

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

Data: 9/10/2018 sa 29/10/2018

	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. Taċ-Ċekk
3352	Vodafone Malta Ltd	€47.18	€47.18	D	PF	Bill settlement of acc. No. 1.11019218	01/10/2018	7030782102018				6327
3353	GO p.l.c	€285.07	€285.07	D	PF	Bill settlement of acc. No. 10177345	03/10/2018	61478933				6328
3354	GO p.l.c	€19.65	€19.65	D	PF	Bill settlement of acc. No. 40779529	03/10/2018	61451472				6329
3355	GO p.l.c	€13.87	€13.87	D	PF	Bill settlement of acc. No. 40424484	03/10/2018	61485286				6330
3356	Assocjazzjoni Kunsill Lokali	€65.00	€65.00	D	PF	Registrazzjoni Laqgħa Plenarja (Maria Pia Bonnici)	19/10/2018					6331
3357	Assocjazzjoni Kunsill Lokali	€130.00	€130.00	D	PF	Registrazzjoni Laqgħa Plenarja (Keith Cassar & Frans Deguara)	19/10/2018					6332
3358	Impjegat Skala 10	€1,461.25	€1,461.25	D	PF	Salary October 2018	n/a	n/a				6333
3359	<b>Cancelled</b>											6334
3360	Impjegat Skala 10	€1,559.36	€1,559.36	D	PF	Salary October 2018	n/a	n/a				6335
3361	Impjegat Skala 10	€1,487.35	€1,487.35	D	PF	Salary October 2018	n/a	n/a				6336
3362	Impjegat Skala 10	€1,378.35	€1,378.35	D	PF	Salary October 2018	n/a	n/a				6337
3363	Impjegat Skala 13	€662.42	€662.42	D	PF	Salary October 2018	n/a	n/a				6338
3364	Segretarju Eżekuttiv Skala 5	€1,962.94	€1,962.94	D	PF	Salary October 2018	n/a	n/a				6339
3365	Impjegat Skala 15	€1,077.75	€1,077.75	D	PF	Salary October 2018	n/a	n/a				6340
3366	Onorarju tas-Sindku	€994.94	€994.94	D	PF	Salary October 2018	n/a	n/a				6341
3367	Commissioner of Inland Revenue	€4,201.60	€4,201.60	D	PF	Salary October 2018	n/a	n/a				6342
3368	Department of Information	€9.32	€9.32	D	PF	Advert on Government Gazette KLMT05-2018	n/a	n/a				6343
3369	Albert Camilleri	€70.00	€270.00	D	PF	Artwork for Festa Qargħasel 2018	24/10/2018	002-2018		1590	3360	6344
3370	Albert Camilleri	€200.00		D	PF	Photography for Festa Qargħasel 2018	24/10/2018	001-2018		1589	3360	6344
3371	Anna Maria Grech	€520.00	€1,040.00	T	PF	Youth Work Services August 2018	04/09/2018	Mosta LC 08/18			3365	6345
3372	Anna Maria Grech	€520.00		T	PF	Youth Work Services September 2018	04/10/2018	Mosta LC 09/18			3365	6345
<b>Sub Total c/f</b>		<b>€16,666.05</b>	<b>€16,666.05</b>									
<b>Total</b>		<b>€16,666.05</b>	<b>€16,666.05</b>									

Approvati fis-Seduta Nru: 67

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**IFFIRMATI**Keith Cassar  
Sindku**IFFIRMATI**Lorraine Templeman  
Segretarju Eżekuttiv**IFFIRMATI**James Cassar  
Proponent**IFFIRMATI**Mark Micallef Costa  
Sekondant

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3373	Antoine Fenech	€13,400.00	€13,400.00	K	PF	Street cleaning for the month of September 2018	30/09/2018	AF 786			3051	6346
3374	Bitmac Ltd	€319.00	€319.00	D	PF	IRR bags & Black flex	15/10/2018	7951		1613	2310/002	6347
3375	C. Agius -Flicks Productions	€630.00	€630.00	D	PF	Filming & Editing of 7 HD clips	01/10/2018	106		1575	3361	6348
3376	C.S.D. Office Supplies	€233.64	€233.64	D	PF	Kobra Shredder +1 SS6 Strip cut - CD/CAR	19/10/2018	8813		1616		6349
3377	Datatrak IT Services	€14.12	€14.12	T	PF	Pre Region tickets LES May 2018	31/05/2018	1012420			3610	6350
3378	Design & Technical Resources Ltd	€292.64	€1,236.64	T	PF	Professional fees covering measurments of patching works as per bill 22 (Job DR3407)	17/09/2018	DG/201809110				6351
3379	Design & Technical Resources Ltd	€944.00		T	PF	Professional fees covering preparation of drawings/ submission of DNO app. To PA & requests for clearance from Lands Authority of rubble walls in Dawret il-Wied /Triq il-Lunzjata / Triq San Pawl tal-Qliegħa & Vjal Ragusa (Job DR3428A-D)	09/08/2018	DG/201808124				6351
3380	Design & Technical Resources Ltd	€103.00	€726.00	T	PF	Reimbursement of PA app. For full development of Public convenience in Mosta Square (Job DR3420)	16/10/2018	ER/1810 105		WO 106-17		6352
3381	Design & Technical Resources Ltd	€63.00		T	PF	Reimbursement of DNO for replacement of playing field equipment, Gnien Zokrija (Job DR3422)	16/10/2018	ER/1810 106		WO 107-17		6352
3382	Design & Technical Resources Ltd	€63.00		T	PF	Reimbursement of DNO for resurfacing with printed concrete, Triq Dun Mikiel Xerri (Job DR3423)	16/10/2018	ER/1810 107		WO 012-18		6352
3383	Design & Technical Resources Ltd	€63.00		T	PF	Reimbursement of DNO for resurfacing with printed concrete, Triq Charles J. Vassallo (Job DR3424)	16/10/2018	ER/1810 108		WO 012-18		6352
3384	Design & Technical Resources Ltd	€63.00		T	PF	Reimbursement of DNO for replacement of parkour equipment, Gnien Grognet de Vasse (Job DR3426)	16/10/2018	ER/1810 109		WO 107-17		6352
3385	Design & Technical Resources Ltd	€371.00		T	PF	Reimbursement of PA app. For full development of restoration of 7 Niches and site plans (Job DR3429)	16/10/2018	ER/1810 110		WO 26/46-18		6352
3386	G.3.B Ltd	€496.57	€471.74	T	PF	Upkeep of public convenience September 2018	29/09/2018	MST12/18			3053	6353
3387	G.3.B Ltd	-€24.83				Less 5% as per default notice 4/2018	11/09/2018	39/1048/18/CC				6353
3388	GO p.l.c	€41.30	€41.30	D	PF	PABX Technical Call-out (Job sheet 3515)	17/10/2018	109466			7310	6354
3389	Jimmy Muscat	€1,560.00	€1,560.00	T	PF	Bulky refuse collection September 2018	09/30/18	009/18			3042	6355
3390	Joseph Grech obo Grech's Woodworks	€3,600.00	€3,600.00	D	PF	Reception desk & unit shelves including top glass	30/09/2018	16		1548		6356
	<b>Sub Total c/f</b>	<b>€22,232.44</b>	<b>€22,232.44</b>									
	<b>Sub Total b/f</b>	<b>€16,666.05</b>	<b>€16,666.05</b>									
	<b>Total</b>	<b>€38,898.49</b>	<b>€38,898.49</b>									

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Sindku

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Segretarju Eżekuttiv

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3391	Klikk	€89.50	€788.50	D	PF	Acer 19.5" monitor LCD	06/10/2018	26288		1606		6357
3392	Klikk	€699.00		D	PF	Rock Core 15 Desktop PC	05/10/2018	26262		1604		6357
3393	Koperattiva Tabelli u Sinjali	€249.20	€1,130.72	T	PF	Road markings (Job sheet 15916) Triq il-Mithna & Day Centre	27/08/2018	24595		WO91-18		6358
3394	Koperattiva Tabelli u Sinjali	€223.26		T	PF	Road markings (Job sheet 15918) Triq il-Forizza, Triq Htajriet & Triq l-Isperanza	28/08/2018	24596		WO91/96-18		6358
3395	Koperattiva Tabelli u Sinjali	€215.24		T	PF	Road markings (Job sheet 15920) Triq Naggar, Triq Tonna, Triq Salamone & Vjal Ragusa	29/08/2018	24597		WO93-18		6358
3396	Koperattiva Tabelli u Sinjali	€31.50		T	PF	Road markings (Job sheet 15921) Vjal Ragusa (Pont)	29/08/2018	24598		WO93-18		6358
3397	Koperattiva Tabelli u Sinjali	€411.52		T	PF	Road markings (Job sheet 15922) Vjal Ragusa (Pont) & Triq il-Mithna	30/08/2018	24602		WO91/93-18		6358
3398	Lands Authority	€6,505.94	€6,505.94	D	PF	P/O Mosta Civic Centre - Administratio offices 4/10/2018 - 3/10/2019	01/10/2018	1620012			2400	6359
3399	LESA	€18.63	€18.63	T	PF	10% administration fee for August 2018	14/09/2018	Aug-18			3600	6360
3400	Micamed Ltd	€100.30	€100.30	T	PF	Street Lighting Maintenance (W619)	03/09/2018	886			3010	6361
3401	Micamed Ltd	€23.60	€23.60	T	PF	Street Lighting Maintenance (W891)	05/09/2018	891			3010	6361
3402	Micamed Ltd	€23.60	€23.60	T	PF	Street Lighting Maintenance (T004)	05/09/2018	893			3010	6361
3403	Micamed Ltd	€82.60	€82.60	T	PF	Street Lighting Maintenance (W853)	05/09/2018	897			3010	6361
3404	Micamed Ltd	€428.34	€428.34	T	PF	New Installation wall mounted (52, Triq Guzeppi Callus)	05/09/2018	905			3010	6361
3405	Micamed Ltd	€404.74	€404.74	T	PF	New Installation wall mounted (Cosmoline, Triq il-Landier)	05/09/2018	906			3010	6361
<b>Sub Total c/f</b>		<b>€9,506.97</b>	<b>€9,506.97</b>									
<b>Sub Total b/f</b>		<b>€38,898.49</b>	<b>€38,898.49</b>									
<b>Total</b>		<b>€48,405.46</b>	<b>€48,405.46</b>									

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3406	Micamed Ltd	€469.64	€469.64	T	PF	New Installation on an existing Enemalta pole (Triq Karlu Darmanin c/w Triq Dun Ang Dingli)	05/09/2018	907			3010	6361
3407	Micamed Ltd	€23.60	€23.60	T	PF	Street Lighting Maintenance (T005)	05/09/2018	912			3010	6361
3408	Micamed Ltd	€97.94	€97.94	T	PF	Street Lighting Maintenance (C027)	05/09/2018	913			3010	6361
3409	Micamed Ltd	€82.60	€82.60	T	PF	Street Lighting Maintenance (W398)	05/09/2018	914			3010	6361
3410	Micamed Ltd	€53.10	€53.10	T	PF	Street Lighting Maintenance (W884)	05/09/2018	915			3010	6361
3411	Micamed Ltd	€53.10	€53.10	T	PF	Street Lighting Maintenance (W189)	05/09/2018	917			3010	6361
3412	Micamed Ltd	€33.04	€33.04	T	PF	Street Lighting Maintenance (W106)	05/09/2018	919			3010	6361
3413	Micamed Ltd	€0.00	€0.00	T	PF	Street Lighting Maintenance (W584)	06/09/2018	931			3010	6361
3414	Micamed Ltd	€100.30	€100.30	T	PF	Street Lighting Maintenance (W586)	06/09/2018	932			3010	6361
3415	Micamed Ltd	€123.90	€123.90	T	PF	Street Lighting Maintenance (L352)	06/09/2018	934			3010	6361
3416	Micamed Ltd	€82.60	€82.60	T	PF	Street Lighting Maintenance (W722)	06/09/2018	938			3010	6361
3417	Micamed Ltd	€82.60	€82.60	T	PF	Street Lighting Maintenance (W363)	06/09/2018	950			3010	6361
3418	Micamed Ltd	€0.00	€0.00	T	PF	Street Lighting Maintenance (W835)	06/09/2018	953			3010	6361
3419	Micamed Ltd	€109.74	€109.74	T	PF	Street Lighting Maintenance (L335)	06/09/2018	954			3010	6361
3420	Micamed Ltd	€531.00	€531.00	T	PF	Street Lighting Maintenance (W835)	06/09/2018	975			3010	6361
3421	Micamed Ltd	€129.80	€129.80	T	PF	Street Lighting Maintenance (L351)	06/09/2018	982			3010	6361
3422	Micamed Ltd	€82.60	€82.60	T	PF	Street Lighting Maintenance (W368)	06/09/2018	998			3010	6361
3423	Micamed Ltd	€23.60	€23.60	T	PF	Street Lighting Maintenance (F001)	06/09/2018	999			3010	6361
<b>Sub Total c/f</b>		<b>€2,079.16</b>	<b>€2,079.16</b>									
<b>Sub Total b/f</b>		<b>€48,405.46</b>	<b>€48,405.46</b>									
<b>Total</b>		<b>€50,484.62</b>	<b>€50,484.62</b>									

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3424	MST AudioVisual Ltd	€671.19	€3,304.95	D	PF	Sound and lights near City Bar Qarghasel 2018	19/09/2018	MTI18-1121		1598	3360	6362
3425	MST AudioVisual Ltd	€701.98		D	PF	PA Jum il-Mosta 2018	19/09/2018	MTI18-1122		1599	3361	6362
3426	MST AudioVisual Ltd	€1,931.78		D	PF	Lighting - Stage & Side Lights Qarghasel / Jum il-Mosta	19/09/2018	MTI18-1120		1596	3361	6362
3427	Noel Pullicino obo Pullicin chairs and tables	€200.00	€200.00	D	PF	Hiring of chairs for Jum il-Mosta	17/09/2018	S211		1572	3361	6363
3428	Northern Cleaning Group Ltd	€11,455.58	€24,114.84	T	PF	Collection of Waste July 2018	31/07/2018	MST 7/18			3041	6364
3429	Northern Cleaning Group Ltd	€12,659.26		T	PF	Collection of Waste August 2018	31/08/2018	MST 8/18			3041	6364
3430	Oxford House	€188.80	€188.80	D	PF	Giotto Swivel chair with adj Arms	03/10/2018	185530		1595	2330	6365
3431	Resource Support & Services Ltd	€348.79	€348.79	D	PF	Overtime duties performed by A. Bugeja in September 2018	03/10/2018	Claim 11736				6366
3432	SG Solutions Ltd	€220.49	€220.49	T	PF	Photocopies Lease Fee + copies September 2017	30/09/2018	115635			3110	6367
3433	Silver Star Transport Limited	€259.60	€656.08	T	PF	Transport Service Day Centre August 2018	31/08/2018	10005202			3364	6368
3434	Silver Star Transport Limited	€207.68		T	PF	Transport Service Day Centre September 2018	30/09/2018	10005230			3364	6368
3435	Silver Star Transport Limited	€188.80		D	PF	Transport to Balzan shuttle service (Harga 27/9/2018)	30/09/2018	10005237		1602	3360	6368
3436	The Malta Records	€236.00	€236.00	D	PF	Evaluating the pumpkins Qarghasel 2018	25/09/2018					6369
3437	The Scout Association of Malta	€100.00	€400.00	D	PF	Organization of Qalbiena Mostin 2017	07/01/2018	005-2018		1445	3362	6370
3438	The Scout Association of Malta	€300.00		D	PF	Distribution of Festa Qarghasel & Jum il-Mosta Flyers	06/10/2018	011-2018		1588	3360	6370
3439	WasteServ Malta Ltd	€7,055.01	€9,685.44	T	PF	Allocated MSW Waste (Ghallis Engineered Landfill) - 01/07/2018 - 15/07/2018	01/08/2018	83146			3046	6371
3440	WasteServ Malta Ltd	€2,630.43		T	PF	Allocated MSW Waste (Ghallis Engineered Landfill) - 16/07/2018 - 31/07/2018 (part payment as tipping fees allocated)	16/08/2018	83449			3046	6371
	<b>Sub Total c/f</b>	<b>€39,355.39</b>	<b>€39,355.39</b>									
	<b>Sub Total b/f</b>	<b>€50,484.62</b>	<b>€50,484.62</b>									
	<b>Total</b>	<b>€89,840.01</b>	<b>€89,840.01</b>									

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