

Skeda tal-PagamentiV3 - Rapport ta' Xiri u Pagamenti

Data: 08.02.20 - 06.03.20

	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	WM Environmental Ltd	€1,096.67		T	5% of the Original Invoice - Commercial Waste / Shops / Schools	16.01.20	CW 11	6942	3041	
2	Med Developers, Designers & Consultants Ltd	€413.00		T	Amendments application Ta Paris Project	20.01.20	5035A / 18	6941	7606	
3	Arms Ltd	€234.55		DA	26.10.19 - 27.12.19 Electricity Roundabout Fleur-de-Lys	23.01.20	29187737	6940	2130	
4	St Joseph Petrol Station	€30.00	€30.00	D PF	Fuel for HBM924-KM126407	28.01.20	280120	6943	2750	21003
5	In Design	€28.03		D	Sleeve Blouse - Uniform	29.10.19	12836	5986	2270	
6	St Joseph Petrol Station	€30.00	€30.00	D PF	Fuel for IQZ.0143	06.02.20	60220	6948	2750	21008
7	Vodafone Malta Ltd	€98.80		DA	Usage January 2020	01.02.20	8169389022020	6949	2160	
8	Assocjazzjoni Kunsilli Lokali	€86.36	€86.36	D PF	Mayor's Round Table 22.02.20	30.01.20	300120	6950	3320	114
9	Resources Support & Services Ltd	€413.06	€413.06	D PF	Overtime November 19	04.02.20	14250	6951	2370	122
10	In Design	€63.13		D	Avalino Mens Trousers - Uniform	03.10.19	12432	6395	2270	
11	Department of Information	€10.00	€10.00	D PF	Advert Road Closure 16.02.20	12.02.20	120202	6952	2940	126
12	St Joseph Petrol Station	€30.00	€30.00	D PF	Fuel for RQZ 300	11.02.20	110220	6953	2750	21011
13	Charles Grech	€1,218.00		T	January 20 - Youth Work	12.02.20	92	6954	3190	
14	In Design	€137.47		D	Trousers & Sleeve Blouse - Uniform	23.09.19	12221	5986	2270	
15	Banda Duke of Connaught's	€500.00		D	Band Service - Jum B'Kara 2019	04.02.20	4220	6955	3380	
16	Banda Duke of Connaught's	€500.00		D	Band Service - Fashion Show Charles & Ron 2019	04.02.20	040220a	6956	3380	
17	St Joseph Petrol Station	€30.00	€30.00	D PF	Fuel for HBM924 - KM126636	07.02.20	70220	6957	2750	21009
18	Forestals Information Technology Ltd	€258.69		D	January 20 - FSMA Photocopier	31.01.20	89691	6958	2610	
19	Lands Authority	€232.94		D	Rent Playing Field John Borg 23.02.20 - 22.02.21	03.02.20	1805185	6959	2400	
20	Community Worker Scheme Enterprise Foundation	€801.24	€801.24	D PF	Overtime December 19	13.01.20	43 / 2020	660	2370	115
	Sub Total c/f	€6,211.94	€1,430.66							
	Total	€6,211.94	€1,430.66							

Joanne Debono Grech
SindkuCarmel Attard
Segretarju Ezekuttiv

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21	Arms Ltd	€420.00	€420.00	DA	PF	Xmas Street Decoration Application 2019	14.11.19	141119	6727	2130	20826
22	C & G Street Lights Decorations	€8,496.00	€8,496.00	K	PF	Xmas Street Decorations 2019	15.01.20	121	6961	3190	119
23	Arms Ltd	€23.48		DA		Electricity 23.10.19 - 22.12.19 Bring in sites Tal-Qattus	29.01.20	29224749	6962	2130	
24	Arms Ltd	€210.00	€210.00	DA	PF	Extension Xmas Street Decorations Application 2019	05.12.19	51219	6877	2130	20866
25	I Projects Ltd	€2,128.53	€2,128.53	D	PF	Additional works Structural works Gnien l-Istazzjon	27.12.19	77	6946	7600	127
26	Arms Ltd	€208.84		DA		Water & Electricity 25.09.19 - 23.12.19 Smart Kids	28.01.20	29234940	6964	2130/2140	
27	Tech Point	€995.00	€995.00	D	PF	27U Rachmountable Cabinet Black , Shelf for SMA Cabinet 350mm Depth	12.11.19	16603	6971	2330	162
28	UniJob	€63.00		D		External Paint	30.08.19	31396	6266	2240	
29	WasteServe Malta Ltd	€4,137.09		DA		02.12.19-14.12.19 Maghtab, Ghallis	02.01.20	94740	6972	3040	
30	WasteServe Malta Ltd	€523.93		DA		09.12.19 - 13.12.19 Maghtab, Ghallis	02.01.20	94652	6972	3040	
31	WasteServe Malta Ltd	€564.99		DA		02.12.19 - 06.12.19 St Antnin Recycling Plant	02.01.20	94661	6972	3040	
32	WasteServe Malta Ltd	€5,568.62		DA		16.12.19 - 30.12.19 Maghtab, Ghallis	15.01.20	94995	6973	3040	
33	WasteServe Malta Ltd	€1,284.78		DA		16.12.19 - 30.12.19 Maghtab, Ghallis	15.01.20	94945	6973	3040	
34	Cartridge World Malta Ltd	€200.00		D		Printer Cartridges	20.01.20	1512022	6834	2620	
35	Tonio (Ninu)Azzopardi	€450.00	€450.00	D	PF	Repairs of Culvert Triq Stu Rokku	10.01.20	201001	6853	2370	20997
36	Lesà	€54.28	€54.28	D	PF	Warden Service 29.01.20 Triq Anglu Mallia k/m Triq Isqof Labini	23.01.20	230120	6977	3185	20986
37	Lesà	€40.71	€40.71	D	PF	Warden Service 06.03.20 Sta Theresa School Fun Run	20.01.20	200120	6978	3185	20979
38	JCR Imports Ltd	€217.45	€217.45	D	PF	Sika Rapid X 10	23.01.20	SIN14158355	6979	2240	20979
39	Assocjazzjoni Kunsilli Lokali	€65.00	€65.00	D	PF	Polza tal-Assigurazzjoni tal-Flus 29.01.20 - 28.01.2021	15.01.20	150120	6980	3030	20920
40	St Joseph Petrol Station	€30.00	€30.00	D	PF	Fuel for IQZ 043 - KM200140	17.01.20	170120	6982	2750	20976
Sub Total cf		€25,681.70	€13,106.97								
Sub Total bf		€6,211.94	€1,430.66								
Total		€31,893.64	€14,537.63								

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Segretarju Ezekuttiv

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41	St Joseph Petrol Station	€30.00	€30.00	D	PF	Fuel for RQZ 300	27.01.20	270120	6983	2750	21002
42	St Joseph Petrol Station	€30.00	€30.00	D	PF	Fuel for TIF108 - Km12571	27.01.20	270120	6984	2750	21001
43	Intercomp Marketing Ltd	€41.30		D		65W Adaptor 4.5mm & Power Cord	24.01.20	T358181	6890	2260	
44	Go plc	€18.91	€18.91	DA	PF	Tel 21488190 Rent January 2020	03.01.20	67231734	6985	2160	160
45	Go plc	€29.32	€29.32	DA	PF	P9267138244 Rent January 2020	03.01.20	67241732	6985	2160	160
46	Go plc	€89.19	€89.19	DA	PF	Internet Gonna January 2020	03.01.20	67238908	6985	3100	160
47	Go plc	€85.58	€85.58	DA	PF	P9267120362 & P9267138238 Rent January 2020	03.01.20	67241874	6985	2160	160
48	St Joseph Petrol Station	€30.00	€30.00	D	PF	Fuel for IQZ043 - KM200283	23.01.20	230120	6986	2750	20985
49	Calleja Ltd	€248.05		T		4.0Mt Ektor Pole	23.02.10	70076963	6785	2375	
50	Calleja Ltd	€1,406.69		T		3.5mt Akille Pole, Beppe Lant E27 & LED High Power X 3	23.01.20	70076965	6747	2370	
51	Calleja Ltd	€469.50		T		3.5mt Ektor Pole, Beppe 500 Lant E27 & LED High Power	23.01.20	70076964	5523	2370	
52	J F Mallia Ltd	€243.26		T		New Street Lamp near Birkirkara Tennis Club	16.01.20	2286	6987	3010	
53	J F Mallia Ltd	€44.84		T		Shifting of Luminaire Triq il-Mithna	17.01.20	2294	6988	3010	
54	Loqus Solutions Ltd	€118.00		D		LES Access 01.01.20 - 31.12.20	01.01.20	1010493	6989	3110	
55	St Joseph Petrol Station	€30.00	€30.00	D	PF	Fuel for BBL474-KM524594	15.01.20	150120	6990	2750	20923
56	Palmyra	€53.10		D		Printing of Outdoor Sticker	13.01.20	4289	6863	2610	
57	PTR Machinery (Paul Micallef)	€40.00	€40.00	D	PF	Repairs Generator	16.01.20	47754	6991	2370	20925
58	St Joseph Petrol Station	€30.00	€30.00	D	PF	Fuel for TIF 108 - KM 12560	17.01.20	170120	6993	2750	20977
59	Local Council Association	€1,950.00	€1,950.00	D	PF	Polza tal-Assigurazzjoni tas-Sahha 2020 AKL 2020/001	10.01.20	100120	6994	3030	20921
60	St Joseph Petrol Station	€30.00	€30.00	D	PF	Fuel for Generator / Compactor	22.01.20	220120	6996	2100	20981
	Sub Total c/f	€5,017.74	€2,393.00								
	Sub Total b/f	€31,893.64	€14,537.63								
	Total	€36,911.38	€16,930.63								

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				DA	PF						
61	Arms Ltd	€2,548.07	€2,548.07	DA	PF	06.12.19 - 06.01.20 Water & Electricity Civic Centre	29.01.20	29245009	6998	2170/2180	138
62	J F Mallia Ltd	€336.30		T		Prov & Replace Flood Light Triq il-Kulleġg & Main Street	19.02.20	2307	6999	3010	
63	Roosendaal Trading Ltd	€665.98		D		Winter Uniforms	20.02.20	11157	6898	2230	
64	Alexia Flowers	€80.00		D		Fresh flowers for Destiny and arrangement on table	19.02.20	AF-1902-20	7001	2930	
65	St Joseph Petrol Station	€30.00	€30.00	D	PF	Fuel for TIF 108 - KM 126070	14.02.20	140220	7002	2750	21014
66	St Joseph Petrol Station	€30.00	€30.00	D	PF	Fuel for GCE 673 - KM17853	17.02.20	170220	7003	2750	21016
67	Elmein Ltd	€32.98		D		Extractor Fan as per Job Sheet 87191	19.02.20	43942	7013	2375	
68	Elmein Ltd	€42.02		D		Full curtain need to be changed as per Job Sheet 089640	19.02.20	43957	7012	2375	
69	St Joseph Petrol Station	€30.00	€30.00	D	PF	Fuel for PCC002 - KM4866034	21.02.20	210220	7011	2750	21017
70	Joe Bugeja Associates	€849.60		D		Sept - Oct 2019 Plans, Drawings, BOQ, meetings re Stazzjon Innovation Centre	31.12.19	1461	7010	3130	
71	St Joseph Petrol Station	€30.00	€30.00	D	PF	Fuel for BBL474 - KM525228	13.02.20	130220	7009	2750	21012
72	St Joseph Petrol Station	€30.00	€30.00	D	PF	Fuel for RQZ 300	17.02.20	170220	7008	2750	21015
73	St Joseph Petrol Station	€30.00	€30.00	D	PF	Fuel for BBL474 - KM524918	29.01.20	290120	7007	2750	21004
74	G.3.B Ltd	€766.01		T		Cleaning of Public Conv - January 2020	22.01.20	BKR20/22	7006	3053	
75	Community Workers Scheme Enterprise Foundation	€571.59	€571.59	D	PF	Overtime January 2020	06.02.20	60 / 2020	7005	2370	130
76	3a Malta Ltd	€790.01		T		Accountancy Service - January 20	27.01.20	3009756	7014	3160	
77	St Joseph Petrol Station	€20.00	€20.00	D	PF	Fuel for Generator / Compactor	31.01.20	310120	7015	2100	111
78	Boom Consultancy & Advisory - Mr Adrian Mifsud	€472.00		D		Data Protection Officer Ser - January 20	30.01.20	BIRKIR-0013	7016	3190	
79	Davico	€2,016.30		T		Leasing of Car & Vans - January 20	01.01.20	200016	7017	2730	
80	St Joseph Petrol Station	€30.00	€30.00	D	PF	Fuel for RQZ 300	21.01.20	210120	7018	2750	20980
Sub Total c/f		€9,400.86	€3,349.66								
Sub Total b/f		€36,911.38	€16,930.63								
Total		€46,312.24	€20,280.29								

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81	Community Workers Scheme Enterprise Foundation	€2,478.00	€2,478.00	D	PF	Sept 19 - March 20 Allowances	18.02.20	78 / 2020	7020	2370	161
82	Inline Management of Helath & Safety	€295.00		D		Risk Assessment Charles & Ron Fashion Show 2019	15.01.20	1510	7023	3380	
83	St Joseph Petrol Station	€30.00	€30.00	D	PF	Fuel for RQZ 300	03.02.20	30220	7024	2750	21006
84	St Joseph Petrol Station	€30.00	€30.00	D	PF	Fuel for BBL474 - KM9250893	06.02.20	60220	7025	2750	120
85	St Joseph Petrol Station	€20.00	€20.00	D	PF	Fuel for Compactor / Generator	06.02.20	60220	7026	2100	121
86	Planning Authority - Mr Clayton D'Amato	€175.00	€175.00	D	PF	Minor Amendment Fee Ta Paris Project	06.01.20	313577-8857-9	7032	3190	141
87	Island Insurance Brokers Ltd	€152.90	€152.90	D	PF	Insurance GCE673 - 06.02.20 - 31.07.20	06.02.20	I-N 120762	7029	3030	140
88	Island Insurance Brokers Ltd	€91.86	€91.86	D	PF	Insurance PCC002 - 06.02.20 - 30.04.20	06.02.20	I - N 120761	7029	3030	140
89	St Joseph Petrol Station	€30.00	€30.00	D	PF	Fuel for TIF 108 - KM125913	06.02.20	60220	7027	2750	21007
90	Brian Galea	€2,499.50	€2,499.50	T	PF	Elderly transport January 20	31.01.20	5	7030	2720	137
91	Brian Galea	€2,275.82		T		Elderly Transport - Feberuary 20	29.02.20	34	7031	2720	
92	Davico	€1,886.21		T		February 20 - Car & Vans Leasing	31.01.20	2000046	7019	2730	
93	Techno soft Ltd	€188.80		D		Electronic Lodgement Serial Number TLPAY 272	07.02.20	11967	6939	3110	
94	Alfons Enterprises Ltd	€274.20		D		Sugar, Coffee, Tea and Milk	30.01.20	13001203	6897	3410	
95	Pisani Florist	€25.00		D		Flower for St Paul's Feast	28.01.20	1172	6888	2930	
96	St Joseph Petrol Station	€30.00	€30.00	D	PF	Fuel for HBM924 - KM126223	21.01.20	210120	7036	2750	20982
97	Smart Office Supplies Ltd	€1.00		D		Shorthand Note Book 100 leafs	28.01.20	115481	6889	2620	
98	Smart Office Supplies Ltd	€4.13		D		Refill Pad A4 Hole Ruled X 100	28.01.20	115480	6889	2620	
99	Smart Office Supplies Ltd	€341.08		D		Lamination pockets, A3 paper, A3 paper, Index PVC A-Z, Sticky notes, paper clips, monitor riser etc	28.01.20	115476	6889	2620	
100	Blokrete Ltd	€92.93		D		Re-Inforced concrete slabs x 15	11.02.20	7782	7037	2240	
	Sub Total c/f	€10,921.43	€5,537.26								
	Sub Total b/f	€46,312.24	€20,280.29								
	Total	€57,233.67	€25,817.55								

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101	Saviour Mifsud	€1,482.75		T	January 19 - Bulky refuse	31.01.19	62	7038	3042	
102	Saviour Mifsud	€1,290.58		T	February 19 - Bulky refuse	28.02.19	63	7038	3042	
103	Saviour Mifsud	€1,587.38		T	March 19 - Bulky refuse	31.03.19	64	7038	3042	
104	Saviour Mifsud	€1,811.69		T	April 19 - Bulky refuse	30.04.19	65	7038	3042	
105	12 Impjegati	€12,785.97	€12,785.97	DA PF	Salarju u overtime ghax-Xahar ta' Frar 20	27.02.20			1200 / 1700 / 1600	APS 1693-1704
105	Segretarju Ezekuttiv Skala 5	€2,203.79	€2,203.79	DA PF	Salarju ghax-Xahar ta Frar 20	27.02.20			1200/1600	APS 1705
106	Onorarju tas-Sindku	€1,376.28	€1,376.28	DA PF	Onorarju ghax-Xahar ta Frar 20	27.02.20			1100	APS 1706
107	Commissioner of Inland Revenue	€8,676.98	€8,676.98	DA PF	Tax & NI ghax - xahar ta Jannar 2020	27.02.20			1100/1200/1500	APS 1692
108	Kunsilliera	€2,047.37	€2,047.70	DA PF	Salarju ghax-Xahar ta Frar 20	27.02.20			1105	APS 1707-1718
109	Saviour Mifsud	€1,791.46		T	May 19 - Bulky Refuse	31.05.19	66	7038	3042	
110	Saviour Mifsud	€1,648.07		T	June 19 - Bulky Refuse	30.06.19	67	7038	3042	
111	Saviour Mifsud	€2,184.46		T	July 19 - Bulky refuse	31.07.19	68	7038	3042	
112	Saviour Mifsud	€1,779.44		T	August 19 - Bulky refuse	31.08.19	69	7038	3042	
113	Saviour Mifsud	€1,785.95		T	September 19 - Bulky refuse	30.09.19	70	7038	3042	
114	Saviour Mifsud	€2,023.87		T	October 19 - Bulky refuse	31.10.19	71	7038	3042	
115	Saviour Mifsud	€1,694.03		T	November 19 - Bulky refuse	30.11.19	72	7038	3042	
116	Saviour Mifsud	€1,200.79		T	December 19 - Bulky refuse	31.12.19	73	7038	3042	
117	WasteServ Malta Ltd	€2,783.85		DA	03.01.20 - 31.01.20 Maghtab Ghallis	15.02.20	95357	7054	3040	
118	WasteServ Malta Ltd	€10,044.62		DA	02.01.20 - 30.01.20 - Maghtab Ghallis	15.02.20	95400	7054	3040	
	Sub Total c/f	€58,716.58	€27,090.72							
	Sub Total b/f	€57,233.67	€25,817.55							
	Total	€115,950.25	€52,908.27							

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119	Micro Technology	€118.00		D		VoIP Service Service Ticket 1197	04.03.20	7362	7056	2330	
120	Synthesis Management Ltd	€1,399.01		T		February 20 Service of Inspection	03.03.20	BKRLC 16/2019	7055	3064	
121	Charles Grech	€1,078.00		T		February 20 Youth Work	05.03.20	93	7053	3190	
122	St Joseph Service Station	€30.00	€30.00	D	PF	Fuel for BBL474	28.02.20	280220	7052	2750	21022
123	ERA	€20.00	€20.00	D	PF	Permit for Intervention on Protected Trees - Triq l-Imdina Gnien il-Haddiem	24.02.20	240220	7050	3410	21019
124	ERA	€20.00	€20.00	D	PF	Permit for Intervention on Protected Trees - Triq Olaf Gollcher & Triq G Grech Delicata	03.03.20	30320	7051	3410	152
125	Smart Office Suplies Ltd	€808.30		D		Lever Arch File & Carton Dividers	20.02.20	117198	6974	2620	
126	Davico	€1,106.92		T		Leasing of Vans - March 20	28.02.20	2000073	7049	2730	
127	3a Malta Ltd	€790.01		T		Accountancy Ser - February 20	25.02.20	3010027	7048	3160	
128	Aquatek	€625.40		D		Repair of Feature pump inclu. Rewinding and replacement of mechanical seal and bearings - Gnien l-Istazzjon	07.02.20	BKRLC01/20	7047	2370	
129	Adrian Mifsud - Boom Consultancy & Advisory	€472.00		D		February 20 - Data Protection Officer Service	29.02.20	BIRKIR - 0014	7046	3190	
130	Premier Business Ltd	€11,290.38		T		Street Sweeping February 20	29.02.20	200276	7045	3051	
131	Premier Business Ltd	€389.16		T		Extra Works - Washing of Roads February 20	29.02.20	200328	7045	3051	
132	Premier Business Ltd	€944.00		T		Extra Works - Collection of Uncollected Refuse Waste bags - February 20	29.02.20	200327	7045	3051	
133	Premier Business Ltd	€100.00		T		Collection of dead animals - February 20	29.02.20	200326	7045	3051	
134	Schembri Batteries	€120.00	€120.00	D	PF	Battery for Van PCC002	24.02.20	31974	7058	2710	21021
135	St Joseph Service Station	€30.00	€30.00	D	PF	Fuel for TIF 108 - KM126261	25.02.20	250220	7059	2750	134
136	St Joseph Service Station	€30.00	€30.00	D	PF	Fuel for VLC001 - KM184636	24.02.20	240220	7060	2750	21018
	Sub Total c/f	€19,371.18	€250.00								
	Sub Total b/f	€115,950.25	€52,908.27								
	Total	€135,321.43	€53,158.27								

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Joanne Debono Grech
SindkuCarmel Attard
Segretarju Ezekuttiv

Proponent

Sekondant

Skeda tal-Pagamenti V3 - Rapport ta' Xiri u Pagamenti
Data: 08.02.20 - 06.03.20

	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
137	Resource Support & Service Ltd	€49.32	€49.32	D	PF	Overtime November 19	09.01.20	14169	7061	2370	20988
138	WM Environmetal Ltd	€1,138.85		T		5% of the original Invoice re Commercial Waste. Schools/Shops January 20	03.02.20	CW 12	7062	3041	
139	J B Stores Ltd	€260.00	€260.00	D	PF	Folding tables X 4	13.02.20	690036G2	7063	2330	128
140	J F Mallia Ltd	€1,899.00		T		Street Lighting - January 20	04.02.20	2301	7064	3010	
141	Go plc	€18.77		DA		Tel 21488190 Rent Feb 20	04.02.20	67636061	7065	2160	
142	Go plc	€161.33		DA		Internet Civic Centre Feb 20 & Tel 21490751 Rent Feb 20	04.02.20	67636032	7065	3110	
143	Go plc	€21.35		DA		Tel 21490751 Rent Feb 20	04.02.20	67636032	7065	2160	
144	Go plc	€93.66		DA		BSAP000086	04.02.20	67632602	7065	2160	
145	Go plc	€15.67		DA		Tel 21497554 Rent Feb 20	04.02.20	67636315	7065	2160	
146	Go plc	€18.64		DA		Tel 21444860 Rent Feb 20	04.02.20	67639349	7065	2160	
147	Go plc	€88.50		DA		Internet Feb 20 - Gonna	04.02.20	67643084	7065	3110	
148	Go plc	€26.99		DA		P9267138244 Rent Feb 20	04.02.20	67645945	7065	2160	
149	Go plc	€85.46		DA		P9267120362 & P9267138238 Rent Feb 20	04.02.20	67646025	7065	2160	
150	Scan Malta - PC Options	€581.03		D		HP ProDesk 400 G6 Core	17.02.20	ISI-55726	6947	2330	
151	St Joseph Petrol Station	€20.00	€20.00	D	PF	Fuel for Generator / Compactor	13.02.20	130220	7066	2100	21013
152	Piscopo Gardens Ltd	€285.00		T		Pots and Ficus Nitida Pot 18cm	24.01.20	162	6493	2370	
153	Piscopo Gardens Ltd	€110.00		T		Pot for Sqaq Buzawra	24.01.20	163	6713	7240	
154	Green Supplier Ltd	€400.00		D		Geranium for Soft Areas	01.02.20	27459	7067	3061	
155	Green Supplier Ltd	€800.00		D		Sardinell for Soft Areas	03.02.20	27437	7068	3061	
Sub Total c/f		€6,073.57	€329.32								
Sub Total b/f		€135,321.43	€53,158.27								
Total		€141,395.00	€53,487.59								

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

Data: 08.02.20 - 06.03.20

	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
156	Green Supplier Ltd	€800.00		D	Geranium for soft areas	04.02.20	27463	7069	3061	
157	Scan Centre - PC Options	€245.11		D	23.6" AOC E2470SWH 1920 X 1080 Monitor X 2	20.01.20	ISI-53747	6862	2330	
158	E & L Enterprises Ltd	€1,911.60		D	Hollow Section Stair Railings - Ta Paris	13.01.20	6906	6299	7605	
159	Blokrete Ltd	€31.86		D	Bricks X 30	31.01.20	7765	7070	2240	
160	Green Supplier Ltd	€800.00		D	Sardinel for Soft Areas	05.02.20	27468	7071	3061	
161	Green Supplier Ltd	€800.00		D	Sardinel for Soft Areas	11.02.20	27448	7072	3061	
162	Green Supplier Ltd	€600.00		D	Sardinel for Soft Areas	13.02.20	27470	7073	3061	
163	Matthew's Confectionary	€199.65		D	Whisky, beer, Wine and water Destiny Activity	08.02.20	12	7074	3380	
164	PTR Machinery	€285.00		D	Power Sprayer 25Ltrs	10.01.20	UN/2020009	6829	2340	
165	I.V Portelli & Sons Ltd	€360.20	€360.20	D PF	Repairs Chainsaw	10.01.20	IO28066	7075	2370	20913
166	Koperattiva Tabelli u Sinjali	€44.74		T	Narrow Road Signs	22.01.20	26153	6714	2313	
167	Koperattiva Tabelli u Sinjali	€170.39		T	School Days Only signs	27.01.20	26150	6714	2313	
168	I.V Portelli & Sons Ltd	€1,614.00	€1,614.00	D PF	Grass Cutter & Rotary Cultivator	10.01.20	IO28067	7076	2340	20924
169	St Joseph Petrol Station	€30.00	€30.00	D PF	Fuel for BBL474	25.02.20	250220a	7078	2750	135
170	Koperattiva Tabelli u Sinjali	€21.59		T	Street Name	11.02.20	26188	6875	2313	
171	Koperattiva Tabelli u Sinjali	€201.48		T	Playing Field signs	05.01.20	26194	6334	2313	
172	Koperattiva Tabelli u Sinjali	€134.22		T	No parking signs on Market Days Only	22.01.20	26187	6595	2313	
173	I.V Portelli & Sons Ltd	€69.30	€69.30	D PF	Repairs Cultivator	15.01.20	52536	7077	2370	20922
174	Koperattiva Tabelli u Sinjali	€389.56		T	Disable Sign & In case of Emergency Signs	05.01.20	26193	6327	2313	
175	Elmein Ltd	€42.02		D	Safety chain open while running JB090044	28.02.20	44086	7079	2375	
	Sub Total c/f	€8,750.72	€2,073.50							
	Sub Total b/f	€141,395.00	€53,487.59							
	Total	€150,145.72	€55,561.09							

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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- Ċekk
Sub Total c/f	€0.00	€0.00							
Sub Total b/f	€150,145.72	€55,561.09							
Total	€150,145.72	€55,561.09							

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Sindku Segretarju Ezekuttiv

Proponent Sekondant