

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

Data: 15/1/2019 sa 11/2/2019

	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
3706	GO p.l.c	€13.87	€13.87	D	PF	Bill settlement of acc. No. 40424484	03/01/2019	62631469				6537
3707	Vodafone Malta Ltd	€63.90	€63.90	D	PF	Bill settlement of acc. No. 1.11019218	01/01/2019	7243552012019				6538
3708	GO p.l.c	€27.32	€27.32	D	PF	Bill settlement of acc. No. 40111430	02/01/2019	62485581				6539
3709	Impjegat Skala 10	€2,435.30	€2,435.30	D	PF	January 2019 Salary incl. performance bonus	n/a	n/a				6540
3710	Impjegat Skala 10	€2,511.97	€2,511.97	D	PF	January 2019 Salary incl. performance bonus	n/a	n/a				6541
3711	Impjegat Skala 10	€2,533.30	€2,533.30	D	PF	January 2019 Salary incl. performance bonus	n/a	n/a				6542
3712	Impjegat Skala 10	€2,435.30	€2,435.30	D	PF	January 2019 Salary incl. performance bonus	n/a	n/a				6543
3713	Impjegat Skala 13	€1,172.79	€1,172.79	D	PF	January 2019 Salary incl. performance bonus	n/a	n/a				6544
3714	Impjegat Skala 13	€83.13	€83.13	D	PF	Performance bonus	n/a	n/a				6545
3715	Segretarju Ezekuttiv Skala 5	€2,052.72	€2,052.72	D	PF	January 2019 Salary	n/a	n/a				6546
3716	Impjegat Skala 15	€1,108.80	€1,108.80	D	PF	January 2019 Salary	n/a	n/a				6547
3717	Impjegat Skala 15	€1,390.07	€1,390.07	D	PF	January 2019 Salary incl. performance bonus	n/a	n/a				6548
3718	Onorarju tas-Sindku	€1,011.00	€1,011.00	D	PF	January 2019 Salary	n/a	n/a				6549
3719	Impjegat Skala 15	€1,114.55	€1,114.55	D	PF	January 2019 Salary	n/a	n/a				6550
3720	Commissioner of Inland Revenue	€5,718.64	€5,718.64	D	PF	NI & Fss for January 2019	n/a	n/a				6551
3720	Adam Bugeja	€306.80	€306.80	T	PF	Removed and arranged bricks of wall that collapsed in Triq Sammy Calleja in road accident on 12/12/2018	23/01/2019	001-2019	WO135-2018		6552	
3721	Alexander Fenech obo Euro Clean Waste Services	€5,900.00	€5,900.00	D	PF	Street sweeping and emptying of bins from 6/11/2018 till 5/12/2018	15/01/2019	MLC001		1634	6553	
3722	Alka Ceramics	€101.48	€101.48	D	PF	2 street names Triq Charles Vassallo & il-Kultellazz	04/01/2019	6778	1570 / 1530		6554	
Sub Total c/f		€29,980.94	€29,980.94									
Total		€29,980.94	€29,980.94									

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

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Proponent**IFFIRMATI**Christian Borg
Sekondant

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3723	Anna Maria Grech	€520.00	€1,417.00	T	PF	Youth Work Services for October 2018	04/11/2018	Mosta LC 10/18			3365	6555
3724	Anna Maria Grech	€481.00		T	PF	Youth Work Services for November 2018	04/12/2018	Mosta LC 11/18			3365	6555
3725	Anna Maria Grech	€416.00		T	PF	Youth Work Services for December 2018	16/01/2019	Mosta LC 12/18			3365	6555
3726	Anton Zarb	€2,242.00	€2,242.00	D	PF	20 manhole covers Grade C250	20/01/2019	AZ 02-19		1656		6556
3727	Bitmac Ltd	€350.00	€350.00	D	PF	IRR bags & Blackflex	22/01/2019	INV12464		1680		6557
3728	Cassia Woodworks	€985.00	€985.00	D	PF	Unit of pine wood for Regional Library	22/01/2019	18568 413		1574		6558
3729	Charles Gauci	€4,720.00	€4,720.00	D	PF	Cleaning / upkeep of parks, soft areas and gardens from 11/12/18 till 10/1/2019	11/01/2019		WO134-2018			6559
3730	CSD Office Supplies	€48.49	€48.49	D	PF	Various stationary items	28/01/2019	10022		1684		6560
3731	D Street Lighting	€12,980.00	€12,980.00	T	PF	Outdoor Christmas lighting decorations 2018	01/01/2019	2019_10				6561
3732	Datatrak IT Services	€28.26	€56.51	T	PF	Pre Region tickets LES November 2018	30/11/2018	1012658			3600	6562
3733	Datatrak IT Services	€28.25		T	PF	Pre Region tickets LES December 2018	31/12/2018	1012695			3600	6562
3734	Elton John Zammit obo Elton John Zammit Cleaning Services	€287.72	€412.14	T	PF	Cleaning services at MLC administrative offices & other premises October 2018	31/10/2018	10010			3055	6563
3735	Elton John Zammit obo Elton John Zammit Cleaning Services	€124.42		T	PF	Cleaning services at MLC administrative offices & other premises November 2018	30/11/2018	10028			3055	6563
3736	Galea Curmi Engineering Consultants Ltd	€156.00	€156.00	T	PF	Evaluation of submitted offers incl. preparation of report .5 percent on €26440.00	09/01/2019	8187				6564
3737	Gauci & Formosa Ltd	€259.60	€259.60	D	PF	Repair / Fixing marble by the lift door in 3rd floor foyer	30/01/2019	291	WO138-2018			6565
3738	Joseph Grech obo Grech Woodworks	€50.00	€50.00	D	PF	Fitting two new drawer locks in front office	08/01/2019	18		1668		6566
3739	Koperattiva Tabelli u Sinjali	€333.54	€578.08	T	PF	Traffic signs and street names in various roads	19/11/2018	24789			2365	6567
3740	Koperattiva Tabelli u Sinjali	€244.54		T	PF	Road Markings (Job sheet 16116) Traffic management Triq il-Gardell & Un/Loading bay Triq id-Dawr	15/11/2018	24776	105/127-20		2365	6567
Sub Total c/f		€24,254.82	€24,254.82									
Sub Total b/f		€29,980.94	€29,980.94									
Total		€54,235.76	€54,235.76									

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3741	LESA	€13.98	€13.98	D	PF	10% administration fee for December 2018	10/01/2019	Dec-18				6568
3742	Malta Libraries	€485.88	€485.88	T	PF	Service of Librarian (Saturdays) August till December 2018	01/02/2019	SOQ0012			2995	6569
3743	Media.Link Communications Company Ltd	€82.13	€82.13	D	PF	Advert Annual General Meeting	31/12/2018	69554		1649	3350	6570
3744	Micamed Ltd	€206.50	€953.44	T	PF	Street Lighting Maintenance (W657)	03/12/2018	1606			3010	6571
3745	Micamed Ltd	€82.60		T	PF	Street Lighting Maintenance (W394)	03/12/2018	1609			3010	6571
3746	Micamed Ltd	€206.50		T	PF	Street Lighting Maintenance (W868)	03/12/2018	1626			3010	6571
3747	Micamed Ltd	€88.50		T	PF	Street Lighting Maintenance (W452)	04/12/2018	1627			3010	6571
3748	Micamed Ltd	€23.60		T	PF	Street Lighting Maintenance (W018)	05/12/2018	1628			3010	6571
3749	Micamed Ltd	€88.50		T	PF	Street Lighting Maintenance (W214)	05/12/2018	1635			3010	6571
3750	Micamed Ltd	€53.10		T	PF	Street Lighting Maintenance (W693)	06/12/2018	1647			3010	6571
3751	Micamed Ltd	€23.60		T	PF	Street Lighting Maintenance (W366)	07/12/2018	1661			3010	6571
3752	Micamed Ltd	€94.40		T	PF	Street Lighting Maintenance (W899)	07/12/2018	1666			3010	6571
3753	Micamed Ltd	€86.14		T	PF	Street Lighting Maintenance (W494)	10/12/2018	1683			3010	6571
3754	Paramount Coaches	€236.00	€236.00	D	PF	Transport Service to Rinella with return (Harga 15/11/2018)	30/11/2018	10006792		1637/162	3300	6572
3755	Philip Azzopardi	€1,430.10	€1,430.10	T	PF	Maintenance hand / messenger January 2019	02/01/2019	001/19				6573
3756	Philip Azzopardi	€650.00	€650.00	T	PF	Use of van January 2019	02/01/2019	002/19				6574
3757	R&G Hardware	€58.58	€58.58	D	PF	Varnish and Gloss	09/11/2018	46269		1676	2210/002	6575
	Sub Total c/f	€3,910.11	€3,910.11									
	Sub Total b/f	€54,235.76	€54,235.76									
	Total	€58,145.87	€58,145.87									

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3758	Sign IT Holdings Ltd	€2,500.00	€2,500.00	D	PF	Christmas Tree for Pjazza Rotunda	08/01/2019	9655		1665		6576
3759	Silver Star Transport Limited	€207.68	€207.68	T	PF	Transport Service Day Centre December 2018	31/12/2018	10005325			3364	6577
3760	Socjeta Filarmonika Santa Marija	€450.00	€450.00	D	PF	Servizz ta banda fil-festi tal Milied 14/12/2018	22/01/2018			1647		6578
3761	UniJob	€267.34	€267.34	D	PF	Various Ironmongery items	23/11/2018	30465		1688	2210/002	6579
3762	Philip Azzopardi - Petty Cash	€72.96	€72.96	D	PF	Petty cash for the month of January 2019	n/a	n/a				6580
3763	Joffrey Mallia	€315.00	€315.00	D	PF	Reimbursement for damages on vehicle JSM in Triq Alofju Wignacourt on 13/2/2017	03/03/2017	RG09-2017				6581
3764	Carmel Apap	€125.00	€125.00	D	PF	Reimbursement for damages on vehicle HUG113 in Triq Sant'Anna on 12/2/2018	22/02/2018	RG04-2018				6582
3765	Josianne Brincat	€167.00	€167.00	D	PF	Reimbursement for damages on vehicle KBS648 in Triq il-Fortizza on 7/4/2018	20/04/2018	RG08-2018				6583
3766	Rowena Enriquez	€130.00	€130.00	D	PF	Reimbursement for damages on vehicle ROW080 in road between Triq Durumblat and Triq San Pawl tal-Qliegħa (Swaey Bros Ltd) on 17/11/2017	25/05/2018	RG09-2018				6584
3767	Stephany Borg	€154.00	€154.00	D	PF	Reimbursement for damages on vehicle STF019 in Triq l-Alwetta on 1/6/2018	22/06/2018	RG10-2018				6585
3768	Fiona Sayan	€60.00	€60.00	D	PF	Reimbursement for damages on vehicle NER023 in Vjal Ragusa on 25/8/2018	28/08/2019	RG11-2018				6586
3769	Justine Gatt	€59.37	€59.37	D	PF	Reimbursement for damages on vehicle JUS029 in Triq Durumblat on 14/10/2018	17/10/2018	RG12-2018				6587
3770	Laurence Degiorgio	€75.00	€75.00	D	PF	Reimbursement for damages on vehicle JCC035 in Triq Durumblat on 14/10/2018	19/10/2018	RG13-2018				6588
3771	Donna Galea	€45.00	€45.00	D	PF	Reimbursement for damages on vehicle IAE438 in Triq il-Kbira on 22/10/2018	26/10/2018	RG14-2018				6589
3772	Jonathan Attard	€304.50	€304.50	D	PF	Reimbursement for damages on vehicle BCG875 in Triq Tal-Wej on 11/11/2018	14/11/2018	RG15-2018				6590
3773	Maria Caruana	€59.28	€59.28	D	PF	Reimbursement for damages on vehicle ACA121 in Triq Durumblat on 13/11/2018	27/11/2018	RG18-2018				6591
3774	Maria Lourdes Grech	€50.00	€50.00	D	PF	Reimbursement for damages on vehicle FBV167 in Triq Durumblat on 13/11/2018	14/01/2019	RG19-2018				6592
3775	Alexandra Galea	€85.00	€85.00	D	PF	Reimbursement for damages on vehicle IBC 924 in Triq Durumblat on 8/11/2018	11/12/2018	RG17-2018				6593
Sub Total c/f		€5,127.13	€5,127.13									
Sub Total b/f		€58,145.87	€58,145.87									
Total		€63,273.00	€63,273.00									

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