

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

Data: 03/04/2018 sa 26/4/2018

	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
2809	Pay self - Petty cash	€87.88	€87.88	D	PF	Petty cash for the month of March 2018						5981
2810	Philip Azzopardi	€1,980.99	€1,980.99	T	PF	Maintenance hand / messenger March 2018	03/04/2018	005/18				5982
2811	Philip Azzopardi	€650.00	€650.00	T	PF	Use of van for the month of March 2018	03/04/2018	006/18				5983
2812	GO plc	€381.55	€381.55	D	PF	Bill settlement of account number 10177345	04/04/218	58939757				5984
2813	GO plc	€23.03	€23.03	D	PF	Bill settlement of account number 40779529	04/04/2018	58843126				5985
2814	Vodafone Malta Ltd	€49.14	€49.14	D	PF	Bill settlement of account number 1.11019218	01/04/2018	6626464042018				5986
2815	GO plc	€13.87	€13.87	D	PF	Bill settlement of account number 40424484	04/04/2018	58946414				5987
2816	Alka Ceramics	€202.96	€304.44	D	PF	4 street names 2 Triq Don Alvaro de Sande & 2 Triq id-Dawr	06/04/2018	6655		1481		5988
2817	Alka Ceramics	€50.74		D	PF	1 street name Triq Luigi Preziosi	06/04/2018	6657		1483		5988
2818	Alka Ceramics	€50.74		D	PF	1 street name Triq il-Pont	06/04/2018	6622		1473		5988
2819	Anna Maria Grech	€500.50	€1,404.00	T	PF	Youth Work Services January 2018	05/04/2018	Mosta LC 01/18				5989
2820	Anna Maria Grech	€435.50		T	PF	Youth Work Services February 2018	05/04/2018	Mosta LC 02/18				5989
2821	Anna Maria Grech	€468.00		T	PF	Youth Work Services March 2018	05/04/2018	Mosta LC 03/18				5989
2822	C&X Ironmongery	€64.05	€64.05	D	Pf	Various ironmongery items	28/03/2018	8244		1501		5990
2823	Elton John Zammit obo Elton John Zammit Cleaning Services	€349.93	€349.93	T	PF	Cleaning services at MLC administrative offices & other premises March 2018	28/02/2018	EJZ0491				5991
2824	Jexugha Vella	€100.00	€100.00	D	PF	2 water bowsers to clean after works of concrete imprint in Triq K. Schembri	28/03/2018	15_18		1494		5992
2825	Jimmy Muscat	€1,425.00	€1,425.00	T	PF	Bulky refuse collection March 2018	31/03/2018	003/18				5993
2826	Karamellu Pet & Garden	€40.00	€40.00	D	PF	Wreath with Bay Laurel & Arrangement (7/4/2018)	12/04/2018	5750		1502		5994
Sub Total c/f		€6,873.88	€6,873.88									
Total		€6,873.88	€6,873.88									

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

Approvati fis-Seduta Nru: 59

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IFFIRMATIGianluca Busuttil
Proponent**IFFIRMATI**Maria Pia Bonnici
Sekondant

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2827	Koperattiva Tabelli u Sinjali	€144.40	€1,181.99	T	PF	R/M Paint & Thinner (Delivery note 4765 dated 20/12/2017)	28/03/2018	24033				5995
2828	Koperattiva Tabelli u Sinjali	€288.80		T	PF	R/M Paint & Thinner (Delivery note 4833)	28/03/2018	24037		144-2017		5995
2829	Koperattiva Tabelli u Sinjali	€385.13		T	PF	Traffic signs (Job sheet 11639) in various streets	29/03/2018	24075	WO 3 & 16-2018			5995
2830	Koperattiva Tabelli u Sinjali	€62.70		T	PF	Traffic signs (Job sheet 11640) in Triq tal-Qares & Triq in-Naggar	29/03/2018	24076	WO 003-2018			5995
2831	Koperattiva Tabelli u Sinjali	€300.96		T	PF	Traffic signs (Job sheet 11689) in various streets	29/03/2018	24079	WO 147-17 & 3, 27-2018			5995
2832	Mario Mallia	€498.83	€648.68	D	PF	Repairing of 2 decorative lamps in front of Subaru Showroom	30/03/2018	1079		013-2018		5996
2833	Mario Mallia	€149.85		D	PF	Repairing electrical short in disabled public toilet	30/03/2018	1080		031-2018		5996
2834	Mario Mifsud	€500.00	€1,500.00	T	PF	Legal Services January 2018	03/04/2018	7				5997
2835	Mario Mifsud	€500.00		T	PF	Legal Services February 2018	03/04/2018	8				5997
2836	Mario Mifsud	€500.00		T	PF	Legal Services March 2018	03/04/2018	9				5997
2837	New Reef	€57.28	€57.28	D	PF	Frame Gieh il-Mosta (Fidel Camilleri, Guxepi Camilleri & Toni Sant)	13/04/2018	1918		8410		5998
2838	Piove Holding Ltd	€120.00	€120.00	D	PF	Repairing chaser of MLC	16/04/2018			1506		5999
2839	PwC Malta Technology Services Ltd	€371.70	€371.70	T	PF	IT Services rendered in March 2018	06/04/2018	MLT38200240				6000
2840	Resource Support & Services Ltd	€24.58	€24.58	T	PF	2hrs overtime Alfred Bugeja 28/3/2018	10/04/2018	Claim 10910				6001
2841	SG Solutions Ltd	€197.79	€197.79	T	PF	Photocopies Lease Fee + copies March 2018	29/03/2018	106160				6002
2842	Silver Star Transport Ltd	€233.64	€233.64	T	PF	Transport Service Day Centre March 2018	31/03/2018	10005014				6003
2843	WM Environmental Ltd.	€2,446.25	€8,850.20	T	PF	Cleaning & Maintenance of Parks, Gardens & soft areas March 2018	01/04/2018	27				6004
2844	WM Environmental Ltd.	€6,403.95		T	PF	Street sweeping for March 2018	01/04/2018	56				6004
	Sub Total c/f	€13,185.86	€13,185.86									
	Sub Total b/f	€6,873.88	€6,873.88									
	Total	€20,059.74	€20,059.74									

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				D	PF							
2845	Bernard Micallef	€82.60	€82.60	D	PF	Reimbursement for damages on vehicle JBV943 in road between Triq Durumblat and Triq San Pawl tal-Qliegħa (Swaey Bros Ltd) on 15/02/2017	23/02/2017	RG 7-2017				6005
2846	Anthony Sciortino	€80.00	€80.00	D	PF	Reimbursement for damages on vehicle IBL713 in road between Triq Durumblat and Triq San Pawl tal-Qliegħa (Swaey Bros Ltd) on 18/02/2017	27/02/2017	RG 8-2017				6006
2847	Patrick Camenzuli	€70.00	€70.00	D	PF	Reimbursement for damages on vehicle HBO664 in Triq San Silvestru on 9/02/2017	20/02/2017	RG 10-2017				6007
2848	Annabel Caruana Gauci	€200.00	€200.00	D	PF	Reimbursement for damages (partly approved) on vehicle HBM518 in Vjal Ragusa on 23/06/2017	28/06/2017	RG 15-2017				6008
2849	James Vella	€78.00	€78.00	D	PF	Reimbursement for damages on vehicle IAS150 in Triq Durumblat on 8/10/2017	11/10/2017	RG 16-2017				6009
2850	Mario Borg	€80.00	€80.00	D	PF	Reimbursement for damages on vehicle HBT374 in Vjal Ragusa on 2/11/2017	23/11/2017	RG 17-2017				6010
2851	Mario Ciappara	€67.00	€67.00	D	PF	Reimbursement for damages on vehicle GBS992 in Triq id-Difiza Civili on 13/02/2018	15/02/2018	RG 1-2018				6011
2852	Rebecca Bugeja	€75.00	€75.00	D	PF	Reimbursement for damages on vehicle KBT203 in Triq id-Difiza Civili on 16/02/2018	19/02/2018	RG 2-2018				6012
2853	Anthony Vella	€61.53	€61.53	D	PF	Reimbursement for damages on vehicle FB1831 in Triq Durumblat on 8/03/2018	09/03/2018	RG 6-2018				6013
	Sub Total c/f	€794.13	€794.13									
	Sub Total b/f	€20,059.74	€20,059.74									
	Total	€20,853.87	€20,853.87									

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