

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

Data: 22/5/2018 sa 18/6/2018

	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. Taċ-Ċekk
2843	WM Environmental Ltd.				Cancelled						6004
2844	WM Environmental Ltd.				Cancelled						6004
2927	Impjegat Skala 10	€1,420.23	€1,420.23	D	PF	Salary May 2018	n/a	n/a			6056
2928	Impjegat Skala 10	€1,497.90	€1,497.90	D	PF	Salary May 2018	n/a	n/a			6057
2929	Impjegat Skala 10	€1,529.23	€1,529.23	D	PF	Salary May 2018	n/a	n/a			6058
2930	Impjegat Skala 10	€1,420.23	€1,420.23	D	PF	Salary May 2018	n/a	n/a			6059
2931	Impjegat Skala 13	€653.11	€653.11	D	PF	Salary May 2018	n/a	n/a			6060
2932	Segretarju Ezekuttiv Skala 5	€2,007.52	€2,007.52	D	PF	Salary May 2018	n/a	n/a			6061
2933	Impjegat Skema CIES	€339.25	€339.25	D	PF	Salary May 2018	n/a	n/a			6062
2934	Impjegat Skala 15	€1,127.04	€1,127.04	D	PF	Salary May 2018	n/a	n/a			6063
2935	Onorarju tas-Sindku	€995.94	€995.94	D	PF	Salary May 2018	n/a	n/a			6064
2936	Commissioner of Inland Revenue	€3,719.40	€3,719.40	D	PF	NI & Fss for May 2018	n/a	n/a			6065
2937	Dept. of Information	€9.32	€9.32	D	PF	Advert on Government Gazette (closing of roads on 5/6/18)					6066
2938	Vodafone Malta Ltd	€45.18	€45.18	D	PF	Bill settlement of acc. No. 1.11019218	01/05/2018	6694552052018			6067
2939	Maltapost	€78.00	€78.00	D	PF	300 stamps	n/a	n/a			6068
2940	Cancelled				Cancelled						6069
2941	Philip Azzopardi	€650.00	€650.00	T	PF	Use of van May 2018	01/06/2018	010/18			6070
2942	Philip Azzopardi	€2,114.23	€2,114.23	T	PF	Maintenance hand / messenger May 2018	01/06/2018	090/18			6071
2943	Cancelled				Cancelled						6072
	Sub Total c/f	€17,606.58	€17,606.58								
	Total	€17,606.58	€17,606.58								

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2944	Pay self - Petty Cash	€100.07	€100.07	D	PF	Petty cash for the month of May 2018	01/05/2018	n/a				6073
2945	Adam Bugeja	€425.00	€425.00	T	PF	Repairing pavement in front of ex Mosta Dome jewellers	11/05/2018	089-18			2310/003	6074
2946	C. Agius -Flicks Productions	€180.00	€180.00	D	PF	3 Engraved Plaques (celebrazzjonijiet Mostin)	05/05/2018	102		1511	3300	6075
2947	Correct Termination Ltd	€1,209.50	€1,209.50	D	PF	Streaming services and maintenance agreement from 1/5/2018 - 30/4/2019	29/05/2018	CTL190518			3110	6076
2948	Daniel Galea	€1,174.75	€1,174.75	T	PF	Accounting services April till June 2018	13/06/2018	INV/ML/DG/149			3160	6077
2949	Datatrak IT Services	€115.36	€115.36	T	PF	Pre Region tickets LES April 2018	30/04/2018	1012380			3610	6078
2950	Elton John Zammit obo Elton John Zammit Cleaning Services	€311.05	€311.05	T	PF	Cleaning services at MLC administrative offices & other premises April 2018	30/04/2018	EJZ0494			3055	6079
2951	Frankie Mifsud	€75.00	€290.00	D	PF	Opening blockage at Mosta Public Convenience	22/03/2018	10732		1497	2310/003	6080
2952	Frankie Mifsud	€75.00		D	PF	Opening blockage at Gents Public Convenience	29/03/2018	10731		1503	2310/003	6080
2953	Frankie Mifsud	€140.00		D	PF	Opening blockage at Ladies Public Convenience & replacement part of the toilet pipe	19/04/2018	10733		1508	2310/003	6080
2954	Gordon Calleja Sptechniques	€1,283.84	€1,425.44	D	PF	16 steel barriers and 8 steel covers	04/06/2018	019-18		1504	7315	6081
2955	Gordon Calleja Sptechniques	€141.60		D	PF	2 steel covers	04/06/2018	020-18		1504	7315	6081
2956	Housing Authority	€1,677.50	€1,677.50	D	PF	Rent on Shops 1-5 Binja l-Isperanza Taz-Zokrija, Mosta (21/7/18 - 20/01/2019)	28/05/2018	R68024			2400	6082
2957	JGC Limited	€177.00	€177.00	T	PF	Repairs on bridge (playing field Gniem Reggie Cilia)	30/05/2018	30000099		1515	2310/003	6083
2958	Jimmy Muscat	€1,720.00	€1,720.00	T	PF	Bulky refuse collection May 2018	31/05/2018	005/18			3042	6084
	Sub Total c/f	€8,805.67	€8,805.67									
	Sub Total b/f	€17,606.58	€17,606.58									
	Total	€26,412.25	€26,412.25									

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2959	Koperattiva Tabelli u Sinjali	€452.37	€2,645.85	T	PF	Road markings (Job sheet 15753) Paint on street hump + Intermittent parkings Triq l-Ghonnella / Triq Dun Karm Sciberras	22/02/2018	23931		19-2018	2365	6085
2960	Koperattiva Tabelli u Sinjali	€660.47		T	PF	Road markings (Job sheet 15752) Intermittent parkings Triq Gio Maria Camilleri / Tal-Blata l-Gholja / Tr-Refugjati tal-Gwerra / Il-Hbit bl-Ajru	20/02/2018	23932		19-2018	2365	6085
2961	Koperattiva Tabelli u Sinjali	€108.37		T	PF	Road markings (Job sheet 15732) stop / line in Triq il-Poeta / tal-Blata l-Gholja / ir-Refugjati tal-Gwerra / il-Hbit bl-Ajru	08/02/2018	23948		19-2018	2365	6085
2962	Koperattiva Tabelli u Sinjali	€165.05		T	PF	Road markings (Job sheet 15731) stop / line in Triq Dun Karm Sciberras / il-Poeta / l-Ghonnella / il-Hbit bl-Ajru /	08/02/2018	23949		19-2018	2365	6085
2963	Koperattiva Tabelli u Sinjali	€580.37		T	PF	Road markings (Job sheet 15781) Parking bays/ Yellow lines in various streets in area Tal-Blata l-Gholja	06/03/2018	24006		19-2018	2365	6085
2964	Koperattiva Tabelli u Sinjali	€276.64		T	PF	Road Markings (Job sheet 15801) Intermittent parking bays Triq Antonio Miruzzi	02/02/2018	24010		19-2018	2365	6085
2965	Koperattiva Tabelli u Sinjali	€188.70		T	PF	Road Markings (Job sheet 15803) Double yellow lines in various streets in area Tal-Blata l-Gholja	07/03/2018	24011		19-2018	2365	6085
2966	Koperattiva Tabelli u Sinjali	€213.88		T	PF	Road Markings (Job sheet 15804) Double yellow lines / stop markings in various streets I Area Tal-Blata l-Gholja	09/03/2018	24012		19-2018	2365	6085
2967	LESA	€12.81	€12.81	D	PF	10% administrative fee May 2018	01/06/2018				3610	6086
2968	Lornit Ltd (Company)	€1,159.94	€1,159.94	D	PF	Permit Management System from 1/7/2018 to 30/6/2019	16/05/2018	INV20180516181758			3110	6087
2969	Malta Libraries	€71.80	€71.80	D	PF	Service of librarian (Saturdays) March 2018	10/04/2018	INV0007			2995	6088
2970	Mario Mallia	€1,015.16	€1,467.80	D	PF	Speed moderator including terminars, plugs & screws	01/05/2018	1124		1513	2310/003	6089
2971	Mario Mallia	€136.87		D	PF	1 piece of speed moderator + 2 boxes plugs & screws	09/05/2018	1136		1516	2310/003	6089
2972	Mario Mallia	€315.77		D	PF	Repairing / replacing 4 decorative lamps in soft area Triq l-Awrora	43245	1149		51-2018	2310/003	6089
	Sub Total c/f	€5,358.20	€5,358.20									
	Sub Total b/f	€26,412.25	€26,412.25									
	Total	€31,770.45	€31,770.45									

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2973	Micamed Ltd	€239.54	€3,693.40	T PF	Street Lighting Maintenance (W027)	27/02/2018	158			3010	6090
2974	Micamed Ltd	€94.40		T PF	Street Lighting Maintenance (W661)	27/02/2018	168			3010	6090
2975	Micamed Ltd	€127.44		T PF	Street Lighting Maintenance (W496)	06/03/2018	176			3010	6090
2976	Micamed Ltd	€94.40		T PF	Street Lighting Maintenance (W265)	06/03/2018	181			3010	6090
2977	Micamed Ltd	€404.74		T PF	New Installation wall mounted (Triq il-Mithna l-Qadima)	01/03/2018	185			3010	6090
2978	Micamed Ltd	€469.64		T PF	New Installation on an existing Enemalta pole (Triq Ir-Rundun c/w Triq l-Alwetta)	15/03/2018	188			3010	6090
2979	Micamed Ltd	€469.64		T PF	New Installation on an existing Enemalta pole (Triq l-Ortolan c/w Triq il-Huttaf)	10/03/2018	189			3010	6090
2980	Micamed Ltd	€469.64		T PF	New Installation on an existing Enemalta pole (Triq S.Fiteni c/w Triq it-Torri)	15/03/2018	190			3010	6090
2981	Micamed Ltd	€127.44		T PF	Street Lighting Maintenance (W108)	15/03/2018	210			3010	6090
2982	Micamed Ltd	€82.60		T PF	Street Lighting Maintenance (W249)	15/03/2018	226			3010	6090
2983	Micamed Ltd	€23.60		T PF	Street Lighting Maintenance (W427)	15/03/2018	235			3010	6090
2984	Micamed Ltd	€94.40		T PF	Street Lighting Maintenance (W758)	15/03/2018	237			3010	6090
2985	Micamed Ltd	€23.60		T PF	Street Lighting Maintenance (W456)	20/03/2018	246			3010	6090
2986	Micamed Ltd	€106.20		T PF	Street Lighting Temporary Removal (W640)	20/03/2018	248			3010	6090
2987	Micamed Ltd	€100.30		T PF	Street Lighting Maintenance (W611)	20/03/2018	270			3010	6090
2988	Micamed Ltd	€97.94		T PF	Street Lighting Maintenance (C011)	23/03/2018	284			3010	6090
2989	Micamed Ltd	€263.14		T PF	Street Lighting Maintenance (W544)	29/03/2018	305			3010	6090
2990	Micamed Ltd	€404.74		T PF	New Installation on an existing Enemalta pole (Trejjet il-Buzbiez)	06/04/2018	311			3010	6090
	Sub Total c/f	€3,693.40	€3,693.40								
	Sub Total b/f	€31,770.45	€31,770.45								
	Total	€35,463.85	€35,463.85								

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2991	Northern Cleaning Group Ltd	€12,130.06	€12,130.06	T	PF	Collection of Waste March 2018	31/03/2018	MST 3/18			3041	6091
2992	Print Right Ltd.	€204.14	€204.14	D	PF	100 receipt books MLC	28/05/2018	2165		1520	2610	6092
2993	R&G Hardware	€65.31	€131.11	D	PF	Ironmongery items February 2018	24/02/2018	44314		1523		6093
2994	R&G Hardware	€65.80		D	PF	Ironmongery items March 2018	22/03/2018	44333		1523		6093
2995	SG Solutions Ltd	€237.14	€237.14	D	PF	Photocopies Lease Fee + copies May 2018	31/05/2018	109281			3110	6094
2996	Silver Star Transport Limited	€207.68	€302.08	T	PF	Transport Service Day Centre April 2018	30/04/2018	10005058			3300	6095
2997	Silver Star Transport Limited	€94.40		D	PF	Transport to Valletta with return (Harga il-Muzew tal-Posta 19/4/2018)	30/04/2018	10005067		1507	3360	6095
2998	The Computer Training Course	€2,000.00	€2,000.00	D	PF	Agreement Robotica Nation and Coding 2018	15/05/2018	20959				6096
2999	The Guard & Warden Service House Ltd	€55.44	€55.44	D	PF	1 warden for 7hrs in Car Park, Rotunda Square Mosta on 21/6/2018	11/06/2018	WS 600/18			3010	6097
3000	VCT	€156.94	€156.94	D	PF	Luce LED GLS 10W E27 6000K	01/06/2018	115801			2310/003	6098
3001	WasteServ Malta Ltd	€7,058.28	€14,113.27	T	PF	Allocated MSW Waste (Ghallis Engineered Landfill) - 01/03/2018 - 15/03/2018	02/04/2018	80723			3041	6099
3002	WasteServ Malta Ltd	€7,054.99		T	PF	Allocated MSW Waste (Ghallis Engineered Landfill) - 16/03/2018 - 31/03/2018	16/04/2018	80993			3041	6099
3003	WM Environmental Ltd.	€2,446.25	€4,647.88	T	PF	Cleaning & Maintenance of Parks, Gardens & soft areas March 2018	01/04/2018	27			3061	6100
3004	WM Environmental Ltd.	€2,446.25		T	PF	Cleaning & Maintenance of Parks, Gardens & soft areas April 2018	01/05/2018	28			3061	6100
3005	WM Environmental Ltd.	-€122.31				Less 5% as per default notice 4/2018	29/05/2018	39/0688/18/OCC				6100
3006	WM Environmental Ltd.	-€122.31				Less 5% as per default notice 5/2018	29/05/2018	39/0689/18/OCC				6100
Sub Total c/f		€33,978.06	€33,978.06									
Sub Total b/f		€35,463.85	€35,463.85									
Total		€69,441.91	€69,441.91									

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