

Skeda tal-PagamentiV3 - Rapport ta' Xiri u Pagamenti

Data: 01.01.20 - 07.02.20

	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	G.3.B Cleaning Services	€766.01	€766.01	T PF	November 19 Cleaning Ser of Public Conv.	22.11.19	BKR 21/19	6792	3053	20906
2	G.3.B Cleaning Services	€766.01	€766.01	T PF	December 19 Cleaning Ser of Public Conv	23.12.19	BKR 22/19	6793	3053	20906
3	St Joseph Petrol Station	€30.00	€30.00	D PF	Fuel for BBL474-KM524298	27.12.19	271219	6795	2750	20876
4	Marco Camilleri Ironmongery	€63.50	€63.50	D PF	Lasti, Skupa, gloves, whote bags, paint	31.10.19	12706	6796	2240	BOV 77
5	Premier Business Ltd	€11,061.25		T	December 19 Street Sweeping	31.12.19	191613	6797	3051	
6	Premier Business Ltd	€59.00		T	December 19 Extra Works	31.12.19	191657	6797	3051	
7	Premier Business Ltd	€100.00		T	December 19 Collection of Dead Animals	31.12.19	191658	6797	3051	
8	St Joseph Petrol Station	€40.00	€40.00	D PF	Fuel for RQZ300	20.12.19	201219	6798	2750	20962
9	St Joseph Petrol Station	€40.00	€40.00	D PF	Fuel for TIF108 - KM 125343	23.12.19	231219	6799	2750	20974
10	3a Malta ltd	€790.01		T	December 19 Accountancy Services	19.12.19	3009347	6800	3160	
11	Ghaqda Muzikali St Elena	€500.00		D	Band Service Jum Birkirkara 2019	18.12.19	Kunsill005	6801	3380	
12	Brian Galea Transport	€1,973.00		T	December 19 Elderly Transport	30.12.19	32	6802	2720	
13	Brian Galea Transport	€769.50		T	December 19 Elderly Tail lkifter Van	30.12.19	4	6802	2720	
14	Arms Ltd	€134.16		DA	03.09.19 - 02.12.19 Electricity Pump room	18.12.19	29022699	6803	2130	
15	AIS Technology Ltd	€103.72		D	Access Control - Issue with CCTV & replacement of battery	06.12.19	27119	6804	3110	
16	Socjeta Muzikali St Antnin	€500.00		D	Band Service Jum Birkirkara 2019	07.12.19	71219	6805	3380	
17	Socjeta Muzikali St Antnin	€500.00		D	Decorations for Xmas Street lightings and accessories near band club & church of St Francis	07.12.19	071219a	6806	3190	
18	Stage it	€2,519.30		D	Stage Structure for Jum B'Kara 2019	14.12.19	141219	6545	3380	
19	TEC Ltd	€2,950.00	€2,950.00	D PF	Rent of Tent Jum B'Kara 19	09.12.19	3617219	6348	3380	BOV 98
20	Cheeramigos - Ms Sandra Mallia	€275.00	€275.00	D PF	Xmas Party Entertainment	14.12.19	163	6486	3380	BOV 52
	Sub Total c/f	€23,940.46	€4,930.52							
	Total	€23,940.46	€4,930.52							

Joanne Debono Grech
SindkuCharles Attard
Segretarju Ezekuttiv

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21	City Security	€212.40	€212.40	D PF	October 19 Cit Service	31.10.19	1350 / 19	6808	3185	BOV 54	
22	Island Insurance Brokers	€252.38	€25.38	D PF	Motor Car Insurance Policy	16.12.19	I-N 120501	6809	3030	20959	
23	Joem Pit Stop	€20.00	€20.00	D PF	Fuel for HBM924-KM125725	12.12.19	121219	6810	2750	20960	
24	Go plc	€84.87	€84.87	DA PF	Rent Dec 19 - P9267120362, P9267138238	03.12.19	66846870	6872	2160	BOV 64	
25	Go plc	€48.38	€48.38	DA PF	Rent Nov / Dec 19 - P9267138244	03.12.19	66846734	6812	2160	BVOV 64	
26	Calleja Second Step	€271.40		D	Hiring of Small tent - Jum Birkirkara	11.12.19	SA1771082	6593	3380		
27	Roosendaal - Bortex	€308.70		D	Winter Uniform	09.12.19	11156	6705	2230		
28	Calleja Second Step	€985.00		D	Vouchers Jum Birkirkara 2019	03.12.19	SA1767559	6813	3380		
29	Blokrete Ltd	€21.24		D	Bricks X 20	16.12.19	7687	6819	2240		
30	LESA	€284.97		D	October 19 Community Workers Triq Tumas Fenech	31.10.19	405/LESA/2019	6814	3185		
31	Alexandra Attard - Alexia's Flowers	€410.00		D	Flowers arrangements for Jum Birkirkara	05.12.19	AF-0512-19	6489/6592	3380		
32	Go plc	€18.76	€18.76	DA PF	Tel 21488190 Rent December 19	03.12.19	66836655	6816	2160	BOV 64	
33	WM Environmental Ltd	€1,096.67		T	Nov 19 - 5% Original Invoice re Commercial Waste/Shops/Schools	09.12.19	CW10	6817	3041		
34	I project Ltd	€23,991.61	€4,798.32	T PP	Structural Alterations, Repairs and Finishing works - Birkirkara Old Railway Station Museum	06.12.19	69	6818	7602/01	20948	
35	Spiridione Grech	€200.00	€200.00	D PF	60 X Plants	22.11.19	25	6821	2370	20863	
36	Root 81 - Mr Robert Cassar	€760.00	€760.00	D PF	Xmas Dinner 2019	04.12.19	2	6824	3380	20861	
37	J F Mallia Ltd	€1,668.10	€1,668.10	T PF	November 19 - Street Lighting	02.12.19	2275	6825	3010	BOV 103	
38	I project Ltd	€2,014.32	€2,014.32	T PF	Alteration works re Structural Alterations, Repairs and finishing works - Birkirkara Old Railway Station Museum	06.12.19	70	6820	7602	20649	
39	LESA	€54.28	€54.28	D PF	Warden Service Triq il-Knisja l-Qadima 21.12.19	20.12.19	201219	6826	3185	20973	
40	XV Solutions	€1,923.40		D	Sound System - Jum Birkirkara	17.12.19	527	6544	3380		
Sub Total c/f		€34,626.48	€9,904.81								
Sub Total b/f		€23,940.46	€4,930.52								
Total		€58,566.94	€14,835.33								

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41	Emanuel Micallef	€1,652.00	€1,652.00	D	PF	Xoghol ta Twittija tal-konkos Triq il-Qasab	12.10.19	1210119	6370	2311	BOV 58
42	NVC Trading	€346.50		D		7 LED Panels 60 X 60	15.11.19	8410	6827	2260	
43	Mdina Glass	€1,708.50		D		Trophies Jum Birkirkara	11.12.19	13291	6594/ 6637/ 6497	3380	
44	Mdina Glass	€35.00		D		Trophy Jum Birkirkara	11.12.19	13290	6660	3380	
45	Gerald Cutajar	€150.00		D		Welding Water Culvert Triq Stu Rokku	19.12.19	128	6828	2370	
46	I.V Portelli & Sons Ltd	€43.00		D		Speed France Nylon Head	27.11.19	I027906	6711	2240	
47	Scan PC Options	€122.55		D		Monitor 23.6" AOC E2470SWH	23.12.19	IGIL0072	6790	2330	
48	WasteServ Malta	€3,899.68		DA		02.11.19 - 14.11.19 Maghtab, Ghallis	02.12.19	93766	6832	3010	
49	WasteServ Malta	€1,464.14		DA		01.11.19 - 15.11.19 St Antmin	02.12.19	93732	6832	3010	
50	WasteServ Malta	€4,325.86		DA		16.11.19 - 30.11.19 Maghtab, Ghallis	16.12.19	94050	6833	3010	
51	WasteServ Malta	€1,327.72		DA		18.11.19 - 29.11.19 St Antmin	16.12.19	94008	64008	3010	
52	Novak Pejovic	€1,770.00	€1,770.00	D	PF	Cleaning of Culverts	20.11.19	201119	6536	3051	20998
53	I.V Portelli & Sons Ltd	€172.10		D		Weed killer, Selective Weed killer Sharpen, Nylsaw Spool	25.11.19	I027896	6835	2240	
54	GB Jewellers	€89.00	€89.00	D	PF	Plattina ghal Okkazzjoni Ghaqda Muzikali St Elena	11.12.19	322201	6836	3410	20956
55	Tal Lira Ltd	€27.25	€27.25	D	PF	Extra Gifts and Sweet for Xmas Party 2019	11.12.19	021331T2	6837	3380	20957
56	3 core	€123.00	€123.00	D	PF	Paint Mixer, rollers, cement, parancina, h/d bags, pala, zappun, spray, rachet, warning tape, nails, etc	15.10.19	151019	6838	2240	20918
57	J F Mallia Ltd	€2,051.43		T		December 19 Street Lighting	31.12.19	2282	6840	3010	
58	Gokker Co Ltd	€113.86		T		Maintenance Works Playground John Borg - Safety Rubber Flooring	17.10.19	67	6492	2370	
59	Gokker Co Ltd	€118.00		T		maintenance Works Playground Tumas Fenech - as per Ing Report	17.10.19	68	6842	2370	
60	Carlos Galea	€3,245.00		D		Cleaning of Culverts	05.12.19	464	6589	3051	
	Sub Total c/f	€22,784.59	€3,661.25								
	Sub Total b/f	€58,566.94	€14,835.33								
	Total	€81,351.53	€18,496.58								

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61	3 core	€245.00	€245.00	D	PF	Handles, rollers, starters, cable ties, brushes, m/tape, thinner, zrar, padlocks, n/stucco	26.11.19	261119	6839	2240	20918
62	Gokker Co Ltd	€41.30		T		Maintenance works Playground Triq San Giljan as per Ing Report	17.10.19	69	6843	2370	
63	Gokker Co Ltd	€53.10		T		Maintenance works Playground Ta Paris as per Ing Report	17.10.19	70	6844	2370	
64	Gokker Co Ltd	€106.20		T		Maintenance works Playground Tal-Qattus as per Ing Report	17.10.19	71	6841	2370	
65	Gokker Co Ltd	€53.10		T		Maintenance Works Sqaq l-Ibghal - Fixing plates as per Ing Report	17.10.19	72	6845	2370	
66	Renato Micallef	€150.00	€150.00	D	PF	Singing Ser. Ftuh Gnien l-Istazzjon	21.02.19	26	5327	3380	BOV 86
67	Renato Micallef	€150.00		D		Singing Ser. Jum Birkirkara	05.12.19	27	6641	3380	
68	John Saliba	€262.00	€262.00	D	PF	DVDs - Inawgurazzjoni Ilwien Nostalgici, Progetti, Fashion Show C & R	07.10.19	49	6848	3410	20915
69	John Saliba	€60.00	€60.00	D	PF	DVDs - Farewell Ex Secretary & Opening Chess Course	21.10.19	50	6847	3410	20915
70	In Design	€112.10		D		Summer Uniforms	25.09.19	12276	5986	2270	
71	Joe Dimech	€147.50	€147.50	D	PF	Compering Jum Birkirkara 19	05.12.19	19 / 19	6848	3380	BOV 69
72	Awtorita ghas-Sahha u s-Sigurta fuq il-post tax-xoghol	€70.00	€70.00	D	PF	First Aid & Safety at work course Ms M C Farrugia	05.12.19	1743 / FASW /19	6850	3250	BOV 116
73	Tal-Lira Ltd	€417.90	€417.90	D	PF	Xmas Hats, Gifts & Sweets for Xmas Party 19	09.12.19	021048T2	6852	3380	20941
74	John Saliba	€250.00		D		DVD Feature ghal Jum Birkirkara re progetti u xogholijiet, Xmas party	30.12.19	51	6851	3410	
75	Ta Xmun Caterers	€319.78	€319.78	D	PF	Activity Progett Ilwien Nostalgici - Food	20.07.19	18502	6854	3380	
76	Ta Xmun Caterers	€142.51	€142.51	D	PF	Last Council Meeting - Food	07.08.19	18880	6855	3380	
77	Ta Xmun Caterers	€195.29	€195.29	D	PF	Farewell Party	15.10.19	19446	6856	3380	
78	Arms Ltd	€241.31		DA		Electricity - 30.08.19 - 26.11.19 Old Railway Station garden	18.12.19	29022700	6857	2130	
79	Gokker Co Ltd	€131,386.50	€131,386.50	T	PF	Additional works Gnien il-Haddiem	19.12.19	83	6858	7603	20966
80	Malcolm Baldacchino	€126.00		D		Merot for Councillors	12.12.19	3./2019	6859	3410	
Sub Total c/f		€134,529.59	€133,396.48								
Sub Total b/f		€81,351.53	€18,496.58								
Total		€215,881.12	€151,893.06								

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81	Ta Xmun Caterers	€1,121.00		D	Jum Birkirkara 2019 - Coffee & Sweets	09.12.19	19921	6491	3380	
82	J B Stores Ltd	€107.70	€107.70	D PF	Curtains	04.12.19	1745Q1	6861	2260	20862
83	Ramilene Office Supplies Ltd	€108.56	€108.56	D PF	HP Laser Printer	17.09.19	44751	6344	2330	BOV 87
84	Ta Xmun Caterers	€221.25		D	Food and Drink Xmas Party 2019	14.12.19	19983	6746	3380	
85	Tony Aquilina Ltd	€436.60		D	Bowser ilma u tisqija	26.11.19	13345	6864	3061	
86	Koperattiva Tabelli u Sinjali	€430.50		T	Road Marking Paint white, Yellow & black	28.10.19	25945	6501	2314	
87	Koperattiva Tabelli u Sinjali	€258.27	€258.27	T DP	Road Marking Paint white & Yellow	25.09.19	25865	4911	2314	BOV 73
88	Koperattiva Tabelli u Sinjali	€376.65	€376.65	T DP	Bolts , Nuts and Hollow sections	23.09.19	25893	6865	2313	BOV 76
89	T & H Distributors Ltd	€199.02	€199.02	D PF	Bosch Grinder	29.04.19	11169	5607	2340	BOV 96
90	Med Developers, Designers & Consulants Ltd	€1,180.00		T	Meetings with Planning Authority, Various Correspondence, Site Inspections - Embellishment works Ta Paris	25.11.19	5035 / 18	6867	7606	
91	Med Developers, Designers & Consulants Ltd	€1,916.23		T	Certification of Structural alterations, repairs and finishing works B'Kara Old Railway Station - Prof Fees	17.12.19	5008 / 18	6866	7600	
92	Med Developers, Designers & Consulants Ltd	€459.61		T	Prof. Fees First Interim BOQ icw M & E system Birkirkara Old Railway station	17.12.19	5008 / 18	6868	7600	
93	Forestals Information Technology Ltd	€15.64		D	November 19 - FSMA	01.12.19	89169	6869	2610	
94	Forestals Information Technology Ltd	€83.85		D	December 19 - FSMA	31.12.19	89248	6870	2610	
95	Adrian J Attard - AJ Motors	€3,150.00	€3,150.00	D PF	Daihatsu Toyota Storia	12.12.19	764	6823	7330	20950
96	Sammut Concrete Supplies Ltd	€146.32		D	Concrete C 20	31.12.19	6763	6873	2311	
97	Arms Ltd	€2,309.33		DA	Water & Electricity 08.11.19 - 05.12.19 Civic Centre	19.12.19	29032482	6874	2170/2180	
98	Koperattiva Tabelli u Sinjali	€1,894.20		T	Road Marking Paint	08.11.19	25957	6500	2314	
99	Civil Protection Department	€975.71	€975.71	D PF	Service of Fire Engine Feast St Elena 2019	14.11.19	A85/19	6878	3190	20335
	Sub Total c/f	€15,390.44	€5,175.91							
	Sub Total b/f	€215,881.12	€151,893.06							
	Total	€231,271.56	€157,068.97							

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100	Tech Point	€330.40		D	On Site repair & Support	30.09.19	16365	6879	3110	
101	Terracore Ltd	€182.90		D	Open Hole Drilling Gnien l-Istazzjon	17.12.19	R18590	6488	2370	
102	Adrian Mifsud - Boom Consultancy & Advisory Ser	€472.00		D	Dec 19 - Data Protection Officer Service	30.12.19	BIRKIR -0012	6881	3190	
103	Tech Point	€94.52		D	VGA MSI GE Force GT 710 1 GB, Double Sided tape 3mmX 30m	11.11.19	16588	6880	2260	
104	Impjegati	€21,721.48	€21,721.48	DA PF	Salarju u overtime ghax-Xahar ta' Jannar 20	30.01.20			1200 / 1700	APS 1626-1637
105	Segretarju Ezekuttiv Skala 5	€2,701.14	€2,701.14	DA PF	Salarju ghax-Xahar ta' Jannar 20	30.01.20			1200/1600	APS 1638
106	Onorarju tas-Sindku	€1,376.28	€1,376.28	DA PF	Onorarju ghax-Xahar ta' Jannar 20	30.01.20			1100	APS 1639
107	Commissioner of Inland Revenue	€6,885.96	€6,885.96	DA PF	Tax & NI ghax - xahar ta' Decembru 19	30.01.20			1100/1200/1500	APS1625
108	Kunsilliera	€2,047.70	€2,047.70	DA PF	Salarju ghax-Xahar ta' Jannar 20	30.01.20			1105	APS1640, 1681-1691
109	Gokker Company Ltd	€112.10		T	Repairs Gate Gnien l-Haddiem	11.12.19	81	6882	2370	
110	Gokker Company Ltd	€94.40		T	Repairs Gate & Fence Gnien l-Haddiem	11.12.19	82	6883	2370	
111	David Zahra A & CE	€271.40		D	Restoration Method Statement for works Gnien l-Istazzjon	23.12.19	1700-13-03	6884	7600	
112	David Zahra A & CE	€354.00		D	Site Inspections & Meetings during July 19 - Dec 19 Gnien l-Istazzjon	23.12.19	1700-13-04	6885	7600	
113	Arms Ltd	€23.35		DA	23.08.19 - 22.10.19 - Electricity Birng in Sites tal-Qattus	27.11.19	28893788	6894	2130	
114	Penuel	€660.75		D	Gloves, Masking tape, Thinner big, Micro Fibre cloth, Poly filler, Sand paper, Sigma, Pniezel, patio dressing, Roller stand, Rollers, Hemples, Red Oxide etc	10.06.19	9613	6895	2240	
115	Arms Ltd	€886.26	€886.26	DA PF	Water & Electricity TCS Imdina Rd 06.05.19-14.10.19	14.10.19	28650815	6860	2130/2140	BOV 106
116	Arms Ltd	€23.35		DA	Electricity Bring in Sites Tal-Qattus 2306.19-22.08.19	24.09.19	28541591	6900	2130	
117	Charles Grech	€1,134.00		T	November 19 youth worker	3.12.19	91	6901	3190	
118	Brian Portelli	€355.77		D	Various Call outs - Cleaning up of PV Panels	22.12.19	5463	6893	3110	
	Sub Total c/f	€39,397.36	€35,618.82							
	Sub Total b/f	€231,271.56	€157,068.97							
	Total	€270,668.92	€192,687.79							

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119	Penuel	€348.00		D	Grey Ramel Paint, Black Paint, Paint brush, Cement	01.09.19	9664	6896	2240		
120	Charles Grech	€1,092.00		T	December 19 - Youth Worker	31.12.19	92	6902	3190		
121	Brian Portelli	€407.10		D	Various Call Outs - Stazzjon footage & Tal-Herba Latrini	19.01.19	5278	6904	3110		
122	WM Environmental Ltd	€21,933.60		T	Door to Door Collection November 19	06.12.19	43	6906	3041		
123	AIS Technology	€53.10		D	Servicing of CCTV	28.11.19	27079	6911	3110		
124	Premier Business Ltd	€11,290.38		T	Street Sweeping January 20	31.01.20	200109	6912	3051		
125	Premier Business Ltd	€40.00		T	January 20 Collection of Dead Animals	31.01.20	200165	6912	3051		
126	Synthesis Management Services Ltd	€1,472.64		T	Dec 19 Ser of Inspector	02.01.20	BKRLC14	6913	3064		
127	Elmein Ltd	€42.02		D	Relay not in place in controller - Lifts	07.01.20	43403	6915	2375		
128	St Joseph Petrol Station	€30.00	€30.00	D	PF	Fuel for Generator	08.01.20	80120	6917	2100	20910
129	St Joseph Petrol Station	€30.00	€30.00	D	PF	Fuel for VLC001 - KM184227	08.01.20	080120a	6918	2750	20911
130	Jurgen Borg	€199.42		D	Various call out - Took Off Camera and DVR	21.09.19	1541	6905	3110		
131	Synthesis Management Services Ltd	€1,619.90		T	January 20 - Ser of Inspector	01.02.20	BKRLC 15	6914	3064		
132	Grenke	€266.70		D	Leasing of Photocopier 01.01.20 - 31.03.20	02.01.20	317 / 2020	6921	3020		
133	St Joseph Petrol Station	€30.00	€30.00	D	PF	Fuel for HBM924-KM125842	04.01.20	40120	6922	2750	20904
134	St Joseph Petrol Station	€30.00	€30.00	D	PF	Fuel for RQZ300	07.01.20	70120	6924	2750	20905
135	St Joseph Petrol Station	€30.00	€30.00	D	PF	Fuel for BBL474 - KM524457	10.01.20	100120	6925	2750	20916
136	Elmein Ltd	€42.02		D	Checking running time and contactors - Lifts	09.01.20	43478	6916	2375		
	Sub Total c/f	€38,956.88	€150.00								
	Sub Total b/f	€270,668.92	€192,687.79								
	Total	€309,625.80	€192,837.79								

Approvati fis-Seduta Nru:

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

Joanne Debono Grech
SindkuCharles Attard
Segretarju Ezekuttiv

Proponent

Sekondant

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

Data: 01.01.20 - 07.02.20

	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
137	D Spiral	€120.00	€120.00	D PF	Stamps	07.01.20	SA47842	6926	2650	20908
138	PTR Machinery	€75.00	€75.00	D PF	Repairs on Cutting Machine	10.01.20	47609	6927	2370	20914
139	F M Aguis Nurseries	€64.50		D	Plants for Soft Areas	09.01.20	11589 772	6928	3061	
140	F M Aguis Nurseries	€71.00		D	Plants for Soft Areas	10.01.20	11589 773	6929	3061	
141	Go Plc	€160.61		DA	Internet Civic Centre Jan 20, Tel 21490751 Rent Jan 20	03.01.20	67231723	6930	3110/2160	
142	Go Plc	€18.78		DA	Tel 21444860 Rent jan 20	03.01.20	67235085	6930	2160	
143	Go Plc	€15.80		DA	Tel 21497554 Rent Jan 20	03.01.20	67232010	6930	2160	
144	Go Plc	€133.66		DA	BSAP 000086 Rent & Usage Jan 20	03.01.20	67228283	6930	2160	
145	X Zone Ltd	€162.59		D	Floor detergent, Toilet paper, bleach, Sgrassatore etc	13.01.20	286641	6794	2220	
146	Mark Zammit	€1,168.20		D	November & December 2019 Provision of Project Administrative Ser Birkirkara Old Railway Station Museum Project	10.01.20	103 - 2020	6931	3190	
147	Arms Ltd	-€1,255.64		DA	Electricity Gnien J Borg 30.08.19 - 26.11.19	06.01.20	29080989	6932	2130	
148	Vodafone Malta Ltd	€98.80		DA	December 19 Usage	01.01.20	8093399012020	6933	2160	
149	St Joseph Petrol Station	€30.00	€30.00	D PF	Fuel for HBM924-KM126031	13.01.20	130120	6934	2750	20917
150	Carlos Galea	€590.00		D	Xoghol ta tqattih ta konkos ts Sprall go Triq il-Fuhharin	03.02.20	30220	6871	2370	
151	Logic Pass	€1,221.31		D	Various call outs August 19 - October 19	19.12.19	3994	6937	3110	
152	Tonio (Ninu) Azzopardi	€900.00		D	Bini ta kamra u kisi ghal toilet fil-garaxx, dranagg u twahhil tat-toilet	07.02.20	201001	6935	2370	
153	Patrick Schembri	€1,191.80		D	Various Call outs October 19 - November 19	15.12.19	292	6936	3110	
	Sub Total c/f	€4,766.41	€225.00							
	Sub Total b/f	€309,625.80	€192,837.79							
	Total	€314,392.21	€193,062.79							

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