

Skeda tal-PagamentiV3 - Rapport ta' Xiri u Pagamenti

Data: 17.06.24 - 22.07.24

	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	Skyline Plastic Works	€232.46		D	Plastic Engraved Plate White - Triq T Dingli	12.06.24	14751	13283	3410	
2	Lands Authority	€500.00	€500.00	DA PF	Rent il-Mithna Triq Notabile 18.04.24 - 17.04.25	22.05.24	2052095	13361	2400	3332
3	Rizzo Service Station	€30.00	€30.00	D PF	Fuel for JBN447 - KM84332	12.06.24	32950	13362	2750	3327
4	Rizzo Service Station	€30.00	€30.00	D PF	Fuel for KCC481 - KM123646	12.06.24	32960	13363	2750	3329
5	Synthesis Management Services Ltd	€1,619.90		D	May 24 Service of Inspector	01.06.24	67./2019	13364	3064	
6	Raphael Carabott	€416.66		D	May 24 Contracts Manager Ser Parks & Gardens Services	01.06.24	15	13365	3190	
7	Cleansing & Maintenance - Director General	€7,547.28		D	May 24 Street Sweeping	01.06.24	1036359	13366	3051	
8	Gokker Ltd	€481.80		T	Litter Bins	30.05.24	63.2024	13241	2375	
9	Gokker Ltd	€106.20		D	Installation of a Two Spring on gates of playground in front of Council	30.05.24	66.2024	13367	2370	
10	Gokker Ltd	€141.60		D	Installation of a new lock on the gate Gniel l-Haddiem	30.05.24	64.2024	13368	2370	
11	Gokker Ltd	€566.40		D	Repairs on Merry go round at Gniel l-Haddiem	30.05.24	62.2024	13369	2370	
12	Christian Galea	€3,644.79		D	May 24 Street Sweeping	31.05.24	7	13370	3051	
13	FGL Information Technology Ltd - Forestals	€399.90		D	FSMA - May 24	31.05.24	111462	13371	2610	
14	FGL Information Technology Ltd - Forestals	€64.90		D	Leasing June 24	01.06.24	111284	13372	3020	
15	LESA	€4.66		DA	10% Administration Fee - April 24	11.05.24	8570	13373	3610	
16	Epic Communication Ltd	€42.90		DA	Usage May 2024	01.06.24	13167017062024	13374	2160	
17	Saviour Galea	€3,644.79		D	May 24 Street Sweeping	31.05.24	05.-24	13375	3051	
18	Koperattiva Tabelli u Sinjali	€25.96		T	Un/Loading sign	21.05.24	30991	13112	2313	
19	Koperattiva Tabelli u Sinjali	€77.88		T	Communal Reserved Blue Badge signs	21.05.24	30990	13121	2313	
20	Koperattiva Tabelli u Sinjali	€413.00		D	SPS Keep Left Bollards	24.05.24	30993	13228	2375	
	Sub Total c/f	€19,991.08	€560.00							
	Total	€19,991.08	€560.00							

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Desirei Grech
SindkuMandy Carly Farrugia
Segretarju Ezekuttiv

Proponent

Sekondant

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21	Koperattiva Tabelli u Sinjali	€413.00		D	SPS Keep Left Bollards	24.05.24	30994	13230	2375	
22	Rizzo Service Station	€30.00	€30.00	D PF	Fuel for JQZ825 - KM58933	11.06.24	32908	13377	2750	3326
23	Dr Richard Sladden	€912.70		D	Legal Services inc Assistance & Attendance for court sitting, meetings & legal opinions & drafting & filing of affidavit Servizz.gov & MOU with Public works	05.06.24	RS40/24	13378	3140	
24	3 Core Ironmongery	€12.00		D	6ft Net wire	13.06.24	10689	13379	2240	
25	Mark Taliana	€9,440.00		D	May 24 Gardening Services	31.05.24	1625	13380	3061	
26	Saviour Mifsud	€2,594.21		D	Bulky refuse - May 24	31.05.24	126	13381	3042	
27	City Security	€165.20		D	April 24 Cit Services	30.04.24	611 / 24	13382	3185	
28	Koperattiva Tabelli u Sinjali	€615.96		T	Go left, No right, No left, Market Days Signs and Street Names	21.05.24	30992	13150	2313	
29	J F Mallia Ltd	€15,345.43		T	Gel Connectors, Disconnect & remove bollards , pull boxes etc Gnien il-Haddiem - Reinbursement CBD	30.05.24	3025	13053	3010	
30	Calleja Ltd	€1,790.38		T	2.4mt Enea Pole Gnien I-Haddiem Reinbursement CBD	22.04.24	70122794	13054	2375	
31	Go plc	€664.65	€664.65	DA PF	June 24 On the Move	02.06.24	91751493	13383	2160	3336
32	Go plc	€82.69	€82.69	DA PF	P9267120362 & P 9267138238	02.06.24	91751297	13383	2160	3336
33	Go plc	€228.07	€228.07	DA PF	P9270020205, 21440292, 21440750, 21442626, 21442644, 21485041	02.06.24	91751591	13383	2160	3336
34	Go plc	€93.72	€93.72	DA PF	Internet Gonna	02.06.24	91750414	13383	3110	3336
35	Go plc	€18.67	€18.67	DA PF	Tel 21444860	02.06.24	91747697	13383	2160	3336
36	Go plc	€16.51	€16.51	DA PF	Tel 21497554	02.06.24	91746178	13383	2160	3336
37	Go plc	€18.67	€18.67	DA PF	Tel 21488190	02.06.24	91745955	13383	2160	3336
38	Go plc	€9.23	€9.23	DA PF	P9267190438	02.06.24	91745952	13383	2160	3336
39	Paul Magri	€457.72		D	Red Light Galv Pipes	22.05.24	1896	13083	2240	
40	Manoel Island Service Station	€30.00	€30.00	D PF	Fuel for CRS 485 - KM164113	19.06.24	190624	13385	2750	3330
Sub Total c/f		€32,938.81	€1,192.21							
Sub Total b/f		€19,991.08	€560.00							
Total		€52,929.89	€1,752.21							

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41	Rizzo Service Station	€30.00	€30.00	D	PF	Fuel for BCT 074 - KM216042	17.06.24	30577	13387	2750	3333
42	Rizzo Service Station	€21.00	€21.00	D	PF	Fuel for Generator	17.06.24	30578	13388	2100	3334
43	Rizzo Service Station	€30.00	€30.00	D	PF	Fuel for IBZ116 - KM147819	17.06.24	30424	13389	2750	3331
44	F M Aguis Nurseries Matthew Gauci	€23.80		D		Olive Trees And Poles	19.06.24	21	13390	2370	
45	Borg Cardona & Co Ltd	€373.47		D		Woodland Kennel Boriss Class	25.06.24	300201	13183	2375	
46	Dar il-kaptan - Respite care Services	€116.70		D		Res Stay, Day Prog May 24	31.05.24	BLC / May 24	13391	3190	
47	Bitmac Ltd	€120.45		D		Instant Road repair bags	23.04.24	142709	12964	2370	
48	Calleja Ltd	€1,048.73		T		Wall brackets, spare screws, tubes for sqaqien	21.05.24	70123660	13220	2375	
49	Dr Richard Sladden	€1,162.30		D		Legal Services Crt sittings & meetings including Police Vs Mallia & legla opinions Roxy agreement & Railway Museum Agreement	23.06.24	RS41 / 24	13392	3140	
50	3A Malta	€708.00		D		Payroll Jan - March 24	21.03.24	3022283	13393	3160	
51	Piscopo Gardens Ltd	€416.15		D		Florenspecial Universal, Carissa, Cassettone & Conca Hera	30.05.24	10959	13394	2370	
52	A83 Ltd	€480.00		D		Elderly Transport 18.04.24 - 25.04.24	25.04.24	661	13395	2720	
53	A83 Ltd	€240.00		D		Elderly Transport 29.04.24 - 30.04.24	30.04.24	662	13396	2720	
54	A83 Ltd	€480.00		D		Elderly Transport 02.05.24 - 09.05.24	09.05.24	669	13397	2720	
55	3A Malta	€5,339.50		D		Closure of financial year ended 31st December 23 & Financial position Re SPI/SCI/02/2024	30.05.24	3022766	13399	3160	
56	A83 Ltd	€480.00		D		Elderly Transport 13.05.24 - 20.05.24	20.05.24	671	13400	2720	
57	A83 Ltd	€360.00		D		Elderly Transport 21.05.24 - 27.05.24	27.05.24	672	13401	2720	
58	Piscopo Gardens Ltd	€50.00		D		Geranium Pot 14cm	21.05.24	10797	13217	2370	
59	3A Malta	€147.50		D		Preparation of Assessment & declaration of the financial position re funding scheme SPI/SCI/04/2024	25.06.24	3022962	13402	3160	
60	3 Core Ironmongery	€2.40		D		Xkejjer	27.06.24	10703	13403	2240	
Sub Total c/f		€11,630.00	€81.00								
Sub Total b/f		€52,929.89	€1,752.21								
Total		€64,559.89	€1,833.21								

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61	Rizzo Service Station	€30.00	€30.00	D	PF	IQZ825 - KM59058	25.06.24	26528	13404	2750	3335
62	X Zone Ltd	€322.62		D		Svelto, Bleach, dettol, Oro glass, Flece Azzurra Air Freshner, Kitchen Rolls Hand wash, Sgrassatore	26.06.24	304429	13376	2220	
63	Planning Authority	€150.00	€150.00	D	PF	Fine Gnien l-Istazzjon	25.06.24	PA/02580/24	13405	3190	DP385
64	Rizzo Service Station	€30.00	€30.00	D	PF	Fuel for JCP 853 - Km475941	27.06.24	30743	13407	2750	3338
65	Rizzo Service Station	€30.00	€30.00	D	DP	Fuel for CRS485 - KM164444	04.07.24	26915	13409	2750	3342
66	Raphael Carabott	€416.66		D		June 24 - Contract Manager Parks & Gardens Ser	01.07.24	Bkara 016	13411	3190	
67	Synthesis Management Services Ltd	€1,399.01		D		June 24 - Service of Inspector	01.07.24	BKRLC 68/2019	13412	3064	
68	Sundrive Car Rentals - Altour Co Ltd	€1,239.00		K		Hiring of 9 Seater Van - June 24	30.06.24	BLC 04/24	13413	2720	
69	Pisani Florist	€50.00		D		Flowers for feasts during June 2024	29.06.24	2073	13173	2930	
70	Arms Ltd	€59.33		DA		10.05.24 - 04.06.24 Water Public Conv Old Railway Station	27.06.24	38675597	13417	2140	
71	Boom Consultancy & Advisory Services - Mr Adrian Mifsud	€413.00		D		March 24 Consultancy Fee	01.05.24	115	13428	3190	
72	Boom Consultancy & Advisory Services - Mr Adrian Mifsud	€413.00		D		April 24 Consultancy Fee	01.04.24	109	13423	3190	
73	Saviour Mifsud	€2,516.00		D		June 24 Bulky Refuse	30.06.24	127	13424	3042	
74	Arms Ltd	€1,190.99		DA		Electricity Old Railway Gardens 02.03.24 - 31.05.24	04.07.24	38706674	13426	2130	
75	Arms Ltd	€94.56		DA		Electricity Pump Room 06.03.24 - 31.05.24	04.07.24	38706675	13425	2130	
76	360 Retail Supplies Ltd	€1,051.70		K		Speed Bumps Mid & End Sections	01.07.24	11977	13386	2370	
77	Cartridge World Malta Ltd	€210.00		D		Printer Cartridges	11.07.24	1515141	13421	2620	
78	Saviour Galea	€3,644.79		D		June 24 Street Sweeping	30.06.24	45444	13427	3051	
79	Boom Consultancy & Advisory Services - Mr Adrian Mifsud	€495.60		D		May 24 Consultancy Services & Evaluation Committee Meeting	01.05.24	111	13434	3190	
80	Boom Consultancy & Advisory Services - Mr Adrian Mifsud	€413.00		D		June 24 Consultancy Fee	01.06.24	113	13435	3190	
	Sub Total c/f	€14,169.26	€240.00								
	Sub Total b/f	€64,559.89	€1,833.21								
	Total	€78,729.15	€2,073.21								

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81	Lesa	€68.00		D	Warden Service 10.04.24 Triq Ganu	30.05.24	8835	13436	3610	
82	Christian Galea	€3,644.79		D	June 24 Street Sweeping	30.06.24	8	13437	3051	
83	Epic Communication Ltd	€12.22		DA	June 24 Usage	01.07.24	13312114072024	13438	2160	
84	Patrick Schembri	€2,177.10		T	November & December 23 IT Technical Support Services	01.06.24	409	13439	3110	
85	Boom Consultancy & Advisory Ser Mr Adrian Mifsud	€413.00		D	July 24 Consultancy Services	01.07.24	116	13440	3190	
86	Community Work Scheme Enterprise	€4,866.14		D	Overtime June 24	08.07.24	1732	13441	2370	
87	Patrick Schembri	€3,504.60		T	Jan - March 24 IT Technical Support Services	01.07.24	410	13442	3110	
88	3 Core Ironmongery	€3.80		D	Cutting disk, Viti & Washers	10.07.24	107119	13443	2240	
89	Talexio Ltd	€1.18		D	May 2024 Additional Employees Payroll	31.05.24	12227	13444	3110	
90	Lesa	€6.99		DA	10% Administration Fee - May 2024	17.06.24	9222	13445	3610	
91	Kunsill Regionali Lvant	€11,693.42		D	May 2024 Mixed Waste Collection Service	14.06.24	ERC295 / 2024	13446	3041	
92	Kunsill Regionali Lvant	€26,036.21		D	May 2024 Tipping Fees Organic & Mixed Waste	14.06.24	ERC296 / 2024	13447	3041	
93	Mark Taliana Gardening	€9,440.00		D	June 24 Gardening Services	30.06.24	1644	13448	3061	
94	A83 Ltd	€240.00		D	28.05.24 - 30.05.24 Elderly Transport	30.05.24	673	13449	2720	
95	A83 Ltd	€480.00		D	03.06.24 - 10.06.24 Elderly Transport	10.06.24	680	13450	2720	
96	3 Core Ironmongery	€12.00		D	Blue Bags	04.07.24	10711	13452	2240	
97	Cleansing & Maintenance Division - Director General CMD	€18,333.32		D	June 24 Street Sweeping	01.07.24	1037029	13451	3051	
98	Sammut Concrete Supplies	€121.54		D	Concrete C25	30.06.24	2657	13306	2311	
99	Talexio Ltd	€1.18		D	June 24 Additional Employees	30.06.24	12496	13453	3110	
	Sub Total c/f	€81,055.49	€0.00							
	Sub Total b/f	€78,729.15	€2,073.21							
	Total	€159,784.64								

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