

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

Data: 1/08/2018 sa 3/09/2018

	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
3180	Joe Briffa	€164.49	€164.49	D	PF	Reimbursement for damages on vehicle in Triq Durumblat on 20/11/2016 re issued instead of chq no. 5762	10/01/2017	RG3-2017			6198
3181	Philip Azzopardi - Petty Cash	€100.07	€100.07	D	PF	Petty cash for the month of May 2018 re issued instead of chq no. 6073		May-18			6199
3182	Philip Azzopardi - Petty Cash	€45.76	€45.76	D	PF	Petty cash for the month of June 2018 re issued instead of chq no. 6160		Jun-18			6200
3183	Vadafone Malta Ltd	€45.66	€45.66	D	PF	Bill settlement of acc. No. 1.11019218	01/08/2018	6892294082018			6201
3184	Assocjazzjoni Kunsilli Lokali	€93.20	€93.20	D	PF	MCCF Donation 2018					6202
3185	GO p.l.c	€20.63	€20.63	D	PF	Bill settlement of acc. No. 40779529	03/08/2018	60646122			6203
3186	GO p.l.c	€320.85	€320.85	D	PF	Bill settlement of acc. No. 10177345	03/08/2018	60672587			6204
3187	Bank of Valletta p.l.c	€15.00	€15.00	D	PF	100 deposit bags	13/08/2018		1568		6205
3188	GO p.l.c	€13.87	€13.87	D	PF	Bill settlement of acc. No. 40424484	03/08/2018	60678991			6206
3189	Department of Information	€9.32	€9.32	D	PF	Advert Government gazette	24/08/2018				6207
3190	Philip Azzopardi - Petty Cash	€56.94	€56.94	D	PF	Petty cash for the month of July 2018		Jul-18			6208
3191	Impjegat Skala 10	€1,420.23	€1,420.23	D	PF	Salary August 2018	n/a	n/a			6209
3192	Impjegat Skala 10	€1,497.90	€1,497.90	D	PF	Salary August 2018	n/a	n/a			6210
3193	Impjegat Skala 10	€1,529.23	€1,529.23	D	PF	Salary August 2018	n/a	n/a			6211
3194	Impjegat Skala 10	€1,420.23	€1,420.23	D	PF	Salary August 2018	n/a	n/a			6212
3195	Impjegat Skala 13	€679.67	€679.67	D	PF	Salary August 2018	n/a	n/a			6213
3196	Segretarju Ezekuttiv Skala 5	€2,008.52	€2,008.52	D	PF	Salary August 2018	n/a	n/a			6214
3197	Impjegat Skala 15	€1,142.79	€1,142.79	D	PF	Salary August 2018	n/a	n/a			6215
3198	Onorarju tas-Sindku	€995.94	€995.94	D	PF	Salary August 2018	n/a	n/a			6216
	<b>Sub Total c/f</b>	<b>€11,580.30</b>	<b>€11,580.30</b>								
	<b>Total</b>	<b>€11,580.30</b>	<b>€11,580.30</b>								

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

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

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3199	Commissioner of Inland Revenue	€3,635.88	€3,635.88	D	PF	NI & Fss for August 2018	n/a	n/a				6217
3200	Maltapost p.l.c	€78.00	€78.00	D	PF	300 stamps	n/a	n/a				6218
3201	Department of Information	€9.32	€9.32	D	PF	Advert Government gazette	04/09/2018					6219
3202	Adam Bugeja	€177.00	€177.00	T	PF	Replacing 2 bollards in Rotunda Square	23/08/2018	111-18			2310/003	6220
3203	Anna Maria Grech	€520.00	€520.00	T	PF	Youth Work Services July 2018	01/08/2018	Mosta LC 07/18			3365	6221
3204	C H Formosa Company Ltd.	€6,180.70	€6,180.70	D	PF	Rent for Day Centre 7/8/18 - 6/11/18 and Garage 23/8/18 - 22/11/18	20/08/2018	CAR/2318				6222
3205	Claude Camilleri	€990.00	€990.00	D	PF	New AC for Computer room	26/07/2018	16		1552	7310	6223
3206	Elton John Zammit obo Elton John Zammit Cleaning Services	€272.17	€583.22	T	PF	Cleaning services at MLC administrative offices & other premises June 2018	15/07/2018	EJZ1008			3055	6224
3207	Elton John Zammit obo Elton John Zammit Cleaning Services	€311.05		T	PF	Cleaning services at MLC administrative offices & other premises July 2018	03/08/2018	EJZ1029			3055	6224
3208	George Catania	€377.60	€377.60	D	PF	Four trips with plants from Rotunda Square to Tat-Targa Battery	31/07/2018	18008/01		1556	3340	6225
3209	GO p.l.c	€29.50	€29.50	D	PF	Programming PABX	20/08/2018	108522		2363		6226
3210	Golden Gate Co Ltd	€39.84	€74.72	D	PF	A4 sheets (for certificates)	25/07/2018	525873		1551	2620	6227
3211	Golden Gate Co Ltd	€34.88		D	PF	Z paper inkjet matt 170g A3 X 50	06/08/2018	526490		1563	2620	6227
3212	Jimmy Muscat	€1,902.50	€1,902.50	T	PF	Bulky refuse for the month of July 2018	31/07/2018	007/18			3042	6228
3213	Joseph C. Schembri Melecin Water Supplies	€542.00	€542.00	D	PF	6 Bowsers water (flushing culverts) & 4 Bowsers water including washing with pipe (Pjazza Rotunda)	09/08/2018	8		1562 & 1555		6229
3214	Karamellu Pet & Garden	€29.50	€29.50	D	PF	Flower wreath (Onor. Edwin Vassallo's mum funeral 20/7/2018)	30/07/2018	6058		1554	3340	6230
3215	Koperattiva Tabelli u Sinjali	€1,498.17	€2,082.41	T	PF	Road markings (Job sheet 15972) Triq 1-Isperanza	11/07/2018	24472			2365	6231
3216	Koperattiva Tabelli u Sinjali	€584.24		T	PF	Road markings (Job sheet 15973) Triq 1-Isperanza & Triq il-Fortizza	11/07/2018	24473			2365	6231
3217	Malta Libraries	€316.88	€316.88	D	PF	Service of librarian (Saturdays) April till July 2018	06/08/2018	INV0021			2995	6232
	<b>Sub Total c/f</b>	<b>€17,529.23</b>	<b>€17,529.23</b>									
	<b>Sub Total b/f</b>	<b>€11,580.30</b>	<b>€11,580.30</b>									
	<b>Total</b>	<b>€29,109.53</b>	<b>€29,109.53</b>									

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**IFFIRMATI**

James Cassar

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3218	Mario Mallia	€956.94	€956.94	D	PF	Finding fault and repairing various lamps in Gnien G. Grognet de Vasse	05/08/2018	1218	44-2018			6233
3219	Mario Mifsud	€500.00	€1,500.00	T	PF	Legal Services April 2018	02/08/2018	11			3140	6234
3220	Mario Mifsud	€500.00		T	PF	Legal Services May 2018	02/08/2018	12			3140	6234
3221	Mario Mifsud	€500.00		T	PF	Legal Services June 2018	02/08/2018	13			3140	6234
3222	Micamed Ltd	€100.30	€991.50	T	PF	Street Lighting Maintenance (W408)	13/07/2018	648			3010	6235
3223	Micamed Ltd	€0.00		T	PF	Street Lighting Maintenance (W665)	16/07/2018	676			3010	6235
3224	Micamed Ltd	€206.50		T	PF	Street Lighting Maintenance (W546)	16/07/2018	677			3010	6235
3225	Micamed Ltd	€94.40		T	PF	Street Lighting Maintenance (W125)	16/07/2018	692			3010	6235
3226	Micamed Ltd	€0.00		T	PF	Street Lighting Maintenance (W027)	16/07/2018	695			3010	6235
3227	Micamed Ltd	€94.40		T	PF	Street Lighting Maintenance (W753)	16/07/2018	709			3010	6235
3228	Micamed Ltd	€206.50		T	PF	Street Lighting Maintenance (T001)	16/07/2018	711			3010	6235
3229	Micamed Ltd	€100.60		T	PF	Street Lighting Maintenance (W461)	16/07/2018	715			3010	6235
3230	Micamed Ltd	€94.40		T	PF	Street Lighting Maintenance (W737)	16/07/2018	719			3010	6235
3231	Micamed Ltd	€0.00		T	PF	Street Lighting Maintenance (W665)	16/07/2018	720			3010	6235
3232	Micamed Ltd	€94.40		T	PF	Street Lighting Maintenance (W076)	19/07/2018	733			3010	6235
3233	New Reef	€43.00	€43.00	D	PF	Frame for Certificate of Gieh il-Mosta	03/08/2018	1993		1566		6236
3234	Nibe Marketing Ltd	€18.64	€18.64	D	PF	2 empty containers - 18.9 ltrs	26/07/2018	10790249			3340	6237
3235	Northern Cleaning Group Ltd	€11,455.58	€23,584.82	T	PF	Collection of Waste April 2018	30/04/2018	MST 4/18			3041	6238
3236	Northern Cleaning Group Ltd	€12,129.24		T	PF	Collection of Waste May 2018	31/05/2018	MST 5/18			3041	6238
3237	Paramount Coaches	€100.30	€100.30	D	PF	Transport for Hagar Qim with return (Harga 28/6/2018)	30/06/2018	10006228		1539	3360	6239
	<b>Sub Total c/f</b>	<b>€27,195.20</b>	<b>€27,195.20</b>									
	<b>Sub Total b/f</b>	<b>€29,109.53</b>	<b>€29,109.53</b>									
	<b>Total</b>	<b>€56,304.73</b>	<b>€56,304.73</b>									

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3238	Patrick's Ironmongery	€102.66	€102.66	D	PF	Various ironmongery items (16/3/18 till 2/8/18)	16/03/2018	1740		1558	2210/002	6240
3239	Philip Azzopardi	€2,162.33	€2,162.33	T	PF	Maintenance hand /Messenger (July 2018)	01/08/2018	013/18			3056	6241
3240	Philip Azzopardi	€650.00	€650.00	T	PF	Use of van (July 2018)	01/08/2018	014/18			3056	6242
3241	PwC Malta Technology Services Ltd	€247.80	€247.80	D	PF	IT Services rendered in July 2018	31/07/2018	MLT38200541			3110	6243
3242	R&G Hardware	€200.35	€509.30	D	PF	Various items of ironmongery items	08/06/2018	45030		1567	1523	6244
3243	R&G Hardware	€308.95		D	PF	Various items of ironmongery items	07/05/2018	44625		1567	1523	6244
3244	Salander Group Co Ltd	€1,706.25	€1,706.25	D	PF	July Newsletter x 7500	11/07/2018	14342		1541	2970	6245
3245	Silver Star Transport Limited	€106.20	€339.84	D	PF	Transport to Marsxlokk with return (Harga 19/7/2018)	31/07/2018	10005174		1553		6246
3246	Silver Star Transport Limited	€233.64		T	PF	Transport Service Day Centre July 2018	31/07/2018	10005169				6246
3247	Socjeta Filarmonika Santa Marija	€100.00	€100.00	D	PF	Reklam Annwal Festa 2018	09/08/2018			1560		6247
3248	Socjeta Piroteknika 15 ta' Awwissu	€100.00	€100.00	D	PF	Reklam Annwal Festa 2018	30/07/2018	1020		1559		6248
3249	Svetlick Flores	€150.00	€550.00	D	PF	Preparation of e-tender (Insurance)	19/07/2018	18076			3190	6249
3250	Svetlick Flores	€400.00		D	PF	Preparation of e-tender (Road Maintenance) & (Stret Sweeping inc. BPQR)	21/08/2018	18085			3190	6249
3251	UniJob	€271.40	€271.40	D	PF	Various ironmongery items (7/5/18 till 31/7/18)	07/05/2018	29737		1557	2210/002	6250
3252	V&C Contractors Ltd	€7,480.50	€7,480.50	T	PF	Resurfacing of roads Re: PPP1 (3rd instalment in 2018)	10/09/2018	4127				6251
3253	Venscic Ltd	€271.40	€271.40	D	PF	Mobile toilets for the feast of Santa Marija	20/08/2018	117/18		1565		6252
3254	WasteServ Malta Ltd	€6,731.64	€13,847.05	T	PF	Allocated MSW Waste (Ghallis Engineered Landfill) - 16/01/2018 - 31/01/2018	15/02/2018	79738			3040	6253
3255	WasteServ Malta Ltd	€7,115.41		T	PF	Allocated MSW Waste (Ghallis Engineered Landfill) - 01/06/2018 - 15/06/2018	02/07/2018	82549			3040	6253
3256	X-Zone Discount Store	€122.23	€122.23	D	PF	Various grocery items & toiletries	10/08/2018	279282				6254
	<b>Sub Total c/f</b>	<b>€28,460.76</b>	<b>€28,460.76</b>									
	<b>Sub Total b/f</b>	<b>€56,304.73</b>	<b>€56,304.73</b>									
	<b>Reimbursement of PPP2 Sche</b>	<b>€7,480.50</b>	<b>€7,480.50</b>									
	<b>Total</b>	<b>€77,284.99</b>	<b>€77,284.99</b>									

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