech.mt	€1,390.00		D		2020 Wifi Various Locations	20.07.20	11	7627	3110	
23	I V Portelli & Sons Ltd	€87.80	€87.80	D	PF	Repairs of chainsaw & STIHL M56 Tiller	24.07.20	1029239	7628	2370	573
24	Pisani Florist	€25.00		D		Bukkett Fjuri Festa Sta Theresa 18.07.20	21.07.20	1273	7485	2930	
25	Falzon Service Station	€30.00	€30.00	D	PF	Fuel for TIF108-KM128697	29.07.20	741616	7638	2750	579
26	Falzon Service Station	€30.00	€30.00	D	PF	Fuel for BBL474-KM527401	30.07.20	739273	7639	2750	583
27	Adrian Mifsud - Boom Consultancy & Advisory Services)	€495.60		K		Tenders & Selection process P/T Clerk	31.07.20	BIRKIR 0024	7640	3190	
28	Datatrak IT Services	€10.71		DA		July 20 - Pre Regional tickets	31.07.20	1013358	7641	3610	
29	RPA Consultants Ltd	€1,057.28		T		Consultancy re Tender for soft areas	22.07.20	40	7644	3190	
30	RPA Consultants Ltd	€594.72		T		Upgrading of Local Council Offices Site inspections during June 20	22.07.20	39	7645	3190	
31	RPA Consultants Ltd	€364.10		T		Consultancy Fee Re Certificate for payment Mr Hussain Annabah	22.07.20	38	7642	3190	
32	RPA Consultants Ltd	€1,121.00		T		Upgrading of Local Council Offices Preparation of pre contract services	22.07.2	37	7643	3190	
33	3a Malta Ltd	€790.01		T		Accountancy Services - July 2020	27.07.20	3011613	7646	3160	
34	Falzon Service Station	€30.00	€30.00	D	PF	Fuel for CRS 485-Km143912	31.07.20	739342	7647	2750	587
35	Adrian Mifsud - Boom Consultancy & Advisory Services)	€373.67		T		July 20 - Data Protection Officer Service	30.07.20	Birkir 0023	7648	3190	
36	Falzon Service Station	€30.00	€30.00	D	PF	Fuel for PCC002-Km4892225	01.08.20	739362	7649	2750	586
37	Falzon Service Station	€20.00	€20.00	D	PF	Fuel for Generator / Compactor	01.08.20	739363	7650	2100	585
38	Department of Information	€10.00	€10.00	D	PF	Advert Road closure 23.08.20	29.07.20	290720	7652	2940	578
39	Lesa	€70.80	€70.80	D	PF	Warden service 19.09.20 Pjazza St Elena	28.07.20	280720	7653	3185	582
40	Falzon Service Station	€30.00	€30.00	D	PF	Fuel for IBT171-KM246.20	30.07.20	739287	7654	2750	584
Sub Total c/f		€6,590.69	€368.60								
Sub Total b/f		€22,910.36	€284.28								
Total		€29,501.05	€652.88								

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41	Borg Auto Parts	€110.00	€110.00	D	PF	Parts IBT171	24.07.20	82460	7655	2710	570
42	Falzon Service Station	€30.00	€30.00	D	PF	Fuel for GCE673-KM220135	29.07.20	739254	7656	2750	581
43	V & C Contractors Ltd	€476.72		T		Cold Asphalt	24.07.20	5235	7657	2370	
44	Elmein Ltd	€3,785.71		D		New inverter & resistance Lifts	24.07.20	45466	7280	2375	
45	Aldo Borg	€50.00		D		2 Yardi Ramel	29.07.20	8007	7658	2240	
46	Elmein Ltd	€1,508.87		D		29 metres wire rope for lifts	20.07.20	45441	7280	2375	
47	I projects	€4,340.37		T		Structural Alterations, repairs & finishing works B'Kara Old railway station museum additional works	17.07.20	131	7659	7602	
48	Falzon Service Station	€30.00	€30.00	D	PF	Fuel for TIF108-KM128983	04.08.20	741678	7660	2750	613
49	Matthew's Confectionary	€226.08		D		22.06.20 - 02.08.20 Newspapers	03.08.20	54312	7661	2660	
50	Tal-Lira	€260.00	€260.00	D	PF	130 Mason Jar with straws re Anzjani	01.08.20	44649201	7663	3380	608
51	X Zone Ltd	€328.44		D		Floor detergent, Dettol , bin liners etc	06.08.20	290125	7601	2220	
52	F M Aguis Nurseries	€414.50		D		Plants & Compost	29.07.20	18482	7629	2370	
53	Elmein Ltd	€57.82		D		Led Shaft bulbs X 7 for lifts	24.07.20	45475	7665	2375	
54	Matthew's Confectionary	€15.00		D		6 Boxes of water	03.08.20	54313	7662	3410	
55	Island Insurance Brokers Ltd	€680.49		D		Insurance GCE 673 01.08.20 - 31.07.21	31.07.20	I-RN 165193	7667	3030	
56	I projects	€39,361.58	€7,672.31	T	PP	Structural Alteration, repairs and finishing works re ERDF.PA5.0105 Station Museum Project 20%	16.07.20	130	7669	7602/01	567
57	Arms Ltd	€2,170.57		DA		Electricity & Water 10.03.20 - 08.04.20 Civic Centre	29.04.20	29740444	7670	2170/2180	
58	A.M Mangion Ltd	€190.00	€190.00	D		Surgical Masks	07.08.20	549205AA	7671	3410	623
59	Dr Richard Sladden	€531.00		D		Legal Services re Letters re Ta Paris Site	31.07.20	RS51/20	7672	3140	
60	Matthew's Confectionary	€47.40		D		Newspapers 03.08.20-04.08.20, Water and Toilet Paper	04.08.20	54315	7664	2660/3410 /2220	
Sub Total c/f		€54,614.55	€8,292.31								
Sub Total b/f		€29,501.05	€652.88								
Total		€84,115.60	€8,945.19								

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61	Miller Distributors Ltd	€236.00		D	Delivery of Newspapers 04.08.20-31.08.21	31.07.20	538635	7673	2640		
62	Med Developers, Designers & Consultants Ltd	€295.00		T	Embellishment works Ta Paris - Various Communications	06.07.20	5035 / 18	7674	7606		
63	Med Developers, Designers & Consultants Ltd	€767.00		T	Various meetings works on Old Train Station	06.07.20	5008 / 18	7675	7602		
64	Med Developers, Designers & Consultants Ltd	€4,057.57		T	Professional and Measurement Fees re Mechanical & Electrical Works Old Train Station	24.07.20	5008 / 18	7676	7602		
65	Falzon Service Station	€30.00	€30.00	D PF	Fuel for GCE673 - KM220231	06.08.20	739611	7678	2750	616	
66	Department of Information	€10.00	€10.00	D PF	Advert Tender BLC006 re Issue	03.08.20	30820	7679	2940	609	
67	Department of Information	€10.00	€10.00	D PF	Advert Note re closing date re Tender BLC 006	05.08.20	50820	7680	2940	615	
68	WasteServ Malta Ltd	€103.84		DA	Maghtab , Ghallis 01.06.20 & 02.06.20	15.07.20	96925	7681	3040		
69	WasteServ Malta Ltd	€9,905.40		DA	Maghtab , Ghallis 01.06.20 - 29.06.20	15.07.20	97151	7681	3040		
70	WasteServ Malta Ltd	€2,876.36		DA	Maghtab, Ghallis 01.06.20 - 29.06.20	15.07.20	97109	7681	3040		
71	Falzon Service Station	€20.00	€20.00	D PF	Fuel for PCC002-KM4893170	07.08.20	739675	7682	2750	622	
72	Falzon Service Station	€30.00	€30.00	D PF	Fuel for Compactor / Generator	07.08.20	739680	7683	2100	621	
73	3 core	€116.55		D	Ventilaturi, Nails, tape, Toilet paper holder, padlock etc	15.07.20	150720	7684	2240		
74	Falzon Service Station	€30.00	€30.00	D PF	Fuel for CRS485 - Km 144090	10.08.20	739697	7689	2750		
75	Falzon Service Station	€30.00	€30.00	D PF	Fuel for BBL474-KM527564	10.08.20	739460	7690	2750	625	
76	Mark Zammit	€3,345.30		D	May - July 2020 Provision of Project Administrative Services with the ERDF Project	10.08.20	109-2020	7691	3190		
77	Synthesis Management Services	€1,693.54		T	July 20 - Service of Inspector	03.08.20	BKRLC 21/2019	7692	3064		
78	Arms Ltd	€24.42		DA PF	Electricity 29.04.20-30.06.20 Roundabout Fleur-de-Lys	06.08.20	30314469	7694	2130		
79	Arms Ltd	€23.48		DA	23.04.20 - 22.06.20 Electricity Bring in Sites	27.07.20	30246739	7696	2130		
80	Gokker Company Ltd	€233.51		D	Supply & install of Round Dog Litter Bin	24.07.20	35.2020	7555	2375		
Sub Total cf		€23,837.97	€160.00								
Sub Total b/f		€84,115.60	€8,945.19								
Total		€107,953.57	€9,105.19								

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81	Gokker Company Ltd	€376.52		D	Supply & Install of 25litre Dog Litter Bins	24.07.20	36	7556	2375	
82	Gokker Company Ltd	€145.26		D	Fixed Bollard	24.07.20	37	7455	2375	
83	Elmein Ltd	€1,003.18		D	PCD Card Mue 5001 and labour charge - Lifts	04.08.20	45533	7620	2375	
84	Galea Curmi Engineering Consultants Ltd	€4,248.00		D	Consultancy - Supervision and certification of works and attendance B'Kara Railway Station museum Restoration Project	17.06.20	10299	7607	7602	
85	Community Worker Scheme Enterprise Foundation	€4,852.75	€4,852.75	D PF	Overtime July 2020	10.08.20	343 / 2020	7699	2370	631
86	Department of Information	€10.00	€10.00	D PF	Advert BLC 005/2020B re Issue	11.08.20	110820	7700	2940	629
87	Go plc	€92.46		DA	Internet Gonna August 2020	03.08.20	70104974	7701	3110	
88	Go plc	€92.18		DA	BSAP000086 August 2020	03.08.20	70095079	7701	2160	
89	Go plc	€131.66		DA	P9267190438 August 2020 & Internet Civic Centre	03.08.20	70098327	7701	2160/3110	
90	Go plc	€18.58		DA	Tel 21488190 Rent August 2020	03.08.20	70098458	7701	2160	
91	Go plc	€82.85		DA	P9267120362 & P9267138238 August 20	03.08.20	70107608	7701	2160	
92	Go plc	€18.58		DA	Tel 21444860 August 2020	03.08.20	70101575	7701	2160	
93	Go plc	€25.08		DA	P9267138244 August 2020	03.08.20	70107561	7701	2160	
94	Brian's Galea Transport	€896.80		T	July 20 Elderly transport Vans	31.07.20	1025	7702	2720	
95	Brian's Galea Transport	€342.00		T	July 20 Elderly Transport Tail lifter	31.07.20	1026	7702	2720	
96	I V Portelli & Sons Ltd	€39.80	€39.80	D PF	10mtrs pipe - 25	12.08.20	120820	7703	2240	630
97	Maltapost plc	€336.24	€336.24	D PF	Distribution of leaflets - techpoint	12.08.20	BLK0670744B	7705	2650	580
98	Wicked Promo Co Ltd - Cyberspace AV	€318.60		D	Techpoint Voucher Promotional Video	10.08.20	1421	7525	2930	
99	WM Environmental Ltd	€1,138.86		T	5% of the original Invoice re Schools / Shops	06.08.20	CW18	7706	3041	
Sub Total c/f		€14,169.40	€5,238.79							
Sub Total b/f		€107,953.57	€9,105.19							
Total		€122,122.97	€14,343.98							

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100	Ritianne Frendo	€410.00		D	August 2020 Public Relation Services	10.08.20	1	7707	2930	
101	Cartridge World Malta Ltd	€175.00		K	Cartridges HP Laser CF 279A	12.08.20	1512324	7635	2930	
102	WM Environmental Ltd	€22,777.13		T	Door to Door Collection July 2020	06.08.20	051 / BKR	7709	3041	
103	Dr Richard Sladden	€914.50		D	Legal Services incl legal opinion, meetings, legal letters etc	10.08.20	RS55/20	7710	3140	
104	10 Impjegati	€13,029.37	€13,029.37	DA PF	Salarju u overtime ghax-Xahar ta' Lulju 2020	29.07.20			1200 / 1700	APS 1801-1810
105	Segretarju Ezekuttiv Skala 5	€2,214.19	€2,214.19	DA PF	Salarju ghax-xahar ta Gunju 2020	29.07.20			1200	APS 1811
106	Onorarju tas-Sindku	€1,376.28	€1,376.28	DA PF	Onorarju ghax-Xahar ta Gunju 2020	29.07.20			1100	APS 1812
107	Commissioner of Inland Revenue	€6,579.70	€6,579.70	DA PF	Tax & NI ghax - xahar ta Gunju 2020	29.07.20			1100/1200/1500	APS1800
108	Kunsilliera	€2,100.03	€2,100.03	DA PF	Salarju ghax-Xahar ta Gunju 2020	29.07.20			1105	APS1813-1824
109	Go plc	€15.63		DA	Tel 21497554 Rent August 2020	03.08.20	70098603	7711	2130	
110	J F Mallia Ltd	€1,090.75		T	Street Lighting July 2020	04.08.20	2393	7712	3010	
111	AMC Restoration Ltd	€784.70		T	Additional Works Re Restoration of Timber Apertures	05.08.20	05./2020	7718	7602	
112	Gordon Camilleri	€365.40		T	Retention as per Invoices 140, 183	26.07.20	197	7717	7602	
113	Gordon Camilleri	€2,990.80	€598.16	T PP	Retention as per Invoices 103, 145, 185	26.07.20	196	7716	7602/01	
114	AMC Restoration Ltd	€25,541.99		T	Final Payment re Timber Apertures as per Tender BLC2/2019	05.08.20	06./2020	7715	7602/01	
115	I Projects	€446.46		T	Retention as per Invoices 70,77 and 131	06.08.20	133	7714	7602	
116	I Projects	€3,281.75		T	Retention as per Invoices 69 & 130	06.08.20	132	7713	7602/01	
117	Falzon Service Station	€30.00	€30.00	D PF	Fuel for TIF108 - KM129135	13.08.20	739862	7719	2750	628
	Sub Total c/f	€83,713.68	€25,927.73							
	Sub Total b/f	€122,122.97	€14,343.98							
	Total	€205,836.65	€40,271.71							

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