

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

Data: 20/11/2018 sa 10/12/2018

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk		
3510	GO p.l.c	€29.71	€29.71	D PF	Bill settlement of acc. No. 40111430	03/11/2018	61799983		6413		
3511	Local Councils' Associations	€93.20	€93.20	D PF	Inizzjattiva (Cir AKL 46/2017)	2nd payment 2018	n/a		6414		
3512	Impjegat Skala 10	€1,468.03	€1,468.03	D PF	Salary November 2018	n/a	n/a		6415		
3513	Impjegat Skala 10	€1,562.01	€1,562.01	D PF	Salary November 2018	n/a	n/a		6416		
3514	Impjegat Skala 10	€1,513.72	€1,513.72	D PF	Salary November 2018	n/a	n/a		6417		
3515	Impjegat Skala 10	€1,420.23	€1,420.23	D PF	Salary November 2018	n/a	n/a		6418		
3516	Impjegat Skala 13	€679.67	€679.67	D PF	Salary November 2018	n/a	n/a		6419		
3517	Segretarju Ezekuttiv Skala 5	€2,008.52	€2,008.52	D PF	Salary November 2018	n/a	n/a		6420		
3518	Impjegat Skala 15	€1,088.29	€1,088.29	D PF	Salary November 2018	n/a	n/a		6421		
3519	Onorarju tas-Sindku	€994.94	€994.94	D PF	Salary November 2018	n/a	n/a		6422		
3520	Commissioner of Inland Revenue	€3,648.88	€3,648.88	D PF	Salary November 2018	n/a	n/a		6423		
3521	Department of information	€9.32	€9.32	D PF	Advert General Meeting (change of date)	30/11/2018	n/a		6424		
3522	Philip Azzopardi - Petty Cash	€110.78	€110.78	D PF	Petty cash for the month of November 2018	n/a	n/a		6425		
3523	Ansek	€150.00	€150.00	D PF	XIV Udite Conference	6&7 Dec 18	n/a		6426		
3524	Adam Bugeja	€13,110.58	€13,110.58	T PF	Maintenance / repairs on various pavements, kerbs & culverts as per certifications of CM (7/11/2018)	16/11/2018	233-2018	2310/003	6427		
3525	Allied Newspapers	€68.91	€120.59	D PF	Advert Annual General Meeting	19/11/2018	ASI659843	1630	2940		
3526	Allied Newspapers	€51.68		D PF	Advert Annual General Meeting	28/11/2018	ASI660454	1646	2940		
3527	Antoine Fenech	€13,400.00	€13,400.00	K PF	Street cleaning for the month of October 2018	31/10/2018	AF 799	WO080-2018	3051		
Sub Total c/f		€41,408.47	€41,408.47								
Total		€41,408.47	€41,408.47								

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

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3528	Bitmac Limited	€350.00	€350.00	D PF	IRR Bags and Blackflex incl. delivery	20/11/2018	INV9898	1638	2310/002	6430
3529	Carmel & Joseph Schembri	€1,300.00	€1,300.00	D PF	Cutting grass / cleaning area in road between Vjal Millbrae and Targa Battery & emptying of reservoir in Triq iz-Zakak / fill well in Ta' Mlit well with fresh water	26/11/2018	7	1618	3050	6431
3530	Daniel Galea	€1,174.75	€1,174.75	T PF	Accounting services October till December 2018	03/12/2018	INV/ML/DG/156		3160	6432
3531	Design & Technical Resources Ltd	€944.00	€4,484.00	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 Charles J. Vassallo (Job DR3424)	16/10/2018	DG/20 1810 110	WO 012-18	3130	6433
3532	Design & Technical Resources Ltd	€944.00		T PF	Professional fees covering design /drawings /submission of DNO app & follow up with PA / app for clearance of Lands Authority for replacement of playing field equipment Gnien Grognet de Vasse (Job 3426)	16/10/2018	DG/20 1810/111	WO 107-17	3130	6433
3533	Design & Technical Resources Ltd	€944.00		T PF	Professional fees covering design /drawings /submission of app & follow up with PA / app for clearance of Lands Authority for creation of outdoor gym, Zokrija (Maria Regina School) (Job DR 3427)	16/10/2018	DG/20 1810 112	WO 063-18	3130	6433
3534	Design & Technical Resources Ltd	€1,652.00		T PF	Professional fees covering compilation of documents /submissions of applications to PA / submission of notification to owner and amended documents as requested by PA for restoration of 7 niches (Job DR3429A-G)	16/10/2018	DG/20 1810 113	WO 26/46-18	3130	6433
3535	DGalea Consult Ltd	€265.50	€265.50	T PF	Additional accounting services Q3 2018 / Audit declaration Mizura 4.4	03/12/2018	101/2018		3160	6434
3536	E.J. Mangion	€1,350.00	€1,350.00	D PF	9hrs cleaning of culverts & pipes with Jetting / vacuum bowser in 4 streets	22/11/2018	15468	WO128-2018	3050	6435
3537	Eil's Urban Services	€14,960.37	€14,960.37	T PF	Various patching works (as per works orders 57/58/66/68 & 76-2018)	30/11/2018	612		2310/002	6436
3538	Enemalta p.l.c	€233.00	€233.00	D PF	Update of database, form & demarcation charges Annual fee 2019	30/11/2018	1800001258		3010	6437
	Sub Total c/f	€24,117.62	€24,117.62							
	Sub Total b/f	€41,408.47	€41,408.47							
	Total	€65,526.09	€65,526.09							

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3539	G.3.B Ltd	€496.57	€993.14	T PF	Upkeep of public convenience October 2018	29/10/2018	MST13/18		3053	6438
3540	G.3.B Ltd	€496.57		T PF	Upkeep of public convenience November 2018	26/11/2018	MST14/18		3053	6438
3541	Karamellu Pet & Garden	€40.00	€99.00	D PF	Wreath with bay laurel and arrangement (Qalbiena Mostin 2018)	14/11/2018	6322	1619	3362	6439
3542	Karamellu Pet & Garden	€29.50		D PF	Funeral Flower Wreath (George Gatt ex MP)	14/11/2018	6323	1622	3340	6439
3543	Karamellu Pet & Garden	€29.50		D PF	Funeral Flower Wreath (Joseph Grech)	22/11/2018	6354	1639	3340	6439
3544	Koperattiva Tabelli u Sinjali	€144.40	€1,158.30	T PF	Road marking paint as per delivery note 5054	15/10/2018	24706	WO103-18	2365	6440
3545	Koperattiva Tabelli u Sinjali	€311.89		T PF	Traffic Signs (Job sheet 11667) Various roads	13/09/2018	24709	see comment	3059	6440
3546	Koperattiva Tabelli u Sinjali	€250.38		T PF	Road markings (Job sheet 16011) Triq il-Bezbizija & Triq il-Kostituzzjoni	06/09/2018	24711	WO97-18	2365	6440
3547	Koperattiva Tabelli u Sinjali	€451.63		T PF	Road markings (Job sheet 16014) Triq il-Htajriet	15/10/2018	24737		2365	6440
3548	LESA	€55.44	€55.44	D PF	Service of 1 community officer 21/6/2018 in Pjazza Rotunda	15/11/2018	181LESA/2018		3610	6441
3549	Micamed Ltd	€82.60	€82.60	T PF	Street Lighting Maintenance (W603)	29/10/2018	1206		3010	6442
3550	Micamed Ltd	€82.60	€82.60	T PF	Street Lighting Maintenance (T004)	29/10/2018	1207		3010	6442
3551	Micamed Ltd	€86.14	€86.14	T PF	Street Lighting Maintenance (W560)	30/10/2018	1224		3010	6442
3552	Micamed Ltd	€92.04	€92.04	T PF	Street Lighting Maintenance (W608)	30/10/2018	1225		3010	6442
3553	Micamed Ltd	€0.00	€0.00	T PF	Street Lighting Maintenance (T002)	31/10/2018	1226		3010	6442
3554	Micamed Ltd	€100.30	€100.30	T PF	Street Lighting Maintenance (W373)	02/11/2018	1242		3010	6442
3555	Micamed Ltd	€206.50	€206.50	T PF	Street Lighting Maintenance (W460)	05/11/2018	1251		3010	6442
3556	Micamed Ltd	€94.40	€94.40	T PF	Street Lighting Maintenance (W748)	06/11/2018	1284		3010	6442
3557	Micamed Ltd	€94.40	€94.40	T PF	Street Lighting Maintenance (W311)	06/11/2018	1285		3010	6442
	Sub Total c/f	€3,144.86	€3,144.86							
	Sub Total b/f	€65,526.09	€65,526.09							
	Total	€68,670.95	€68,670.95							

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3558	Micamed Ltd	€165.20	€165.20	T PF	Street Lighting Maintenance (T002)	06/11/2018	1287		3010	6442
3559	Micamed Ltd	€100.30	€100.30	T PF	Street Lighting Maintenance (W080)	06/11/2018	1289		3010	6442
3560	Micamed Ltd	€127.44	€127.44	T PF	Street Lighting Maintenance (L331)	06/11/2018	1306		3010	6442
3561	Micamed Ltd	€82.60	€82.60	T PF	Street Lighting Maintenance (W520)	08/11/2018	1317		3010	6442
3562	Micamed Ltd	€97.94	€97.94	T PF	Street Lighting Maintenance (W535)	08/11/2018	1323		3010	6442
3563	Micamed Ltd	€194.70	€194.70	T PF	Street Lighting Shifting (L363)	12/11/2018	1339		3010	6442
3564	Micamed Ltd	€53.10	€53.10	T PF	Street Lighting Maintenance (W373)	08/11/2018	1343		3010	6442
3565	Micamed Ltd	€0.00	€0.00	T PF	Street Lighting Maintenance (W)	26/10/2018	1344		3010	6442
3566	Micamed Ltd	€100.30	€100.30	T PF	Street Lighting Maintenance (W262)	08/11/2018	1348		3010	6442
3567	Micamed Ltd	€86.14	€86.14	T PF	Street Lighting Maintenance (W510)	08/11/2018	1351		3010	6442
3568	Micamed Ltd	€0.00	€0.00	T PF	Street Lighting Maintenance (W)	28/10/2018	1374		3010	6442
3569	Micamed Ltd	€23.60	€23.60	T PF	Street Lighting Maintenance (R016)	08/11/2018	1378		3010	6442
3570	Micamed Ltd	€94.40	€94.40	T PF	Street Lighting Maintenance (W2663)	08/11/2018	1381		3010	6442
3571	Paramount Coaches	€188.80	€188.80	D PF	Transport service to Cirkewwa with return (Harga 24/10/2018)	31/10/2018	10006676	1611	3360	6443
3572	Philip Azzopardi	€2,498.95	€2,498.95	T PF	Maintenance hand / Messenger for the month of November 2018	04/12/2018	021/18			6444
3573	Philip Azzopardi	€650.00	€650.00	T PF	Use of van November 2018	04/12/2018	022/18			6445
	Sub Total c/f	€4,463.47	€4,463.47							
	Sub Total b/f	€68,670.95	€68,670.95							
	Total	€73,134.42	€73,134.42							

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3574	Planning Authority	€105.00	€105.00	D PF	PA application to sanction deposit of soil & metal stairs to link to fields (Tat-Targa Battery) TRK/217782	04/12/2018	B0166495-1455-2		3195	6446
3575	Police Commissioner	€258.01	€258.01	D PF	Police service for remembrance day (Qalbiena Mostin 2018)	20/11/2018	78497		3362	6447
3576	R&G Hardware	€72.55	€271.18	D PF	Ironmongery items in June	19/07/2018	45429	1642	2210/002	6448
3577	R&G Hardware	€11.35		D PF	Ironmongery items in July	06/08/2018	45572	1642	2210/002	6448
3578	R&G Hardware	€58.28		D PF	Ironmongery items in August	03/09/2018	45746	1642	2210/002	6448
3579	R&G Hardware	€73.26		D PF	Ironmongery items in September	02/10/2018	46360	1642	2210/002	6448
3580	R&G Hardware	€55.74		D PF	Ironmongery items in October	18/10/2018	46310	1642	2210/002	6448
3581	Silver Star Transport Limited	€233.64	€233.64	T PF	Transport Service Day Centre October 2018	31/10/2018	10005259		3364	6449
3582	Smart Office Supplies Ltd	€150.23	€150.23	D PF	A4 & A3 copy paper & Envelopes	19/10/2018	85653			6450
3583	The Scout Association of Malta	€118.00	€118.00	D PF	Attendance to the remembrance day parade (Qalbiena Mostin 2018)	04/12/2018	20/2018	1617	3362	6451
3584	Transport Malta	€264.32	€490.88	D PF	Traffic Enforcement officers 21/11/2018	20/11/2018	2011		3610	6452
3585	Transport Malta	€226.56		D PF	Traffic Enforcement officers 29/11/2018	29/11/2018	2611		3610	6452
3586	Unijob	€359.62	€359.62	D PF	Ironmongery items from August till November 2018	01/08/2018	29997	1644	2210/002	6453
3587	V&C Contractors Ltd	€7,480.50	€7,480.50	T PF	Resurfacing of roads Re: PPP1 (4th instalment in 2018)					6454
	Sub Total c/f	€9,467.06	€9,467.06							
	Sub Total b/f	€73,134.42	€73,134.42							
	Reimbursement of PPP1 Scheme	€7,480.50	€7,480.50							
	Total	€75,120.98	€75,120.98							

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