

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

Data: 7/11/2017 sa 27/11/2017

| | 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 |
|------|--------------------------------------|--------------------|-------------------------|---------|----|--|------------------|------------------|-------------|-------------|--------------------------|---------------|
| 2253 | Pay self - Petty Cash | €89.19 | €89.19 | D | PF | Petty cash for the month of October | n/a | n/a | n/a | n/a | | 5683 |
| 2254 | GO p.l.c | €19.73 | €19.73 | D | PF | Bill settlement of acc. No. 50310665 | 03/11/2017 | 56650322 | | | | 5684 |
| 2255 | Vodafone Malta Limited | €47.27 | €47.27 | D | PF | Bill settlement of acc. No. 1.11019218 | 01/11/2017 | 6308866112017 | | | | 5685 |
| 2256 | GO p.l.c | €390.05 | €390.05 | D | PF | Bill settlement of acc. No. 10177345 | 03/11/2017 | 56743337 | | | | 5686 |
| 2257 | ARMS Ltd. | €450.00 | €450.00 | D | PF | Applications for temporary supply of electricity Christmas lights decorations 2017 | 03/11/2017 | 56750386 | | | | 5687 |
| 2258 | GO p.l.c | €13.87 | €13.87 | D | PF | Bill settlement of acc. No. 40424484 | 03/11/2017 | 56750386 | | | | 5688 |
| 2259 | GO p.l.c | €27.73 | €27.73 | D | PF | Bill settlement of acc. No. 40111430 | 03/11/2017 | 56765225 | | | | 5689 |
| 2260 | Impjegat Skala 10 | €1,386.08 | €1,386.08 | D | PF | Salary November 2017 | n/a | n/a | | | | 5690 |
| 2261 | Impjegat Skala 10 | €1,414.08 | €1,414.08 | D | PF | Salary November 2017 | n/a | n/a | | | | 5691 |
| 2262 | Impjegat Skala 10 | €1,495.08 | €1,495.08 | D | PF | Salary November 2017 | n/a | n/a | | | | 5692 |
| 2263 | Impjegat Skala 10 | €1,365.26 | €1,365.26 | D | PF | Salary November 2017 | n/a | n/a | | | | 5693 |
| 2264 | Impjegat Skala 13 | €660.16 | €660.16 | D | PF | Salary November 2017 | n/a | n/a | | | | 5694 |
| 2265 | Impjegat Skala 13 | €1,229.33 | €1,229.33 | D | PF | Salary November 2017 | n/a | n/a | | | | 5695 |
| 2266 | Segretarju Ezekuttiv Skala 5 | €1,967.93 | €1,967.93 | D | PF | Salary November 2017 | n/a | n/a | | | | 5696 |
| 2267 | Impjegat Skema CIES | €333.85 | €333.85 | D | PF | Salary November 2017 | n/a | n/a | | | | 5697 |
| 2268 | Onorarju tas-Sindku | €980.19 | €980.19 | D | PF | Salary November 2017 | n/a | n/a | | | | 5698 |
| 2269 | Commissioner of Inland Revenue Dept. | €3,641.08 | €3,641.08 | D | PF | Salary November 2017 | n/a | n/a | | | | 5699 |
| 2270 | Adam Bugeja | €397.96 | €397.96 | T | PF | Changing kerb/paving blocks monument Qalbiena Mostina | 17/10/2017 | WO 79-2017 | | | 2310/003 | 5700 |
| 2271 | Adam Bugeja | €89.68 | €89.68 | T | PF | Fixing of bollard and repairing pavement in Pjazza Rotunda in front of St. Mary's pharmacy | 17/10/2017 | WO 80-2017 | | | 2310/003 | 5700 |
| | Sub Total c/f | €15,998.52 | €15,998.52 | | | | | | | | | |
| | Total | €15,998.52 | €15,998.52 | | | | | | | | | |

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

Approvati fis-Seduta Nru:52

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IFFIRMATIJames Cassar
Proponent**IFFIRMATI**Rachel Tua
Sekondant

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|----------------------|--|--------------------|-------------------------|---------|----|--|------------------|------------------|-------------|-------------|--------------------------|---------------|
| 2272 | Adam Bugeja | €866.06 | €866.06 | T | PF | Fixing pavement in Triq C. Dimech c/w Triq Wied il-Ghasel + fixing kerb Triq l-Gharusa tal-Mosta c/w Triq Gafa' for push/wheelchairs | 17/10/2017 | WO 84-2017 | | | 2310/003 | 5700 |
| 2273 | Adam Bugeja | €134.52 | €134.52 | T | PF | Removing illegal dumping in Triq Ruzar Briffa (August 2017) | 17/10/2017 | WO 95-2017 | | | 2310/003 | 5700 |
| 2274 | Adam Bugeja | €406.60 | €406.60 | T | PF | Trenching a gutter under the pavement of 65/67, Triq il-Mithna l-Qadima | 17/10/2017 | WO 98-2017 | | | 2310/003 | 5700 |
| 2275 | Adam Bugeja | €498.75 | €498.75 | T | PF | Fixing 4 bollards around Patri Avertan Bust and 2 in Triq Kungress Ewkaristiku c/w Pjazza Rotunda Roc's side | 17/10/2017 | WO 100-2017 | | | 2310/003 | 5700 |
| 2276 | Adam Bugeja | €605.28 | €605.28 | T | PF | Removing gazebo from playing field in Triq iz-Zakak | 17/10/2017 | WO -2017 | | | 2310/003 | 5700 |
| 2277 | Adore More | €793.64 | €793.64 | D | PF | 6 blinds for Town Hall | 10/10/2017 | 1207 | | 1418 | 7310 | 5701 |
| 2278 | Clint Vella | €405.00 | €405.00 | D | PF | Cleaning of culverts (6) | 07/08/2017 | 14/17 | | 1369 | 3050 | 5702 |
| 2279 | Community Workers Scheme Enterprise Foundation | €306.80 | €306.80 | D | PF | Overtime Mario Agius & Edwin Schembri overtime 20hours each Friday 15th Saturday 16th September 2017 | 07/08/2017 | 264/2017 | | | 3190 | 5703 |
| 2280 | Cuerdas Quartet | €200.00 | €200.00 | D | PF | Entertainment Festa Qarghasel 2017 | 02/11/2017 | | | 1395 | 3360 | 5704 |
| 2281 | Ell's Urban Servuces Ltd. | €855.92 | €855.92 | T | PF | Patching in Triq il-Harruba | 24/10/2017 | Bill 19 | | 51-2017 | 2310/002 | 5705 |
| 2282 | Ell's Urban Servuces Ltd. | €258.01 | €258.01 | T | PF | Patching in Triq il-Harruba | 24/10/2017 | Bill 19 | | 51-2017 | 2310/002 | 5705 |
| 2283 | Ell's Urban Servuces Ltd. | €709.71 | €709.71 | T | PF | Patching in Triq is-Sagra Familja | 24/10/2017 | Bill 19 | | 51-2017 | 2310/002 | 5705 |
| 2284 | Ell's Urban Servuces Ltd. | €212.71 | €212.71 | T | PF | Patching in Triq is-Sagra Familja | 24/10/2017 | Bill 19 | | 51-2017 | 2310/002 | 5705 |
| 2285 | Ell's Urban Servuces Ltd. | €129.78 | €129.78 | T | PF | Patching in Triq taz-Zebbug | 24/10/2017 | Bill 19 | | 51-2017 | 2310/002 | 5705 |
| 2286 | Ell's Urban Servuces Ltd. | €728.46 | €728.46 | T | PF | Patching in Triq il-Bdiewa | 24/10/2017 | Bill 19 | | 51-2017 | 2310/002 | 5705 |
| 2287 | Ell's Urban Servuces Ltd. | €414.20 | €414.20 | T | PF | Patching in Triq il-Bidnija | 24/10/2017 | Bill 19 | | 51-2017 | 2310/002 | 5705 |
| 2288 | Ell's Urban Servuces Ltd. | €639.59 | €639.59 | T | PF | Patching in Triq il-Kartaginizi | 24/10/2017 | Bill 20 | | | 2310/002 | 5705 |
| 2289 | Ell's Urban Servuces Ltd. | €630.31 | €630.31 | T | PF | Patching in Triq il-Merill | 24/10/2017 | Bill 20 | | 61-2017 | 2310/002 | 5705 |
| 2290 | Ell's Urban Servuces Ltd. | €85.82 | €85.82 | T | PF | Patching in Triq il-Fuhhar | 24/10/2017 | Bill 20 | | 57-2017 | 2310/002 | 5705 |
| 2291 | Ell's Urban Servuces Ltd. | €664.47 | €664.47 | T | PF | Patching in Triq il-Fuhhar | 24/10/2017 | Bill 20 | | 57-2017 | 2310/002 | 5705 |
| Sub Total c/f | | €9,545.63 | €9,545.63 | | | | | | | | | |
| Sub Total b/f | | €15,998.52 | €15,998.52 | | | | | | | | | |
| Total | | €25,544.15 | €25,544.15 | | | | | | | | | |

IFFIRMATI

Keith Cassar
Sindku

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Segretarju Eżekuttiv

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James Cassar
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|----------------------|--|--------------------|-------------------------|---------|----|---|------------------|------------------|-------------|----------------|--------------------------|---------------|
| 2292 | Ell's Urban Servuces Ltd. | €544.43 | €544.43 | T | PF | Patching in Triq ir-Rumani | 24/10/2017 | Bill 20 | | 57-2017 | 2310/002 | 5705 |
| 2293 | Elton John Zammit Cleaning Services | €425.10 | €425.10 | T | PF | Cleaning services at MLC administrative offices & other premises September & October 2017 | 02/11/2017 | EJZ0372 | | | 3055 | 5706 |
| 2294 | Gauci & Formosa Ltd | €445.00 | €445.00 | D | PF | Travertin marble for memorial of Qalbienna Mostin & marble step in front office door | 01/11/2017 | 199 | | 1372 & 142 | 2310/003 | 5707 |
| 2295 | Gordon Calleja obo SP Steel & PVC Techniques | €155.75 | €155.75 | D | PF | 1 grid for Triq Kurat Calleja | 21/11/2017 | 149 | | | | 5708 |
| 2296 | Gordon Calleja obo SP Steel & PVC Techniques | €551.29 | €551.29 | D | PF | Street barriers (U bars) + I extra steel cover | 21/11/2017 | 150 | | 1346 | | 5708 |
| 2297 | Gordon Calleja obo SP Steel & PVC Techniques | €401.20 | €401.20 | D | PF | Metal Gate for Gnien l-Gharusa tal-Mosta | 21/11/2017 | 148 | | WO 102-2017 | | 5708 |
| 2298 | Il-Kumissarju tal-Pulizija | €209.66 | €209.66 | D | PF | Police service for 19/11/17 Qalbienna Mostin 2017 | 14/11/2017 | 74078 | | | 3360 | 5709 |
| 2299 | Jimmy Muscat | €1,665.00 | €1,665.00 | T | PF | Bulky refuse collection October 2017 | 31/10/2017 | 010/17 | | | 3042 | 5710 |
| 2300 | Karamellu Pet & Garden | €23.00 | €23.00 | D | PF | Flower bouquet | 03/11/2017 | 5433 | | 1434 | | 5711 |
| 2301 | Karamellu Pet & Garden | €40.00 | €40.00 | D | PF | Wreath with Bay Laurel & arrangement | 20/11/2017 | 5484 | | 1432 | 3360 | 5711 |
| 2302 | Koperattiva Tabelli u Sinjali | €192.55 | €192.55 | T | PF | Road Marking (Job sheet 15574) Ruzinjol, Trincetta, EB Vella & Delu | 12/10/2017 | 23661 | | 103-2017 | 2365 | 5712 |
| 2303 | Koperattiva Tabelli u Sinjali | €65.74 | €65.74 | T | PF | Road marking (Job sheet 45572) Triq Fabrizio Bartolo | 11/01/2017 | 23662 | | 117/2017 | 2365 | 5712 |
| 2304 | Koperattiva Tabelli u Sinjali | €532.85 | €532.85 | T | PF | Traffic signs & Mirrors (Job sheet 11545) various roads | 04/10/2017 | 23663 | | 85/92/93/104-2 | 2365 | 5712 |
| 2305 | Koperattiva Tabelli u Sinjali | €548.34 | €548.34 | T | PF | Traffic signs & Mirrors (Job sheet 11544) various roads | 03/10/2017 | 23664 | | 67/85/86/93-2 | 2365 | 5712 |
| 2306 | Koperattiva Tabelli u Sinjali | €482.77 | €482.77 | T | PF | Road Markings (Job sheet 15435) in Triq Grognet | 13/10/2017 | 23665 | | 101/103-201 | 2365 | 5712 |
| 2307 | Koperattiva Tabelli u Sinjali | €115.85 | €115.85 | T | PF | Road marking (Job sheet 15575) Triq Mikielang Mifsud & Vjal Qalbienna Mostin | 12/10/2017 | 23660 | | 112-2017 | 2365 | 5712 |
| 2308 | Koperattiva Tabelli u Sinjali | €338.47 | €338.47 | T | PF | Road Markings (Job sheet 15466) in Vjal il-Qalbienna Mostin | 27/10/2017 | 23702 | | 112-2017 | 2365 | 5712 |
| 2309 | Koperattiva Tabelli u Sinjali | €317.68 | €317.68 | T | PF | Road Markings (Job sheet 15467) in Triq Sammy Calleja | 30/10/2017 | 23703 | | 112-2017 | 2365 | 5712 |
| 2310 | Koperattiva Tabelli u Sinjali | €201.77 | €201.77 | T | PF | Road Markings (Job sheet 15468) in Triq Sammy Calleja & Triq Frangisku Pisani | 30/10/2017 | 23704 | | 112-2017 | 2365 | 5712 |
| Sub Total c/f | | €7,256.45 | €7,256.45 | | | | | | | | | |
| Sub Total b/f | | €25,544.15 | €25,544.15 | | | | | | | | | |
| Total | | €32,800.60 | €32,800.60 | | | | | | | | | |

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|------|---|--------------------|-------------------------|---------|----|--|------------------|------------------|-------------|-------------|--------------------------|---------------|
| 2311 | Koperattiva Tabelli u Sinjali | €855.74 | €855.74 | T | PF | Road Markings (Job sheet 15494) in Vjal il-Qalbiena Mostin (part) & in Triq Callus and Triq Ponsonby | 31/10/2017 | 23713 | | 112-2017 | 2365 | 5712 |
| 2312 | Koperattiva Tabelli u Sinjali | €1,156.45 | €1,156.45 | T | PF | Road Markings (Job sheet 15493) in Vjal il-Qalbiena Mostin (part) | 30/10/2017 | 23714 | | 112-2017 | 2365 | 5712 |
| 2313 | Koperattiva Tabelli u Sinjali | €1,031.97 | €1,031.97 | T | PF | Road Markings (Job sheet 15492) in Vjal il-Qalbiena Mostin (part) | 27/10/2017 | 23715 | | 112-2017 | 2365 | 5712 |
| 2314 | Lands Authority | €4,140.00 | €4,140.00 | D | PF | 2 Plots & Bldgs at Targa Gap 20/11/2017 to 19/11/2018 | 01/11/2017 | 1556094 | | | 2400 | 5713 |
| 2315 | Mario Mallia | €456.26 | €456.26 | D | PF | Replacing floodlights / lamps & repairing short in front of Civic Centre | 19/11/2017 | 985 | | 124-2017 | 2310/003 | 5714 |
| 2316 | Media. Link Communications Company Ltd. | €68.44 | €68.44 | D | PF | 1 advert (By Law) 17/10/2017 | 31/10/2017 | 66846 | | 1423 | 2940 | 5715 |
| 2317 | Northern Cleaning Group Ltd | €11,456.40 | €11,456.40 | T | PF | Collection of Waste September 2017 | 30/09/2017 | MST 09/17 | | | | 5716 |
| 2318 | PC Options Ltd - Scan Centre | €1,240.68 | €1,240.68 | D | PF | 2 PC's for Mosta Regional Library | 09/11/2017 | MASSINV0373 | | 1433 | 7310 | 5717 |
| 2319 | PC Options Ltd - Scan Centre | €185.00 | €185.00 | D | PF | 2 TFT monitors & 2 optical mice | 15/11/2017 | IS1113297 | | 1433 | 7310 | 5717 |
| 2320 | PwC Malta Technology Services Ltd | €487.34 | €487.34 | T | PF | IT Services rendered October 2017 | 31/10/2017 | MLT37200758 | | | 3110 | 5718 |
| 2321 | R&G Hardware | €100.63 | €100.63 | D | PF | Various ironmongery items | 15/09/2017 | 43205 | | 1441 | 2210/002 | 5719 |
| 2322 | Robert Borg | €371.70 | €371.70 | D | PF | Fixing urinals and toilet in gents public convenience | 03/11/2017 | 5 | | WO 122-201 | 2310/003 | 5720 |
| 2323 | Robert Borg | €462.17 | €462.17 | D | PF | Changing 1 pole out of 6 Triq il-Wied | 25/10/2017 | 4 | | WO 68-2017 | | 5720 |
| 2324 | SG Solutions Ltd | €208.93 | €208.93 | T | PF | Photocopies Lease Fee + copies October 2017 | 31/10/2017 | 98438 | | | 3130 | 5721 |
| 2325 | Silver Star Transport Limited | €233.64 | €233.64 | T | PF | Transport Service Day Centre October 2017 | 31/10/2017 | 10004820 | | | 3364 | 5722 |
| 2326 | Silver Star Transport Limited | €100.30 | €100.30 | D | PF | Transport to Rabat with return (19/10/2017) | 31/10/2017 | 10004829 | | 1427 | 3360 | 5722 |
| 2327 | The Light Housekeepers | €306.80 | €306.80 | T | PF | Finding fault and repair decorative lamps in Triq il-Kostituzzjoni | 20/10/2017 | PSIN000182 / 43 | | WO 118-201 | 3010 | 5723 |
| | | | | | | | | | | | | |
| | Sub Total c/f | €22,862.45 | €22,862.45 | | | | | | | | | |
| | Sub Total b/f | €32,800.60 | €32,800.60 | | | | | | | | | |
| | Total | €55,663.05 | €55,663.05 | | | | | | | | | |

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| 2328 | Union Print Ltd | €41.35 | €41.35 | D | PF | 1 advert (By Law) 17/10/2017 | 31/10/2017 | AI016248 | | 1425 | 2940 | 5724 |
| 2329 | Wasteserv Malta Ltd | €7,908.84 | €6,806.60 | T | PP | Allocated MSW Waste (Ghallis Engineered Landfill) - 01/07/2017 - 15/07/2017 | 01/08/2017 | 75208 | | | 3045 | 5725 |
| 2330 | WM Environmental Ltd. | €6,403.95 | €6,403.95 | T | PF | Street sweeping for October 2017 | 01/11/2017 | 51 | | | 3061 | 5726 |
| 2331 | WM Environmental Ltd. | €2,446.25 | €2,446.25 | T | PF | Cleaning & Maintenance of Parks, Gardens & soft areas October 2017 | 01/11/2017 | 22 | | | 3061 | 5726 |
| 2332 | WW2 Battlefields Re-enactment Group D.A.S.A. obo Glen Grima Butler | €350.00 | €350.00 | D | PF | Activity - Battlefields Military Vehicles | 05/08/2017 | 3 | | | 3360 | 5727 |
| 2333 | X-Zone Discount Store | €97.08 | €97.08 | D | PF | Various groceries & toiletries | 16/11/2017 | 276109 | | 1443 | 3340 | 5728 |
| 2334 | C. Agius -Flicks Productions | €630.00 | €630.00 | D | PF | Filming & Editing 7 high definition clips | 20/11/2017 | 101 | | 1389 | | 5729 |
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| | | | | | | | | | | | | |
| | Sub Total c/f | €17,877.47 | €16,775.23 | | | | | | | | | |
| | Sub Total b/f | €55,663.05 | €55,663.05 | | | | | | | | | |
| | Total | €73,540.52 | €72,438.28 | | | | | | | | | |

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