

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

Data: 30/04/2019 sa 20/05/2019

	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
4082	Department of Information	€25.00	€25.00	D	PF	Advert in Gov, Gazette KLMT-04-2019	03/05/2019	n/a				6793
4083	Maltapost p.l.c	€78.00	€78.00	D	PF	300 stamps	n/a	n/a				6794
4084	ARMS Ltd	€306.26	€306.26	D	PF	Bill settlement for acc no. 101000126074	30/04/2019	27709023				6795
4085	ARMS Ltd	€15.45	€15.45	D	PF	Bill settlement for acc no. 411000062031	30/04/2019	27709017				6796
4086	ARMS Ltd	€300.00	€300.00	D	PF	On application for new service meter in Gnien Sta. Margerita	n/a	n/a				6797
4087	GO p.l.c	€24.99	€24.99	D	PF	Bill settlement for acc no. 40111430	02/05/2019	63998006				6798
4088	GO p.l.c	€21.65	€21.65	D	PF	Bill settlement for acc no. 40779529	02/05/2019	64029911				6799
4089	GO p.l.c	€396.34	€396.34	D	PF	Bill settlement for acc no. 10177345	03/05/2019	64140032				6800
4090	Vodafone Malta Ltd	€64.12	€64.12	D	PF	Bill settlement for acc. No. 1.11019218	01/05/2019	7534836052019				6801
4091	GO p.l.c	€13.87	€13.87	D	PF	Bill settlement for acc. No. 40424484	03/05/2019	64145921				6802
4092	A&M Printing Ltd	€162.75	€162.75	D	PF	2000 Flyers Wirjiet Gimgha Imqaddsa	17/04/2019	12852		1756		6803
4093	Adrian Mifsud	€472.00	€472.00	K	PF	Data Protection Officer Services April 2019	30/04/2019	Mostal-0001				6804
4094	Anthony Borg	€5,800.68	€5,800.68	T	PF	Upkeep & maintenance of Parks, Garden and Soft Areas for the month of April 2019	30/04/2019	002/19				6805
4095	Bitmac Ltd.	€637.78	€626.35	D	PF	IRR Bags & Blackflex incl. delivery	05/04/2019	1753		1753		6806
4096	Bitmac Ltd.	€87.60		D	PF	IRR Bags & Blackflex	18/05/2019	1779		1779		6806
4097	Bitmac Ltd.	-€99.03				Payment on account (as per statement dated 30/4/2019)	16/11/2011	109				6806
4098	C H Formosa Company Ltd.	€6,180.70	€6,180.70	D	PF	Rent for Day Centre 7/2/2019 - 6/05/2019 and Garage 23/02/2019 - 22/5/2019	22/03/2019	CAR/1/19				6807
4099	CSD Office Supplies	€83.23	€83.23	D	PF	Various stationary items	10/05/2019	11454		1774		6808
Sub Total c/f		€14,571.39	€14,571.39									
Total		€14,571.39	€14,571.39									

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

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IFFIRMATIGianluca Busuttil
Proponent**IFFIRMATI**Mario Sammut
Sekondant

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				D	PF							
4100	David Debono	€21.31	€43.31	D	PF	Reimbursement for electrical items bought for Gnien Sta Margerita from WURTH	20/04/2019	904224				6809
4101	David Debono	€22.00		D	PF	Reimbursement for electrical items bought for Gnien Sta Margerita from C&X Ironmongery	02/05/2019	8515				6809
4102	E.J. Mangion	€1,275.00	€1,275.00	D	PF	8½hrs cleaning of culverts & gutters with Jetting / vacuum bowser in Triq il-Kbira between Lord Nelson Restaurant and St. Joseph statue	10/04/2019	16148		WO54-2019	3050	6810
4103	ESS Ltd	€907.16	€907.16	D	PF	Electrical box incl. pole mounting kit CCTV camera Gnien Sta Margerita	26/04/2019	269402		1760		6811
4104	Frankie Mifsud	€150.00	€1,750.00	D	PF	Opening blockage in both Disabled & Gents Public Convenience	30/04/2019	8671		1759		6812
4105	Frankie Mifsud	€1,200.00		D	PF	Removing weeds, branches, stones and clean non urban lane in alley in Triq il-Bdiewa	30/04/2019	8672		WO63-2019		6812
4106	Frankie Mifsud	€400.00		D	PF	Removing weeds, branches, stones and clean non urban lane in alley in Triq il-Bdiewa (Extra part in the same alley)	30/04/2019	8373		WO69-2019		6812
4107	G.3.B Ltd	€496.57	€968.31	T	PF	Upkeep of public convenience March 2019	28/03/2019	MST18/19				6813
4108	G.3.B Ltd	-€24.83		T	PF	Less 5% as per default notice 6/2019	07/03/2019	39/0314/19/CC				6813
4109	G.3.B Ltd	€496.57		T	PF	Upkeep of public convenience April 2019	27/04/2019	MST19/19				6813
4110	Galea Cleaning Solutions JV	€10,680.00	€10,680.00	T	PF	Street sweeping for the month of March 2019	17/04/2019	127				6814
4111	James Zerafa obo Choc Au Lait	€460.00	€460.00	D	PF	Catering for event launching of Book Musta-Rahal Twelidi 9/5/2019	09/05/2019	16755 550		1765		6815
4112	Jean-Pierre Portanier Mifsud	€649.00	€649.00	D	PF	PA system / 3 TV's / 1 camera / 2 cordless mics for seminar Nativity crib	17/03/2019	015/19		1705		6816
4113	Jimmy Muscat	€2,693.20	€2,693.20	T	PF	Bulky refuse collection April 2019	30/04/2019	004/19				6817
4114	Josie Silencers	€2,160.58	€2,160.58	D	PF	6 galvanized poles for CCTV cameras	09/05/2019	413		1764		6818
Sub Total c/f		€21,586.56	€21,586.56									
Sub Total b/f		€14,571.39	€14,571.39									
Total		€36,157.95	€36,157.95									

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4115	LESA	€368.75	€368.75	D	PF	2 Community Officers on both Good Friday & Irxoxt	30/04/2019	130/LESA/2019				6819
4116	Malta Bus Coop	€849.60	€849.60	D	PF	Charges for tour service (Harga 16/5/2019)	16/05/2019	6100025		1780		6820
4117	Mario Mallia	€416.89	€416.89	D	PF	Repairing short in soft area Sta. Margerita	13/05/2019	1469	WO39-2019			6821
4118	Mediterranean Music Ltd	€542.80	€542.80	D	PF	Piano including playing & singing event of launching of Book Musta-Rahal Twelidi	02/05/2019	90519 / 1087		1767		6822
4119	Melchior Dimech obo Dimbros	€365.52	€365.52	T	PF	Cleaning services April 2019	07/05/2019	3206				6823
4120	Micamed Ltd	€28,744.80	€28,744.80	T	PF	Provision and installation of decorative lamps as per tender KLMT-05-2018	02/05/2019	MST01-19				6824
4121	Micamed Ltd	€229.54	€229.54	T	PF	Street Lighting Maintenance (W294)	08/04/2019	2226			3010	6825
4122	Micamed Ltd	€23.60	€23.60	T	PF	Street Lighting Maintenance (W144)	08/04/2019	2231			3010	6825
4123	Micamed Ltd	€97.94	€97.94	T	PF	Street Lighting Maintenance (W069)	08/04/2019	2232			3010	6825
4124	Micamed Ltd	€94.40	€94.40	T	PF	Street Lighting Maintenance (W735)	08/04/2019	2240			3010	6825
4125	Micamed Ltd	€100.30	€100.30	T	PF	Street Lighting Maintenance (W199)	08/04/2019	2241			3010	6825
4126	Micamed Ltd	€94.40	€94.40	T	PF	Street Lighting Maintenance (W154)	08/04/2019	2255			3010	6825
4127	Micamed Ltd	€23.60	€23.60	T	PF	Street Lighting Maintenance (C019)	08/04/2019	2256			3010	6825
4128	Micamed Ltd	€23.60	€23.60	T	PF	Street Lighting Maintenance (W810)	08/04/2019	2262			3010	6825
4129	Micamed Ltd	€206.50	€206.50	T	PF	Street Lighting Maintenance (W547)	08/04/2019	2268			3010	6825
4130	Micamed Ltd	€82.60	€82.60	T	PF	Street Lighting Maintenance (W442)	08/04/2019	2269			3010	6825
4131	Micamed Ltd	€82.60	€82.60	T	PF	Street Lighting Maintenance (W333)	08/04/2019	2282			3010	6825
4132	Micamed Ltd	€230.10	€230.10	T	PF	Street Lighting Maintenance (W425)	09/04/2019	2286			3010	6825
4133	Micamed Ltd	€145.14	€145.14	T	PF	Street Lighting Maintenance (W424)	09/04/2019	2287			3010	6825
	Sub Total c/f	€32,722.68	€32,722.68									
	Sub Total b/f	€36,157.95	€36,157.95									
	Total	€68,880.63	€68,880.63									

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4134	Micamed Ltd	€206.50	€206.50	T	PF	Street Lighting Maintenance (W286)	10/04/2019	2306			3010	6825
4135	Micamed Ltd	€206.50	€206.50	T	PF	Street Lighting Maintenance (L346)	10/04/2019	2312			3010	6825
4136	Micamed Ltd	€23.60	€23.60	T	PF	Street Lighting Maintenance (W810)	11/04/2019	2325			3010	6825
4137	Micamed Ltd	€23.60	€23.60	T	PF	Street Lighting Maintenance (C019)	11/04/2019	2326			3010	6825
4138	Micamed Ltd	€94.40	€94.40	T	PF	Street Lighting Maintenance (W566)	12/04/2019	2340			3010	6825
4139	Micamed Ltd	€94.40	€94.40	T	PF	Street Lighting Maintenance (T005)	12/04/2019	2343			3010	6825
4140	Micamed Ltd	€206.50	€206.50	T	PF	Street Lighting Maintenance (W046)	15/04/2019	2370			3010	6825
4141	Micamed Ltd	€106.20	€106.20	T	PF	Street Lighting Maintenance (W178)	15/04/2019	2371			3010	6825
4142	Micamed Ltd	€23.60	€23.60	T	PF	Street Lighting Maintenance (W294)	15/04/2019	2376			3010	6825
4143	Northern Cleaning Group Ltd	€8,844.29	€17,689.40	T	PF	Collection of black bag waste January 2019	31/01/2019	MST 1A/19				6826
4144	Northern Cleaning Group Ltd	€8,845.11		T	PF	Collection of Organic bag waste January 2019	31/01/2019	MST 1B/19				6826
4145	Paramount Coaches	€88.50	€88.50	D	PF	Transport service from Mosta to Mellieha one way (Mixja ta' Puttinu)	30/04/2019	10007366		1752		6827
4146	Paul Calleja	€2,000.00	€2,000.00	D	PF	Removing existing pavement and redoing it in Triq il-Kbira c/w Misrah San Leonardu	13/05/2019	54	WO62-2019			6828
4147	Philip Azzopardi	€2,321.73	€2,321.73	T	PF	Maintenance hand / Messenger for the month of April 2019	10/05/2019	007/19				6829
4148	Philip Azzopardi	€650.00	€650.00	T	PF	Use of van for the month of April 2019	10/05/2019	008/19				6830
4149	Piscopo Cash & Carry	€227.91	€227.91	D	PF	Soft drinks for both events of books launching 9 & 17/5/2019	08/05/2019	13000179		1771		6831
4150	Print Right Ltd	€2,079.00	€2,079.00	D	PF	300 Books II-Mostin bejn fidi u storja	08/05/2019	421		1762		6832
	Sub Total c/f	€26,041.84	€26,041.84									
	Sub Total b/f	€68,880.63	€68,880.63									
	Total	€94,922.47	€94,922.47									

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				K	PF							
4151	PwC Malta Technology Services Ltd	€268.45	€268.45	K	PF	IT Services rendered in April 2019	06/05/2019	MLT09200357				6833
4152	Resendes Surveying	€472.00	€472.00	D	PF	Survey as per proposal by TM re rubble walls in Vjal Ragusa	10/05/2019	150		1734		6834
4153	Resource Support & Services Ltd	€50.72	€50.72	D	PF	Overtime duties performed by Alfred Bugeja on the 15th April	06/05/2019	Claim 12775				6835
4154	Robert Borg	€300.00	€300.00	D	PF	Repairing water system in Public Toilets & installing RCCB in Disabled toilets + making a hole 110cm for bollard in Triq in-Naggar / fixing new light fitting on roof	30/04/2019	37/2019	WO70/2019			6836
4155	Salander Group Co Ltd	€4,935.00	€4,935.00	D	PF	300 books Musta-Rahal Twelidi	25/04/2019	15157		1737		6837
4156	SG Solutions Ltd	€254.10	€254.10	K	PF	Photocopies Lease Fee + copies April 2019	30/04/2019	127740				6838
4157	Silver Star Transport Limited	€233.64	€387.04	T	PF	Transport Service Day Centre April 2019	30/04/2019	10005483				6839
4158	Silver Star Transport Limited	€153.40		D	PF	Transport to Siggiewi with retun (Harga 18/4/2019)	30/04/2019	10005493		1743		6839
4159	Smart Office Supplies Ltd	€94.70	€94.70	D	PF	Various stationary items	10/05/2019	98403		1775		6840
4160	Svetlick Flores	€150.00	€150.00	D	PF	Preparation of e-tender (Van Double Cab)	30/04/2019	19046	WO38-2019			6841
4161	Unijob	€288.77	€288.77	D	PF	Various hardware items	24/02/2019	30755		1772		6842
4162	WasteServ Malta Ltd	€276.00	€5,824.84	D	PF	Allocated MSW Waste (Sant'Antnin Recycle Plant) - 01/02/2019 - 15/02/2019	01/03/2019	87572				6843
4163	WasteServ Malta Ltd	€1,457.55		D	PF	Allocated MSW Waste (Sant'Antnin Recycle Plant) - 01/02/2019 - 15/02/2019	01/03/2019	87685				6843
4164	WasteServ Malta Ltd	€4,091.29		D	PF	Allocated MSW Waste (Ghallis Engineered Landfill) - 01/02/2019 - 15/02/2019	01/03/2019	87720				6843
	Sub Total c/f	€13,025.62	€13,025.62									
	Sub Total b/f	€94,922.47	€94,922.47									
	Total	€107,948.09	€107,948.09									

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