

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

Data: 10/07/2018 sa 31/07/2018

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu *		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-P	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taç-Çekk
3091	GO p.lc	€13.87	€13.87	D	PF	Bill settlement of acc. No. 404244884	03/07/2018	60249600				6151
3092	GO p.lc	€311.11	€311.11	D	PF	Bill settlement of acc. No. 10177345	03/07/2018	60243126				6152
3093	GO p.lc	€22.56	€22.56	D	PF	Bill settlement of acc. No. 40779529	03/07/2018	60143352				6153
3094	Vodafone Malta Ltd	€47.18	€47.18	D	PF	Bill settlement of acc. No. 1.11019218	01/07/2018	6824627072018				6154
3095	ARMS Ltd	€923.86	€923.86	D	PF	Bill settlement of acc. No. 101000178806	25/06/2018	26043682				6155
3096	ARMS Ltd	€142.03	€142.03	D	PF	Bill settlement of acc. No. 20800002949	25/06/2018	26044224				6156
3097	ARMS Ltd	€178.04	€178.04	D	PF	Bill settlement of acc. No. 20800002950	25/06/2018	26043684				6157
3098	ARMS Ltd	€69.32	€69.32	D	PF	Bill settlement of acc. No. 411000033821	25/06/2018	26043685				6158
3099	ARMS Ltd	€0.00	€0.00	D	PF	Bill settlement of acc. No. 20800000989 Canx re issued chq no. 6177	25/06/2018	26044349	C	Canx	Canx	6159
3100	Pay self - Petty Cash	€0.00	€0.00	D	PF	Petty cash for the month of June 2018 Canx re issued cheque 6200	01/07/2018		C	Canx	Canx	6160
3101	Maltapost p.lc	€315.86	€315.86	D	PF	Folding of Newsletter July 2018	12/07/2018			1550		6161
3102	Lorraine Muscat Micallef	€90.00	€90.00	D	PF	Reimbursement for cancellation of first aid courses						6162
3103	GO p.lc	€27.73	€27.73	D	PF	Bill settlement of acc. No. 40111430	03/07/2018	60263433				6163
3104	ARMS Ltd	€20.70	€20.70	D	PF	Bill settlement of acc. No. 411000062031	10/07/2018	26109222				6164
3105	ARMS Ltd	€258.34	€258.34	D	PF	Bill settlement of acc. No. 101000126074	10/07/2018	26107838				6165
3106	Kathleen Cauchi	€50.00	€50.00	D	PF	Reimbursement for cancellation of Parent & Child first aid course						6166
3107	Department of Information	€9.32	€9.32	D	PF	Advert Gov. Gazette KLMT 01-2018						6167
3108	Impjegat Skala 10	€1,379.35	€1,379.35	D	PF	Salary July 2018	n/a	n/a				6168
3109	Impjegat Skala 10	€1,456.02	€1,456.02	D	PF	Salary July 2018	n/a	n/a				6169
	<b>Sub Total c/f</b>	<b>€5,315.29</b>	<b>€5,315.29</b>									
	<b>Total</b>	<b>€5,315.29</b>	<b>€5,315.29</b>									

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

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**IFFIRMATI**Mario Sammut  
Proponent**IFFIRMATI**Gianluca Busuttli  
Sekondant

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3110	Impjegat Skala 10	€1,486.35	€1,486.35	D	PF	Salary July 2018	n/a	n/a			6170	
3111	Impjegat Skala 10	€1,378.35	€1,378.35	D	PF	Salary July 2018	n/a	n/a			6171	
3112	Impjegat Skala 13	€662.42	€662.42	D	PF	Salary July 2018	n/a	n/a			6172	
3113	Segretarju Ezekuttiv Skala 5	€1,961.94	€1,961.94	D	PF	Salary July 2018	n/a	n/a			6173	
3114	Impjegat Skala 15	€1,142.53	€1,142.53	D	PF	Salary July 2018	n/a	n/a			6174	
3115	Onorarju tas-Sindku	€994.94	€994.94	D	PF	Salary July 2018	n/a	n/a			6175	
3116	Commissioner of Inland Revenue	€4,163.60	€4,163.60	D	PF	NI & Fss for July 2018	n/a	n/a			6176	
3117	ARMS Ltd	€727.87	€727.87	D	PF	Bill settlement of acc. No. 20800000989	25/06/2018	26044349			6177	
3118	Alberta Fire & Security Equipment Ltd.	€0.00	€0.00	D	PF	PPM - Maintenance Cancelled re issued chq no. 6197	13/02/2018	61935	C	Canx	Canx	6178
3119	Althea Cassar obo Dolcettina	€17.00	€17.00	D	PF	Finger food 20 ppl (Ambassador visit 4/6/2018)	04/06/2018			1518	3360	6179
3120	CMYK Advertising	€237.10	€402.30	D	PF	1 sticker Ta' Mlit & 4 Gnien George Grognet de Vasse	07/07/2018	13860		1532	2610	6180
3121	CMYK Advertising	€82.60		D	PF	1 Sticker Gnien George Grognet de Vasse	07/07/2018	13861		1543	2310/001	6180
3122	CMYK Advertising	€82.60		D	PF	2 Disable sign stickers	19/07/2018	13879		1549		6180
3123	Daniel Galea	€1,174.75	€1,174.75	T	PF	Accounting services July till September 2018	26/07/2018	INV/ML/DG/150				6181
3124	Daniel Galea	€295.00	€295.00	D	PF	Assistance with data midration from Sage Pastel to Evolution	26/07/2018	56/2018				6182
3125	DP Road Construction Ltd	€2,133.80	€2,133.80	T	PF	Final invoice 10% Triq ir-Rebbiegha (Spring Street)	31/05/2018	203			3054	6183
<b>Sub Total c/f</b>		<b>€16,540.85</b>	<b>€16,540.85</b>									
<b>Sub Total b/f</b>		<b>€5,315.29</b>	<b>€5,315.29</b>									
<b>Total</b>		<b>€21,856.14</b>	<b>€21,856.14</b>									

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3126	Koperattiva Tabelli u Sinjali	€629.35	€3,104.05	T PF	Road markings (Job sheet 15773) in Triq il-Fortizza, Triq Sant'Anton Abbati & Triq Mons. Salv Magro	01/06/2018	24331	067/064-20	2365	6184
3127	Koperattiva Tabelli u Sinjali	€635.55		T PF	Traffic signs (Job sheet 11733) in Triq A. Gatt, K. Calleja, Torri, Don Alvaro de Sande & Fortizza	10/05/2018	24348	049-2018	3059	6184
3128	Koperattiva Tabelli u Sinjali	€368.04		T PF	Road markings (Job sheet 15900) in Triq l-Ortolan	30/05/2018	24353	059-2018	2365	6184
3129	Koperattiva Tabelli u Sinjali	€973.50		T PF	Crash barrier (Job sheet 11656) Triq il-Kbira with Triq Kurat Bezzina	26/06/2018	24404	004-2018	7514	6184
3130	Koperattiva Tabelli u Sinjali	€125.40		T PF	Traffic signs (Job sheet 11755) in Triq G. Cassar, Gafa', Torri, K. Ewkaristiku & Kurat Calleja	14/06/2018	24445	033-2018	3059	6184
3131	Koperattiva Tabelli u Sinjali	€372.21		T PF	Traffic signs (Job sheet 11754) in various streets	14/06/2018	24446	2/53/56/67-	3059	6184
3132	LESA	€4.66	€4.66	D PF	10% administration fee for June 2018	02/07/2018	Jun-18			6185
3133	Micamed Ltd	€0.00	€0.00	T PF	Street Lighting Maintenance (T003)	29/04/2018	469		3010	6186
3134	Micamed Ltd	€23.60	€23.60	T PF	Street Lighting Maintenance (T004)	30/04/2018	482		3010	6186
3135	Micamed Ltd	€1,917.50	€1,917.50	T PF	Street Lighting Maintenance (6 Floodlights)	02/05/2018	483		3010	6186
3136	Micamed Ltd	€159.30	€159.30	T PF	Street Lighting Maintenance (W607)	11/05/2018	486		3010	6186
3137	Micamed Ltd	€141.60	€141.60	T PF	Street Lighting Maintenance (W464)	02/05/2018	489		3010	6186
3138	Micamed Ltd	€82.60	€82.60	T PF	Street Lighting Maintenance (W404)	02/05/2018	490		3010	6186
3139	Micamed Ltd	€165.20	€165.20	T PF	Street Lighting Maintenance (T003)	02/05/2018	493		3010	6186
3140	Micamed Ltd	€97.94	€97.94	T PF	Street Lighting Maintenance (W361)	04/05/2018	496		3010	6186
3141	Micamed Ltd	€0.00	€0.00	T PF	Street Lighting Maintenance (W073)	04/05/2018	498		3010	6186
3142	Micamed Ltd	€82.60	€82.60	T PF	Street Lighting Maintenance (W073)	08/05/2018	508		3010	6186
3143	Micamed Ltd	€0.00	€0.00	T PF	Street Lighting Maintenance (W546)	04/07/2018	513		3010	6186
3144	Micamed Ltd	€82.60	€82.60	T PF	Street Lighting Maintenance (T005)	14/05/2018	530		3010	6186
3145	Micamed Ltd	€82.60	€82.60	T PF	Street Lighting Maintenance (L335)	14/05/2018	533		3010	6186
<b>Sub Total c/f</b>		<b>€5,861.65</b>	<b>€5,861.65</b>							
<b>Sub Total b/f</b>		<b>€21,856.14</b>	<b>€21,856.14</b>							
<b>Total</b>		<b>€27,717.79</b>	<b>€27,717.79</b>							

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3146	Micamed Ltd	€141.60	€141.60	T	PF	Street Lighting Maintenance (W546)	04/07/2018	537			3010	6186
3147	Micamed Ltd	€123.90	€123.90	T	PF	Street Lighting Maintenance (W837)	14/05/2018	539			3010	6186
3148	Micamed Ltd	€112.10	€112.10	T	PF	Street Lighting Maintenance (W887)	18/05/2018	546			3010	6186
3149	Micamed Ltd	€230.10	€230.10	T	PF	Street Lighting Maintenance (T002)	18/05/2018	552			3010	6186
3150	Micamed Ltd	€23.60	€23.60	T	PF	Street Lighting Maintenance (W546)	18/05/2018	553			3010	6186
3151	Micamed Ltd	€23.60	€23.60	T	PF	Street Lighting Maintenance (T003)	18/05/2018	555			3010	6186
3152	Micamed Ltd	€82.60	€82.60	T	PF	Street Lighting Maintenance (W083)	24/05/2018	563			3010	6186
3153	Micamed Ltd	€97.94	€97.94	T	PF	Street Lighting Maintenance (W615)	24/05/2018	570			3010	6186
3154	Micamed Ltd	€133.34	€133.34	T	PF	Street Lighting Maintenance (W616)	24/05/2018	571			3010	6186
3155	Micamed Ltd	€0.00	€0.00	T	PF	Street Lighting Maintenance (W606)	17/05/2018	572			3010	6186
3156	Micamed Ltd	€94.40	€94.40	T	PF	Street Lighting Maintenance (W236)	20/05/2018	576			3010	6186
3157	Micamed Ltd	€0.00	€0.00	T	PF	Street Lighting Maintenance (W546)	20/05/2018	578			3010	6186
3158	Micamed Ltd	€230.10	€230.10	T	PF	Street Lighting Maintenance (W464)	12/06/2018	589			3010	6186
3159	Micamed Ltd	€206.50	€206.50	T	PF	Street Lighting Maintenance (W665)	12/06/2018	599			3010	6186
3160	Micamed Ltd	€94.40	€94.40	T	PF	Street Lighting Maintenance (W335)	12/06/2018	605			3010	6186
3161	Micamed Ltd	€206.50	€206.50	T	PF	Street Lighting Maintenance (W235)	12/06/2018	606			3010	6186
3162	Micamed Ltd	€23.60	€23.60	T	PF	Street Lighting Maintenance (W236)	12/06/2018	607			3010	6186
3163	Micamed Ltd	€94.40	€94.40	T	PF	Street Lighting Maintenance (W607)	12/06/2018	627			3010	6186
3164	Micamed Ltd	€230.10	€230.10	T	PF	Street Lighting Maintenance (W414)	12/06/2018	629			3010	6186
3165	Micamed Ltd	€94.40	€94.40	T	PF	Street Lighting Maintenance (W655)	27/06/2018	643			3010	6186
	<b>Sub Total c/f</b>	<b>€2,243.18</b>	<b>€2,243.18</b>									
	<b>Sub Total b/f</b>	<b>€27,717.79</b>	<b>€27,717.79</b>									
	<b>Total</b>	<b>€29,960.97</b>	<b>€29,960.97</b>									

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3166	Montebello Art Works Ltd.	€1,156.00	€1,156.00	D	PF	Commemorative plaque Patri Avertan Fenech	24/07/2018		1535		6187
3167	Nanette Camilleri obo Nanette Floral Design	€50.00	€50.00	D	PF	Flower arrangement for inauguration of commemorative plaque Patri Avertan Fenech	12/07/2018	403081	1545	3360	6188
3168	Paramount Coaches	€177.00	€177.00	D	PF	Transport services from Mosta to Virtu Passenger Terminal with return 19/5/2018	31/05/2018	10006059	1522		6189
3169	PwC Malta Technology Services Ltd	€289.10	€289.10	K	PF	IT Services rendered in June 2018	30/06/2018	MLT38200451		3110	6190
3170	SG Solutions Ltd	€266.44	€266.44	K	PF	Photocopies Lease Fee + copies June 2018	28/06/2018	110626			6191
3171	Silver Star Transport Ltd	€233.64	€233.64	T	PF	Transport Service Day Centre June 2018	30/06/2018	10005135		3364	6192
3172	Smart Office Supplies Ltd	€3.25	€300.27	D	PF	Endorsing ink red 30ml	16/07/2018	79957	1546	2620	6193
3173	Smart Office Supplies Ltd	€297.02		D	PF	Various stationery items	12/07/2018	79864	1546	2620	6193
3174	The Director - Civil Protection	€94.40	€94.40	D	PF	Extra hours on site on App A84/17	25/07/2018	A84/17			6194
3175	VenScie Ltd	€100.30	€100.30	D	PF	Mobile toilets 28/6/2018 (World cup roadshow)	06/07/2018	72/18	1536	3360	6195
3176	WasteServ Malta Ltd	€30.68	€15,309.32	T	PF	Allocated MSW Waste (Ghallis Engineered Landfill) - 14/05/2018 - 14/05/2018	01/06/2018	81717		3045	6196
3177	WasteServ Malta Ltd	€6,988.91		T	PF	Allocated MSW Waste (Ghallis Engineered Landfill) - 01/05/2018 - 15/05/2018	01/06/2018	81931		3045	6196
3178	WasteServ Malta Ltd	€8,289.73		T	PF	Allocated MSW Waste (Ghallis Engineered Landfill) - 16/05/2018 - 31/05/2018	15/06/2018	82214		3045	6196
3179	Alberta Fire & Security Equipment Ltd.	€30.56	€30.56	D	PF	PPM - Maintenance	13/02/2018	61935	4974	2210/005	6197
	<b>Sub Total c/f</b>	<b>€18,007.03</b>	<b>€18,007.03</b>								
	<b>Sub Total b/f</b>	<b>€29,960.97</b>	<b>€29,960.97</b>								
	<b>Reimbursement of PPP2 Schem</b>	<b>€2,133.80</b>	<b>€2,133.80</b>								
	<b>Total</b>	<b>€45,834.20</b>	<b>€45,834.20</b>								

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