

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

Data: 4/09/2018 sa 8/10/2018

	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. Taç-Čekk
3257	Malta Tourism Authority	€1,400.00	€1,400.00	D	PF	Refundable deposit on 20 trellised stalls for Qarghasel 2018	n/a	n/a			6255
3258	Malta Tourism Authority	€200.00	€200.00	D	PF	Hiring of 20 trellised stalls for Qarghasel 2018	n/a	n/a	1576		6256
3259	Charles Abela obo Malta Tourism Authority	€80.00	€80.00	D	PF	Transportation of 20 trellised stalls Qarghasel 2018	n/a	n/a	1576		6257
3260	Philip Azzopardi - Petty Cash	€131.60	€131.60	D	PF	Petty cash for the month of August	n/a	n/a			6258
3261	ARMS Ltd	€141.27	€141.27	D	PF	Bill settlement of acc. No. 101000126074	28/08/2018	26408042			6259
3262	ARMS Ltd	€106.45	€106.45	D	PF	Bill settlement of acc. No. 411000062031	28/08/2018	26408074			6260
3263	Planning Authority	€316.20	€316.20	D	PF	Development permit fee re: Public Toilets	14/05/2018	BO149621-650-5			6261
3264	Canx	€0.00	€0.00			Canx					6262
3265	Impjegat Skala 10	€1,511.39	€1,511.39	D	PF	Salary September 2018	n/a	n/a			6263
3266	Impjegat Skala 10	€1,588.06	€1,588.06	D	PF	Salary September 2018	n/a	n/a			6264
3267	Impjegat Skala 10	€1,619.39	€1,619.39	D	PF	Salary September 2018	n/a	n/a			6265
3268	Impjegat Skala 10	€1,512.39	€1,512.39	D	PF	Salary September 2018	n/a	n/a			6266
3269	Impjegat Skala 13	€740.25	€740.25	D	PF	Salary September 2018	n/a	n/a			6267
3270	Segretarju Ezekuttiv Skala 5	€2,098.68	€2,098.68	D	PF	Salary September 2018	n/a	n/a			6268
3271	Impjegat Skala 15	€1,179.45	€1,179.45	D	PF	Salary September 2018	n/a	n/a			6269
3272	Onorarju tas-Sindku	€994.94	€994.94	D	PF	Salary September 2018	n/a	n/a			6270
3273	Commissioner of Inland Revenue	€3,799.88	€3,799.88	D	PF	NI & Fss for August 2018	n/a	n/a			6271
3274	Department of Information	€9.32	€9.32	D	PF	Re issue of KLMT-02-2018	n/a	n/a			6272
3275	ARMS Ltd	€94.71	€94.71	D	PF	Bill settlement of acc. No. 101000205857	19/09/2018	26520992			6273
3276	ARMS Ltd	€47.36	€47.36	D	PF	Bill settlement of acc. No. 411000033821	19/09/2018	26529745			6274
Sub Total c/f		€17,571.34	€17,571.34								
Total		€17,571.34	€17,571.34								

IFFIRMATIKeith Cassar
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Segretarju Ezekuttiv

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3277	ARMS Ltd	€436.25	€436.25	D	PF	Bill settlement of acc. No. 101000178806	19/09/2018	26529742				6275
3278	ARMS Ltd	€825.86	€825.86	D	PF	Bill settlement of acc. No. 208000000989	19/09/2018	26530170				6276
3279	ARMS Ltd	€131.83	€131.83	D	PF	Bill settlement of acc. No. 208000002949	19/09/2018	26530172				6277
3280	ARMS Ltd	€97.93	€97.93	D	PF	Bill settlement of acc. No. 208000002950	19/09/2018	26529744				6278
3281	Vodafone Malta Ltd	€45.44	€45.44	D	PF	Bill settlement of acc. No. 1011019218	01/09/2018	6961110092018				6279
3282	GO plc	€16.20	€16.20	D	PF	Bill settlement of acc. No. 40424484	03/09/2018	61100428				6280
3283	GO plc	€300.56	€300.56	D	PF	Bill settlement of acc. No. 10177345	03/09/2018	61094018				6281
3284	GO plc	€27.28	€27.28	D	PF	Bill settlement of acc. No. 407795299	03/09/2018	61067090				6282
3285	GO plc	€27.73	€27.73	D	PF	Bill settlement of acc No. 40111430	03/09/2018	61113957				6283
3286	Philip Azzopardi - Petty Cash	€79.44	€79.44	D	PF	Petty cash for the month of September 2018	n/a	n/a				6284
3287	Antoine Fenech	€13,400.00	€13,400.00	K	PF	Street cleaning for the month of August 2018	31/08/2018	AF 783			3051	6285
3288	Besteam Audio Ltd	€2,301.00	€2,301.00	D	PF	Audio equipment Airport Impressions setup (Qarghasel)	26/09/2018	2796		1587	3360	6286
3289	C&X Ironmongery	€262.25	€262.25	D	PF	Various ironmongery items	03/07/2018	8247		1610	2210/002	6287
3290	Cassia Wood Works	€985.00	€1,050.00	D	PF	Pine unit for library	27/08/2018	18568 405		1574	2310/003	6288
3291	Cassia Wood Works	€65.00		D	PF	Mending doors of library	11/10/2018	18568 407		1574	2310/003	6288
3292	Civil Protection Dept.	€68.44	€68.44	D	PF	Extra hours on site as on A134/18 (fire engine feast 2018)	28/08/2018	A134/18			3340	6289
3293	Content House Ltd	€194.70	€194.70	D	PF	Full page advert Gwida (Qarghasel)	12/09/2018	46658		1585	3360	6290
3294	Cordia String Quartet	€500.00	€500.00	D	PF	Performing music during Jum il-Mosta	16/09/2018	14		1592	3361	6291
	Sub Total c/f	€19,764.91	€19,764.91									
	Sub Total b/f	€17,571.34	€17,571.34									
	Total	€37,336.25	€37,336.25									

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3295	Dr. Karl Tanti	€50.65	€250.65	D	PF	Reimbursement for Facebook adverts ES3FJGSU52 Qarghasel	14/09/2018	1723323344445298-3870863			3360	6292
3296	Dr. Karl Tanti	€200.00		D	PF	Reimbursement for Facebook adverts /post 675CHGAV52 Qarghasel	05/09/2018	1719505184827118-3834705			3360	6292
3297	E.J. Mangion	€1,140.00	€1,140.00	D	PF	Cleaning of culvert & pits from sludge with vacuum bowser in various roads	02/10/2018	14800	1577 & 160		3050	6293
3298	Errol Sammut	€3,540.00	€3,540.00	D	PF	Performing music by Airport Impressions during Qarghasel	06/09/2018	150918#01		1584	3360	6294
3299	EX Sat Systems Ltd	€350.00	€350.00	D	PF	Link SD Mosta fire works	31/08/2018	KM_01			3340	6295
3300	G.3.B Ltd	€496.57	€993.14	T	PF	Upkeep of public convenience July 2018	25/07/2018	MST10/18			3053	6296
3301	G.3.B Ltd	€496.57		T	PF	Upkeep of public convenience August 2018	20/08/2018	MST11/18			3053	6296
3302	GO plc	€40.00	€40.00	D	PF	Temporis 580 with display	25/09/2018	109114		1594	7310	6297
3303	Ignatius Iggy Fenech	€73.75	€262.55	D	PF	Liaising for space / write up/ artwork in Gwida & Lovin Malta Qarghasel	19/09/2018	133			3360	6298
3304	Ignatius Iggy Fenech	€188.80		D	PF	Press release of write up and translation incl. sending out to online & print media Qarghasel	19/09/2018	132		1582	3360	6298
3305	Jade	€1,888.00	€1,888.00	D	PF	Parquet flooring for Library	31/08/2018	116/18		1544	7315	6299
3306	Jean-Pierre Portanier Mifsud	€2,124.00	€2,124.00	D	PF	Stage for Jum il-Mosta	26/09/2018	94/18		1597	3360	6300
3307	Jimmy Muscat	€1,785.00	€1,785.00	T	PF	Bulky refuse for the month of August 2018	31/08/2018	008/18			3042	6301
3308	Keith Cassar	€260.00	€260.00	D	PF	Reimbursement for Facebook various post/event 62167627 Qarghasel	19/09/2018	1936975123083411-3830012			3360	6302
3309	Koperattiva Tabelli u Sinjali	€845.31	€1,008.90	T	PF	Traffic signs & mirror (Job sheet 11781) Various roads	16/07/2018	24520	WO69/71/73d		3059	6303
3310	Koperattiva Tabelli u Sinjali	€163.59		T	PF	Traffic signs & street name (Job sheet 11782) Triq il-Htajriet, Triq Ghajn Rihana & Triq K. Ewkaristiku	16/07/2018	24521	WO75 & 78		3059	6303
3311	Lovin Malta Ltd	€1,121.00	€1,121.00	D	PF	Article Qarghasel	22/09/2018	202		1583	3360	6304
3312	Mario Mallia	€471.75	€471.75	D	PF	Repairing faulty decorative lamps Triq A. Gatt / Replacing floodlight on Monument taz-Zghazagh / Installation of timer & washhand mixer in disabled public toilets	02/09/2018	1232		WO75-18	2310/003	6305
Sub Total c/f		€15,234.99	€15,234.99									
Sub Total b/f		€37,336.25	€37,336.25									
Total		€52,571.24	€52,571.24									

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3313	Micamed Ltd	€82.60	€1,277.94	T	PF	Street Lighting Maintenance (W181)	23/07/2018	753			3010	6306
3314	Micamed Ltd	€53.10		T	PF	Street Lighting Maintenance (L328)	24/07/2018	771			3010	6306
3315	Micamed Ltd	€82.60		T	PF	Street Lighting Maintenance (W214)	24/07/2018	776			3010	6306
3316	Micamed Ltd	€23.60		T	PF	Street Lighting Maintenance (W035)	24/07/2018	791			3010	6306
3317	Micamed Ltd	€94.40		T	PF	Street Lighting Maintenance (T002)	24/07/2018	792			3010	6306
3318	Micamed Ltd	€230.10		T	PF	Street Lighting Maintenance (W615)	24/07/2018	793			3010	6306
3319	Micamed Ltd	€82.60		T	PF	Street Lighting Maintenance (W045)	24/07/2018	800			3010	6306
3320	Micamed Ltd	€94.40		T	PF	Street Lighting Maintenance (W435)	24/07/2018	808			3010	6306
3321	Micamed Ltd	€165.20		T	PF	Street Lighting Maintenance (T004)	24/07/2018	810			3010	6306
3322	Micamed Ltd	€23.60		T	PF	Street Lighting Maintenance (W875)	24/07/2018	823			3010	6306
3323	Micamed Ltd	€82.60		T	PF	Street Lighting Maintenance (T005)	03/08/2018	847			3010	6306
3324	Micamed Ltd	€86.14		T	PF	Street Lighting Maintenance (C010)	03/08/2018	849			3010	6306
3325	Micamed Ltd	€0.00		T	PF	Street Lighting Maintenance (W398)	03/08/2018	860			3010	6306
3326	Micamed Ltd	€82.60		T	PF	Street Lighting Maintenance (W884)	06/08/2018	865			3010	6306
3327	Micamed Ltd	€94.40		T	PF	Street Lighting Maintenance (W528)	27/08/2018	878			3010	6306
3328	Nanette Camilleri obo Nanette Floral Design	€35.00	€80.00	D	PF	Flower bouquet for birth of daughter of Onor. A. Muscat MP	25/09/2018	403097		1601	3340	6307
3329	Nanette Camilleri obo Nanette Floral Design	€45.00		D	PF	Funeral wreath Joseph Mifsud	10/09/2018	403091		1586	3340	6307
3330	Northern Cleaning Group Ltd	€11,456.40	€11,456.40	T	PF	Collection of Waste June 2018	30/06/2018	MST 6/18			3041	6308
3331	Paramount Coaches	€141.60	€141.60	D	PF	Transport service from Mosta to Sliema with return (Harga 23/8/2018)	31/08/2018	10006458		1569	3360	6309
3332	Performing Right Society Ltd	€242.40	€242.40	D	PF	Royalties due for use of copyright music Live - Concerts 15-16/9/2018	13/09/2018	18/4650				6310
	Sub Total c/f	€13,198.34	€13,198.34									
	Sub Total b/f	€52,571.24	€52,571.24									
	Total	€65,769.58	€65,769.58									

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3333	Philip Azzopardi	€2,203.53	€2,203.53	T	PF	Maintenance hand / Messenger August 2018	04/09/2018	015/18			3056	6311
3334	Philip Azzopardi	€650.00	€650.00	T	PF	Use of van - HGV 017 August 2018	04/09/2018	016/18			3056	6312
3335	Philip Azzopardi	€2,305.22	€2,305.22	T	PF	Maintenance hand / Messenger September 2018	02/10/2018	017/18			3056	6313
3336	Philip Azzopardi	€650.00	€650.00	T	PF	Use of van - HGV 017 September 2018	02/10/2018	018/18			3056	6314
3337	Piscopo's Cash & Carry	€264.78	€264.78	D	PF	Beverages for Jum il-Mosta	12/09/2018	14000169		1580	3361	6315
3338	Primary Health Care	€25,000.00	€25,000.00	T	PF	Share of costs for replacement of existing passenger lift at Mosta Civic Centre	27/09/2018	268				6316
3339	PwC Malta Technology Services Ltd	€165.20	€371.70	T	PF	IT Services rendered in August 2018	31/08/2018	MLT38200610			3110	6317
3340	PwC Malta Technology Services Ltd	€206.50		T	PF	IT Services rendered in September 2018	30/09/2018	MLT38200692			3110	6317
3341	Rodney Cassar obo RCP Photo Studio	€130.00	€130.00	D	PF	Photography Jum il-Mosta	19/09/2018	18011		1578	3361	6318
3342	Salander Group Co. Ltd obo Print IT	€341.25	€341.25	D	PF	7000 flyers Qarghasel	08/09/2018	14476		1579	3360	6319
3343	SG Solutions Ltd	€266.77	€506.96	T	PF	Photocopies Lease Fee + copies July 2018	31/07/2018	112618			3110	6320
3344	SG Solutions Ltd	€240.19		T	PF	Photocopies Lease Fee + copies August 2018	31/08/2018	113855			3110	6320
3345	Sign It Holdings Ltd	€277.30	€277.30	D	PF	Canvas banner print on both sides Qarghasel	30/09/2018	9248		1573	3360	6321
3346	Socjeta Filarmonika Nicolo Isouard	€100.00	€100.00	D	PF	Advert Qarghasel on annual 2018	02/09/2018	291		1561	3360	6322
3347	Ufficju Parrokkjali Mosta	€250.00	€250.00	D	PF	Service of Santa Cecilia choir - 60th anniversary concert	12/09/2018				3360	6323
3348	Ufficju Parrokkjali Mosta c/o Grupp Armar Marija Assunta	€1,130.00	€1,130.00	D	PF	Provision & installation of flagpole on Civic Centre roof	06/09/2018			1609	3340	6324
3349	Ufficju Parrokkjali Mosta c/o Grupp Armar Marija Assunta	€750.00	€750.00	D	PF	Decorations from Baroque till Best and Less for Jum il-Mosta	19/08/2018	002/2018		1571	3301	6325
3350	WasteServ Malta Ltd	€88.74	€7,883.32	T	PF	Allocated MSW Waste (Ghallis Engineered Landfill) -20/06/2018	16/07/2018	82650			3046	6326
3351	WasteServ Malta Ltd	€7,794.58		T	PF	Allocated MSW Waste (Ghallis Engineered Landfill) - 16/06/2018 - 30/06/2018	16/07/2018	82826			3046	6326
	Sub Total c/f	€42,814.06	€42,814.06									
	Sub Total b/f	€65,769.58	€65,769.58									
	Total	€108,583.64	€108,583.64									

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