

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

Data: 9/04/2019 sa 29/4/2019

	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. Tač-Čekk
3975	Cancelled	€0.00	€0.00	D	PF	Cancelled						6726
3976	ARMS Ltd	€287.33	€287.33	D	PF	Bill settlement of acc. No. 101000178806	25/03/2019	27516366				6727
3977	ARMS Ltd	€112.06	€112.06	D	PF	Bill settlement of acc. No. 208000002950	25/03/2019	27516369				6728
3978	ARMS Ltd	€42.39	€42.39	D	PF	Bill settlement of acc. No. 411000033821	25/03/2019	27516370				6729
3979	ARMS Ltd	€542.10	€542.10	D	PF	Bill settlement of acc. No. 208000000989	25/03/2019	27516367				6730
3980	ARMS Ltd	€127.04	€127.04	D	PF	Bill settlement of acc. No. 208000002949	25/03/2019	27516368				6731
3981	GO p.l.c	€390.85	€390.85	D	PF	Bill settlement of acc. No. 10177345	03/04/2019	63764629				6732
3982	GO p.l.c	€20.71	€20.71	D	PF	Bill settlement of acc. No. 40779529	02/04/2019	63655406				6733
3983	Vodafone Malta Ltd	€65.97	€65.97	D	PF	Bill settlement of acc. No. 1.11019218	01/04/2019	7451258042019				6734
3984	GO p.l.c	€13.87	€13.87	D	PF	Bill settlement of acc. No. 40424484	03/04/2019	63770567				6735
3985	GO p.l.c	€24.99	€24.99	D	PF	Bill settlement of acc. No. 40111430	02/04/2019	63623153				6736
3986	Philip Azzopardi - Petty Cash	€193.98	€193.98	D	PF	Petty cash for the month of April 2019	n/a	n/a				6737
3987	National Book Council	€20.00	€20.00	D	PF	Payment on Application ISBN Il-Mostin - Bejn Fidi u Storja	19/04/2019	19/04/2019				6738
3988	Impjegat Skala 10	€1,411.60	€1,411.60	D	PF	April 2019 Salary	n/a	n/a				6739
3989	Impjegat Skala 10	€1,489.27	€1,489.27	D	PF	April 2019 Salary	n/a	n/a				6740
3990	Impjegat Skala 10	€1,520.60	€1,520.60	D	PF	April 2019 Salary	n/a	n/a				6741
3991	Impjegat Skala 10	€1,411.60	€1,411.60	D	PF	April 2019 Salary	n/a	n/a				6742
3992	Impjegat Skala 13	€909.37	€909.37	D	PF	April 2019 Salary	n/a	n/a				6743
3993	Segretarju Eżekuttiv Skala 5	€2,005.19	€2,005.19	D	PF	April 2019 Salary	n/a	n/a				6744
	Sub Total c/f	€10,588.92	€10,588.92									
	Total	€10,588.92	€10,588.92									

IFFIRMATIKeith Cassar
Sindku**IFFIRMATI**Lorraine Templeman
Segretarju Eżekuttiv**IFFIRMATI**James Cassar
Proponent**IFFIRMATI**Maria Pia Bonnici
Sekondant

Approvati fis-Seduta Nru: 75

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3994	Impjegat Skala 15	€1,122.21	€1,122.21	D	PF	April 2019 Salary	n/a	n/a				6745
3995	Onorarju tas-Sindku	€1,011.00	€1,011.00	D	PF	April 2019 Salary	n/a	n/a				6746
3996	Impjegat Skala 15	€1,092.21	€1,092.21	D	PF	April 2019 Salary	n/a	n/a				6747
3997	Commissioner of Inland Revenue	€4,741.20	€4,741.20	D	PF	NI & FSS for April 2019	n/a	n/a				6748
3998	Anna Maria Grech	€507.00	€1,488.50	T	PF	Youth Work Services January 2019	06/04/2019	Mosta LC 01/19			3365	6749
3999	Anna Maria Grech	€487.50		T	PF	Youth Work Services February 2019	05/04/2019	Mosta LC 02/19			3365	6749
4000	Anna Maria Grech	€494.00		T	PF	Youth Work Services March 2019	06/04/2019	Mosta LC 03/19			3365	6749
4001	Anthony Borg	€252.30	€252.30	D	PF	Reimbursement for purchasing of plants for Pjazza Rotunda	17/04/2019	54		1758		6750
4002	Anthony Borg	€5,800.68	€5,800.68	T	PF	Upkeep & maintenance of Parks, Garden and Soft Areas for the month of March 2019	10/04/2019	001/19			3061	6751
4003	Calleja Ltd	€82.50	€82.50	D	PF	5 Oval bulbs for Civic Centre's roof	10/04/2019	70068079		1757	2310/003	6752
4004	Chi Consultants	€177.00	€177.00	D	PF	Drain pipe testing with CCTV cameras in Triq iz-Zakak	09/04/2019	3742		WO55-19	3190	6753
4005	Correct Termination Ltd	€1,209.50	€1,209.50	K	PF	Streaming services and maintenance agreement from 1/5/2019 - 30/4/2020	20/04/2019	CTL180419			3110	6754
4006	David Debono	€450.00	€450.00	D	PF	Design and Pre Press - Book Musta Rahal Twelidi	24/04/2019	1		1738		6755
4007	Design & Technical Resources Ltd	€63.00	€1,361.00	T	PF	Reimbursement of DNO for resurfacing of Triq il-Gnejna (Job DR3418) + site map	16/04/2019	ER/1904 108				6756
4008	Design & Technical Resources Ltd	€826.00		T	PF	Professional fees covering copy of various approved catering permit plans in Pjazza Rotunda + drawings of Permits PA 2454/19, 00372/19, 9966/18, 5976/18 & 8398/18 (DR3400)	16/04/2019	DG/20 1904 108		WO130-17	3130	6756
4009	Design & Technical Resources Ltd	€472.00		T	PF	Professional fees covering new lighting system in shelter incl. consultancy, meeting with client 7 Engineer, market research on available products & preliminary design proposal (DR3421)	16/04/2019	DG/20 1904 109		WO110-17	3130	6756
Sub Total c/f		€18,788.10	€18,788.10									
Sub Total b/f		€10,588.92	€10,588.92									
Total		€29,377.02	€29,377.02									

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4010	Farogroup Ltd	€2,082.70	€3,280.40	D	PF	Supply & installation of CCTV camera incl. pair if wireless transmitter / hard disk & all fittings in Triq l-Ispanza on an exciting pole	04/04/2019	20190157		1547	2310/003	6757
4011	Farogroup Ltd	€1,197.70		D	PF	Installaion of high efficiency MPPT charger controller, wiring & termination of 100AMP battery back up and steca pure sign wave inverter incl plugs & connectors for CCTV in Triq l-Ispanza	04/04/2019	20190158		1640	2310/003	6757
4012	Galea Cleaning Solutions JV	€3,752.00	€25,112.00	D	PF	Street sweeping from 14th till 31st December 2018	17/04/2019	126		WO136-18		6758
4013	Galea Cleaning Solutions JV	€21,360.00		T	PF	Street sweeping for the months of January & February 2019	17/04/2019	126				6758
4014	GO p.l.c	€41.30	€41.30	D	PF	PABX Technical Call out Job sheet A 5286	09/04/2019	112851		JSOA5286	2370	6759
4015	ICT Solutions	€767.00	€767.00	D	PF	Sage Evolution Renewal SCC - 06964 annual support & maintenance 1/5/2019 till 30/4/2020 AC code M0073	29/03/2019	SOR147827		1742	3110	6760
4016	Il-Kummissarju tal-Pulizija	€655.46	€655.46	D	PF	Extra duty police officer on the 15/9/2018 (Qarghasel 2018) 10hrs each	09/04/2019	80826			3360	6761
4017	Jimmy Muscat	€2,569.59	€2,569.59	T	PF	Bulky refuse collection March 2019	31/03/2019	003/19			3042	6762
4018	Karamellu Pet & Garden	€40.00	€40.00	D	PF	Wreath with Bay Laurel & arrangement (Freddie Micallef memorial 6/4/2019)	08/04/2019	6716		1750	3340	6763
4019	Koperattiva Tabelli u Sinjali	€135.37	€135.37	T	PF	Road Markings (Job sheet 16427) Triq Dun Karm Schembri, Triq l-Ispanza (Give way & C. Line) & Triq Patri G Delia c/w Triq il-Bezbizija (Slow & C. Line)	13/03/2019	25142		WO026-201	2365	6764
4020	MA Mifsud Projects Ltd	€417.72	€417.72	D	PF	Replacement of new panels, glass & malamine including dismantling those vandalised (Gents Public toilets)	22/04/2019	111/19		WO61-19		6765
4021	Mailbox Services Ltd	€464.10	€464.10	D	PF	Distribution of Mosta Solidali April 2019 door to door to Mosta residents incl folding	12/04/2019	5337		1741	2970	6766
4022	Malta Institute of Professional Photography (MIPP)	€550.00	€550.00	D	PF	Editing of Book Musta Rahal Twelidi	10/04/2019	2019012		1739		6767
4023	Mario Mifsud	€500.00	€1,500.00	T	PF	Legal Services January 2019	16/04/19	4			3140	6768
4024	Mario Mifsud	€500.00		T	PF	Legal Services February 2019	16/04/19	5			3140	6768
4025	Mario Mifsud	€500.00		T	PF	Legal Services March 2019	16/04/19	6			3140	6768
	Sub Total c/f	€35,532.94	€35,532.94									
	Sub Total b/f	€29,377.02	€29,377.02									
	Total	€64,909.96	€64,909.96									

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4026	Melciore Dimech obo Dimbros	€309.44	€309.44	T	PF	Cleaning services March 2019	03/04/2019	3142		3055	6769
4027	Micamed Ltd	€194.70	€194.70	T	PF	Shifting from wall to existing pole (W459)	12/04/2019	1939		3010	6770
4028	Micamed Ltd	€206.50	€206.50	T	PF	Street Lighting Maintenance (L365)	14/02/2019	1977		3010	6770
4029	Micamed Ltd	€251.34	€251.34	T	PF	Street Lighting Maintenance (T003)	18/02/2019	1995		3010	6770
4030	Micamed Ltd	€94.40	€94.40	T	PF	Street Lighting Maintenance (W381)	27/02/2019	2008		3010	6770
4031	Micamed Ltd	€206.50	€206.50	T	PF	Street Lighting Maintenance (W262)	05/03/2019	2026		3010	6770
4032	Micamed Ltd	€100.30	€100.30	T	PF	Street Lighting Maintenance (W561)	05/03/2019	2028		3010	6770
4033	Micamed Ltd	€224.20	€224.20	T	PF	Street Lighting Maintenance (W869)	08/03/2019	2039		3010	6770
4034	Micamed Ltd	€94.40	€94.40	T	PF	Street Lighting Maintenance (W107)	08/03/2019	2044		3010	6770
4035	Micamed Ltd	€0.00	€0.00	T	PF	Street Lighting Maintenance (L334)	11/03/2019	2060		3010	6770
4036	Micamed Ltd	€23.60	€23.60	T	PF	Street Lighting Maintenance (W410)	11/03/2019	2079		3010	6770
4037	Micamed Ltd	€94.40	€94.40	T	PF	Street Lighting Maintenance (W121)	15/03/2019	2080		3010	6770
4038	Micamed Ltd	€206.50	€206.50	T	PF	Street Lighting Maintenance (W393)	15/03/2019	2081		3010	6770
4039	Micamed Ltd	€53.10	€53.10	T	PF	Street Lighting Maintenance (R015)	15/03/2019	2087		3010	6770
4040	Micamed Ltd	€23.60	€23.60	T	PF	Street Lighting Maintenance (W835)	15/03/2019	2088		3010	6770
4041	Micamed Ltd	€94.40	€94.40	T	PF	Street Lighting Maintenance (W066)	20/03/2019	2110		3010	6770
4042	Micamed Ltd	€70.80	€70.80	T	PF	Street Lighting Maintenance (W068)	20/03/2019	2111		3010	6770
4043	Micamed Ltd	€94.40	€94.40	T	PF	Street Lighting Maintenance (W830)	20/03/2019	2121		3010	6770
4044	Micamed Ltd	€97.94	€97.94	T	PF	Street Lighting Maintenance (C023)	22/03/2019	2132		3010	6770
4045	Micamed Ltd	€100.30	€100.30	T	PF	Street Lighting Maintenance (W623)	22/03/2019	2133		3010	6770
	Sub Total c/f	€2,540.82	€2,540.82								
	Sub Total b/f	€64,909.96	€64,909.96								
	Total	€67,450.78	€67,450.78								

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4046	Micamed Ltd	€94.40	€94.40	T	PF	Street Lighting Maintenance (W808)	22/03/2019	2134		3010	6770
4047	Micamed Ltd	€206.50	€206.50	T	PF	Street Lighting Maintenance (T005)	25/03/2019	2151		3010	6770
4048	Micamed Ltd	€23.60	€23.60	T	PF	Street Lighting Maintenance (W286)	25/03/2019	2152		3010	6770
4049	Micamed Ltd	€206.50	€206.50	T	PF	Street Lighting Maintenance (W554)	25/03/2019	2156		3010	6770
4050	Micamed Ltd	€33.04	€33.04	T	PF	Street Lighting Maintenance (W804)	25/03/2019	2158		3010	6770
4051	Micamed Ltd	€23.60	€23.60	T	PF	Street Lighting Maintenance (W046)	26/03/2019	2170		3010	6770
4052	Micamed Ltd	€94.40	€94.40	T	PF	Street Lighting Maintenance (W082)	26/03/2019	2172		3010	6770
4053	Micamed Ltd	€100.30	€100.30	T	PF	Street Lighting Maintenance (W663)	27/03/2019	2173		3010	6770
4054	Micamed Ltd	€94.40	€94.40	T	PF	Street Lighting Maintenance (W878)	27/03/2019	2185		3010	6770
4055	Micamed Ltd	€53.10	€53.10	T	PF	Street Lighting Maintenance (W860)	29/03/2019	2210		3010	6770
4056	Micamed Ltd	€97.94	€97.94	T	PF	Street Lighting Maintenance (W308)	29/03/2019	2213		3010	6770
4057	Robert Borg	€1,449.04	€1,449.04	D	PF	Fixing four sockets different AMPS 3 /5 pin & EL5B 63AMPS + fixing of 5 light fittings on Civic Centre's roof	01/04/2019	035/2019		WO58-19	6771
4058	Salander Group Co Ltd obo Print IT	€1,974.00	€1,974.00	D	PF	Printing of Mosta Solidali April 2019 Newsletter (8000)	06/04/2019	15082		1744	2970
4059	SG Solutions Ltd	€224.51	€224.51	T	PF	Photocopies Lease Fee + copies March 2019	31/03/2019	126150			3110
4060	Silver Star Transport Limited	€207.68	€325.68	T	PF	Transport Service Day Centre March 2019	31/03/2019	10005441			3364
4061	Silver Star Transport Limited	€118.00		D	PF	Transport to Siggiewi with retun (Harga 21/3/2019)	31/03/2019	10005451			3360
4062	Svetlick Flores	€150.00	€150.00	D	PF	Preparation of e-tender (Playing Field equipment)	08/04/2019	19042		WO18-19	3190
4063	Unijob	€236.48	€236.48	D	PF	Various hardware items	26/01/2019	30628		1717	6776
4064	VenScic Ltd.	€159.30	€159.30	D	PF	4 mobile toilets for Puttinu Mixja tal-Gimgha l-Kbira 18/4/2019	22/04/2019	87-19		1751	6777
	Sub Total c/f	€5,546.79	€5,546.79								
	Sub Total b/f	€67,450.78	€67,450.78								
	Total	€72,997.57	€72,997.57								

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4065	WasteServ Malta Ltd	€4,893.68	€6,483.83	D	PF	Allocated MSW Waste (Ghallis Engineered Landfill) - 16/01/2019 - 31/01/2019	15/02/2019	87321			3046	6778
4066	WasteServ Malta Ltd	€1,449.97		D	PF	Allocated MSW Waste (Sant'Antnin Recycle Plant) - 16/01/2019 - 31/01/2019	15/02/2019	87280			3046	6778
4067	WasteServ Malta Ltd	€140.18		D	PF	Allocated MSW Waste (Sant'Antnin Recycle Plant) - 16/01/2019 - 31/01/2019	15/02/2019	87131			3046	6778
4068	Althea Cassar obo Dolcettina	€600.00	€600.00	D	PF	Catering service for 400ppl on 9/4/2019 event War Shelter	09/04/2019				1749	6779
4069	Grupp Armar Marija Assunta	€1,200.00	€1,200.00	D	PF	Shelter railings and gate incl. locks (Constitution street side)	25/04/2019	Jan-19			1723	6780
4070	Hydroelectric Ltd	€369.17	€369.17	D	PF	Various electrical components for electrical supply (CCTV Camera Gnien Sta Margerita)	26/04/2019	Sep-56			1745	6781
4071	Mirko Galea	€70.00	€70.00	D	PF	Reimbursement for damages on vehicle CCD409 in road between Triq Durumblat and Triq San Pawl tal-Qliegħa (Swaey Bros Ltd) on 19/01/2019	21/01/2019	CL01-2019				6782
4072	Rosario Bonnici	€155.00	€155.00	D	PF	Reimbursement for damages on vehicle KBO272 in Triq is-Sghajtar on 13/01/2019	21/01/2019	CL02-2019				6783
4073	Nathalie Galea	€85.00	€85.00	D	PF	Reimbursement for damages on vehicle KBS905 in road between Triq Durumblat and Triq San Pawl tal-Qliegħa (Swaey Bros Ltd) on 17/01/2019	22/01/2019	CL03-2019				6784
4074	Lorraine Vella	€180.00	€180.00	D	PF	Reimbursement for damages on vehicle LOR667 in road between Triq Durumblat and Triq San Pawl tal-Qliegħa (Swaey Bros Ltd) on 18/01/2019	24/01/2019	CL04-2019				6785
4075	Christopher Cassar	€55.00	€55.00	D	PF	Reimbursement for damages on vehicle HBT958 in road between Triq Durumblat and Triq San Pawl tal-Qliegħa (Swaey Bros Ltd) on 18/01/2019	26/01/2019	CL05-2019				6786
4076	Elizabeth Sammut	€86.00	€86.00	D	PF	Reimbursement for damages on vehicle JAA914 in Triq id-Difiza Civili on 10/02/2019	13/02/2019	CL07-2019				6787
4077	Antonella Grech	€70.00	€70.00	D	PF	Reimbursement for damages on vehicle NEL024 in Triq id-Difiza Civili on 6/02/2019	13/02/2019	CL08-2019				6788
4078	Daniela Darmanin	€80.00	€80.00	D	PF	Reimbursement for damages on vehicle GTD777 in Triq Durumblat on 22/02/2019	07/03/2019	CL09-2019				6789
4079	Pierre Calleja	€145.00	€145.00	D	PF	Reimbursement for damages on vehicle PBC226 in Triq Durumblat on 03/03/2019	16/03/2019	CL11-2019				6790
4080	Wayne Fino	€95.00	€95.00	D	PF	Reimbursement for damages on vehicle FIN086 in Triq Durumblat on 05/03/2019	21/03/2019	CL12-2019				6791
4081	Stephanie Gaffarena	€66.50	€66.50	D	PF	Reimbursement for damages on vehicle CCD467 in Triq il-Bidnija on 25/03/2019	29/03/2019	CL13-2019				6792
	Sub Total c/f	€9,740.50	€9,740.50									
	Sub Total b/f	€72,997.57	€72,997.57									
	Total	€82,738.07	€82,738.07									

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