

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

Data: 12/3/2019 sa 8/4/2019

	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. Taċ-Ċekk
3872	Vadafone Malta Ltd	€63.90	€63.90	D	PF	Bill settlement for acc. No. 1.11019218	01/03/2019	7388226032019				6659
3873	GO p.l.c	€24.99	€24.99	D	PF	Bill settlement for acc. No. 40111430	03/03/2019	63241963				6660
3874	GO p.l.c	€24.66	€24.66	D	PF	Bill settlement for acc. No. 40779529	03/03/2019	63274522				6661
3875	ARMS Ltd	€217.95	€217.95	D	PF	Bill settlement for acc. No. 101000126074	05/03/2019	27386887				6662
3876	ARMS Ltd	€32.25	€32.25	D	PF	Bill settlement for acc. No. 411000062031	05/03/2019	27386881				6663
3877	ARMS Ltd	€92.17	€92.17	D	PF	Bill settlement for acc. No. 101000205857	05/03/2019	27386880				6664
3878	GO p.l.c	€13.87	€13.87	D	PF	Bill settlement for acc. No. 40424484	04/03/2019	63389115				6665
3879	GO p.l.c	€335.67	€335.67	D	PF	Bill settlement for acc. No. 10177345	04/03/2019	63383070				6666
3880	Impjegat Skala 10	€1,545.84	€1,545.84	D	PF	March 2019 Salary	n/a	n/a				6667
3881	Impjegat Skala 10	€1,622.51	€1,622.51	D	PF	March 2019 Salary	n/a	n/a				6668
3882	Impjegat Skala 10	€1,673.84	€1,673.84	D	PF	March 2019 Salary	n/a	n/a				6669
3883	Impjegat Skala 10	€1,545.84	€1,545.84	D	PF	March 2019 Salary	n/a	n/a				6670
3884	Impjegat Skala 13	€1,137.40	€1,137.40	D	PF	March 2019 Salary	n/a	n/a				6671
3885	Segretarju Ezekuttiv Skala 5	€2,143.88	€2,143.88	D	PF	March 2019 Salary	n/a	n/a				6672
3886	Impjegat Skala 15	€1,169.29	€1,169.29	D	PF	March 2019 Salary	n/a	n/a				6673
3887	Onorarju tas-Sindku	€1,012.00	€1,012.00	D	PF	March 2019 Salary	n/a	n/a				6674
3888	Impjegat Skala 15	€1,200.52	€1,200.52	D	PF	February / March 2019 Salary (full settlement)	n/a	n/a				6675
3889	Impjegat Skala 15	€1,164.12	€1,164.12	D	PF	March 2019 Salary	n/a	n/a				6676
3890	Commissioner of Inland Revenue	€4,710.48	€4,710.48	D	PF	NI & FSS for March 2019	n/a	n/a				6677
	Sub Total c/f	€19,731.18	€19,731.18									
	Total	€19,731.18	€19,731.18									

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

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IFFIRMATIJames Cassar
Proponent**IFFIRMATI**Maria Pia Bonnici
Sekondant

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3891	Department of Information	€9.32	€9.32	D	PF	Advert of Tender KLMT-01-2019 Street Shrines	02/04/2019	n/a			6678
3892	Philip Azzopardi - Petty Cash	€211.31	€211.31	D	PF	Petty cash for the month of March 2019	n/a	n/a			6679
3893	Department of Information	€18.64	€18.64	D	PF	Adverts of Tender KLMT-2-2019 Rubble Walls in Mosta & of quote KLMQ-1-2019 youth worker + KLMT-03-2019 Outdoor Gym	05 & 12/04/2019	n/a			6680
3894	Adam Bugeja	€3,003.49	€3,003.49	T	PF	Maintenance / repairs on various pavement & gutter as per certifications of CM (20/02/2019)	07/03/2019	025-19	WO 024/115/124-18 & 005-19	2310/003	6681
3895	Alexander Debono	€149.58	€149.58	D	PF	Trophies for Penalty Shoot-Out Mosta YN April 2019	26/03/2019	397		3360	6682
3896	Althea Cassar	€98.00	€398.00	D	PF	Bread rolls & Sandwiches for Crib participants	11/03/2019	1722	1722	3360	6683
3897	Althea Cassar	€300.00		D	PF	Finger food Nanniet / President Event	08/02/2019	1692	1692	3360	6683
3898	Ann Elizabeth Gauci	€4,720.00	€4,720.00	D	PF	Maintenance & upkeep of gardens, parks & soft areas from 1st Feb 19 till 28th Feb 19	28/02/2019		WO009-19	3061	6684
3899	Bitmac Ltd	€381.00	€1,656.60	D	PF	IRR bags & Blackflex	20/02/2019	13915	1704	2310/002	6685
3900	Bitmac Ltd	€637.80		D	PF	IRR bags & Blackflex	05/03/2019	14501	1714	2310/002	6685
3901	Bitmac Ltd	€637.80		D	PF	IRR bags & Blackflex	27/03/2019	15854	1735	2310/002	6685
3902	C&H Bartoli Ltd	€221.84	€221.84	D	PF	Saro Water Boiler Maxi 40ltrs	21/03/2019	170708	1728	7310	6686
3903	C&X Ironmongery	€143.64	€143.64	D	PF	Various hardware items (22/1/19 - 6/3/2019)	22/01/2019	8250	1725	2210/002	6687
3904	C. Agius obo Flicks Production	€270.00	€330.00	D	PF	9 wooden engraved tokens Nanniet / President Event	14/02/2019	113	1695	3360	6688
3905	C. Agius obo Flicks Production	€60.00		D	PF	2 Tokens Crib Seminar	07/03/2019	114	1719	3360	6688
3906	Carl Caruana obo Caruana Light Décor	€172.52	€172.52	D	PF	80 LED Bulbs 1.5W	15/03/2019	2018169			6689
3907	Daniel Galea	€1,174.75	€1,174.75	T	PF	Accounting services January till March 2019	25/03/2019	INV/ML/DG/165		3160	6690
3908	Datatrak IT Services	€72.99	€72.99	T	PF	Pre Region tickets LES February 2019	28/02/2019	1012772		3600	6691
	Sub Total c/f	€12,282.68	€12,282.68								
	Sub Total b/f	€19,731.18	€19,731.18								
	Total	€32,013.86	€32,013.86								

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				T	PF							
3909	Design & Technical Resources Ltd	€944.00	€975.62	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 Sqaq Sant'Anton Abbati (Job DR3431)	15/02/2019	DG/20 1902 127		WO012-18	3130	6692
3910	Design & Technical Resources Ltd	€31.62		T	PF	Professional fees covering certification for works done by Adam Bugeja	20/02/2019	DG/20 1902 129			3130	6692
3911	Ell's Urban Services	€8,655.26	€8,655.26	T	PF	Various patching works (as per works orders 119/102/110/132-2018 & 014-2019) Bill 24	05/03/2019	619				6693
3912	ESS Ltd	€165.27	€165.27	D	PF	LED panel & Silver Surface Frame for Gents Public Toilets	08/03/2019	265434		1718	2210/002	6694
3913	Frankie Mifsud	€75.00	€225.00	D	PF	Opening blockage at Disabled Public Convenience	28/03/2019	9803		1733		6695
3914	Frankie Mifsud	€150.00		D	PF	Opening blockage in both Ladies & Gents Public Convenience	28/03/2019	9824		1736		6695
3915	G.3.B Ltd	€496.57	€471.74	T	PF	Upkeep of public convenience February 2019	28/02/2019	MST17/19			3053	6696
3916	G.3.B Ltd	-€24.83		T	PF	Less 5% as per default notice 5/2019	21/02/2019	39/0253/19/CC				6696
3917	Henry Galea	€90.00	€90.00	D	PF	Refund (receipt 43554) for participation of seminar crib due to illness	09/02/2019					6697
3918	ICT Ltd	€944.00	€944.00	D	PF	Data migration of fixed Assets into Sage Evolution	26/03/2019	SIN148504		1709	3110	6698
3919	Il Vecchio Forno	€57.30	€57.30	D	PF	2 dinners for 2 persons for Farano Francesco (Tutor crib seminar)	12/03/2019	1711		1711	3360	6699
3920	Jimmy Muscat	€1,492.50	€1,492.50	T	PF	Bulky refuse collection February 2019	28/02/2019	002/19			3042	6700
3921	Joseph & Carmel Schembri	€250.00	€250.00	D	PF	Emptying of water reservoir in Triq il-Htajriet c/w Triq il-Farinal	19/03/2019	12		1729	3061	6701
3922	Keith Cassar	€700.00	€700.00	D	PF	Reimbursement for fee of tutor Crib Seminar	11/03/2019	003-2019				6702
3923	Koperattiva Tabelli u Sinjali	€118.23	€969.86	T	PF	Traffic signs (Job sheet 1273) in various streets	06/02/2019	24992		129-18 & 8-19	3059	6703
3924	Koperattiva Tabelli u Sinjali	€435.86		T	PF	Traffic signs & street names (Job sheet 1272) in various streets	06/02/2019	24993		129/131-18 & 8/1	3059	6703
3925	Koperattiva Tabelli u Sinjali	€415.77		T	PF	Road Marking paint as per delivery note 5204	26/02/2019	25019		103-18 & 015-1	2365	6703
3926	LESA	€30.29	€30.29	T	PF	10% administration fee for February 2019	06/03/2019	Feb-19			3600	6704
3927	MA Mifsud Projects Ltd	€2,081.52	€2,388.32	D	PF	Aluminium panels to divide Gents & Ladies Public Toilets + doors and handles	01/04/2019	109/19		WO028-19	7104	6705
3928	MA Mifsud Projects Ltd	€306.80		D	PF	Repairing of main door in Civic Centre & mirrors in Disabled Public Toilets	01/04/2019	110/19		W033-19	2310/003	6705
Sub Total c/f		€17,415.16	€17,415.16									
Sub Total b/f		€32,013.86	€32,013.86									
Total		€49,429.02	€49,429.02									

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3929	Mellows	€2,526.80	€2,526.80	D	PF	Lunches for participants of Crib Seminar (8th & 9th March19)	16/03/2019	1730		1730	3360	6706
3930	Micamed Ltd	€64.90	€2,299.82	T	PF	Street Lighting Maintenance (W262)	18/01/2019	1775			3010	6707
3931	Micamed Ltd	€100.30		T	PF	Street Lighting Maintenance (W126)	18/01/2019	1784			3010	6707
3932	Micamed Ltd	€94.40		T	PF	Street Lighting Maintenance (W681)	18/01/2019	1792			3010	6707
3933	Micamed Ltd	€206.50		T	PF	Street Lighting Maintenance (T003)	22/01/2019	1809			3010	6707
3934	Micamed Ltd	€259.60		T	PF	Street Lighting Maintenance (W804)	25/01/2019	1810			3010	6707
3935	Micamed Ltd	€100.30		T	PF	Street Lighting Maintenance (W430)	25/01/2019	1811			3010	6707
3936	Micamed Ltd	€94.40		T	PF	Street Lighting Maintenance (W803)	25/01/2019	1819			3010	6707
3937	Micamed Ltd	€133.34		T	PF	Street Lighting Maintenance (W603)	04/02/2019	1870			3010	6707
3938	Micamed Ltd	€139.24		T	PF	Street Lighting Maintenance (L350)	04/02/2019	1871			3010	6707
3939	Micamed Ltd	€100.30		T	PF	Street Lighting Maintenance (W695)	06/02/2019	1872			3010	6707
3940	Micamed Ltd	€239.54		T	PF	Street Lighting Maintenance (W186)	06/02/2019	1877			3010	6707
3941	Micamed Ltd	€82.60		T	PF	Street Lighting Maintenance (W167)	07/02/2019	1900			3010	6707
3942	Micamed Ltd	€94.40		T	PF	Street Lighting Maintenance (W508)	07/02/2019	1903			3010	6707
3943	Micamed Ltd	€94.40		T	PF	Street Lighting Maintenance (T001)	07/02/2019	1904			3010	6707
3944	Micamed Ltd	€82.60		T	PF	Street Lighting Maintenance (T005)	11/02/2019	1930			3010	6707
3945	Micamed Ltd	€230.10		T	PF	Street Lighting Maintenance (W361)	13/02/2019	1952			3010	6707
3946	Micamed Ltd	€23.60		T	PF	Street Lighting Maintenance (W681)	13/02/2019	1953			3010	6707
3947	Micamed Ltd	€59.00		T	PF	Street Lighting Maintenance (W262)	13/02/2019	1957			3010	6707
3948	Micamed Ltd	€100.30		T	PF	Street Lighting Maintenance (W410)	13/02/2019	1958			3010	6707
Sub Total c/f		€4,826.62	€4,826.62									
Sub Total b/f		€49,429.02	€49,429.02									
Total		€54,255.64	€54,255.64									

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3949	Nanette Camilleri	€54.00	€54.00	D	PF	Wreath for funeral of M. Bugeja wife of RSSL worker	14/03/2019	68		1727	3360	6708
3950	Nectar Limited	€71.80	€71.80	D	PF	Juices for Natvity (crib) seminar	07/03/2019	Sin209063		1724	3360	6709
3951	Northern Cleaning Group Ltd	€678.87	€18,369.09	T	PF	Collection of organic waste October 2018	31/10/2018	MST 10B/18			3041	6710
3952	Northern Cleaning Group Ltd	€8,845.11		T	PF	Collection of organic waste November 2018	30/11/2018	MST 11B/18			3041	6710
3953	Northern Cleaning Group Ltd	€8,845.11		T	PF	Collection of organic waste December 2018	31/12/2018	MST 12B/18			3041	6710
3954	Paramount Coaches	€236.00	€236.00	D	PF	Transport service to Buskett with return (Harga 17/1/2019)	31/01/2019	10007081		1675	3360	6711
3955	PC Options Ltd	€185.00	€185.00	D	PF	1500VA CyberPowee Value (with LCD) UPS	04/03/2019	IS1132772		1716	7312	6712
3956	Philip Azzopardi	€2,020.83	€2,020.83	T	PF	Maintenance hand / messenger for the month of March 2019	02/04/2019	005/19			3056	6713
3957	Philip Azzopardi	€650.00	€650.00	T	PF	Use of van for the month of March 2019	02/04/2019	006/19			3056	6714
3958	Pierre Caruana	€100.00	€595.00	D	PF	To spray with insect killer the palm tree in front of Civic Centre incl. Tower ladder	01/03/2019	1		WO023-19	3060	6715
3959	Pierre Caruana	€350.00		D	PF	Removing illegally dumped construction waste from Triq Ruzar Briffa and use of 8hrs tower ladder @ €35 per hour	01/03/2019	2		WO010-19	3050	6715
3960	Pierre Caruana	€145.00		D	PF	Removing illegally dumped waste in Triq Karlu Darmanin	02/04/2019	3		WO029-2019	3050	6715
3961	Preeo Studios Ltd	€1,566.75	€1,566.75	D	PF	Website development incl fix recaptcha	02/04/2019	1347		1677		6716
3962	PwC Malta Technology Services Ltd	€289.10	€289.10	T	PF	IT Services rendered in March 2019	31/03/2019	MLT39200243			3340	6717
3963	Robert Borg	€959.34	€1,508.04	D	PF	Works on storm water pipe from roof to shaft and to ground floor	01/04/2019	019/2019		WO035-18	2310/003	6718
3964	Robert Borg	€548.70		D	PF	Finding fault (electrical short) and repair in Gnien Gorg Grognet de Vasse	01/04/2019	018/2019		WO140-19	2310/003	6718
3965	SG Solutions Ltd	€256.56	€256.56	T	PF	Photocopies Lease Fee + copies February 2019	28/02/2019	124648			2610	6719
	Sub Total c/f	€25,802.17	€25,802.17									
	Sub Total b/f	€54,255.64	€54,255.64									
	Total	€80,057.81	€80,057.81									

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3966	Sign It Holdings Ltd	€251.34	€251.34	D	PF	Various signs for civic centre	25/02/2019	9837		1678	2620	6720
3967	Silver Star Transport Limited	€207.68	€420.08	T	PF	Transport Service Day Centre February 2019	28/02/2019	10005398			3364	6721
3968	Silver Star Transport Limited	€212.40		D	PF	Transport to Hamrun with retun (Harga 14/2/2019)	28/02/2019	10005404		1685	3364	6721
3969	Svetlick Flores	€140.00	€140.00	D	PF	Preparation of e-tender (Shrine Restoration)	28/3/2019	19039		WO018-19	3190	6722
3970	TCTC	€2,800.00	€2,800.00	D	PF	EM Citizen Agreement 2019	02/04/2019	25893			3346	6723
3971	WasteServ Malta Ltd	€3,953.95	€5,571.97	T	PF	Allocated MSW Waste (Ghallis Engineered Landfill) - 01/01/2019 - 15/01/2019	01/02/2019	87006			3046	6724
3972	WasteServ Malta Ltd	€1,245.61		T	PF	Allocated MSW Waste (Sant'Antnin Recycle Plant) - 01/01/2019 - 15/01/2019	01/02/2019	86965			3046	6724
3973	WasteServ Malta Ltd	€372.41		T	PF	Allocated MSW Waste (Sant'Antnin Recycle Plant) - 01/01/2019 - 15/01/2019	01/02/2019	86893			3046	6724
3974	X-Zone Limited	€97.77	€97.77	D	PF	Various kitchen and toiletries	08/03/2019	282069		1715	3340	6725
Sub Total c/f		€9,281.16	€9,281.16									
Sub Total b/f		€80,057.81	€80,057.81									
Total		€89,338.97	€89,338.97									

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