

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

Data: 11/12/2018 sa 14/01/2019

	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-Çekk
3589	GO p.l.c	€13.87	€13.87	D	PF	Bill settlement of acc. No. 40424484	05/12/2018	62247569				6456
3590	GO p.l.c	€363.39	€363.39	D	PF	Bill settlement of acc. No. 10177345	05/12/2018	62241469				6457
3591	GO p.l.c	€22.06	€22.06	D	PF	Bill settlement of acc. No. 40779529	05/12/2018	61934451				6458
3592	Vodafone Malta Ltd	€111.08	€111.08	D	PF	Bill settlement of acc. No. 1.11019218	01/12/2018	7171997122018				6459
3593	Twenty-One Law	€206.50	€206.50	D	PF	GDPR Course	16/12/2018	2018-1203				6460
3594	Impjegat Skala 10	€1,480.45	€1,480.45	D	PF	Salary December 2018	n/a	n/a				6461
3595	Impjegat Skala 10	€1,556.12	€1,556.12	D	PF	Salary December 2018	n/a	n/a				6462
3596	Impjegat Skala 10	€1,588.45	€1,588.45	D	PF	Salary December 2018	n/a	n/a				6463
3597	Impjegat Skala 10	€1,480.45	€1,480.45	D	PF	Salary December 2018	n/a	n/a				6464
3598	Cancelled					Cancelled		Cancelled				6465
3599	Impjegat Skala 13	€729.97	€729.97	D	PF	Salary December 2018	n/a	n/a				6466
3600	Segretarju Eżekuttiv Skala 5	€2,064.04	€2,064.04	D	PF	Salary December 2018	n/a	n/a				6467
3601	Impjegat Skala 15	€1,040.00	€1,040.00	D	PF	Salary December 2018	n/a	n/a				6468
3602	Onorarju tas-Sindku	€995.94	€995.94	D	PF	Salary December 2018	n/a	n/a				6469
3603	Impjegat Skala 15	€486.59	€486.59	D	PF	Salary December 2018	n/a	n/a				6470
3604	Mario Sammut	€480.00	€480.00	D	PF	Councillor's Allowance	n/a	n/a				6471
3605	James Cassar	€468.35	€468.35	D	PF	Councillor's Allowance	n/a	n/a				6472
3606	Keith Cassar	€640.00	€640.00	D	PF	Councillor's Allowance	n/a	n/a				6473
3607	Dr. Rachel Tua	€108.35	€108.35	D	PF	Councillor's Allowance	n/a	n/a				6474
	Sub Total c/f	€13,835.61	€13,835.61									
	Total	€13,835.61	€13,835.61									

Approvati fis-Seduta Nru: 70

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PP - Part Payment, PF - Paid in Full.

IFFIRMATIKeith Cassar
Sindku**IFFIRMATI**Lorraine Templeman
Segretarju Eżekuttiv**IFFIRMATI**Gianluca Busuttil
Proponent**IFFIRMATI**Mark Micallef Costa
Sekondant

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3608	Frans Deguara	€546.00	€546.00	D	PF	Councillor's Allowance	n/a	n/a				6475
3609	Jesmond Gauci	€438.35	€438.35	D	PF	Councillor's Allowance	n/a	n/a				6476
3610	Gianluca Busuttil	€600.00	€600.00	D	PF	Councillor's Allowance	n/a	n/a				6477
3611	Dr. Angele Rapa	€468.35	€468.35	D	PF	Councillor's Allowance	n/a	n/a				6478
3612	Dr. Karl John Tanti	€468.35	€468.35	D	PF	Councillor's Allowance	n/a	n/a				6479
3613	Maria Pia Bonnici	€468.35	€468.35	D	PF	Councillor's Allowance	n/a	n/a				6480
3614	Mark Micallef Costa	€288.35	€288.35	D	PF	Councillor's Allowance	n/a	n/a				6481
3615	Joseph Gatt	€360.00	€360.00	D	PF	Councillor's Allowance	n/a	n/a				6482
3616	Christian Borg	€468.35	€468.35	D	PF	Councillor's Allowance	n/a	n/a				6483
3617	GO p.l.c	€24.99	€24.99	D	PF	Bill settlement of acc. No. 40111430	n/a	n/a				6484
3618	Cancelled					Cancelled		Cancelled				6485
3619	Local Councils' Association	€1,170.00	€1,170.00	D	PF	Group Health Policy Renewal 2019	n/a	n/a				6486
3620	Impjegat Skala 15	€542.61	€542.61	D	PF	Salary December 2018	n/a	n/a				6487
3621	Panorama Restaurant	€750.00	€750.00	D	PF	Christmas Staff Party	n/a	n/a				6488
3622	Commissioner of Inland Revenue	€5,911.72	€5,911.72	D	PF	NI & Fss for December 2018	n/a	n/a				6489
3623	ARMS Ltd	€11.81	€11.81	D	PF	Bill settlement of acc. No. 411000062031	04/01/2019	27062962				6490
3624	ARMS Ltd	€190.90	€190.90	D	PF	Bill settlement of acc. No. 101000126074	04/01/2019	27062967				6491
3625	ARMS Ltd	€597.07	€597.07	D	PF	Bill settlement of acc. No. 101000178806	26/12/2018	27046903				6492
3626	ARMS Ltd	€170.64	€170.64	D	PF	Bill settlement of acc. No. 208000002950	26/12/2018	27046905				6493
3627	ARMS Ltd	€70.02	€70.02	D	PF	Bill settlement of acc. No. 411000033821	26/12/2018	27046907				6494
3628	ARMS Ltd	€951.90	€951.90	D	PF	Bill settlement of acc. No. 208000000989	26/12/2018	27046904				6495
	Sub Total c/f	€14,497.76	€14,497.76									
	Sub Total b/f	€13,835.61	€13,835.61									
	Total	€28,333.37	€28,333.37									

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3629	ARMS Ltd	€144.63	€144.63	D	PF	Bill settlement of acc. no. 208000002949	26/12/2018	27046906				6496
3630	GO p.l.c	€21.28	€21.28	D	PF	Bill settlement of acc. no. 40779529	02/01/2019	62519068				6497
3631	GO p.l.c	€329.94	€329.94	D	PF	Bill settlement of acc. No. 10177345	30/01/2018	6265317				6498
3632	Althea Cassar	€34.80	€34.80	D	PF	Finger food for 24ppl on the 14/12/2018	14/12/2018				3360	6499
3633	Audio Visual Centre Ltd	€296.27	€275.12	D	PF	Various books for Regional library	12/12/2018	424800		1662	2995	6500
3634	Audio Visual Centre Ltd	-€21.15		D	PF	Various books	18/07/2016	CN 316643				6500
3635	Benny & Tonia Grima	€200.00	€200.00	D	PF	Entertainment during Christmas party for the elderly	27/12/2018	61		1643		6501
3636	Bitmac Ltd	€350.00	€350.00	D	PF	IRR Bags & BlackFlex	18/12/2018	INV11362		1657		6502
3637	C H Formosa Company Ltd.	€6,180.70	€6,180.70	T	PF	Rent for Day Centre 7/11/18 - 6/2/2019 and Garage 23/11/18 - 22/02/2019	06/12/2018	CAR/4/18				6503
3638	C. Agius -Flicks Productions	€150.00	€150.00	D	PF	6 Tokens for ex Mayors	13/12/2018	107		1658	3360	6504
3639	Calleja Ltd	€119.48	€119.48	D	PF	Floor cable protector LRG Black	14/12/2018	70064589		1663	2250	6505
3640	Charles Gauci	€326.17	€326.17	D	PF	65 Ponsiettas & 35 Sardinell in Pjazza Rotunda during Christmas festive season	20/12/2018	14			3061	6506
3641	CSD Office Supplies	€233.26	€233.26	D	PF	Various stationary items	18/12/2018	9623		1666	2620	6507
3642	Design & Technical Resources Ltd	€138.00	€344.78	T	PF	Professional fee covering measurements of works carried out by Adam Bugeja (Adam's invoice 233-2018)	21/11/2018	DG/20 1811 108			3130	6508
3643	Design & Technical Resources Ltd	€206.78		T	PF	Professional fees covering measurements of patching works (Ell's invoices 612 & 613)	21/11/2018	DG/20 1811 110			3130	6508
3644	Ell's Urban Services	€10,999.44	€10,999.44	T	PF	Various patching works (as per works orders 79/81/88/94/98 & 123-2018)	03/12/2018	613			2310/002	6509
3645	G.3.B Ltd	€496.57	€496.57	T	PF	Upkeep of public convenience December 2018	28/12/2018	MST15/18				6510
3646	George Catania	€472.00	€472.00	D	PF	Taking down of partly damaged wall and reconstruct incl concrete padstone on top in Triq Sammy Calleja	17/12/2018	18015/01		1664	2310/003	6511
	Sub Total c/f	€20,678.17	€20,678.17									
	Sub Total b/f	€28,333.37	€28,333.37									
	Total	€49,011.54	€49,011.54									

IFFIRMATI

Keith Cassar
Sindku

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Segretarju Eżekuttiv

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Gianluca Busuttil
Proponent

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3647	Housing Authority	€1,677.50	€1,677.50	D	PF	Rent on Shops 1-5 Binja l-Ispanza Taz-Zokrija, Mosta (21/1/19 - 20/07/2019)	30/11/2018	R70999			2400	6512
3648	Island Insurance Brokers Ltd	€2,018.11	€2,018.11	T	PF	Combined Insurance Policy 1/1/2019 till 31/12/2019	08/01/2019	I-N 118774				6513
3649	JGC Limited	€267.99	€267.99	D	PF	Cradle seat & springer parts	11/12/2018	10001050		1607	2310/003	6514
3650	Jimmy Muscat	€2,077.50	€3,402.50	T	PF	Bulky refuse collection November 2018	30/11/2018	011/18			3042	6515
3651	Jimmy Muscat	€1,325.00		T	PF	Bulky refuse collection December 2018	31/12/2018	012/18			3042	6515
3652	Koperattiva Tabelli u Sinjali	€181.71	€721.75	T	PF	Road markings (Job sheet 16119) Traffic management Triq il-Manwlla	22/11/2018	24774		125-2018	2365	6516
3653	Koperattiva Tabelli u Sinjali	€359.51		T	PF	Road markings (Job sheet 16118) Traffic management Triq il-Manwlla & Triq id-Dawr	22/11/2018	24775		125/127-201	2365	6516
3654	Koperattiva Tabelli u Sinjali	€180.53		T	PF	Road Markings (Job sheet 16115) Un/Loading bay + parking bays in Triq il-Kbira	15/11/2018	24777		127-2018	2365	6516
3655	LESA	€9.32	€9.32	D	PF	10% administration fee for November 2018	03/12/2018	Nov-18			3610	6517
3656	Mario Mallia	€303.03	€528.69	D	PF	Repairing of bollard Triq A. Gatt & replacement 1 floodlight / 3bulbs & 2chokes in Pjazza Rotunda	27/12/2018	1330		122-2018	2310/003	6518
3657	Mario Mallia	€225.66		D	PF	Electrical maintenance works on LED lamps in front of Subaru Showroom	27/12/2018	1329		108-2018	2310/003	6518
3658	Mario Mifsud	€500.00	€1,500.00	T	PF	Legal Services July 2018	07/12/2018	17			3140	6519
3659	Mario Mifsud	€500.00		T	PF	Legal Services August 2018	07/12/2018	18			3140	6519
3660	Mario Mifsud	€500.00		T	PF	Legal Services September 2018	07/12/2018	19			3140	6519
3661	Media.Link Communications Company Ltd.	€16.52	€98.65	D	PF	General Annual Meeting advert live	30/11/2018	69431		1641	3350	6520
3662	Media.Link Communications Company Ltd.	€82.13		D	PF	General Annual Meeting advert	30/11/2018	69346		1631	3350	6520
3663	Micamed Ltd	€88.50	€88.50	T	PF	Street Lighting Maintenance (T001)	12/11/2018	1382			3010	6521
3664	Micamed Ltd	€100.30	€100.30	T	PF	Street Lighting Maintenance (W851)	12/11/2018	1383			3010	6521
3665	Micamed Ltd	€251.34	€251.34	T	PF	Street Lighting Maintenance (W070)	12/11/2018	1387			3010	6521
3666	Micamed Ltd	€23.60	€23.60	T	PF	Street Lighting Maintenance (T002)	12/11/2018	1397			3010	6521
	Sub Total c/f	€10,688.25	€10,688.25									
	Sub Total b/f	€49,011.54	€49,011.54									
	Total	€59,699.79	€59,699.79									

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				T	PF							
3667	Micamed Ltd	€82.60	€82.60	T	PF	Street Lighting Maintenance (W068)	12/11/2018	1400			3010	6521
3668	Micamed Ltd	€100.30	€100.30	T	PF	Street Lighting Maintenance (W067)	12/11/2018	1401			3010	6521
3669	Micamed Ltd	€23.60	€23.60	T	PF	Street Lighting Maintenance (W346)	19/11/2018	1415			3010	6521
3670	Micamed Ltd	€23.60	€23.60	T	PF	Street Lighting Maintenance (W491)	27/11/2018	1436			3010	6521
3671	Micamed Ltd	€23.60	€23.60	T	PF	Street Lighting Maintenance (W245)	27/11/2018	1437			3010	6521
3672	Micamed Ltd	€82.60	€82.60	T	PF	Street Lighting Maintenance (W727)	27/11/2018	1440			3010	6521
3673	Micamed Ltd	€53.10	€53.10	T	PF	Street Lighting Maintenance (W510)	27/11/2018	1443			3010	6521
3674	Micamed Ltd	€88.50	€88.50	T	PF	Street Lighting Maintenance (S103)	28/11/2018	1473			3010	6521
3675	Micamed Ltd	€23.60	€23.60	T	PF	Street Lighting Maintenance (W346)	28/11/2018	1487			3010	6521
3676	Micamed Ltd	€82.60	€82.60	T	PF	Street Lighting Maintenance (W035)	28/11/2018	1489			3010	6521
3677	Micamed Ltd	€23.60	€23.60	T	PF	Street Lighting Maintenance (W510)	28/11/2018	1491			3010	6521
3678	Micamed Ltd	€94.40	€94.40	T	PF	Street Lighting Maintenance (W366)	28/11/2018	1495			3010	6521
3679	Micamed Ltd	€33.04	€33.04	T	PF	Street Lighting Maintenance (W035)	29/11/2018	1520			3010	6521
3680	Micamed Ltd	€100.30	€100.30	T	PF	Street Lighting Maintenance (L356)	29/11/2018	1522			3010	6521
3681	Micamed Ltd	€100.30	€100.30	T	PF	Street Lighting Maintenance (W569)	29/11/2018	1525			3010	6521
3682	Micamed Ltd	€70.80	€70.80	T	PF	Street Lighting Maintenance (W368)	29/11/2018	1526			3010	6521
3683	Micamed Ltd	€94.40	€94.40	T	PF	Street Lighting Maintenance (W093)	29/11/2018	1534			3010	6521
3684	Micamed Ltd	€0.00	€0.00	T	PF	Street Lighting Maintenance (W747)	29/11/2018	1551			3010	6521
3685	Micamed Ltd	€206.50	€206.50	T	PF	Street Lighting Maintenance (W593)	29/11/2018	1585			3010	6521
3686	Micamed Ltd	€23.60	€23.60	T	PF	Street Lighting Maintenance (W868)	29/11/2018	1587			3010	6521
3687	Micamed Ltd	€206.50	€206.50	T	PF	Street Lighting Maintenance (W500)	29/11/2018	1593			3010	6521
Sub Total c/f		€1,537.54	€1,537.54									
Sub Total b/f		€59,699.79	€59,699.79									
Total		€61,237.33	€61,237.33									

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3688	Philip Azzopardi	€1,910.92	€1,910.92	T	PF	Maintenance hand/ Messenger for the month of December 2018	03/01/2019	023/18				6522
3689	Philip Azzopardi	€650.00	€650.00	T	PG	Use of van December 2018	03/01/2019	024/18				6523
3690	Public Broadcasting Serv. Ltd.	€107.97	€202.37	D	PF	General Annual Meeting production (1 spot)	30/11/2018	2019000779		1632	3350	6524
3691	Public Broadcasting Serv. Ltd.	€94.40		D	PF	General Annual Meeting reproduction	30/11/2018	2019000780		1645	3350	6524
3692	PwC Malta Technology Services Ltd	€305.62	€594.72	T	PF	IT Services rendered in November 2018	31/12/2018	MLT38200983				6525
3693	PwC Malta Technology Services Ltd	€289.10		T	PF	IT Services rendered in December 2018	31/12/2018	MLT38201040				6525
3694	Resources Support & Srevices Ltd	€49.14	€49.14	D	PF	Overtime duties in December of Alfred Bugeja	21/12/2018	CI.12139			3190	6526
3695	Salander Group Co. Ltd obo Print IT	€1,359.75	€1,359.75	D	PF	Printing of December Newsletter Mosta Solidali	15/12/2018	14801		1650	2910	6527
3696	SG Solutions Ltd	€327.77	€531.11	T	PF	Photocopies Lease Fee + copies November 2018	30/11/2018	119339			3110	6528
3697	SG Solutions Ltd	€203.34		T	PF	Photocopies Lease Fee + copies December 2018	27/12/2018	120770			3110	6528
3698	Silver Star Transport Limited	€233.64	€233.64	T	PF	Transport Service Day Centre November 2018	30/11/2018	10005284			3364	6529
3699	Smart Office Supplies Ltd	€82.61	€82.61	D	PF	Various stationary items	18/12/2018	89614		1667	2620	6530
3700	Standard Publications Ltd	€105.73	€105.73	D	PF	2 General Annual Meeting Adverts	30/11/2018	94191		1636	3350	6531
3701	Transport Malta	€226.56	€226.56	D	PF	Traffic Enforcement officers 12/12/2018	12/12/2018	1212			3600	6532
3702	Union Print Ltd	€82.70	€82.70	D	PF	2 General Annual Meeting Adverts	30/11/2018	AI017888		1648	3350	6533
3703	Leon Promotions	€750.00	€750.00	D	PF	Organisation of Christmas Event at Mosta 15/12/18	17/12/2018	EL06/18		1635		6534
3704	Philip Azzopardi - Petty Cash	€174.36	€174.36	D	PF	Petty cash for the month of December	Dec 2018					6535
3705	Althea Cassar	€306.00	€306.00	D	PF	Finger food for 120ppl Christmas party 2018 for the elderly	17/12/2018			1672		6536
	Sub Total c/f	€7,259.61	€7,259.61									
	Sub Total b/f	€61,237.33	€61,237.33									
	Total	€68,496.94	€68,496.94									

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