

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

Data: 11/06/2019 sa 24/06/2019

	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
4259	GO p.l.c	€24.99	€24.99	DA	PF	Bill settlement of acc. No. 40111430	03/06/2019	64378847	n/a	n/a		6893
4260	Local Councils' Association	€202.50	€202.50	DA	PF	Group Health Policy 2019 (new councillors) July to December 2019	n/a	n/a	n/a	n/a		6894
4261	Vodafone Malta Ltd	€63.90	€63.90	DA	PF	Bill settlement of acc. No. 1.11019218	01/06/2019	7608254062019	n/a	n/a		6895
4262	GO p.l.c	€13.87	€13.87	DA	PF	Bill settlement of acc. No. 40424484	04/06/2019	64527434	n/a	n/a		6896
4263	GO p.l.c	€20.97	€20.97	DA	PF	Bill settlement of acc. No. 40779529	03/06/2019	64410503	n/a	n/a		6897
4264	GO p.l.c	€361.42	€361.42	DA	PF	Bill settlement of acc. No. 10177345	04/06/2019	64521629	n/a	n/a		6898
4265	Adam Bugeja	€20,062.07	€20,062.07	T	PF	Maintenance / repairs on various pavement, gutter and manholes as per certifications of CM (3/06/2019)	13/06/2019	202-19				6899
4266	Anthony Borg	€177.00	€177.00	D	PF	Pruning of tree/plants on pavements in Triq il-Gnejna & Triq il-Mithna l-Qadima	31/05/2019	094-2019		94-19		6900
4267	C. Agius obo Flicks Production	€48.00	€48.00	D	PF	Token for councillor Mario Sammut	05/06/2019	115		1795		6901
4268	Clinton Sammut	€600.00	€600.00	D	PF	First Aid training courses + AED Training for Mosta NGO's	22/04/2019	004/19				6902
4269	Daniel Galea	€783.17	€783.17	T	PF	Accounting services April and May 2019	10/06/2019	INV/ML/DG/169			3160	6903
4270	James Zerafa obo Choc Au Lait	€35.29	€35.29	D	PF	Cake & drinks for last council meeting	08/06/2019	17981441		1798		6904
4271	Koperattiva Tabelli u Sinjali	€163.11	€190.66	T	PF	Road markings (Job sheet 16477) in Triq il-Kostituzzjoni, Triq it-Torri, Triq il-Kbira & Triq EB Vella	13/05/2019	25343		WO51/78-2019	2365	6905
4272	Koperattiva Tabelli u Sinjali	€27.55		T	PF	Road markings (Job sheet 16478) in Triq EB Vella	13/05/2019	25344			2365	6905
4273	Melchior Dimech obo Dimbros	€411.21	€411.21	T	PF	Cleaning services May 2019	06/06/2019	3249				6906
4274	Micamed Ltd	€2,596.00	€2,596.00	D	PF	LED Solar Belisha incl. installation and galvanized pole	30/05/2019	SIN000101		1784		6907
<b>Sub Total c/f</b>		<b>€25,591.05</b>	<b>€25,591.05</b>									
<b>Total</b>		<b>€25,591.05</b>	<b>€25,591.05</b>									

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**IFFIRMATI**Keith Cassar  
Sindku**IFFIRMATI**Lorraine Templeman  
Segretarju Eżekuttiv**IFFIRMATI**Gianluca Busuttil  
Proponent**IFFIRMATI**Mario Sammut  
Sekondant

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4275	Micamed Ltd	€23.60	€23.60	T	PF	Street Lighting Maintenance (W116)	02/05/2019	2643			3010	6908
4276	Micamed Ltd	€206.50	€206.50	T	PF	Street Lighting Maintenance (W228)	02/05/2019	2650			3010	6908
4277	Micamed Ltd	€82.60	€82.60	T	PF	Street Lighting Maintenance (W581)	02/05/2019	2655			3010	6908
4278	Micamed Ltd	€23.60	€23.60	T	PF	Street Lighting Maintenance (W116)	06/05/2019	2687			3010	6908
4279	Micamed Ltd	€23.60	€23.60	T	PF	Street Lighting Maintenance (W115)	06/05/2019	2688			3010	6908
4280	Micamed Ltd	€23.60	€23.60	T	PF	Street Lighting Maintenance (R015)	06/05/2019	2694			3010	6908
4281	Micamed Ltd	€82.60	€82.60	T	PF	Street Lighting Maintenance (T001)	06/05/2019	2699			3010	6908
4282	Micamed Ltd	€100.30	€100.30	T	PF	Street Lighting Maintenance (W591)	06/05/2019	2700			3010	6908
4283	Micamed Ltd	€88.50	€88.50	T	PF	Street Lighting Maintenance (W557)	06/05/2019	2711			3010	6908
4284	Micamed Ltd	€94.40	€94.40	T	PF	Street Lighting Maintenance (W559)	06/05/2019	2712			3010	6908
4285	Micamed Ltd	€53.10	€53.10	T	PF	Street Lighting Maintenance (W581)	06/05/2019	2714			3010	6908
4286	Micamed Ltd	€0.00	€0.00	T	PF	Street Lighting Maintenance (L365)	07/05/2019	2719			3010	6908
4287	Micamed Ltd	€23.60	€23.60	T	PF	Street Lighting Maintenance (W117)	07/05/2019	2723			3010	6908
4288	Micamed Ltd	€23.60	€23.60	T	PF	Street Lighting Maintenance (T002)	07/05/2019	2724			3010	6908
4289	Micamed Ltd	€0.00	€0.00	T	PF	Street Lighting Maintenance (W013)	13/05/2019	2731			3010	6908
4290	Micamed Ltd	€33.04	€33.04	T	PF	Street Lighting Maintenance (W115)	13/05/2019	2757			3010	6908
4291	Micamed Ltd	€82.60	€82.60	T	PF	Street Lighting Maintenance (W433)	27/05/2019	2805			3010	6908
4292	Micamed Ltd	€112.10	€112.10	T	PF	Installation only of decorative lamp on 112, Triq l-Ispersanza	27/05/2019	2811			3010	6908
4293	Micamed Ltd	€112.10	€112.10	T	PF	Installation only of decorative lamp in Sqaq Brittanja	27/05/2019	2812			3010	6908
<b>Sub Total c/f</b>		<b>€1,189.44</b>	<b>€1,189.44</b>									
<b>Sub Total b/f</b>		<b>€25,591.05</b>	<b>€25,591.05</b>									
<b>Total</b>		<b>€26,780.49</b>	<b>€26,780.49</b>									

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4294	Micamed Ltd	€106.20	€106.20	T	PF	Removal only of lamp in Sqaq Brittanja (1)	28/05/2019	2834		3010	6908
4295	Micamed Ltd	€0.00	€0.00	T	PF	Street Lighting Maintenance (W031)	29/05/2019	2835		3010	6908
4296	Micamed Ltd	€0.00	€0.00	T	PF	Street Lighting Maintenance (W446)	29/05/2019	2836		3010	6908
4297	Micamed Ltd	€0.00	€0.00	T	PF	Street Lighting Maintenance (W476)	29/05/2019	2838		3010	6908
4298	Micamed Ltd	€106.20	€106.20	T	PF	Removal only of lamp in Triq il-Gnejna (1)	27/05/2019	2813		3010	6909
4299	Micamed Ltd	€106.20	€106.20	T	PF	Removal only of lamp in Triq il-Gnejna (2)	27/05/2019	2814		3010	6909
4300	Micamed Ltd	€106.20	€106.20	T	PF	Removal only of lamp in Triq il-Gnejna (3)	27/05/2019	2815		3010	6909
4301	Micamed Ltd	€106.20	€106.20	T	PF	Removal only of lamp in Triq il-Gnejna (4)	28/05/2019	2816		3010	6909
4302	Micamed Ltd	€106.20	€106.20	T	PF	Removal only of lamp in Triq il-Gnejna (5)	28/05/2019	2817		3010	6909
4303	Micamed Ltd	€106.20	€106.20	T	PF	Removal only of lamp in Triq l-Isperanza (1)	28/05/2019	2818		3010	6909
4304	Micamed Ltd	€106.20	€106.20	T	PF	Removal only of lamp in Triq l-Isperanza (2)	28/05/2019	2819		3010	6909
4305	Micamed Ltd	€106.20	€106.20	T	PF	Removal only of lamp in Triq l-Isperanza (3)	28/05/2019	2820		3010	6909
4306	Micamed Ltd	€106.20	€106.20	T	PF	Removal only of lamp in Triq l-Isperanza (4)	28/05/2019	2821		3010	6909
4307	Micamed Ltd	€106.20	€106.20	T	PF	Removal only of lamp in Sqaq Nru.1 fi Triq Sant'Anton Abbati (1)	28/05/2019	2822		3010	6909
4308	Micamed Ltd	€106.20	€106.20	T	PF	Removal only of lamp in Sqaq Nru.1 fi Triq Sant'Anton Abbati (2)	28/05/2019	2823		3010	6909
4309	Micamed Ltd	€106.20	€106.20	T	PF	Removal only of lamp in Trejjet Sant'Anna (1)	28/05/2019	2824		3010	6909
4310	Micamed Ltd	€106.20	€106.20	T	PF	Removal only of lamp in Trejjet Sant'Anna (2)	28/05/2019	2825		3010	6909
4311	Micamed Ltd	€106.20	€106.20	T	PF	Removal only of lamp in Trejjet Sant'Anna (3)	28/05/2019	2826		3010	6909
<b>Sub Total c/f</b>		<b>€1,593.00</b>	<b>€1,593.00</b>								
<b>Sub Total b/f</b>		<b>€26,780.49</b>	<b>€26,780.49</b>								
<b>Total</b>		<b>€28,373.49</b>	<b>€28,373.49</b>								

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4312	Micamed Ltd	€106.20	€106.20	T	PF	Removal only of lamp in Triq Charles Vassallo (1)	28/05/2019	2827		3010	6909
4313	Micamed Ltd	€106.20	€106.20	T	PF	Removal only of lamp in Triq Charles Vassallo (2)	28/05/2019	2828		3010	6909
4314	Micamed Ltd	€106.20	€106.20	T	PF	Removal only of lamp in Triq Dun Mikiel Xerri (1)	28/05/2019	2829		3010	6909
4315	Micamed Ltd	€106.20	€106.20	T	PF	Removal only of lamp in Triq Dun Mikiel Xerri (2)	28/05/2019	2830		3010	6909
4316	Micamed Ltd	€106.20	€106.20	T	PF	Removal only of lamp in Triq Dun Mikiel Xerri (3)	28/05/2019	2831		3010	6909
4317	Micamed Ltd	€106.20	€106.20	T	PF	Removal only of lamp in Sqaq Dun Mikiel Xerri (1)	28/05/2019	2832		3010	6909
4318	Micamed Ltd	€106.20	€106.20	T	PF	Removal only of lamp in Sqaq Dun Mikiel Xerri (2)	28/05/2019	2833		3010	6909
4319	Northern Cleaning Group Ltd	€8,844.29	€17,689.40	T	PF	Collection of black bag waste April 2019	30/04/2019	MST 4A/19		3041	6910
4320	Northern Cleaning Group Ltd	€8,845.11		T	PF	Collection of Organic bag waste April 2019	30/04/2019	MST 4B/19		3041	6910
4321	Rodney Cassar obo RCP Photography	€75.00	€265.00	D	PF	Photography Preseppi seminar (8th & 10th March)	11/03/2019	I19004	1720		6911
4322	Rodney Cassar obo RCP Photography	€40.00		D	PF	Photography Millbrae visit on 20th April 2019	22/04/2019	I19008	1699		6911
4323	Rodney Cassar obo RCP Photography	€75.00		D	PF	Photography book launch 9th May 2019	13/05/2019	I19010	1769		6911
4324	Rodney Cassar obo RCP Photography	€75.00		D	PF	Photography book launch 17th May 2019	18/05/2019	I19012	1769		6911
<b>Sub Total c/f</b>		<b>€18,697.80</b>	<b>€18,697.80</b>								
<b>Sub Total b/f</b>		<b>€28,373.49</b>	<b>€28,373.49</b>								
<b>Total</b>		<b>€47,071.29</b>	<b>€47,071.29</b>								

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4325	WasteServ Malta Ltd	€0.59	€20,899.35	T	PP	Allocated MSW Waste (Sant'Antnin Recycle Plant) - 01/02/2019 - 15/02/2019	01/03/2019	87572 Partial			3041	6912
4326	WasteServ Malta Ltd	€261.49		T	PF	Allocated MSW Waste (Sant'Antnin Recycle Plant) - 01/03/2019 - 15/03/2019	01/04/2019	88280			3041	6912
4327	WasteServ Malta Ltd	€1,536.37		T	PF	Allocated MSW Waste (Sant'Antnin Recycle Plant) - 01/03/2019 - 15/03/2019	01/04/2019	88388			3041	6912
4328	WasteServ Malta Ltd	€4,682.25		T	PF	Allocated MSW Waste (Ghallis Engineered Landfill) - 01/03/2019 - 15/03/2019	01/04/2019	88427			3041	6912
4329	WasteServ Malta Ltd	€267.62		T	PF	Allocated MSW Waste (Sant'Antnin Recycle Plant) - 16/03/2019 - 31/03/2019	15/04/2019	88602			3041	6912
4330	WasteServ Malta Ltd	€1,371.63		T	PF	Allocated MSW Waste (Sant'Antnin Recycle Plant) - 16/03/2019 - 31/03/2019	15/04/2019	88708			3041	6912
4331	WasteServ Malta Ltd	€5,227.41		T	PF	Allocated MSW Waste (Ghallis Engineered Landfill) - 16/03/2019 - 31/03/2019	15/04/2019	88750			3041	6912
4332	WasteServ Malta Ltd	€136.88		T	PF	Allocated MSW Waste (Ghallis Engineered Landfill) - 01/04/2019 - 15/04/2019	01/05/2019	88904			3041	6912
4333	WasteServ Malta Ltd	€5,326.98		T	PF	Allocated MSW Waste (Ghallis Engineered Landfill) - 01/04/2019 - 15/04/2019	01/05/2019	89103			3041	6912
4334	WasteServ Malta Ltd	€1,699.20		T	PF	Allocated MSW Waste (Sant'Antnin Recycle Plant) - 01/04/2019 - 15/04/2019	01/05/2019	89061			3041	6912
4335	WasteServ Malta Ltd	€388.93		T	PF	Allocated MSW Waste (Sant'Antnin Recycle Plant) - 01/04/2019 - 15/04/2019	01/05/2019	88961			3041	6912
<b>Sub Total c/f</b>		<b>€20,899.35</b>	<b>€20,899.35</b>									
<b>Sub Total b/f</b>		<b>€47,071.29</b>	<b>€47,071.29</b>									
<b>Total</b>		<b>€67,970.64</b>	<b>€67,970.64</b>									

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