

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

Data: 30/10/2018 sa 19/11/2018

	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
3441	Planning Authority	€746.80	€746.80	D	PF	Development application (Public Toilets in Triq il-Kostituzzjoni) Case TRK/215757	29/10/2018	B0163862-1359-6				6372
3442	Cassia Woodworks	€65.00	€65.00	D	PF	Mending library doors (approved in SOP 80) cheque 6288 was canx	01/10/2018	18568-407		1547		6373
3443	ARMS Ltd.	€136.86	€136.86	D	PF	Bill settlement of acc. No. 101000126074	29/10/2018	26740082				6374
3444	ARMS Ltd.	€222.65	€222.65	D	PF	Bill settlement of acc. No. 101000205857	29/10/2018	26740075				6375
3445	GreenPak Cooperative Society Ltd	€25.00	€25.00	D	PF	Registration (Gbir ta tappijiet) b'Risq l-Istrina						6376
3446	Department of Information	€9.32	€9.32	D	PF	Advert Government Gazette (KLMT 08-2018)	02/11/2018					6377
3447	Department of Information	€9.32	€9.32	D	PF	Advert Government Gazette (Annual General Meeting)	27/11/2018					6378
3448	GO p.l.c	€19.41	€19.41	D	PF	Bill settlement of acc. No. 40779529	03/11/2018	61834034				6379
3449	ARMS Ltd.	€24.28	€24.28	D	PF	Bill settlement of acc. No. 411000062031	06/11/2018	26783326				6380
3450	GO p.l.c	€330.78	€330.78	D	PF	Bill settlement of acc. No. 10177345	03/11/2018	61862062				6381
3451	Philip Azzopardi - Petty Cash	€75.23	€75.23	D	PF	Petty cash for the month of October 2018	n/a	n/a				6382
3452	Maltapost p.l.c	€78.00	€78.00	D	PF	300 stamps	n/a	n/a				6383
3453	GO p.l.c	€13.87	€13.87	D	PF	Bill settlement of acc. No. 40424484	03/11/2018	61868365				6384
3454	Andrew Vassallo General Trading Ltd	€235.29	€235.29	D	PF	2 Manhole covers & 2 lifting keys	06/11/2018	5935-18MC		1625	2310/003	6385
3455	C&X Ironmongery	€134.43	€134.43	D	PF	Various ironmongery items	20/09/2018	8248		1621	2210/002	6386
3456	Christopher J. Falzon obo City Bar	€708.00	€708.00	D	PF	Entertainment during Qarghasel	15/09/2018			1603	3360	6387
3457	Datatrak IT Services	€9.42	€72.99	T	PF	Pre Region tickets LES June 2018	30/06/2018	1012458			3610	6388
3458	Datatrak IT Services	€37.67		T	PF	Pre Region tickets LES August 2018	31/08/2018	1012533			3610	6388
3459	Datatrak IT Services	€9.43		T	PF	Pre Region tickets LES September 2018	30/09/2018	1012568			3610	6388
3460	Datatrak IT Services	€16.47		T	PF	Pre Region tickets LES October 2018	31/10/2018	1012611			3610	6388
	Sub Total c/f	€2,907.23	€2,907.23									
	Total	€2,907.23	€2,907.23									

IFFIRMATIKeith Cassar
Sindku**IFFIRMATI**Lorraine Templeman
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IFFIRMATIJames Cassar
Proponent**IFFIRMATI**Maria Pia Bonnici
Sekondant

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3461	Design & Technical Resources Ltd	€3,422.00	€5,310.00	T	PF	Professional fees covering study /designs /praparation and submissions of applications of UIF & Lands Authority / preparation of an artist impression/ drawing and follow ups with PA + submission of second application PA for Public Convenience in Mosta Square (Job DR3420)	16/10/2018	DG/20 1810 107	WO 106-17	3130	6389
3462	Design & Technical Resources Ltd	€944.00		T	PF	Professional fees covering design /drawings /submission of DNO app & follow up with PA for replacement of playing field equipment Gnien Zokrija (Job 3422)	16/10/2018	DG/20 1810 108	WO 107-17	3130	6389
3463	Design & Technical Resources Ltd	€944.00		T	PF	Professional fees covering drawings submission of PA application & submission of application for clearance from TM and Lands Authority for Resurfacing with printed concrete Triq Dun Mikiel Xerri (Job DR3423)	16/10/2018	DG/20 1810 109	WO 012-18	3130	6389
3464	Eileen Montesin	€236.00	€236.00	D	PF	Compere for Qarghasel 2018 including daily mention on live radio	31/10/2018	63/18	1591	3360	6390
3465	Elton John Zammit obo Elton John Zammit Cleaning Services	€155.52	€466.57	T	PF	Cleaning services at MLC administrative offices & other premises August 2018	31/08/2018	10008		3055	6391
3466	Elton John Zammit obo Elton John Zammit Cleaning Services	€311.05		T	PF	Cleaning services at MLC administrative offices & other premises September 2018	30/09/2018	10009		3055	6391
3467	Galea Curmi Engineering Consultants Ltd	€572.30	€572.30	T	PF	Consultancy new street decorative lighting incl. meeting PA UIF division, technical specifications & bill of quantities	20/10/2018	7712		3010	6392
3468	GDL Trading & Services Ltd	€51.33	€51.33	D	PF	Paper towel rolls	08/11/2018	33802	1629	3340	6393
3469	James Zerafa obo Choc au Lait Patisserie	€826.00	€826.00	D	PF	Catering for Jum / Gieh il-Mosta	16/09/2018	16755144	1581	3361	6394
3470	Jean Pierre Portanier Mifsud	€177.00	€177.00	D	PF	PA system for ceremony Qalbiena Mostin 2018	08/11/2018	106/18	1620	3362	6395
3471	JGC Limited	€572.30	€572.30	D	PF	Dismantling & re-alignment of steel frame platform incl. welding and re installation Gnien Reggie Cilia	02/11/2018	10000833	1593	2310/003	6396
Sub Total c/f		€8,211.50	€8,211.50								
Sub Total b/f		€2,907.23	€2,907.23								
Total		€11,118.73	€11,118.73								

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3472	Jimmy Muscat	€1,907.50	€1,907.50	T	PF	Bulky refuse collection October 2018	31/10/2018	010/18			3042	6397
3473	Koperattiva Tabelli u Sinjali	€185.26	€468.77	T	PF	Road markings (Job sheet 16009) Triq Nicolo Isouard, Triq Anglu Gatt & Triq l-Isperanza	05/09/2018	24619		WO97-18		6398
3474	Koperattiva Tabelli u Sinjali	€41.49		T	PF	Road markings (Job sheet 16010) Triq l-Isperanza	05/09/2018	24620		WO97-18		6398
3475	Koperattiva Tabelli u Sinjali	€242.02		T	PF	Road Markings (Job sheet 15994) Triq l-Isperanza, Triq Anglu Gatt & Triq il-Kungress Ewkaristiku	04/09/2018	24621		WO97-18		6398
3476	Lands Authority	€4,140.00	€4,140.00	D	PF	2 Plots & Bldgs at Targa Gap 20/11/2018 to 19/11/2019	01/11/2018	1625781			2400	6399
3477	Malta Community Chest Fund	€800.00	€800.00	D	PF	Encounters with Valletta (books)	02/11/2018	2018-148		1627		6400
3478	Mario Mallia	€115.78	€488.76	D	PF	2 pieces speed moderators for Triq Sant'Anton Abbati c/w Triq Sant'Anna	24/10/2018	1279		1612	2310/003	6401
3479	Mario Mallia	€257.20		D	PF	2 Bollard Roma Diam 100mm Triq G. Callus c/w Triq K. Ewkaristiku	24/10/2018	1278		1600	2310/003	6401
3480	Mario Mallia	€115.78		D	PF	2 pieces speed moderators for Triq il-Kbira near St Joseph statue	28/10/2018	1282		1614	2310/003	6401
	Sub Total c/f	€7,805.03	€7,805.03									
	Sub Total b/f	€11,118.73	€11,118.73									
	Total	€18,923.76	€18,923.76									

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3481	Micamed Ltd	€94.40	€1,735.78	T	PF	Street Lighting Maintenance (W502)	06/09/2018	1013			3010	6402
3482	Micamed Ltd	€23.60		T	PF	Street Lighting Maintenance (W110)	07/09/2018	1014			3010	6402
3483	Micamed Ltd	€145.14		T	PF	Street Lighting Maintenance (W512)	06/09/2018	1015			3010	6402
3484	Micamed Ltd	€0.00		T	PF	Street Lighting Maintenance (W190)	31/08/2018	1018			3010	6402
3485	Micamed Ltd	€82.60		T	PF	Street Lighting Maintenance (W257)	07/09/2018	1029			3010	6402
3486	Micamed Ltd	€206.50		T	PF	Street Lighting Maintenance (W110)	07/09/2018	1046			3010	6402
3487	Micamed Ltd	€129.80		T	PF	Street Lighting Maintenance (T001)	10/09/2018	1060			3010	6402
3488	Micamed Ltd	€94.40		T	PF	Street Lighting Maintenance (W180)	14/09/2018	1086			3010	6402
3489	Micamed Ltd	€23.60		T	PF	Street Lighting Maintenance (W578)	14/09/2018	1088			3010	6402
3490	Micamed Ltd	€0.00		T	PF	Street Lighting Maintenance (T002)	07/09/2018	1089			3010	6402
3491	Micamed Ltd	€82.60		T	PF	Street Lighting Maintenance (W834)	03/10/2018	1141			3010	6402
3492	Micamed Ltd	€23.60		T	PF	Street Lighting Maintenance (W634)	03/10/2018	1145			3010	6402
3493	Micamed Ltd	€239.54		T	PF	Street Lighting Maintenance (W071)	03/10/2018	1155			3010	6402
3494	Micamed Ltd	€88.50		T	PF	Street Lighting Maintenance (W857)	03/10/2018	1156			3010	6402
3495	Micamed Ltd	€100.30		T	PF	Street Lighting Maintenance (W825)	03/10/2018	1157			3010	6402
3496	Micamed Ltd	€206.50		T	PF	Street Lighting Maintenance (W835)	03/10/2018	1173			3010	6402
3497	Micamed Ltd	€0.00		T	PF	Street Lighting Maintenance (W372)	29/10/2018	1195			3010	6402
3498	Micamed Ltd	€194.70		T	PF	Provision & Installation of 5 Ind. Sockets in poles (Mosta Rotunda)	19/10/2018	MST01/18			3010	6402
	Sub Total c/f	€1,735.78	€1,735.78									
	Sub Total b/f	€18,923.76	€18,923.76									
	Total	€20,659.54	€20,659.54									

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3499	Northern Cleaning Group Ltd	€11,565.66	€11,565.66	T	PF	Collection of Waste September 2018	30/9/2018	MST 9/18			3041	6403
3500	PC Options Ltd - Scan Centre	€310.51	€310.51	D	PF	Microsoft office home & business 2019 & Keyboard with optical mouse set (new desk front office)	31/10/2018	IS1I25480		1624	2620	6404
3501	Philip Azzopardi	€2,220.01	€2,220.01	T	PF	Maintenance hand/ Messenger for the month of October 2018	05/11/2018	019/18			3056	6405
3502	Philip Azzopardi	€650.00	€650.00	T	PF	Use of van for the month of October 2018	05/11/2018	020/18			3056	6406
3503	Public Broadcasting Serv. Ltd.	€600.00	€600.00	D	PF	Road show World Cup 2018 (28/6/2018)	30/06/2018	57115		1526	3360	6407
3504	PwC Malta Technology Services Ltd	€41.30	€41.30	T	PF	IT Services rendered in October 2018	5/11/2018	MLT38200808			3110	6408
3505	SG Solutions Ltd	€256.87	€256.87	T	PF	Photocopies Lease Fee + copies October 2018	31/10/2018	117427			3110	6409
3506	Svetlick Flores	€150.00	€450.00	D	PF	Preparation of e-tender (CCTV in four different playing fields)	30/10/2018	18129		WO116-18	3190	6410
3507	Svetlick Flores	€300.00		D	PF	Preparation of e-tender (Parks & Gardens) & (Decorative Luminaries)	25/10/2018	18128		WO116-18	3190	6410
3508	The Director General, Works Division	€9.93	€9.93	D	PF	Maintenance and repairs on fountains at Pjazza Rotunda during the year 2017 (Job 170237)	31/10/2018	18/0255 FS				6411
3509	X-Zone Limited	€48.39	€48.39	D	PF	Various kitchen items and toiletries	09/11/2018	280448		1628	3340	6412
	Sub Total c/f	€16,152.67	€16,152.67									
	Sub Total b/f	€20,659.54	€20,659.54									
	Total	€36,812.21	€36,812.21									

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