

Skeda tal-PagamentiV3 - Rapport ta' Xiri u Pagamenti

Data: 13.03.24 - 02.04.24

	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
1	Department of Information	€10.00	€10.00	D PF	Advert 31.03.24	13.03.23	DP149	12901	2940	DP149
2	Resources Support & Services Ltd	€417.26	€417.26	DA PF	Overtime February 24	11.03.24	22608	12903	2370	DP150
3	V & C Contractors	€7,000.00	€7,000.00	D PF	Part Payment					DP151
4	Works Division	€1,111.39	€111.39	D PF	Payment on account					3258
5	3 Core Ironmongery	€8.00		D	High Vis vest	11.03.24	10511	12907	2240	
6	J F Mallia Ltd	€363.20		T	Disconnecting of existing bollards Gnien G Grech Delicata	02.03.24	2977	12682	3010	
7	Rizzo Service Station	€30.00	€30.00	D PF	Fuel for BCT 074 - KM213920	05.03.24	20921	12908	2750	3250
8	Rizzo Service Station	€21.00	€21.00	D PF	Fuel for Generator	05.03.24	20920	12909	2100	3251
9	Arms Ltd	€21.53		DA	Electricity Switch Gear 24.12.23 - 23.02.24	11.03.24	37981432	12911	2130	
10	Rizzo Service Station	€30.00	€30.00	D PF	Fuel for KCC481	04.03.24	22934	12912	2750	3253
11	Rizzo Service Station	€30.00	€30.00	D PF	Fuel for CRS 485 - KM162135	05.03.24	22924	12913	2750	3252
12	Koperattiva Tabelli u Sinjali	€360.90		T	Road marking paint	29.02.24	30744	12747	2314	
13	J F Mallia Ltd	€900.16		T	Assemble, Installation, remove old fittings and demarcation Sqaq Bicciera and Sqaq Bazzaru	27.02.24	2970	12915	3010	
14	Rizzo Service Station	€30.00	€30.00	D PF	Fuel for JCP 853 - KM474880	08.03.24	21353	12916	2750	3254
15	Mario Muscat Friendly Cab	€240.00		D	Elderly Transport 27.02.24 29.02.24	29.02.24	645	12917	2720	
16	Mario Muscat Friendly Cab	€130.00		D	Van 2 outing 13.02.24	01.03.24	650	12918	2720	
17	3 Core Ironmongery	€122.50		D	10ltr Storm Grey, Bottle colour, safety glasses	11.03.24	10512	12919	2240	
18	Bitmac Ltd	€120.36		D	Instant Road repair bags	11.03.24	139208	12798	2370	
19	Micro Technology	€171.10		D	Cordless Phone with Transmiteer W73P	06.07.23	10207	11627	2330	
20	3 Core Ironmongery	€3.60		D	6mt Rope	12.03.24	10513	12920	2240	
	Sub Total c/f	€11,121.00	€7,679.65							
	Total	€11,121.00	€7,679.65							

Joanne Debono Grech
SindkuMandy Carly Farrugia
Segretarju Ezekuttiv

Proponent

Sekondant

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21	Tal-Maghtab Construction	€326.42		D	C25 Concrete	15.03.24	42348	12902	2311	
22	3 Core Ironmongery	€29.80		D	Sockets, wd 40, brush, paint brush and spanner	15.03.24	10517	12927	2240	
23	Dr Richard Sladden	€491.67		D	March 24 Legal Services	12.03.24	RS13/24	12928	3140	
24	John Saliba	€80.00		D	Xoghol ta ritratti - Attivita tan-Nicceç	18.03.24	180324	12789	3380	
25	3 Core Ironmongery	€19.00		D	Ramel & Cement 25kg	14.03.24	10515	12929	2240	
26	Micro Technology Consultancy Ltd	€11.80		D	Fanvil PSU 5V 0.6Amp	17.01.24	10426	1290	2330	
27	Arms Ltd	€24.42		DA	13.12.23 - 13.02.24 Electricity Roundabout Fleur-de-Lys	14.03.24	38013705	12931	2130	
28	Arms Ltd	€443.03		DA	16.12.23 - 27.02.24 Electricity Gnien il-Haddiem	14.03.24	38013706	12932	2130	
29	Rizzo Service Station	€30.00	€30.00	D	Fuel for BCT 074 - KM214120	14.03.24	20739	12937	2750	3260
30	Rizzo Service Station	€21.00	€21.00	D	Fuel for Generator	14.03.24	20741	12936	2100	3261
31	Forestals FGL Information Technology Ltd	€1,118.13		D	January & February 24 FSMA	29.02.24	110222	12939	2610	
32	Forestals FGL Information Technology Ltd	€64.90		D	March 24 - Leasing	01.03.24	109975	12940	3020	
33	Orange 25 Ltd	€3,300.00		K	Manutenzjoni 2 kmamar Gnien l-Istazzjon	08.03.24	36	12860	2370	
34	Canbio Stile	€5,681.70	€5,681.70	K PF	Demolition of existing finishing - Demolition & carting away of tiles	27.11.23	1190/23	12946	2370/47	DP161
35	Power Installation Contractors Ltd	€5,787.90	€5,787.90	K PF	Supply of tiles & Installation Wall tiles Latrini Pubblici	20.11.23	5579	12947	2370/47	DP158
36	Sandro Attard	€2,600.00		K	Bieb ta Barra mahdum min Injam ta ahmar Mcast Room	06.03.24	56	12781	2370	
37	Community Work Scheme Enterprises	€85.60	€85.60	DA PF	Overtime December 23	18.03.24	1538	12951	2370	DP160
38	3 Core Ironmongery	€32.00		D	Ramel, Adjustable spanner & broom & stick	21.03.24	10521	10521	2240	
39	Intercomp	€2,548.80		K	Dell XPS Laptop	14.02.24	T632282	12550	7340	
40	Tecton - Mr Daniel Borg	€454.30		D	New Supply Light fittings - DB box double pole Gnien K Galea	04.03.24	8	12914	2370	
Sub Total c/f		€23,150.47	€11,606.20							
Sub Total b/f		€11,121.00	€7,679.65							
Total		€34,271.47	€19,285.85							

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41	Med Developers, Designers & Consultants Ltyd	€413.00		D	Reviewing structural drawing & various Communications - Panoramic lift Gnien l-Istazzjon	04.03.24	5008 / 18,	12955	7602		
42	J F Mallia Ltd	€336.30		T	Triq il-Qasab Remove, Assemble and Install New fittings	12.03.24	2986	12680	3010		
43	J F Mallia Ltd	€356.48		T	Triq Anglu Mallia - Demarcation, Bracket, Led luminaire	12.03.24	2985	12623	3010		
44	J F Mallia Ltd	€375.24		T	Triq Ganu - Demarcation, Led Luminaire, bracket	05.03.24	2984	12700	3010		
45	Elmein Ltd	€1,199.99		D	Maintenance Lift Agreement 17.04.24 - 16.04.25	15.03.24	61793	12956	2375		
46	Tecton - Mr Daniel Borg	€460.20		D	New Light fittings Gnien K Galea	31.01.24	4	12904	2370		
47	Rizzo Service Station	€30.00	€30.00	D	PF	Fuel for KBW 271 - KM139907	21.03.24	22621	12960	2750	3263
48	Rizzo Service Station	€30.00	€30.00	D	PF	Fuel for CRS 485 - KM162432	21.03.24	24032	12961	2750	3265
49	John Saliba	€60.00		D	Xoghol ta ritratti waqt it-tqeghied ta istatwi	22.03.24	220324	12965	3410		
50	Go plc	€483.68	€483.68	DA	PF	March 24 On the Move	01.03.24	90327786	12965	2160	3259
51	Go plc	€194.85	€191.85	DA	PF	March 24 - P9270020205, 21440292, 21440750, 21442626, 21442644, 21485041	01.03.24	90327873	12965	2160	3259
52	Go plc	€82.71	€82.71	DA	PF	March 24 - p9267120362, P9267138238	01.03.24	90327597	12965	2160	3259
53	Go plc	€93.74	€93.74	DA	PF	March 24 Internet Gonna	01.03.24	90326688	12965	3110	3259
54	Go plc	€18.66	€18.66	DA	PF	March 24 Tel 2144860	01.03.24	90323850	12965	2160	3259
55	Go plc	€16.60	€16.60	DA	PF	March 24 Tel 21488754	01.03.24	90322345	12965	2160	3259
56	Go plc	€18.66	€18.66	DA	PF	March 24 - Tel 21488190	01.03.24	90322099	12965	2160	3259
57	Go plc	€131.45	€131.45	DA	PF	March 24 - P9267190438 & Internet Civic centre	01.03.24	90322097	12965	2160/3110	3259
58	Police Dept	€337.01	€337.01	D	PF	Police Service 31.03.24	25.03.24	8796	12966	3190	DP170
59	Ritianne Frendo	€410.00		D	January 24 Public Relations	31.01.24	310124	12968	2930		
60	Ritianne Frendo	€410.00		D	February 24 - Public Relations	01.03.24	10324	12969	2930		
	Sub Total c/f	€5,458.57	€1,434.36								
	Sub Total b/f	€34,271.47	€19,285.85								
	Total	€39,730.04	€20,720.21								

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61	Raphael Carabott	€416.66		D	February 24 Contracts Manager	01.03.24	12	12970	3190	
62	Synthesis Management Services Ltd	€1,546.27		D	February 24 Service of Inspector	01.03.24	63/2019	12971	3064	
63	TVI Services Ltd	€106.20		D	Examination of Lifts as per lifts Regulations	12.03.24	24-13355	12973	2340	
64	Epic Communication Ltd	€27.56		DA	February 24 - Usage	01.03.24	12748981032024	12974	2160	
65	Kunsill Regionali Lvant	€11,750.25		D	February 24 Mixed Waste Collection	22.03.24	ERC221/2024	12975	3041	
66	Kunsill Regionali Lvant	€23,230.88		D	February 24 Organic & Mixed waste Tipping Fees	22.03.24	ERC222/2024	12977	3041	
67	Lesa	€11.65		DA	10% Admin fee January 23	01.02.23	3471	12978	3610	
68	Lesa	€3.49		DA	10% Admin February 23	15.03.23	3506	12979	3610	
69	Lesa	€8.15		DA	10% Admin March 23	03.04.23	3728	12980	3610	
70	Lesa	€9.32		DA	10% Admin May 2023	03.06.23	4334	12981	3610	
71	Lesa	€4.66		DA	10% Admin July 2023	01.08.23	4873	12982	3610	
72	Lesa	€75.70		DA	10% Admin Fee Ausgut 23	23.09.23	5561	12983	3610	
73	Lesa	€314.41		DA	10% Admin Fee September 23	07.10.23	5713	12984	3610	
74	Lesa	€27.95		DA	10% Admin fee October 23	07.11.23	6196	12986	3610	
75	Lesa	€41.94		DA	10% Admin fee November 23	02.12.23	6501	12987	3610	
76	Lesa	€9.32		DA	10% Admin Fee December 23	31.12.23	6768	12988	3610	
77	Lesa	€24.47		DA	10% Admin fee January 24	16.02.24	7191	12989	3610	
78	J F Mallia Ltd	€115.46		T	Triq Stu Rokku Assemble, Installation & demarcation	27.02.24	2971	12990	3010	
79	Cilia Turnkey Projects	€495.60		D	Breaking of Concrete column and reconstruct	11.03.24	10085	12764	2370	
80	Cilia Turnkey Projects	€82.60		D	Hiring of Generator	11.03.24	10086	12991	3190	
Sub Total c/f		€38,302.54	€0.00							
Sub Total b/f		€39,730.04	€20,720.21							
Total		€78,032.58	€20,720.21							

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81	Boom Consultancy & Advisory Services Mr Adrain	€373.67		D	February 24 Data Protection Officer Services	14.03.24	0108 BIRKIR	12992	3190	
82	Calleja Ltd	€7,080.00		T	Classic Lantern 8 X 10 Gx 53 Led	13.03.24	70121576	12569	2375	
83	Calleja Ltd	€3,068.00		T	Classic Lantern 8 X 10 Gx 53 Led	13.03.24	70121577	12524	2375	
84	Paul Magri	€54.37		D	Mesh Sheet 8 x 4	22.03.24	1625	12868	2370	
85	Cortis Timber	€168.30	€168.30	D PF	PW Shutters	12.03.24	180461	12994	23710	3262
86	Rizzo Service Station	€30.00	€30.00	D PF	Fuel for BCT 074 KM214344	23.03.24	22779	12995	2750	3266
87	Rizzo Service Station	€21.00	€21.00	D PF	Fuel for Generator	23.03.24	22777	12996	2100	3267
88	Abela Restoration - Justin Abela	€236.00		D	Loading of 2 statues & Hi Up work	15.03.24	150324	12962	3190	
89	X Zone Ltd	€580.54		D	Kitchen Rolls, Dishwashing liquid, Bleach, Garbage Bags, Aire freshner, Sgrassatore etc	28.03.24	303542	12949	2220	
90	3 Core Ironmongery	€36.00		D	Rollers & handles	28.03.24	10535	13004	2240	
91	Magri Auto Care	€30.27	€30.27	D PF	VRT CRS 485	21.03.24	4293	13005	2710	3264
92	Ghaqda Muzikali St Elena	€500.00		D	Band Service Charles & Ron 2023	25.04.23	87	11640	3380/40	
93	Rizzo Service Station	€30.00	€30.00	D PF	Fuel for KCC481 - KM122898	27.03.24	17615	13006	2750	3268
94	Paul Magri	137.97		D	Manhole cast Iron	15.02.24	1428	13007	2370	
95	Rizzo Service Station	€30.00	€30.00	D PF	Fuel for JCP853 - KM475125	26.03.24	23951	13008	2750	3270
96	Cartridge World Malta Ltd	€210.00		D	Printer Cartridges	27.03.24	1514958	12997	2620	
97	LESA	€36.14		DA	10% Admin Fee February 24	15.03.24	150324	13009	3610	
98	Forestals FGL Information Technology Ltd	€64.90		D	April 24 Leasing	01.04.24	110332	13010	3020	
99	Pisani Florist	€25.00		D	Bukkett Fjuri Jum il-Helsien	26.03.24	2016	12959	2930	
100	Schembri Batteries Ltd	€135.00	€135.00	D PF	Battery for JBN447	15.03.24	8432	13011	2710	DP178
Sub Total c/f		€12,709.19	€444.57							
Sub Total b/f		€78,032.58	€20,720.21							
Total		€90,741.77	€21,164.78							

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