

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti

Data: 16/1/2018 sa 12/2/2018

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taç-Çekk
2488	Local Councils' Association	€1,168.80	€1,168.80	D	PF	Group Health Policy Renewal (insurance)						5836
2489	Christian Cuschieri	€615.12	€615.12	D	PF	Refund for scaffolding permits (Triq Kungress Ewkaristiku)						5837
2490	Department of Information	€9.32	€9.32	D	PF	Advert for Annual General Meeting						5838
2491	GO p.l.c	€13.87	€13.87	D	PF	Bill settlement of acc. No. 40424484	04/01/2018	57628664				5839
2492	Marine Aquatic Ltd.	€180.00	€180.00	D	PF	Christmas staff party 2017						5840
2493	Impjegat Skala 10	€2,331.37	€2,331.37	D	PF	Salary January 2018 / performance bonus	n/a	n/a				5841
2494	Impjegat Skala 10	€2,408.04	€2,408.04	D	PF	Salary January 2018 / performance bonus	n/a	n/a				5842
2495	Impjegat Skala 10	€2,414.07	€2,414.07	D	PF	Salary January 2018 / performance bonus	n/a	n/a				5843
2496	Impjegat Skala 10	€2,312.91	€2,312.91	D	PF	Salary January 2018 / performance bonus	n/a	n/a				5844
2497	Impjegat Skala 13	€1,126.64	€1,126.64	D	PF	Salary January 2018 / performance bonus	n/a	n/a				5845
2498	Impjegat Skala 13	€2,023.67	€2,023.67	D	PF	Salary January 2018 / performance bonus	n/a	n/a				5846
2499	Segretarju Ezekuttiv Skala 5	€1,962.94	€1,962.94	D	PF	Salary January 2018	n/a	n/a				5847
2500	Impjegat Skema CIES	€330.62	€330.62	D	PF	Salary January 2018	n/a	n/a				5848
2501	Impjegat Skala 15	€510.43	€510.43	D	PF	Salary January 2018	n/a	n/a				5849
2502	Onorarju tas-Sindku	€994.94	€994.94	D	PF	Salary January 2018	n/a	n/a				5850
2503	Commissioner of Inland Revenue	€6,131.82	€6,131.82	D	PF	NI & FSS for January 2018	n/a	n/a				5851
2504	GO p.l.c	€27.73	€27.73	D	PF	Bill settlement of acc. No. 40111430	04/01/2018	57643324				5852
2505	Pay Self - Petty Cash	€45.16	€45.16	D	PF	Petty cash for the month of January 2018	n/a	n/a				5853
	Sub Total c/f	€24,607.45	€24,607.45									
	Total	€24,607.45	€24,607.45									

IFFIRMATIKeith Cassar
Sindku**IFFIRMATI**Lorraine Templeman
Segretarju Ezekuttiv

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Proponent**IFFIRMATI**Maria Pia Bonnici
Sekondant

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2506	Adore More	€529.09	€529.09	D	PF	4 blinds for Town Hall	08/02/2018	1194		1478	7310	5854
2507	Alka Ceramics	€202.96	€202.96	D	PF	4 ceramics street names	16/01/2018	6583		1444	2330	5855
2508	Allied Newspapers	€51.68	€51.68	D	PF	Advert Annual Meeting	17/01/2018	ASI646355	PF ASO1159027			5856
2509	Anna-Maria Grech	€494.00	€494.00	T	PF	Youth Work Services for December 2017	07/01/2018	Mosta LC 12/17			3365	5857
2510	Bitmac (Works) Ltd	€319.00	€319.00	D	PF	IRR bags & blackflex	29/01/2018	151658		1471	2310/002	5858
2511	C.S.D. Office Supplies	€159.51	€159.51	D	PF	Various stationary items	31/01/2018	5152		1476	2620	5859
2512	Calleja Ltd.	€28.18	€28.18	D	PF	6 MCB's	05/02/2018	70055364		1462	2210/002	5860
2513	D Street Lighting	€9,900.00	€9,900.00	T	PF	Outdoor Christmas lighting decorations 2017	03/01/2018	2018_10				5861
2514	Datatrak IT Services	€58.88	€58.88	D	PF	Pre Region tickets LES December 2017	31/12/2017	1012199			3010	5862
2515	Ell's Urban Services	€504.65	€1,699.11	T	PF	Patching in Triq il-Waqqafa	24/10/2017	Bill 20			2310/003	5863
2516	Ell's Urban Services	€335.96		T	PF	Patching in Triq il-Fenici, Triq l-Alwetta & Triq il-Bonnijiet	24/10/2017	Bill 20			2310/003	5863
2517	Ell's Urban Services	€46.93		T	PF	Patching in Triq il-Kappella ta' l-Isperanza	24/10/2017	Bill 20			2310/003	5863
2518	Ell's Urban Services	€811.57		T	PF	Patching in Triq il-Kappella ta' l-Isperanza	24/10/2017	Bill 20			2310/003	5863
2519	Elton John Zammit obo Elton John Zammit Cleaning Services	€193.23	€543.16	T	PF	Cleaning services at MLC administrative offices & other premises December 2017	31/12/2017	EJZ0413			3055	5864
2520	Elton John Zammit obo Elton John Zammit Cleaning Services	€349.93		T	PF	Cleaning services at MLC administrative offices & other premises January 2018	31/01/2018	EJZ0430			3055	5864
2521	Frankie Mifsud	€75.00	€150.00	D	PF	Opening blockage at Gents Public Convenience	16/12/2017	10663		1455	2310/002	5865
2522	Frankie Mifsud	€75.00		D	PF	Opening blockage at Gents Public Convenience	21/12/2017	10664		1460	2310/002	5865
2523	Jimmy Muscat	€1,447.50	€1,447.50	T	PF	Bulky refuse collection January 2018	31/01/2018	001/18			3042	5866
2524	Klikk	€260.00	€260.00	D	PF	1 Microsoft Office 2016 Home & Business	11/01/2018	22383		1466	3110	5867
	Sub Total c/f	€15,843.07	€15,843.07									
	Sub Total b/f	€24,607.45	€24,607.45									
	Total	€40,450.52	€40,450.52									

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2525	Mario Mifsud	€500.00	€1,500.00	T	PF	Legal Services October 2017	08/01/2018	1			3140	5868
2526	Mario Mifsud	€500.00		T	PF	Legal Services November 2017	08/01/2018	2			3140	5868
2527	Mario Mifsud	€500.00		T	PF	Legal Services December 2017	08/01/2018	3			3140	5868
2528	Media.Link Communications Company Ltd	€16.52	€84.96	D	PF	Advert Annual Meeting (Live)	31/01/2018	67651		AD 1467		5869
2529	Media.Link Communications Company Ltd	€68.44		D	PF	Advert Annual Meeting (Nazżjon)	31/01/2018	67571		ACO 5159		5869
2530	Northern Cleaning Group Ltd	€11,456.40	€11,456.40	T	PF	Collection of Waste December 2017	31/12/2017	MST 12/17			3041	5870
2531	PC Options Ltd - Scan Centre	€99.00	€99.00	D	PF	Monitor for administration office	09/01/2018	IS1115299		1465	7310	5871
2532	PCWise Malta	€120.00	€120.00	D	PF	8 Mobile CPU Tower Stands	31/01/2018	34953		1475		5872
2533	Philip Azzopardi	€1,592.20	€1,592.20	T	PF	Maintenance hand / Messenger for the month of January 2018	31/01/2018	001/18				5873
2534	Philip Azzopardi	€650.00	€650.00	T	PF	Use of van for the month of January 2018	31/01/2018	002/18				5874
2535	Philip Azzopardi	€94.40	€94.40	D	PF	Riembursement payment to E. Camilleri for repairing front office door and 7 tables	19/01/2018	4470	WO 007-2018			5875
2536	PwC Malta Technology Services Ltd	€474.95	€474.95	T	PF	IT Services rendered in January 2018	02/02/2018	MLT38200056				5876
2537	R&G Hardware	€45.54	€45.54	D	PF	Various ironmongery items	12/12/2017	43755		1466	2210/002	5877
2538	Robert Borg	€1,572.69	€2,404.59	D	PF	Changing 2 poles to LED, changing transformers and bulbs & installing over & under main switch in soft area in Triq il-Wied	08/12/2017	8	WO 143-201		2310/003	5878
2539	Robert Borg	€490.88		D	PF	Repairing fault in soft area of Civic Centre and changing 6 LED's	14/12/2017	21	WO 62-201		2310/003	5878
2540	Robert Borg	€341.02		D	PF	Installing over / under voltage device and application to connect service in Gnien Reggie Cilia	14/12/2017	21	WO 83.201		2310/003	5878
2541	Rodney Cassar	€225.00	€225.00	D	PF	Photography on the occasion of Jum il-Qalbiena Mostin 2017	21/11/2017	0017-12		1437	3362	5879
	Sub Total c/f	€18,747.04	€18,747.04									
	Sub Total b/f	€40,450.52	€40,450.52									
	Total	€59,197.56	€59,197.56									

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2542	SG Solutions Ltd	€109.42	€109.42	T	PF	Photocopiers Lease only January 2018	31/01/2018	103061			3130	5880
2543	Silver Star Transport Limited	€207.68	€559.32	T	PF	Transport Service Day Centre December 2017	31/12/2017	10004899			3364	5881
2544	Silver Star Transport Limited	€118.00		D	PF	Transport to Cirkewwa with return (Harga 6/12/2017)	31/12/2017	10004906		1450	3360	5881
2545	Silver Star Transport Limited	€233.64		T	PF	Transport Service Day Centre January 2018	31/01/2018	10004940			3364	5881
2546	Smart Office Supplies Ltd.	€191.11	€191.11	D	PF	Various stationary items	04/01/2018	69432		1464	2620	5882
2547	SMD Associates	€149.27	€149.27	D	PF	Cat 5e UTP Cable / ancillaries & labour (Cancelled)	26/12/2017	S17372		1457	2995	5883
2548	Socjeta Filarmonika Nicolo Isouard	€250.00	€250.00	D	PF	Service of band (programm Qalbiena Mostin 19/11/17)	01/12/2017	964		1438	3302	5884
2549	Socjeta Filarmonika Nicolo Isouard	€750.00	€750.00	D	PF	Service of band (programm Qarghasel 15/09/2017)	15/09/2017	284		1391		5885
2550	Socjeta Filarmonika Santa Marija	€400.00	€400.00	D	PF	Servizz tal-banda fil-festi tal-Milied	08/02/2018			1449		5886
2551	Terracore Ltd.	€578.20	€578.20	D	PF	TER18-J100 Removal & Installation of bollards at Mosta	25/01/2018	R12686	WO151-2017			5887
2552	WM Environmental Ltd.	€6,403.95	€6,403.95	T	PF	Street sweeping for December 2017	01/01/2018	53			3051	5888
Sub Total c/f		€9,391.27	€9,391.27									
Sub Total b/f		€59,197.56	€59,197.56									
Total		€68,588.83	€68,588.83									

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