

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

Data: 23.07.24 - 13.08.24

	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	Rizzo Service Station	€30.00	€30.00	D PF	Fuel for BCT 074 - KM216339	28.06.24	26762	13468	2750	3339
2	Rizzo Service Station	€21.00	€21.00	D PF	Fuel for Generator	28.06.24	26763	13467	2100	3340
3	3 Core Ironmongery	€72.40		D	bucket, brooms, sticks, spade, blade, trowels	23.07.24	10732	13469	2240	
4	Dar il-Kaptan - Respite Care Services	€128.23		D	June 24 GBK - Res Stays, Day Prog, Outing	30.06.24	BLC/Jun24	13470	3190	
5	3 Core Ironmongery	€53.90		D	Cover 30 x 30, spray, e2t, undercoat, Key	16.07.24	10725	13471	2240	
6	Med Developers, Designers & Consultants Ltd	€648.07		D	Site inspections repairs to existing stormwater culvert Triq Tumas Fenech	24.05.24	240524	13472	3130	
7	Med Developers, Designers & Consultants Ltd	€177.00		D	Preparation of detailed work plan re repairs on existing stormwater culvert Triq Tumas Fenech	30.05.24	300524	13473	3130	
8	3 Core Ironmongery	€4.00		D	Ramel	23.07.24	10733	13475	2240	
9	Luciano Busuttil	€150.00		D	Swearing of Mayor & Vice Mayor 02.07.24 & 09.07.24	09.07.24	90724	13477	3190	
10	Elmein Ltd	€45.01		D	Hour labour re Quotation Push Button Lift	23.07.24	63694	13479	2375	
11	Smart Office Supplies Ltd	€482.31		D	Dub Book, A4 Cards, Box files, Arch Files, Spiral college pad, Punched pockets, lead pencil, correct roller, sticky notes, Highlighters, calculator	22.07.24	206550	13464	2620	
12	Scan PC Options Ltd	€49.95		D	UGREEN 65W GaN 1 x USB - A 3 x Port	26.04.24	IS1/186667	13480	2330	
13	Med Developers, Designers & Consultants Ltd	€547.96		D	Site inspection & preparation of a detailed cost estimate - Proposed Stormwater culverts at Triq Censu Costa	19.04.24	6860/23	13481	3130	
14	Med Developers, Designers & Consultants Ltd	€456.64		D	Site inspection & preparation of a detailed cost estimate - Proposed asphalt works at part of Triq il-Qasab	19.04.24	6863/24	13482	3130	
15	Med Developers, Designers & Consultants Ltd	€13,868.46		D	Site inspection & preparation of a detailed cost estimate - Proposed stormwater culverts at Triq Tomasucci part of Triq Ganu & Triq il-Fuhharin	19.04.24	6860/23/M	13483	3130	
16	Ben Malta Ltd	€172.91		D	Speed Humps & End caps Triq L-Akkwadott	19.07.24	190724002	13418	2370	
17	J F Mallia Ltd	€1,725.21		D	June 24 Street Lighting	05.07.24	3044	13487	3010	
18	Aquatek Mr Conrad Zammit	€767.00		D	Weekly Maintenance on Stazzjon feature for the period of January - Junen 24	30.06.24	BKRLC 01/24	13488	2370	
19	Ritianne Frendo	€410.00		D	March 24 Public Relations	22.06.24	Mar-24	13490	2930	
20	Ritianne Frendo	€410.00		D	April 24 Public Relations	22.06.24	April 24.	13491	2930	
	Sub Total c/f	€20,220.05	€51.00							
	Total	€20,220.05	€51.00							

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Desirei Grech
SindkuMandy Carly Farrugia
Segretarju Ezekuttiv

Proponent

Sekondant

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21	Ritianne Frendo	€410.00		D	May 2024 Public Relations	22.06.24	June 24.	13492	2930	
22	Ritianne Frendo	€410.00		D	June 2024 Public Relations	13.07.24	July 24.	13493	2930	
23	Mark Zammit - Auto technique	€30.00		D	A/c Gas KBW 271	18.07.24	2663	13494	2710	
24	Pisani Florist	€50.00		D	Bukketti tal-Fjuri ghal Festi ta Fleur-de-lys u Sta Theresa	22.07.24	2087	13297	2930	
25	Kunsill Regionali Lvant	€28,014.15		D	June 2024 Tipping Fees Organic & Mixed Waste	12.07.24	ERC 321 / 2024	13495	3041	
26	Kunsill Regionali Lvant	€13,097.67		D	June 2024 Mixed Waste Collection	12.07.24	ERC 320 / 2024	13496	3041	
27	Scan Centre - PC Options	€219.44		D	UPS Battery , CPU Cooler Fan, Panasonic Enelop Pro BK-3HCDE/4BE Pre - Charges AA 2500mAh NiMH, natec JAY 2 Black 1600Dpi Wireless Mouse, 2TB Crucial BX500 2.5' SATA 3 Solid State Drive	17.07.24	ILAE10636	13410	2330	
28	Sammut Concrete Supplies Ltd	€268.45		D	Concrete C 25 and Small Van Hire Triq il-Vitorja	31.05.24	2539	13281	2311 / 3190	
29	Go plc	€576.46		DA	July 24 On the Move	02.07.24	92170524	13497	2160	
30	Go plc	€177.47		DA	July 24 P9270020205, 21440292, 21440750, 21442626, 21442644, 21485041	02.07.24	92170766	13497	2160	
31	Go plc	€82.84		DA	July 24 P92671203625, P9267138238	02.07.24	92170250	13497	2160	
32	Go plc	€18.67		DA	July 24 Tel 21444860	02.07.24	92166794	13497	2160	
33	Go plc	€16.55		DA	July 24 Tel 21497554	02.07.24	92165363	13497	2160	
34	Go plc	€93.89		DA	July 24 Internet Gonna	02.07.24	92169702	13497	3110	
35	Go plc	€66.62		DA	July 24 P926719048 & P927302548	02.07.24	92165160	13497	2160	
36	Go plc	€18.67		DA	July 24 Tel 21488190	02.07.24	92165163	13497	2160	
37	Arms Ltd	€20.15		DA	Electricity 05.05.24 - 01.07.24 Switchgear Meter House	17.07.24	38769038	13498	2130	
38	A83 Ltd	€480.00		D	20.06.24 - 27.06.24 Elderly Transport	27.06.24	682	13500	2720	
39	A83 Ltd	€480.00		D	01.07.24 - 08.07.24 Elderly Transport	08.07.24	690	13501	2720	
40	Pullicin Noel	€167.00		D	Chairs, Large & Small Tables Ghadqa ta I-Armar	29.07.24	S521	13502	3380	
	Sub Total c/f	€44,698.03	€0.00							
	Sub Total b/f	€20,220.05	€51.00							
	Total	€64,918.08	€51.00							

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41	Arms Ltd	€25.59		DA	13.04.24 - 17.06.24 Electricity Roundabout Fleur-de-lys	24.07.24	38802553	13504	2130	
42	Gardenia Homecentre	€69.90		D	Maxi Grill 2000W Ardes	30.07.24	25652	13485	2330	
43	A83 Ltd	€360.00		D	11.07.24 - 16.07.24 Elderly Transport	16.07.24	692	13505	2720	
44	A83 Ltd	€480.00		D	18.07.24 - 25.07.24 Elderly Transport	25.07.24	693	13503	2720	
45	Department of Information	€20.00		D	Two Adverts Road Closure re Festa Sta Liena 2024	30.07.24	300724	13507	2940	
46	3 Core Ironmongery	€29.00		D	Lasta, handle 4' & Roller tat-Toroq	31.07.24	10744	13509	2240	
47	Joseph Bugeja Associates	€7,178.24		D	Period covering April - June 2024: B'Kara Road Collapse S/Visits etc, Form A1 pavements s/visits etc, Gnien Pafaffy Meetings & Docs, Two Statues Inspections, Cert, Bill, Snack Bar Black Plan Photosheets, Merbha Sign Pans, submission etc, Urban Greenery (SubWay), John Borg, Dog Park, Planters, Water System Meetings & Disc, General Issues Various	30.06.24	10673	13510	3190	
48	ISPY Projects Ltd	€103.84		D	White Aluminium Wall Bracket for Safire Dome cameras S-IPC4MPDOME-IK 10 for external use	30.05.24	9053	13515	2375	
49	IM Contractors Mr Ismael Micallef	€5,215.60		K	Supply & Installation of LED Tube lights & wiring connection to previous system Sub way - Skema	23.07.24	145	12768	2370/37	
50	ALS Technology Ltd	€295.00		D	Supply of 100 RFID Cards - 125KHz	29.07.24	35537	13360	2375	
51	Andrew Vassallo General Trading Ltd	€19.67		D	Manhole Cover Class B125 Size (15 x 15 Int) 20 x 20 Ext (leo20B)	29.07.24	7160-24MC	13484	2240	
52	3 Core Ironmongery	€60.00		D	30 small padlocks	02.08.24	10748	13516	2240	
53	Smart Office Supplies Ltd	€30.09		D	Dividers Plastic 10 parts A4 Coloured	30.07.24	206982	13489	2620	
54	FGL Information Technology Ltd - Forestals	€64.90		K	August 24 - Leasing Photocopier	01.08.24	112191	13517	3020	
55	Med Developers, Designers & Consultants Ltd	€236.00		D	Various Correspondence regarding clearance from Lands Authority and also regarding withdrawal of application by the Planning Authority - Proposed restoration of façade of property in Gnien l-Istazzjon	16.07.24	5855/20	13518	7602	
56	Tal-Maghtab Construction	€5,681.70		T	C503 Mesh fabric reinforcement Main Street	02.08.24	42740	13519	2311	
57	Arms Ltd	€82.53		DA	Water 05.06.24 - 10.07.24 Public Conv Old Railway Station	29.07.24	38841419	13520	2140	
58	Arms Ltd	€350.46		DA	Electricity 10.03.24 - 31.05.24 Gnien John Borg	18.07.24	38792653	13521	2130	
59	Old Key Ironmongery	€237.00		D	10 Ltrs Sigma Kwartz Base Z X 3	05.08.24	173	13309	2240	
	Sub Total c/f	€20,539.52	€0.00							
	Sub Total b/f	€64,918.08	€51.00							
	Total	€85,457.60	€51.00							

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60	Old Key Ironmongery	€147.81		D	5ltrs Blue Road Marking Paint X 3	05.08.24	174	13486	2314	
61	Arms Ltd	€276.18		DA	17.04.24 - 16.06.24 Electricity Gnien il-Haddiem	24.07.24	38802554	13522	2130	
62	Datatrak IT Service	€8.04		DA	July 24 - Pre regional Ticket	31.07.24	1015385	13523	3610	
63	FGL Information Technology Ltd Forestals	€454.18		K	July 24 - FSMA Photocopier	31.07.24	112303	13524	2610	
64	SunDrive Car Rentals - Altour Co Ltd	€1,280.30		K	Hiring of Van JQZ 825	31.07.24	04./24	13525	2720	
65	Talexio Ltd	€1.18		D	Additional Employees July 24 Payroll	31.07.24	12748	13526	3110	
66	Raphael Carabott	€416.66		D	July 24 Contracts Manager Services	03.08.24	17	13527	3190	
67	Synthesis Management Services Ltd	€1,693.54		D	July 24 Service of Inspector	03.08.24	70 / 2019	13528	3064	
68	3 Core Ironmongery	€11.80		D	Chain, padlock & Ramel	06.08.24	10751	13529	2240	
69	Epic Communications Ltd	€27.56		DA	Usage July 2024	01.08.24	13458988082024	13530	2160	
70	Local Council Association	€220.00		D	New Councillors - Polza tal-Assigurazzjoni tas-sahha 2024	12.07.24	AKL 2024/045	13531	3030	
71	Għaqda tan-Nar Sta Liena	€831.03		D	Servizz ta Fire Engine Festa Sta Liena 2024	12.07.24	CPD -00219	13532	3380/49	
72	Local Council Association	€130.00		D	Group Life Policy 2024	18.07.24	Cir/AKL 2024 / 047	13533	3030	
73	J F Mallia Ltd	€87.44		D	Shifting Lamp from Store, Demarcation Triq Cikku Bonaci	27.07.24	3050	13262	3010	
74	Arms Ltd	€296.15		DA	Water & Electricity 26.03.24 - 24.06.24 Smart Kids Gnien Old Railway Station	31.07.24	38862726	13535	2130/2140	
75	Arms Ltd	€4,500.80		DA	Water & Electricity 12.06.24 - 12.07.24 Civic Centre	29.07.24	38841417	13536	2170/2180	
76	3 Core Ironmongery	€15.11		D	Drain 100 & Tangit	06.08.24	10752	13538	2240	
77	3 Core Ironmongery	€37.00		D	Cement, ramel & Pair of gloves	07.08.24	10754	13539	2240	
78	Dr Richard Sladden	€491.67		D	August 24 Legal Services	05.08.24	RS 48 / 24	13540	3140	
79	Bitmac Ltd	€120.36		D	Instant Road Repair bags	08.08.24	151518	13429	2370	
	Sub Total c/f	€11,046.81	€0.00							
	Sub Total b/f	€85,457.60	€51.00							
	Total	€96,504.41	€51.00							

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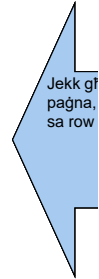
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80	Koperattiva Tabelli u Sinjali	€1,203.00		T	White, Yellow & Black Road Marking Paint	03.06.24	31071	13211	2314	
81	Koperattiva Tabelli u Sinjali	€155.76		T	Pedestrian Site Entrance & M/C Signs	03.06.24	31070	13024	2313	
82	Koperattiva Tabelli u Sinjali	€360.90		T	Yellow Road Marking Paint	03.06.24	31069	12701	2314	
83	Koperattiva Tabelli u Sinjali	€122.72		T	No Horn Signs	03.06.24	31068	13150	2313	
84	Koperattiva Tabelli u Sinjali	€66.08		T	Cul De Sca Signs	03.06.27	31067	13223	2313	
85	Koperattiva Tabelli u Sinjali	€27.14		T	Street Name Sign Sqaq Bazzaru	03.06.24	3106	13206	2313	
86	Community Work Scheme Enterprise	€2,896.08		DA	Overtime for the month of July 2024	06.08.24	1787	13541	2370	
87	Community Work Scheme Enterprise	€766.20		DA	Overtime for the month of July 2024 Haddiema Gnien l-Istazzjon	06.08.24	1792	13542	2370	
88	Island Services Ltd	€35.00		D	Deposit - Cooler - Hot & Cold Stand	03.06.24	1121212	13544	3410	
89	Island Services Ltd	€8.40		D	2 19Ltrs H2Only Refill	03.06.24	1121213	13545	3410	
90	Island Services Ltd	€12.60		D	3 19Ltr H2Only Refill	18.06.24	1123672	13547	3410	
91	Island Services Ltd	€21.00		D	5 19 Lr H2Only Refill	02.07.24	1126003	13548	3410	
92	Island Services Ltd	€25.20		D	6 19Ltr H2Only Refill	30.07.24	1130591	13550	3410	
93	Island Services Ltd	€21.00		D	5 19Ltr H2Only Refill	16.07.24	1128296	13549	3410	
94	Island Services Ltd	€33.60		D	8 19Ltr H2Only Refill	04.06.24	1121412	13546	3410	
95	Promo Signs - Pro events Mr Eemer Mangion	€1,798.32		K	Printing of mugs - Festa Sta Liena	08.08.24	653	13511	2620	
96	J F Mallia Ltd	€1,503.27		D	Street Lighting June 2024	01.08.24	3051	13552	3010	
97	ISPY Projects Ltd	€295.00		D	Annke 5MP Bullet IP67, outdoor/Indoor IP Camera with POE, White junction box , Cat 5e UTP Bare Copper Cable outdoor weather proof cable, Labour, consumables & Commissioning	08.08.24	9149	13553	2375	
98	Arms Ltd	€23.32		DA	20.02.24 - 19.04.24 Electricity Bring in sites	24.05.24	38450841	13555	2130	
99	Arms Ltd	€23.93		DA	20.04.24 - 20.06.24 Electricity Bring in sites	31.07.24	38839516	13556	2130	
Sub Total c/f		€9,398.52	€0.00							
Sub Total b/f		€96,504.41	€51.00							
Total		€105,902.93	€51.00							

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100	ISPY Projects Ltd	€103.84		D	White Aluminium Wall Bracket for Safire Dome cameras S-IPC4MPDOM-IK 10 & Labour	16.07.24	9126	13557	2375	
101	Gokker Ltd	€1,520.96		T	Litter bins	01.08.24	83.2024	13465	2375	
102	Gokker Ltd	€722.70		T	Doggy Bins	01.08.24	82.2024	13433	2375	
103	11 Impjegati	€14,776.15	€14,776.15	DA PF	Salarju u overtime ghax-Xahar ta' Lulju 2024	24.07.24			1200 / 1700	BC19301
104	Segretarju Ezekuttiv Skala 5	€2,468.60	€2,468.60	DA PF	Salarju ghax-Xahar ta Lulju 2024	24.07.24			1200/1600	BC19301
105	Onorarju tas-Sindku	€1,943.91	€1,943.91	DA PF	Onorarju ghax-Xahar ta Lulju 2024	24.07.24			1100	BC19301
106	Commissioner of Inland Revenue	€7,335.50		DA PF	Tax & NI ghax - xahar ta Lulju 2024				1100/1200/1500	
107	Kunsilliera	€2,262.36	€2,262.36	DA PF	Salarju ghax-Xahar ta Lulju 2024	24.07.24			1105	BC19301
108	Jon David Ltd	€3,278.69		K	Winter & Summer Uniforms	22.02.24	49339	12515	2230	
109	Jon David Ltd	€37.64		K	Men's easycare L/S Shirt White	23.02.24	49370	12515	2230	
110	Jon David Ltd	€106.20		K	Women's V Neck Jumper Navy	26.02.24	49379	12515	2230	
111	Jon David Ltd	€24.31		K	Women's V Neck Jumper Navy	01.03.24	49431	12515	2230	
112	Jon David Ltd	€24.31		K	Women's V Neck Jumper Navy	13.03.24	49589	12515	2230	
113	Jon David Ltd	€51.79		K	Sleeveless Knitted Sweater & V nEck Knitted Sweater	21.03.24	49694	12515	2230	
114	Jon David Ltd	€18.76		K	Women's Easy care Shirts	27.03.24	49783	12515	2230	
115	Jon David Ltd	€163.78		K	2 Button Jacket Navy	30.04.24	50184	12515	2230	
116	Jon David Ltd	€81.89		K	2 Button Jacket Navy	03.06.24	50645	13515	2230	
117	Saviour Mifsud	€2,972.25		D	July 24 Bulky Refuse	31.07.24	128	13560	3042	
	Sub Total c/f	€37,789.80	€21,451.02							
	Sub Total b/f	€105,902.93	€51,00							
	Total	€143,692.73	€21,502.02							

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Kunsill Lokali: Birkirkara

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Skeda Nru.2/9 Laqgha Nru. 3/9

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118	Mark Zammit	€743.40		D	May & June 2024 Projects Administration Services	10.08.24	226-2024	13561	3190	
119	Mark Taliana Gardening	€9,440.00		D	July 24 Gardening Services Soft Areas	31.07.24	1694	13562	3061	
120	Go plc	€68.63		DA	August 24 P9267190438 & P9273029548	01.08.24	92582932	13563	2160	
121	Go plc	€18.65		DA	August 24 Tel 21488190	01.08.24	92582934	13563	2160	
122	Go plc	€18.63		DA	August 24 Tel 21497554	01.08.24	92583116	13563	2160	
123	Go plc	€84.93		DA	August 24 P 9267120362 & P9267138238	01.08.24	92588008	13563	2160	
124	Go plc	€95.95		DA	August 24 Internet Gonna	01.08.24	92587345	13563	3110	
125	Go plc	€18.65		DA	August 24 Te 21444860	01.08.24	92584532	13563	2160	
126	Go plc	€227.93		DA	August 24 P27900210205, Tel 21440292, Tel 21440750, Tel 21442626, Tel 21442626, Tel 21485041	01.08.24	92588491	13563	2160	
127	Go plc	€577.41		DA	August 24 On the Move	01.08.24	92588175	13563	2160	
128	3 Core Ironmongery	€12.50		D	Ramel & Cement	12.08.24	10763	13564	2240	
129	Intercomp	€1,149.00		K	Dell latitude 3440 5.0G I7-1355U 16GB 512SSD	06.08.24	T673211	13476	7340	
130	3 Core Ironmongery	€29.30		D	Shading. Rope, Cutting Disc, Screws	09.08.24	10757	13565	2240	
131	3 Core Ironmongery	€12.50		D	Washers, paranking, Barmil	10.08.24	10760	13566	2240	
132	Maris Farrugia	€120.00		D	Teaching & Assistance of correct grammatical use of English in relation to projects related to the local council & proofing reading of material	18.04.24	213	13567	2670	
133	3 Core Ironmongery	€12.50		D	Ramel & Cement	12.08.24	10761	13568	2240	
134	3 Core Ironmongery	€10.00		D	Ramel	12.08.24	10762	13569	2240	
135	Pullicino Chairs & Tables - Noel Pullicino	€390.00		D	Chairs, Large & small table Ghaqda Muzikali St Elena	11.08.24	S533	13570	3380	
136	Kunsill Regionali Lvant	€25,322.35		D	Organic & Mixed Waste Tipping Fees - July 24	12.08.24	ERC/346 / 2024	13571	3041	
	Sub Total c/f	€38,352.33	€0.00							
	Sub Total b/f	€143,692.73	€21,502.02							
	Total	€182,045.06	€21,502.02							

Approvati fis-Seduta Nru:

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

Desirei Grech
Sindku

Mandy Carly Farrugia
Segretarju Ezekuttiv

Proponent

Sekondant

Kunsill Lokali: Birkirkara

Skeda tal-Pagamenti V3 - Rapport ta' Xiri u Pagamenti
Data: 23.07.24 - 13.08.24

Skeda Nru.2/9 Laqha Nru. 3/9

