

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

Data: 19/6/2018 sa 9/07/2018

	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
3007	GO p.l.c	€13.87	€13.87	D	PF	Bill settlement of acc. No. 40424484	03/06/2018	59815307				6101
3008	GO p.l.c	€21.37	€21.37	D	PF	Bill settlement of acc. No. 40779529	03/06/2018	59710008				6102
3009	GO p.l.c	€393.37	€393.37	D	PF	Bill settlement of acc. No. 10177345	03/06/2018	59808792				6103
3010	Assocjazzjoni Kunsilli Lokali	€136.00	€136.00	D	PF	Registrazzjoni Laqgħa Plenarja 7/7/2018	n/a	n/a				6104
3011	Impjegat Skala 10	€1,521.33	€1,521.33	D	PF	Salary June 2018	n/a	n/a				6105
3012	Impjegat Skala 10	€1,599.00	€1,599.00	D	PF	Salary June 2018	n/a	n/a				6106
3013	Impjegat Skala 10	€1,630.33	€1,630.33	D	PF	Salary June 2018	n/a	n/a				6107
3014	Impjegat Skala 10	€1,522.33	€1,522.33	D	PF	Salary June 2018	n/a	n/a				6108
3015	Impjegat Skala 13	€747.22	€747.22	D	PF	Salary June 2018	n/a	n/a				6109
3016	Segretarju Eżekuttiv Skala 5	€2,109.62	€2,109.62	D	PF	Salary June 2018	n/a	n/a				6110
3017	Impjegat Skala 15	€1,258.63	€1,258.63	D	PF	Salary June 2018	n/a	n/a				6111
3018	Onorarju tas-Sindku	€992.94	€992.94	D	PF	Salary June 2018	n/a	n/a				6112
3019	Micamed Ltd	€2,131.08	€2,131.08	T	PF	Exchange of cancelled cheque 6046 approved in (Sch of payments 75)	n/a	n/a				6113
3020	Vodafone Malta Ltd	€45.18	€45.18	D	PF	Bill settlement of acc. No. 1.11019218	01/06/2018	6757701062018				6114
3021	Mario Sammut	€480.00	€480.00	D	PF	Councillor's Allowance	n/a	n/a				6115
3022	James Cassar	€468.35	€468.35	D	PF	Councillor's Allowance	n/a	n/a				6116
3023	Keith Cassar	€640.00	€640.00	D	PF	Councillor's Allowance	n/a	n/a				6117
3024	Dr. Rachel Tua	€168.35	€168.35	D	PF	Councillor's Allowance	n/a	n/a				6118
3025	Frans Deguara	€480.00	€480.00	D	PF	Councillor's Allowance	n/a	n/a				6119
	<b>Sub Total c/f</b>	<b>€16,358.97</b>	<b>€16,358.97</b>									
	<b>Total</b>	<b>€16,358.97</b>	<b>€16,358.97</b>									

**IFFIRMATI**Keith Cassar  
Sindku**IFFIRMATI**Lorraine Templeman  
Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 62

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet

PP - Part Payment, PF - Paid in Full.

**IFFIRMATI**James Cassar  
Proponent**IFFIRMATI**Maria Pia Bonnici  
Sekondant

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

Data: 19/6/2018 sa 9/07/2018

	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
3026	Jesmond Gauci	€498.35	€498.35	D	PF	Councillor's Allowance	n/a	n/a				6120
3027	Gianluca Busuttil	€600.00	€600.00	D	PF	Councillor's Allowance	n/a	n/a				6121
3028	Dr. Angele Rapa	€408.35	€408.35	D	PF	Councillor's Allowance	n/a	n/a				6122
3029	Dr. Karl John Tanti	€408.35	€408.35	D	PF	Councillor's Allowance	n/a	n/a				6123
3030	Maria Pia Bonnici	€408.35	€408.35	D	PF	Councillor's Allowance	n/a	n/a				6124
3031	Mark Micallef Costa	€408.35	€408.35	D	PF	Councillor's Allowance	n/a	n/a				6125
3032	Joseph Gatt	€180.00	€180.00	D	PF	Councillor's Allowance	n/a	n/a				6126
3033	Christian Borg	€468.35	€468.35	D	PF	Councillor's Allowance	n/a	n/a				6127
3034	Commissioner of Inland Revenue	€5,055.88	€5,055.88	D	PF	NI & FSS June 2018	n/a	n/a				6128
3036	Active Ent. Co Ltd	€1,096.22	€1,096.22	D	PF	New sign Merhba / Sahha Mosta Triq Valletta	29/05/2018	9835		1529	2310/003	6129
3037	Anna Maria Grech	€422.50	€1,462.50	T	PF	Youth Work Services April 2018	05/05/2018	Mosta LC 04/18				6130
3038	Anna Maria Grech	€520.00		T	PF	Youth Work Services May 2018	05/06/2018	Mosta LC 05/18				6130
3039	Anna Maria Grech	€520.00		T	PF	Youth Work Services June 2018	01/07/2018	Mosta LC 06/18				6130
3040	Bitmac Ltd	€319.00	€319.00	D	PF	IRR bags and Black Flex incl. delivery	05/06/2018	1728		1531	2310/002	6131
3041	C H Formosa Company Ltd.	€6,180.70	€6,180.70	T	PF	Rent for Day Centre 7/5/18 - 6/8/2018 and Garage 23/5/18 - 22/8/2018	28/05/2018	CAR/2/18				6132
3042	C&X Ironmongery	€94.25	€160.65	D	PF	Various ironmongery items from 28-5-18 till 18-6-18	18/06/2018	8246		1538		6133
3043	C&X Ironmongery	€66.40		D	PF	Various ironmongery items from 22-4-18 till 27-5-18	22/04/2018	8245		1540		6133
3044	Civil Protection	€2,452.63	€2,452.63	D	PF	Fire Engine Service for Santa Marija Feast 2018 Mosta	n/a	n/a				6134
3045	Design & Technical Resources Ltd	€60.00	€60.00	T	PF	Reimbursement of PA app. Outdoor gym in Zokrija (Maria Regina School) 37956-48938	05/06/2018	247943-3161-4		063-2018		6135
<b>Sub Total c/f</b>		<b>€20,167.68</b>	<b>€20,167.68</b>									
<b>Sub Total b/f</b>		<b>€16,358.97</b>	<b>€16,358.97</b>									
<b>Total</b>		<b>€36,526.65</b>	<b>€36,526.65</b>									

**IFFIRMATI**Keith Cassar  
Sindku**IFFIRMATI**Lorraine Templeman  
Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 62

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet

PP - Part Payment, PF - Paid in Full.

**IFFIRMATI**James Cassar  
Proponent**IFFIRMATI**Maria Pia Bonnici  
Sekondant

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

Data: 19/6/2018 sa 9/07/2018

	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
3046	Ell's Urban Services Ltd	€28,317.92	€28,317.92	T	PF	Various patching works as per bill 22	04/07/2018	600				6136
3047	Elton John Zammit obo Elton John Zammit Cleaning Services	€349.93	€1,276.23	T	PF	Cleaning services at MLC administrative offices & other premises May 2018	31/05/2018	EJZ0532				6137
3048	Elton John Zammit obo Elton John Zammit Cleaning Services	€926.30		D	PF	Cleaning of windows at MLC administrative offices including common areas and lift window	15/06/2018	EJZ0533		1528		6137
3049	G.3.B Ltd	€496.57	€993.14	T	PF	Upkeep of public convenience May 2018	25/05/2018	MST08/18				6138
3050	G.3.B Ltd	€496.57		T	PF	Upkeep of public convenience June 2018	24/06/2018	MST09/18				6138
3051	Il-Kumissarju tal-Pulizija	€76.18	€76.18	D	PF	Police service for 5/5/2018	09/06/2018	78388				6139
3052	Jimmy Muscat	€1,757.50	€1,757.50	T	PF	Bulky refuse for the month of June 2018	30/06/2018	006/18				6140
3053	Karamellu Pet & Garden	€147.00	€206.00	D	PF	3 plants with long pots	25/06/2018	5970		1537		6141
3054	Karamellu Pet & Garden	€29.50		D	PF	Funeral Flower Wreath 7/6/2018	11/06/2018	5926		1534		6141
3055	Karamellu Pet & Garden	€29.50		D	PF	Funeral Flower Wreath 30/5/2018	11/06/2018	5927		1527		6141
3056	Koperattiva Tabelli u Sinjali	€195.70	€657.59	T	PF	Traffic signs (Job sheet 11715) in Pjazza Anglu Gatt	12/04/2018	24190		32-2018	3059	6142
3057	Koperattiva Tabelli u Sinjali	€461.89		T	PF	Traffic signs (Job sheet 11716) in Blata l-Gholja area	12/04/2018	24191		028-2018	3059	6142
	<b>Sub Total c/f</b>	<b>€33,284.56</b>	<b>€33,284.56</b>									
	<b>Sub Total b/f</b>	<b>€36,526.65</b>	<b>€36,526.65</b>									
	<b>Total</b>	<b>€69,811.21</b>	<b>€69,811.21</b>									

**IFFIRMATI**Keith Cassar  
Sindku**IFFIRMATI**Lorraine Templeman  
Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 62

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet

PP - Part Payment, PF - Paid in Full.

**IFFIRMATI**James Cassar  
Proponent**IFFIRMATI**Maria Pia Bonnici  
Sekondant

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

Data: 19/6/2018 sa 9/07/2018

	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
3058	Micamed Ltd	€182.90	€1,974.15	T	PF	Street Lighting Maintenance (W708)	29/03/2018	312				6143
3059	Micamed Ltd	€100.30		T	PF	Street Lighting Maintenance (W786)	06/04/2018	315				6143
3060	Micamed Ltd	€23.60		T	PF	Street Lighting Maintenance (W696)	06/04/2018	316				6143
3061	Micamed Ltd	€100.30		T	PF	Street Lighting Maintenance (W683)	06/04/2018	320				6143
3062	Micamed Ltd	€100.30		T	PF	Street Lighting Maintenance (W675)	06/04/2018	322				6143
3063	Micamed Ltd	€94.40		T	PF	Street Lighting Maintenance (W676)	06/04/2018	323				6143
3064	Micamed Ltd	€206.50		T	PF	Street Lighting Maintenance (W140)	06/04/2018	338				6143
3065	Micamed Ltd	€82.60		T	PF	Street Lighting Maintenance (W117)	17/04/2018	382				6143
3066	Micamed Ltd	€230.10		T	PF	Street Lighting Maintenance (W855)	17/04/2018	384				6143
3067	Micamed Ltd	€53.11		T	PF	Street Lighting Maintenance (W661)	17/04/2018	393				6143
3068	Micamed Ltd	€239.54		T	PF	Street Lighting Maintenance (W306)	18/04/2018	399				6143
3069	Micamed Ltd	€82.60		T	PF	Street Lighting Maintenance (W095)	18/04/2018	401				6143
3070	Micamed Ltd	€23.60		T	PF	Street Lighting Maintenance (W093)	18/04/2018	402				6143
3071	Micamed Ltd	€82.60		T	PF	Street Lighting Maintenance (W111)	26/04/2018	427				6143
3072	Micamed Ltd	€206.50		T	PF	Street Lighting Maintenance (W274)	26/04/2018	435				6143
3073	Micamed Ltd	€82.60		T	PF	Street Lighting Maintenance (W275)	26/04/2018	436				6143
3074	Micamed Ltd	€82.60		T	PF	Street Lighting Maintenance (W669)	26/04/2018	444				6143
	<b>Sub Total c/f</b>	<b>€1,974.15</b>	<b>€1,974.15</b>									
	<b>Sub Total b/f</b>	<b>€69,811.21</b>	<b>€69,811.21</b>									
	<b>Total</b>	<b>€71,785.36</b>	<b>€71,785.36</b>									

**IFFIRMATI**Keith Cassar  
Sindku**IFFIRMATI**Lorraine Templeman  
Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 62

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet

PP - Part Payment, PF - Paid in Full.

**IFFIRMATI**James Cassar  
Proponent**IFFIRMATI**Maria Pia Bonnici  
Sekondant

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

Data: 19/6/2018 sa 9/07/2018

	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. Tač-Čekk
				D	PF							
3075	Panta Marketing & Services Ltd	€27.44	€249.47	D	PF	1.5hrs extra work Cleaning Lift Shaft windows	21/06/2018	89041		1533	3055	6144
3076	Panta Marketing & Services Ltd	€222.03		D	PF	Supply of 15 lift keys	28/05/2018	88683		1514	2210/003	6144
3077	Philip Azzopardi	€1,818.88	€1,818.88	T	PF	Maintenance hand/ Messenger for the month of June 2018	03/07/2018	011/18				6145
3078	Philip Azzopardi	€650.00	€650.00	T	PF	Use of van for the month of June 2018	03/07/2018	012/18				6146
3079	PwC Malta Technology Services Ltd	€206.50	€206.50	T	PF	IT Services rendered in May 2018	06/06/2018	MLT38200377				6147
3080	Silver Star Transport Limited	€259.60	€259.60	T	PF	Transport Service Day Centre May 2018	31/05/2018	10005102				6148
3081	WasteServ Malta Ltd	€7,404.73	€15,289.49	T	PF	Allocated MSW Waste (Ghallis Engineered Landfill) - 01/04/2018 - 15/04/2018	01/05/2018	81274				6149
3082	WasteServ Malta Ltd	€41.06		T	PF	Allocated MSW Waste (Ghallis Engineered Landfill) - 24/04/2018 - 24/04/2018	15/05/2018	81335				6149
3083	WasteServ Malta Ltd	€7,843.70		T	PF	Allocated MSW Waste (Ghallis Engineered Landfill) - 16/04/2018 - 30/04/2018	15/05/2018	81543				6149
3084	WM Environmental Ltd.	€2,446.25	€1,100.84	T	PF	Cleaning & Maintenance of Parks, Gardens & soft areas May 2018	01/06/2018	29			3061	6150
3085	WM Environmental Ltd.	-€122.31		CN		Less 5% as per default notice 3/2018	18/05/2018	39/0670/18/OCC				6150
3086	WM Environmental Ltd.	-€244.62		CN		Less 10% as per default notice 6/2018	29/05/2018	39/0691/18/OCC				6150
3087	WM Environmental Ltd.	-€244.62		CN		Less 10% as per default notice 7/2018	29/05/2018	39/0692/18/OCC				6150
3088	WM Environmental Ltd.	-€244.62		CN		Less 10% as per default notice 8/2018	01/06/2018	39/0693/18/OCC				6150
3089	WM Environmental Ltd.	-€244.62		CN		Less 10% as per default notice 9/2018	11/06/2018	39/0721/18/OCC				6150
3090	WM Environmental Ltd.	-€244.62		CN		Less 10% as per default notice 10/2018	11/06/2018	39/0722/18/OCC				6150
<b>Sub Total c/f</b>		<b>€19,574.78</b>	<b>€19,574.78</b>									
<b>Sub Total b/f</b>		<b>€71,785.36</b>	<b>€71,785.36</b>									
<b>Total</b>		<b>€91,360.14</b>	<b>€91,360.14</b>									

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

Approvati fis-Seduta Nru: 62

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet

PP - Part Payment, PF - Paid in Full.

**IFFIRMATI**James Cassar  
Proponent**IFFIRMATI**Maria Pia Bonnici  
Sekondant