

Skeda tal-PagamentiV3 - Rapport ta' Xiri u Pagamenti

Data: 02.02.24 - 12.03.24

	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	Cartridge World Malta Ltd	€210.00		D	Printer Cartridges	02.02.24	1514850	12675	2620	
2	Community Work Scheme Enterprise	€384.68	€384.68	DA DP	Perf Bonus February 2024	31.01.24	1455	12690	2370	DP81
3	Datatrak IT Services	€93.81		DA	8 Pre Regional Tickets January 2024	31.01.24	1015181	12693	3610	
4	Old Key Ironmongery	€86.42		D	Sigma façade & Chocolate Brown paint	02.02.24	167	12659	2240	
5	Community Work Scheme Enterprise	€5,179.87	€5,179.87	DA PF	Overtime January 2024	02.02.24	1473	12694	2370	DP80
6	Arms Ltd	€21.98		D	18.08.23 - 13.10.23 Electricity Fleur-de-Lys	17.11.23	37275288	12695	2130	
7	Arms Ltd	€20.01	€20.01	DA PF	31.10.23 - 21.12.23 Electricity bring in Sites	30.01.24	37699576	12696	2130	DP103
8	Lands Authority	€232.94		DA	Rent Gnien J Borg 23.02.24 - 22.02.25	01.02.24	2042328	12697	2400	
9	Go plc	€16.50	€16.50	DA PF	Tel No 21497554 October 23 usage	02.10.23	87847719	12698	2160	3233
10	Go plc	€18.83	€18.83	DA PF	Tel No 21497554 November 23 usage	02.11.23	88346119	12698	2160	3233
11	Pisani Florist	€25.00		D	Bukkett Fjuri festa San Pawl	02.02.24	1978	12497	2930	
12	Arms Ltd	€208.48	€208.48	DA PF	29.11.23 - 23.01.24 Electricity CCTV	02.02.24	37728146	12703	2130	DP102
13	Hector Micallef	€250.00		D	Irrangar ta Caciz fil-bieb ta Aluminium fil-Gnien il-Haddiem u bdil ta serratura	02.02.24	86	12704	2370	
14	Arms Ltd	€1,355.91	€1,355.91	DA PF	05.07.23 - 22.09.23 W & E Smart Kids	26.10.23	37145086	12705	2130/2140	DP 84
15	Arms Ltd	€1,388.61	€1,388.61	DA PF	23.09.23 - 22.12.23 W & E Smart Kids	23.01.24	37672233	12706	2130/2140	DP 84
16	Mario Muscat - Friendly Cab	€480.00		D	Elderly Transport 02.01.24 - 09.01.24	12.01.24	634	12707	2720	
17	3 Core Ironmongery	€18.00		D	Covers 30 X 30	05.02.24	10452	12708	2240	
18	Rizzo Service Station	€30.00	€30.00	D PF	Fuel for KBW271 - KM139540	05.02.24	16006	12709	2750	3230
19	Malcolm Cilia Building Contractor	€300.00		D	Construction for four courses 9inch single hollow concrete brick wall to close off stairs access Triq Aguis De Soldanis	06.02.24	60224	12583	2370	
20	Mario Muscat - Friendly Cab	€480.00		D	Elderly Transport 11.01.24 - 18.01.24	19.01.24	635	12710	2720	
	Sub Total c/f	€10,801.04	€8,602.89							
	Total	€10,801.04	€8,602.89							

Joanne Debono Grech
SindkuMandy Carly Farrugia
Segretarju Ezekuttiv

Proponent

Sekondant

Approvati fis-Seduta Nru:

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

Skeda tal-Pagamenti V3 - Rapport ta' Xiri u Pagamenti
Data: 02.02.24 - 12.03.24

	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
21	3 Core Ironmongery	€44.30		D	bucket, ratchet, chasle, palet knife, bolts & nuts	05.02.24	10451	12711	2240	
22	Lesa	€68.00	€68.00	D PF	Warden Service Triq Gani from 9.00 - 11.00am 22.02.24	06.02.24	PRO66700	12712	3610	DP 86
23	Rizzo Service Station	€30.00	€30.00	D PF	Fuel for IBZ116 - KM146848	07.02.24	21737	12714	2750	3232
24	Mario Muscat Friendly Cab	€360.00		D	Elderly Transport 22.01.24 - 25.01.24	26.01.24	636	12716	2720	
25	3 Core Ironmongery	€26.50		D	Pad Lock & Tool Box	05.02.24	10450	12717	2240	
26	3 Core Ironmongery	€18.80		D	Coach Screws & Durium 10mm long	06.02.24	10453	2240		
27	Brian Portelli	€35.40		D	Fixing of times for LESA Cameras	30.01.24	7073	12721	3110	
28	FGL Information Technology Ltd	€243.55		D	December 23 FSMA	31.12.23	109347	12722	2610	
29	FGL Information Technology Ltd	€64.90		D	January 24 Leasing	01.01.24	109406	12723	3020	
30	FGL Information Technology Ltd	€64.90		D	February 24 Leasing	01.01.24	109464	12724	3020	
31	Mark Zammit	€531.00		D	December 23 Projects Administration Services	04.02.24	211-2024	12725	3190	
32	Raphael Carabott	€416.66		D	January 24 Contracts manager Soft Areas	01.02.24	011 - Bkara	12726	3190	
33	Synthesis Management Services Ltd	€1,619.90		D	January 24 Ser of Inspector	01.02.24	BKRLC62/2019	12727	3064	
34	Mark Zammit	€566.40		D	January 24 Projects Administration Services	04.02.24	212 - 2024	12729	3190	
35	Resource support & services Ltd	€255.74	€255.74	DA PF	Overtime 24 January 24	07.02.24	22516	12730	2370	DP96
36	Boom Consultancy & Advisory Services Mr Adrain Mifsud	€413.00		D	January 24 Consultancy Services	01.02.24	0105 - BIRKIR	12731	3190	
37	Cleansing & Maintenance - Director General	€7,547.28	€7,547.28	D PF	January 24 Street Sweeping	01.02.24	1032605	12732	3051	DP 123
38	3 Core Ironmongery	€202.61		D	Sand paper, brushes, masking tape, varnish, black paint	08.02.24	10455	12733	2240	
39	Dr Richard Sladden	€491.67		D	January 24 Legal Services	25.01.24	RS04/24	12734	3140	
40	Rizzo Service Station	€30.00	€30.00	D PF	Fuel for BCT 074 - KM213307	07.02.24	16077	12736	2750	3234
	Sub Total c/f	€13,030.61	€7,931.02							
	Sub Total b/f	€10,801.04	€8,602.89							
	Total	€23,831.65	€16,533.91							

Jekk għ
paġna,
sa row

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
SindkuMandy Carly Farrugia
Segretarju Eżekuttiv

Proponent

Sekondant

Skeda tal-Pagamenti V3 - Rapport ta' Xiri u Pagamenti
Data: 02.02.24 - 12.03.24

	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
41	Rizzo Service Station	€21.00	€21.00	D	PF	Fuel for Generator	07.02.24	16078	12735	2100	3235
42	Rizzo Service Station	€30.00	€30.00	D	PF	Fuel for CRS 485 - KM161686	06.02.24	21729	12737	2750	3231
43	Paul Magri	€66.00		D		Metal Sheet Black	08.02.24	1387	12738	2370	
44	Cortis Timber	€28.43	€28.43	D	PF	White Deal Shutter	08.02.24	179936	12739	2370	3237
45	3 Core Ironmongery	€30.00		D		Ramel, Cement, Gloves, Sand Paper, brush	09.02.24	10457	12740	2240	
46	Arms Ltd	€2,888.91	€2,888.91	DA	PF	Water & Electricity Civic Centre 14.12.23 - 11.01.24	30.01.24	37720423	12741	2170/2180	DP 146
47	PTR Machinery	€150.00	€150.00	D	PF	Repairs Generator & Compactor	13.02.24	75802	12715	2370	DP88
48	Sammut Concrete Supplies Ltd	€268.45		D		Concrete C25 and Small Van Hire	12.02.24	2162	12713	2311/3190	
49	Bitmac Ltd	€120.45		D		Instant Road Repair bags	13.02.24	136925	12692	2370	
50	Koperattiva Tabelli u Sinjali	€577.02		T		School days only , Unloading signs, Dog signs, Out of Order play at your own risk signs	31.01.24	30609	12548	2313	
51	Koperattiva Tabelli u Sinjali	€33.04		T		Blue Badge Sign	31.01.24	30608	12458	2313	
52	Ofici	€569.94		D		Photocopy papers X 23 boxes	12.02.24	142665-24	12702	2620	
53	Elmein Ltd	€45.01		D		Quotation for Lifts as per Job Sheet 118855	09.0.24	61435	12743	2375	
54	Epic Communications Ltd	€27.56	€27.56	DA	PF	January 24 Usage	01.02.24	12613288022024	12744	2160	DP 106
55	Rizzo Service Station	€30.00	€30.00	D	PF	Fuel for JCP853 - KM474634	14.02.24	16513	12748	2750	3238
56	Tal-Maghtab Construction	€924.83		T		Concrete C25 Triq G Grech Delicata	02.02.24	42230	12681	2311	
57	Mario Muscat	€240.00		D		Elderly Transport 29.01.24 & 30.01.24	31.01.24	637	12749	2720	
58	3 Core Ironmongery	€115.40		D		Tile Glue, Silicone Solution, bucket, brushes, masking tape, warning tape, safety glasses, screws, sand shading etc	09.02.24	10459	12750	2240	
59	Ninu Azzopardi - Tony	€30.00		D		Replacement Gniern l-Istazzjon 12.01.24	15.01.24	150124	12751	3190	
60	RMX Ltd	€35.00	€35.00	D	PF	Supply of 1 Trip Soil	08.02.24	2840	12752	2370	DP90
	Sub Total c/f	€6,231.04	€3,210.90								
	Sub Total b/f	€23,831.65	€16,533.91								
	Total	€30,062.69	€19,744.81								

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
Sindku

Mandy Carly Spiteri
Segretarju Ezekuttiv

Proponent

Sekondant

Skeda tal-Pagamenti V3 - Rapport ta' Xiri u Pagamenti
Data: 02.02.24 - 12.03.24

	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	
61	J F Mallia Ltd	€2,676.92		D	January 24 Street Lighting	07.02.24	2964	12753	3010		
62	Christian Galea	€1,401.84		D	Street Sweeping 20.11.23 - 30.11.23	30.11.23	1	12754	3051		
63	Christian Galea	€3,644.79		D	Street Sweeping December 23	31.12.23	2	12755	3051		
64	Dr Richard Sladden	€965.50		D	Legal Services VS Citadel Insurance , Go Complex, Gabriel Caruana Foundation , Robert Bezzina & Mark Galea re Stazzjon Agreement	07.02.24	RS07 / 24	12756	3140		
65	Paul Magri	€137.97		D	Manhole Cast Iron 50 x 50 25 kg	15.02.24	1428	12757	2370		
66	Paul Bonavia	€354.00		D	Hiring of Skip Ta Paris	09.02.24	831	12758	3043		
67	3 Core Ironmongery	€37.00		D	Rollers tat-Toroq, handle, brush & Disposable gloves	14.02.24	10466	12759	2240		
68	3 Core Ironmongery	€23.00		D	Set Screw Driver , Cable ties	15.02.24	10470	12762	2240		
69	Mario Muscat Friendly Cab	€480.00		D	Elderly Transport 01.02.24 - 08.02.24	09.02.24	642	12763	2720		
70	Mark Taliana Gardening	€9,440.00		D	January 24 Gardening Services	31.01.24	1530	12765	3061		
71	Marlix	€158.48	€158.48	D PF	Zebgha for Pots	01.02.24	10224	12316	2240	3211	
72	City Security	€297.36		D	CIT Services November 23	30.11.23	1392/23	12766	3185		
73	3 Core Ironmongery	€728.35	€728.35	D PF	Reversal of cheque No 2472	19.02.24			2240		
74	3 Core Ironmongery	€50.50		D	Zrar, Ramel , Cement	19.02.24	10475	12775	2240		
75	Dr Richard Sladden	€491.67		D	February 24 Legal Services	14.02.24	RS09 / 24	12776	3140		
76	Rizzo Service Station	€30.00	€30.00	D PF	Fuel for BCT 074 - KM213051	15.02.24	19249	12778	2750	329	
77	Rizzo Service Station	€21.00	€21.00	D PF	Fuel for Generator	15.02.24	19248	12777	2100	3240	
78	3 Core Ironmongery	€147.60	€118.59	D PP	Medium Oak 500ml	19.02.24	10474	12783	2240		
79	Rizzo Service Station	€30.00	€30.00	D PF	Fuel for CRS 485 - KM161929	19.02.24	17948	12784	2750	3241	
80	Valletta Aluminium & Wrought Iron Works Ltd	€3,304.00		K	16 in No Framers difference Type	19.02.24	1304	12480	2370		
Sub Total c/f		€24,419.98	€1,086.42								
Sub Total b/f		€30,062.69	€19,744.81								
Total		€54,482.67	€20,831.23								

Jekk għ
paġna,
sa row

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
SindkuMandy C Farrugia
Segretarju Ezekuttiv

Proponent

Sekondant

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

Data: 02.02.24 - 12.03.24

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru tan-Nominal Account	Nru. Tac-Čekk
81	City Security	€165.20		D	December 23 - Cit Services	31.12.23	1566 / 23	12785	3185	
82	3a Malta	€708.00		D	Preparation of payroll records October - December 2023	19.12.23	3021423	12786	3160	
83	3a Malta	€76.70		D	Assistance with the Informazzjoni rigward Haddiema Klerikali excel sheet for 2022/2023	20.12.23	3021496	12787	3160	
84	3a Malta	€1,298.00		D	Meeting with Councillors in connection with the financial Situation of the Council, Support with Management letter reply, Visit on the 19th October in connection with accounting issues arising during the financial Jan - Sept 23, Support provided in connection with the completion of KYC and due diligence questionnaire as requested by APS Bank PLC	21.12.23	3021519	12788	3160	
85	3a Malta	€495.60		D	Preparation of workings in connection with the Budget document for the Financial year 2024 incl. presentation for approval by council 9.01.24 and attendance at te Annual Locality meeting held on 11.01.24	23.01.24	3021705	12790	3160	
86	3 Core Ironmongery	€72.50		D	Ramel, cement, hempel, brushes, sand paper	20.02.24	10477	12791	2240	
87	Smart Office Supplies Ltd	€267.98		D	Endorsing Ink Balck, Ring files, Lever Arch files , Tape Transparent, paper clips, punched pockets	22.02.24	197691	12772	2620	
88	3 Core Ironmongery	€100.00		D	10ltr Storm Grey	22.02.24	10485	12794	2240	
89	RGS Supplies Ltd	€345.15		D	Photocopy papers A4	21.02.24	419819	12712	2620	
90	Bitmac Ltd	€120.45		D	Instant Road Repair Bags	22.02.24	137735	12684	2370	
91	Complete Supplies	€113.87		D	Standard Monitor Riser Office X 2	22.02.24	80022	12718	2650	
92	Rizzo Service Station	€30.00	€30.00	D PF	Fuel for KBW271 - KM139715	26.02.24	21164	12802	2750	3244
93	3 Core Ironmongery	€55.30		D	Non slip paint, sealer gun, sealer, brush, bucket	22.02.24	10484	12803	2240	
94	Rizzo Service Station	€30.00	€30.00	D PF	Fuel for BCT 074 - KM213723	26.02.24	21171	12804	2750	3243
95	Arms Ltd	€22.56		DA	19.02.23 - 19.04.23 Electricity Switch Gear Triq il-Qasab	20.04.23	36048735	12809	2130	
96	Arms Ltd	€20.50		DA	20.04.23 - 17.06.23 Electricity Switch Gear Triq il-Qasab	08.07.23	36510036	12810	2130	
	Sub Total c/f	€3,921.81	€60.00							
	Sub Total b/f	€54,482.67	€20,831.23							
	Total	€58,404.48	€20,891.23							

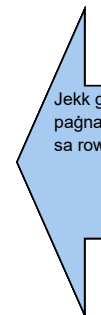
Approvati fis-Seduta Nru:

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

Joanne Debono Grech
SindkuMandy C Farrugia
Segretarju Ezekuttiv

Proponent

Sekondant



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

Data: 02.02.24 - 12.03.24

	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
97	Arms Ltd	€23.26		DA	18.06.23 - 23.08.23 Electricity Switch Gear Triq il-Qasab	12.09.23	36881448	12811	2130	
98	Arms Ltd	€19.80		DA	24.06.23 - 19.10.23 Electricity Switch Gear Triq il-Qasab	14.11.23	37244780	12812	2130	
99	Arms Ltd	€22.56		DA	20.10.23 - 23.12.23 Electricity Switch Gear Triq il-Qasab	19.01.24	37625872	12813	2130	
100	Mario Muscat Friendly Cab	€480.00		D	12.02.24 - 19.02.24 Elderly Transport	20.02.24	643	12817	2720	
104	11 Impjegati	€19,951.87	€19,951.87	DA PF	Salarju u overtime ghax-Xahar ta' Frar 24	21.02.24			1200 / 1700 / 1300	BC17306
105	Segretarju Ezekuttiv Skala 5	€5,147.33	€5,147.33	DA PF	Salarju ghax-Xahar ta' Frar 24	21.02.24			1200/1600	BC17306
106	Onorarju tas-Sindku	€1,260.58	€1,260.58	DA PF	Onorarju ghax-Xahar ta' Frar 2024	21.02.24			1100	BC17306
107	Commissioner of Inland Revenue	€10,146.40	€10,146.40	DA PF	Tax & NI ghax - xahar ta' Jannar 2024	01.02.24			1100/1200/1500	APS 2269
108	Kunsilliera	€2,090.03	€2,102.36	DA PF	Salarju ghax-Xahar ta' Frar 2024	21.02.24			1105	BC17306
109	Commissioner of Inland Revenue	€9,780.64	€9,780.64	DA PF		21.02.24			1100/1200/150	DP
110	Rizzo Service Station	€30.00	€30.00	D PF	Fuel for JCP 853 - KM47757	27.02.24	16223	12819	2750	3245
111	Saviour Mifsud	€5,900.00		K	Knies u hasil fil-festa Sta Liena	31.08.23	91	12820	3061	
112	Saviour Mifsud	€4,130.00		K	Extra Bulky u tindif u tnehhija ta' Terrapin mill-Wied waqt il-festa	31.08.23	92	12820	3061	
113	Saviour Mifsud	€4,219.68		K	Extra Bulky u tindif u tnehhija ta' Terrapin mill-Akwati kollha ta' Birkirkara waqt il-festa	31.08.23	93	12820	3061	
114	John Saliba	€70.00		D	Xoghol ta' ritratti waqt ic-cerimonja tal-Kommemorazzjoni tal-140 Anniversarju mill-inawgurazzjoni tal-Malta Railway 05.03.23	13.03.23	130323	11349	3410	
115	DNG Mini Market	€177.50		D	Water for Office Use	09.02.24	273191	12821	3410	
116	Neville Roman Zammit	€885.00	€885.00	D PF	Replacement of chq No 3083	28.02.24				DP133
117	Print Right Ltd	€390.60		D	250 Books - Restawr ta' nicec u statwi f'Birkirkara	28.02.24	1102	12797	2610	
118	Dr Richard Sladden	€961.70		D	Legal Services including drafting & filling of legal letter to Saviour Debono, meetings & vetting & amendments to Agreement with railways Foundation & vetting & amendments to 2 agreements with BOV	26.02.24	RS 12 / 24	12825	3140	
	Sub Total c/f	€65,663.69	€49,304.18							
	Sub Total b/f	€58,404.48	€20,891.23							
	Total	€124,068.17	€70,195.41							

Joanne Debono Grech
Sindku

Mandy Carly Farrugia
Segretarju Ezekuttiv

Proponent

Sekondant

Approvati fis-Seduta Nru:

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

Jekk għ
paġna,
sa row

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

Data: 02.02.24 - 12.03.24

	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
119	Blokrete Ltd	€21.24		D	20 bricks	26.02.24	11276	12862	2240	
120	Koperattiva Tabelli U Sinjali	€460.20		D	Road Humps	08.02.24	30636	12656	2370	
121	Koperattiva Tabelli U Sinjali	€382.32		T	Mirrors	08.02.24	30635	12616	2313	
122	Koperattiva Tabelli U Sinjali	€1,640.40		T	Road Marking Paint	08.02.24	30634	12549	2314	
123	Koperattiva Tabelli U Sinjali	€389.40		D	Middle Road Humps	08.02.24	30639	12629	2370	
124	Saviour Mifsud	€212.40		D	Extra Bulky Triq Brighella	30.11.23	94	12827	3042	
125	Patrick Schembri	€1,831.95		T	IT Technical Support Services Incl Parts	06.12.23	399	12829	3110	
126	Koperattiva Tabelli U Sinjali	€259.60		D	Middle piece Road Humps	08.02.24	30637	12660	2370	
127	Koperattiva Tabelli U Sinjali	€129.80		D	Middle piece Road Humps	08.02.24	30638	12620	2370	
128	Koperattiva Tabelli U Sinjali	€460.20		D	Middle pieces Road humps	08.02.24	30640	12646	2370	
129	3 Core Ironmongery	€41.00		D	Welding rods, cutting disc, handle for roller, roller for lines	29.02.24	10494	12830	2240	
130	Patrick Schembri	€1,566.45		T	IT Technical Support Services Incl Parts	12.12.23	400	12831	3110	
131	Cartridge World Malta	€55.00		D	CW Toner Brother TN2420	28.02.24	1514896	12823	2620	
132	FM Aguis Nursery - Matthew Gauci	€225.00		D	60 Poles Gnien Mirsah San Alwigi	24.02.24	53	12832	2370	
133	Patrick Schembri	€955.80		T	IT Technical Support Services Incl Parts	24.12.23	401	12834	3110	
134	Koperattiva Tabelli U Sinjali	€300.90		D	Heavy Duty Bollards	08.02.24	30641	12621	2375	
135	Koperattiva Tabelli U Sinjali	€300.90		D	Heavy Duty Bollards	08.02.24	30642	12635	2375	
136	Koperattiva Tabelli U Sinjali	€27.14		D	Street Name Signs	24.01.24	30659	12357	2313	
	Sub Total c/f	€9,259.70	€0.00							
	Sub Total b/f	€124,068.17	€70,195.41							
	Total	€133,327.87	€70,195.41							

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
SindkuMandy Carly Farrugia
Segretarju Ezekuttiv

Proponent

Sekondant

Skeda tal-Pagamenti V3 - Rapport ta' Xiri u Pagamenti
Data: 02.02.24 - 12.03.24

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	/	Nru tan-Nominal Account	Nru. Taċ-Ċekk
137	Koperattiva Tabelli u Sinjali	€66.08		T	Traffic Signs - Ex for Residents 60 X 40	24.01.24	30660	12476	2313	
138	Koperattiva Tabelli u Sinjali	€33.04		T	Boarding & Alightning sign	24.01.24	30661	12452	2313	
139	Mario Muscat - Friendly Cab	€360.00		D	Elderly Transport 20.02.24 - 26.02.24	27.02.24	644	12835	2720	
140	Kunsill Regionali Lvant	€12,902.25		D	Mixed Waste Collection Service January 24	14.02.24	ERC / 186 / 2024	12836	3041	
141	Kunsill Regionali Lvant	€25,238.65		D	Organic & Mixed Waste Tipping Fee January 24	14.02.24	ERC / 187 / 2024	12836	3041	
142	Go plc	€485.48	€485.48	DA	On the move February 24	02.02.24	89831987	12837	2160	3249
143	Go plc	€83.02	€83.02	DA	P9267120362 & P9267138238 February 24	02.02.24	89831838	12837	2160	3249
144	Go plc	€173.54	€173.54	DA	P9270020205, Tel 21440292, Tel 21440750, Tel 21442626, Tel 21442644, Tel 21485041 February 24	02.02.24	89832116	12837	2160	3249
145	Go plc	€93.98	€93.98	DA	Internet Gnien February 24	02.02.24	89830858	12837	3110	3249
146	Go plc	€18.74	€18.74	DA	Tel 21444860 February 24	02.02.24	89828030	12837	2160	3249
147	Go plc	€18.74	€18.74	DA	P927190438 February 24	02.02.24	89826227	12837	2160	3249
148	Go plc	€131.94	€131.94	DA	P9267190438 & Internet Civic Centre February 24	02.02.24	89826223	12837	2160/3110	3249
149	Go plc	€16.82	€16.82	DA	Tel 21497554 February 24	02.02.24	89826526	12837	2160	3249
150	Patrick Schembri	€1,805.34		T	IT Technical Support Services and parts	30.12.23	402	12838	3110	
151	Smart Office Supplies Ltd	€118.23		D	Batteries AA & AAA	28.02.24	198185	12818	2620	
152	J & J Gauci Granite Ltd	€4,979.60		K	Solid Block Marble Engraved Birkirkara Logo and Kunsill Lokali Birkirkara - Irhama Infetti	15.12.23	23605	12221	2375	
153	Rizzo Service Station	€30.00	€30.00	D PF	Fuel for IBZ116 - KM147062	01.03.24	16311	12850	2750	3248
154	Datatrak IT Services	€101.93		DA	9 Pre regional tickets February 24	29.02.24	1015216	12853	3610	
155	3 Core Ironmongery	€19.40		D	Brick Chissle, roller stick, roller	29.02.24	10495	12854	2240	
Sub Total c/f		€46,676.78	€1,052.26							
Sub Total b/f		€133,327.87	€70,195.41							
Total		€180,004.65	€71,247.67							

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
Sindku

Mandy Carly Farrugia
Segretarju Ezekuttiv

Proponent

Sekondant

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

Data: 02.02.24 - 12.03.24

	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	Rizzo Service Station	€30.00	€30.00	D	PF	Fuel for JBN447 - KM83831	29.02.24	21245	12855	2750	3247
157	Arms Ltd	€207.25	€207.25	DA	PD	Water Public Conv Old Railway Station 22.09.23-12.12.23	27.12.23	37521653	12857	2140	DP 147
158	Arms Ltd	€62.44		DA		Water Public Conv Old Railway Station 13.12.23-11.01.24	30.01.24	37720419	12858	2140	
159	3 Core Ironmongery	€89.70		D		Cable ties, safety glasses, extension, drill bit, pad lock, barmil, mopp, screw, barrier tape, broom stick	01.03.24	10498	12861	2240	
160	Koperattiva Tabelli u Sinjali	€33.04		T		Boarding & Alighting 15min parking sign	12.02.24	30700	12558	2313	
161	Koperattiva Tabelli u Sinjali	€96.76		T		Give way to oncoming signs	12.02.24	30699	12648	2313	
162	360 Retail Supplies Ltd	€157.71		D		Fixed Plastic Bollard 100cm	29.02.24	11291	12801	2375	
163	360 Retail Supplies Ltd	€48.38		D		Rubber corner Pro Round 100cm X 10cm	29.02.24	11290	12779	2375	
164	Saviour Mifsud	€2,317.18		D		January 24 Bulky Refuse	31.01.24	122	12864	3042	
165	Community Work Scheme Enterprise	€7,050.47	€7,050.47	D	PF	February 2023 Overtime	05.03.24	1514	12866	2370	DP143
166	3 Core Ironmongery	€4.50		D		Screw & plugs, screw driver	05.03.24	10502	12867	2240	
167	Smart Office Supplies Ltd	€102.11		D		Rubber stamps self inker 47mm X 18mm BIRKIRKARA LOCAL COUNCIL X 5	04.03.24	198461	12780	2620	
168	Smart Office Supplies Ltd	€20.43		D		Rubber stamp Self inker 47mm x 18mm Mandy Carly Farrugia Executive Secretary	04.03.24	198466	12780	2620	
169	Skyline Plastic Works	€236.00		D		Engraved plate sand blast and aluminium Spacers - Niccecc activity	05.03.24	14603	12774	3410	
170	Core works	€2,527.49	€2,527.49	K	PF	Veneto Bianco - Tiles Sub way	05.03.24	CW2024-027	12852	2370/37	DP144
171	Lands Authority	€4,379.22		D		Rent 07.03.24 - 06.03.25 Civic Centre	01.03.24	2044106	12871	2400	
172	Arms Ltd	€63.28		DA		Water Public Conv Old Railway Station 12.01.24 - 06.02.24	26.02.24	37903412	12872	2140	
173	3 Core Ironmongery	€35.08		D		6 x 40 Washers, spatula, Zebgha tar-ramel	07.03.24	10505	12873	2240	
174	J F Mallia Ltd	€2,744.39		D		February 2024 Steet Lighting	02.03.24	2978	12874	3010	
175	Bitmac Ltd	€120.36		D		Instant Road Repair Bags	05.02.24	138675	12719	2370	
176	Elmein Ltd	€136.11		D		Replaced parts - lifts	04.03.24	61750	12795	2375	
	Sub Total c/f	€20,461.90	€9,815.21								
	Sub Total b/f	€180,004.65	€71,247.67								
	Total	€200,466.55	€81,062.88								

Joanne Debono Grech
SindkuMandy Carly Farrugia
Segretarju Ezekuttiv

Proponent

Sekondant

Approvati fis-Seduta Nru:

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

	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
177	Arms Ltd	€436.65		DA	Electricity Gnien J Borg 02.09.23 - 01.12.23	09.01.24	37574043	12875	2130	
178	3 core ironmongery	€117.36		D	Nails, cutting disk stone, clips, plastic drop, gibs, paletta, zebgha, brush, cement, ramel, firoll, drill bitt, cover 20 x 20	29.02.24	10496	12876	2240	
179	3 core ironmongery	€49.00		D	Ramel, cement, set spanners	07.03.24	10506	12877	2240	
180	Respite Care Services - Dar il-Kaptan	€145.00		D	Day Prog, Res Stay, Outing & Transport	31.01.24	BLC / Jan 24	12878	3190	
181	3 core ironmongery	€27.80		D	Gutter , saw blade	07.03.24	10507	12879	2240	
182	Pitre Hardware	€51.80		D	Spring door Closer x 2	05.03.24	36234	12828	2240	
183	The Cleaning Centre	€66.00	€66.00	D	PF 2.5mtr pole and viseversa 35cm	07.03.24	1	12800	2220	3256
184	Meethal Ventures Ltd	€4,251.40	€4,251.40	K	PF Meena White Matt - Tiles for subway	05.03.24	1568	12815	2370//37	DP145
185	Mark Taliana Gardening	€9,440.00		D	February 24 Gardening Services	29.02.24	1547	12881	3061	
186	Boom Consultancy & Advisory Services Mr Adrian Mifsud	€413.00		D	February 24 Consultancy Services	01.03.24	BIRKIR0107	12882	3190	
187	Cleansing & Maintenance Division - Director General	€7,257.00		D	February 24 - Street Sweeping	01.03.24	1033550	12883	3051	
188	City Security	€264.32		D	January 24 - CIT Services	31.01.24	51 / 24	12884	3185	
189	Arms Ltd	€1,080.00	€1,080.00	DA	PF Xmas Decoration 2023	07.11.23	6001462315-6001462321	12422	2130	3049
190	Gokker Ltd	€76.70		D	Repairs & Parts for swing Seat chain Sqaq l-ibghal	18.01.24	5	12887	2370	
191	Gokker Ltd	€76.70		D	Repairs and parts for swing Seat chain Gnien l-Istazzjon	18.01.24	6	12888	2370	
192	Gokker Ltd	€760.49		T	Supply & Installation of Litter Bins	25.01.24	8	12592	2375	
193	Gokker Ltd	€679.68		T	Supply & Installation of Litter Bins	25.01.24	7	12617	2375	
194	Gokker Ltd	€760.49		T	Supply & Installation of Litter Bins	11.03.24	19	12839	2375	
195	Gokker Ltd	€1,829.00		T	Supply & Installation of Goal Posta 3 mtrs X 2 mtrs pair	11.03.24	20	12547	2370	
196	Gokker Ltd	€194.70		D	Repairs & Servicing of Merry go Round Gnien l-Haddiem	11.03.24	21	12890	2370	
197	Gokker Ltd	€97.35		D	Repairs of slide Misrah l-Ahwa Kanonici near San Alwigi	11.03.24	22	12891	2370	
198	Gokker Ltd	€436.60		D	Supply & Install set of goal nets forexisting goal posts	11.03.24	23	12892	2370	
199	Tal - Maghtab Construction	€289.45		T	Concrete c25 bankina Triq Evelyn Bonaci	06.05.23	41491	11625	2311	
	Sub Total c/f	€28,800.49	€5,397.40							
	Sub Total b/f	€200,466.55	€81,062.88							
	Total	€229,267.04	€86,460.28							

Joanne Debono Grech
Sindku

Mandy Carly Farrugia
Segretarju Ezekuttiv

Proponent

Sekondant

Approvati fis-Seduta Nru:

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

Kunsill Lokali: Birkirkara

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

Data: 02.02.24 - 12.03.24

Skeda Nru.57/8 - Laqgħa Nru. 76/8

