

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

Data: 25/7/2017 sa 28/8/2017

	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
1854	DP Road Construction Ltd	€560.00	€560.00	T	PP	Final Payment for resurfacing of Triq Papa Piju XII (PPP2 scheme) Already approved in SOP 63 (see comment)	23/06/2017	189			4108	5488
1855	Impjegat Skala 10	€1,346.37	€1,346.37	D	PF	Salary July 2017	n/a	n/a				5489
1856	Impjegat Skala 10	€1,373.37	€1,373.37	D	PF	Salary July 2017	n/a	n/a				5490
1857	Impjegat Skala 10	€1,455.37	€1,455.37	D	PF	Salary July 2017	n/a	n/a				5491
1858	Impjegat Skala 10	€1,325.34	€1,325.34	D	PF	Salary July 2017	n/a	n/a				5492
1859	Impjegat Skala 13	€643.18	€643.18	D	PF	Salary July 2017	n/a	n/a				5493
1860	Impjegat Skala 13	€1,179.88	€1,179.88	D	PF	Salary July 2017	n/a	n/a				5494
1861	Segretarju Ezekuttiv Skala 5	€1,924.08	€1,924.08	D	PF	Salary July 2017	n/a	n/a				5495
1862	Impjegat Skema CIES	€950.35	€950.35	D	PF	Salary May / June / July 2017 (less adjustment HP S/L + Statutory bonus)	n/a	n/a				5496
1863	Onorarju tas-Sindku	€708.44	€708.44	D	PF	Salary July 2017	n/a	n/a				5497
1864	Commissioner of Inland Revenue Dept.	€4,320.18	€4,320.18	D	PF	NI and FSS for July 2017	n/a	n/a				5498
1865	Pay self - Petty Cash	€218.70	€218.70	D	PF	Petty cash for the month of July	n/a	n/a				5499
1866	Philip Azzopardi	€2,171.98	€2,171.98	T	PF	Maintenance Hand / Office messenger July 2017	02/08/2017	016/17				5500
1867	Philip Azzopardi	€650.00	€650.00	T	PF	Use of van HGV017 July 2017	02/08/2017	017/17				5501
1868	Choc au Lait Patisserie	€404.15	€404.15	D	PF	Exchange of draft 5160	n/a	n/a				5502
1869	GO p.l.c	€320.51	€320.51	D	PF	Bill settlement of acc. No. 10177345	03/08/2017	55432057				5503
1870	Vodafone Malta Ltd	€47.18	€47.18	D	PF	Bill settlement of acc. No. 1.11019218	01/08/2017	6125365082017				5504
1871	GO p.l.c	€13.87	€13.87	D	PF	Bill settlement of acc. No. 40424484	03/08/2017	55439338				5505
1872	GO p.l.c	€24.01	€24.01	D	PF	Bill settlement of acc. No. 50310665	03/08/2017	55339356				5506
1873	Impjegat Skala 10	€1,388.08	€1,388.08	D	PF	Salary August 2017	n/a	n/a				5507
Sub Total c/f		€21,025.04	€21,025.04									
Total		€21,025.04	€21,025.04									

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

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1874	Impjegat Skala 10	€1,414.08	€1,414.08	D	PF	Salary August 2017	n/a	n/a				5508
1875	Impjegat Skala 10	€1,495.08	€1,495.08	D	PF	Salary August 2017	n/a	n/a				5509
1876	Impjegat Skala 10	€1,365.26	€1,365.26	D	PF	Salary August 2017	n/a	n/a				5510
1877	Impjegat Skala 13	€660.16	€660.16	D	PF	Salary August 2017	n/a	n/a				5511
1878	Impjegat Skala 13	€1,247.08	€1,247.08	D	PF	Salary August 2017	n/a	n/a				5512
1879	Segretarju Ezekuttiv Skala 5	€1,967.93	€1,967.93	D	PF	Salary August 2017	n/a	n/a				5513
1880	Impjegat Skema CIES	€333.85	€333.85	D	PF	Salary August 2017	n/a	n/a				5514
1881	Onorarju tas-Sindku	€979.19	€979.19	D	PF	Salary August 2017	n/a	n/a				5515
1882	Commissioner of Inland Revenue Dept.	€3,653.48	€3,653.48	D	PF	NI and FSS for August 2017	n/a	n/a				5516
1883	Adam Bugeja	€703.40	€2,704.52	T	PF	Fixing paving blocks in Trejjet il-Gnien	30/03/2017	36-2017		WO 36-2017	2310/003	5517
1884	Adam Bugeja	€281.35		T	PF	Removing pole concrete from Misrah Ghonoq	30/03/2017	40-2017		WO 40-2017	2310/003	5517
1885	Adam Bugeja	€1,719.77		T	PF	Repairing pavement in front of 23, Triq it-Trincetta	30/03/2017	41-2017		WO 41-2017	2310/003	5517
1886	Agius Romona	€826.00	€826.00	K	PF	Cleaning and upkeep of Mosta public convenience for the month of July 2017	31/07/2017	9			3053	5518
1887	Anna Maria Grech	€520.00	€520.00	T	PF	Youth Work Services July 2017	01/08/2017	Mosta LC 07/17			3365	5519
1888	Community Workers Scheme Enterprise Foudation	€30.80	€30.80	D	PF	Overtime Mario Agius	07/08/2017	183/2017				5520
1889	Correct Termination Ltd	€206.50	€206.50	D	PF	Temporary Installation of streaming cameras to 3rd floor	28/07/2017	CTL060717		1361	3110	5521
1890	Daniel Galea	€1,174.75	€1,174.75	T	PF	Accounting services April till June 2017	21/07/2017	INV/ML/DG/128			3100	5522
	Sub Total c/f	€18,578.68	€18,578.68									
	Sub Total b/f	€21,025.04	€21,025.04									
	Total	€39,603.72	€39,603.72									

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1891	Design & Technical Resources Ltd.	€295.00	€1,300.08	T	PF	Professional fees covering sketch design & artist impression for redesign of Rotunda lion roundabout Job DR3413	28/01/2016	DG/20 1601 106			3130	5523
1892	Design & Technical Resources Ltd.	€88.50		T	PF	Professional fees covering consulting refurbishment of public toilet in Pjazza Rotunda Job DR3410	28/01/2016	DG/20 1601 108			3130	5523
1893	Design & Technical Resources Ltd.	€413.00		T	PF	Professional fees covering survey of premises and preparations of laying plan (New Day Centre within Mosta Civic Centre) Job DR3408	28/01/2016	DG/20 1601 109			3130	5523
1894	Design & Technical Resources Ltd.	€531.00		T	PF	Professional fees covering design underground car park in Pjazza Rotunda & Reggie Cilia playingfield Job DR3412	28/01/2016	DG/20 1601 107			3130	5523
1895	Design & Technical Resources Ltd.	-€27.42				Over payment on invoices DG/20 1702 103 & DG/20 1702 104						5523
1896	Dr. Ian Micallef	€30.00	€30.00	D	PF	Gurament Sindku u vici Sindku	18/07/2017	004/2017			3140	5524
1897	Frankie Mifsud	€75.00	€225.00	D	PF	Opening blockage at Gents Public Convenience (due to vandalism)	26/07/2017	10611		1370	2310/003	5525
1898	Frankie Mifsud	€75.00		D	PF	Opening blockage at Gents Public Convenience	26/07/2017	10612		1366	2310/003	5525
1899	Frankie Mifsud	€75.00		D	PF	Opening blockage at disabled Public Convenience	26/07/2017	10613		WO-66.2017	2310/003	5525
1900	IDPC	€23.29	€23.29	D	PF	Notification fee covering From July 2017 till 24th May 2018 (final payment)	02/08/2017	6055			2630	5526
1901	JGC Limited	€73.10	€250.10	D	PF	Installation of flat seat of swing	13/07/2017	Inv-2017-0107		1365	2310/003	5527
1902	JGC Limited	€177.00		D	PF	Repair on wood planks and welding of bridge	13/07/2017	Inv-2017-0106		1365	2310/003	5527
1903	Jimmy Muscat	€1,647.50	€1,647.50	T	PF	Bulky refuse collection July 2017	31/07/2017	007/17			3042	5528
1904	Karamellu Pet & Garden	€23.00	€46.00	D	PF	Flower bouquet for 5/8/2017 near St. Mary Statue in Triq it-Torri	07/08/2017	5273		1371	3360	5529
1905	Karamellu Pet & Garden	€23.00		D	PF	Flower bouquet for funeral of resident (Gieh il-Mosta) 22/8/2017	23/08/2017	5294		1374	3360	5529
1906	Koperattiva Tabelli u Sinjali	€370.98	€1,184.06	T	PF	Road markings (Job sheet 15402)	03/07/2017	23304		WO72-2017	2365	5530
1907	Koperattiva Tabelli u Sinjali	€458.96		T	PF	Road markings (Job sheet 15401)	03/07/2017	23305		WO72-2017	2365	5530
1908	Koperattiva Tabelli u Sinjali	€324.48		T	PF	Road markings (Job sheet 15429)	12/07/2017	23302		WO72-2017	2365	5530
1909	Koperattiva Tabelli u Sinjali	€29.64		T	PF	Road Markings (Job sheet 15430)	12/07/2017	23303		WO72-2017	2365	5530
Sub Total c/f		€4,706.03	€4,706.03									
Sub Total b/f		€39,603.72	€39,603.72									
Total		€44,309.75	€44,309.75									

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1910	Northern Cleaners Group Ltd	€11,239.46	€27,162.81	T	PF	Collection of Waste April 2017	30/04/2017	004/17		3041	5531
1911	Northern Cleaners Group Ltd	€11,970.35		T	PF	Collection of Waste May 2017	31/05/2017	005/17		3041	5531
1912	Northern Cleaners Group Ltd	€413.00		T	PF	Collection of Saperated Waste (Glass Bag) April 2017	15/06/2017	NCGgls08/17		3046	5531
1913	Northern Cleaners Group Ltd	€3,540.00		T	PF	Collection of Saperated Waste (Grey Bag) April 2017	15/06/2017	NCGrec12/17		3046	5531
1914	Piscopo's Cash & Carry	€1,135.62	€730.62	D	PF	Refreshments for outh ceremony of new mayor 10/7/2017	06/07/2017	13000069	1356	3300	5532
1915	Piscopo's Cash & Carry	-€405.00				Less refreshments returned	27/07/2017	CN 91000001			5532
1916	PwC Malta Technology Services Ltd	€351.05	€351.05	T	PF	IT Services rendered in June 2017	30/06/2017	MLT37200441		3110	5533
1917	SG Solutions Ltd	€203.60	€203.60	T	PF	Photocopies Lease Fee + copies July 2017	31/07/2017	94194		3130	5534
1918	Silver Star Transport Ltd	€207.68	€207.68	T	PF	Transport Service Day Centre June 2017	30/06/2017	10004695		3364	5535
1919	Smart Office Supplies Ltd	€52.81	€0.00	D	PF	Textured paper A4 white for invites	04/07/2017	60421	1359	2620	Nil
1920	Smart Office Supplies Ltd	-€52.81				Less invoice 60421 as paper was returned	14/07/2017	CN 7195			Nil
1921	Solar Engineering Ltd	€2,549.39	€2,949.67	T	PF	Supply, delivery, installation of 2 air conditioners in administrative offices KLMQ-01-2017	19/07/2017	12628	1363	7310	5536
1922	Solar Engineering Ltd	€400.28		D	PF	Extras for the following tender KLMQ-01-2017	20/07/2017	12650	1363	7310	5536
1923	Strand Electronics Ltd	€99.12	€99.12	D	PF	TK-18 Toner for library photocopier	27/07/2017	368549		4008	5537
1924	The Hive Ltd	€283.20	€283.20	D	PF	Web hosting 1 year Archeutour Mobile app.	30/06/2017	1640		3110	5538
1925	The Lighthouse Keepers	€34.82	€34.82	T	PF	Street Lighting Maintenance	26/01/2012	1519		3010	5539
1926	The Lighthouse Keepers	€6.28	€6.28	T	PF	Street Lighting Maintenance	17/04/2012	1557		3010	5539
1927	The Lighthouse Keepers	€53.25	€53.25	T	PF	Street Lighting Maintenance	12/06/2012	1599		3010	5539
1928	The Lighthouse Keepers	€6.97	€6.97	T	PF	Street Lighting Maintenance	12/06/2012	1600		3010	5539
1929	The Lighthouse Keepers	€5.92	€5.92	T	PF	Street Lighting Maintenance	12/06/2012	1601		3010	5539
	Sub Total c/f	€32,094.99	€32,094.99								
	Sub Total b/f	€44,309.75	€44,309.75								
	Total	€76,404.74	€76,404.74								

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1930	The Lighthouse Keepers	€5.92	€5.92	T	PF	Street Lighting Maintenance	12/06/2012	1602			3010	5539
1931	The Lighthouse Keepers	€29.59	€29.59	T	PF	Street Lighting Maintenance	12/06/2012	1603			3010	5539
1932	The Lighthouse Keepers	€43.79	€43.79	T	PF	Street Lighting Maintenance	12/06/2012	1604			3010	5539
1933	The Lighthouse Keepers	€27.86	€27.86	T	PF	Street Lighting Maintenance	12/06/2012	1605			3010	5539
1934	The Lighthouse Keepers	€46.36	€46.36	T	PF	Street Lighting Maintenance	12/06/2012	1606			3010	5539
1935	The Lighthouse Keepers	€41.13	€41.13	T	PF	Street Lighting Maintenance	12/06/2012	1607			3010	5539
1936	The Lighthouse Keepers	€19.82	€19.82	T	PF	Street Lighting Maintenance	12/06/2012	1608			3010	5539
1937	The Lighthouse Keepers	€17.76	€17.76	T	PF	Street Lighting Maintenance	12/06/2012	1609			3010	5539
1938	The Lighthouse Keepers	€43.71	€43.71	T	PF	Street Lighting Maintenance	12/06/2012	1610			3010	5539
1939	The Lighthouse Keepers	€22.10	€22.10	T	PF	Street Lighting Maintenance	12/06/2012	1612			3010	5539
1940	The Lighthouse Keepers	€137.87	€137.87	T	PF	Street Lighting Maintenance	12/06/2012	1613			3010	5539
1941	The Lighthouse Keepers	€39.06	€39.06	T	PF	Street Lighting Maintenance	12/06/2012	1614			3010	5539
1942	The Lighthouse Keepers	€31.87	€31.87	T	PF	Street Lighting Maintenance	12/06/2012	1615			3010	5539
1943	The Lighthouse Keepers	€15.39	€15.39	T	PF	Street Lighting Maintenance	12/06/2012	1616			3010	5539
1944	The Lighthouse Keepers	€5.92	€5.92	T	PF	Street Lighting Maintenance	12/06/2012	1617			3010	5539
1945	The Lighthouse Keepers	€5.92	€5.92	T	PF	Street Lighting Maintenance	12/06/2012	1618			3010	5539
1946	The Lighthouse Keepers	€35.62	€35.62	T	PF	Street Lighting Maintenance	12/06/2012	1619			3010	5539
1947	The Lighthouse Keepers	€43.65	€43.65	T	PF	Street Lighting Maintenance	12/06/2012	1620			3010	5539
1948	The Lighthouse Keepers	€149.42	€149.42	T	PF	Street Lighting Maintenance	12/06/2012	1621			3010	5539
1949	The Lighthouse Keepers	€34.82	€34.82	T	PF	Street Lighting Maintenance	12/06/2012	1622			3010	5539
Sub Total c/f		€797.58	€797.58									
Sub Total b/f		€76,404.74	€76,404.74									
Total		€77,202.32	€77,202.32									

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1950	The Lighthouse Keepers	€44.72	€44.72	T	PF	Street Lighting Maintenance	12/06/2012	1623			3010	5539
1951	The Lighthouse Keepers	€19.23	€19.23	T	PF	Street Lighting Maintenance	12/06/2012	1624			3010	5539
1952	The Lighthouse Keepers	€34.82	€34.82	T	PF	Street Lighting Maintenance	12/06/2012	1625			3010	5539
1953	The Lighthouse Keepers	€47.08	€47.08	T	PF	Street Lighting Maintenance	12/06/2012	1626			3010	5539
1954	The Lighthouse Keepers	€43.79	€43.79	T	PF	Street Lighting Maintenance	13/07/2012	1628			3010	5539
1955	The Lighthouse Keepers	€5.92	€5.92	T	PF	Street Lighting Maintenance	12/06/2012	1629			3010	5539
1956	The Lighthouse Keepers	€5.92	€5.92	T	PF	Street Lighting Maintenance	12/06/2012	1630			3010	5539
1957	The Lighthouse Keepers	€32.47	€32.47	T	PF	Street Lighting Maintenance	13/07/2012	1631			3010	5539
1958	The Lighthouse Keepers	€43.79	€43.79	T	PF	Street Lighting Maintenance	13/07/2012	1632			3010	5539
1959	The Lighthouse Keepers	€32.90	€32.90	T	PF	Street Lighting Maintenance	13/07/2012	1633			3010	5539
1960	The Lighthouse Keepers	€56.29	€56.29	T	PF	Street Lighting Maintenance	13/07/2012	1634			3010	5539
1961	The Lighthouse Keepers	€41.36	€41.36	T	PF	Street Lighting Maintenance	13/07/2012	1636			3010	5539
1962	The Lighthouse Keepers	€38.70	€38.70	T	PF	Street Lighting Maintenance	13/07/2012	1637			3010	5539
1963	The Lighthouse Keepers	€51.42	€51.42	T	PF	Street Lighting Maintenance	13/07/2012	1638			3010	5539
1964	The Lighthouse Keepers	€39.41	€39.41	T	PF	Street Lighting Maintenance	13/07/2012	1639			3010	5539
1965	The Lighthouse Keepers	€33.75	€33.75	T	PF	Street Lighting Maintenance	13/07/2012	1644			3010	5539
1966	The Lighthouse Keepers	€44.50	€44.50	T	PF	Street Lighting Maintenance	13/07/2012	1645			3010	5539
1967	The Lighthouse Keepers	€31.34	€31.34	T	PF	Street Lighting Maintenance	13/07/2012	1646			3010	5539
1968	The Lighthouse Keepers	€33.75	€33.75	T	PF	Street Lighting Maintenance	13/07/2012	1647			3010	5539
1969	The Lighthouse Keepers	€56.86	€56.86	T	PF	Street Lighting Maintenance	13/07/2012	1648			3010	5539
Sub Total c/f		€738.02	€738.02									
Sub Total b/f		€77,202.32	€77,202.32									
Total		€77,940.34	€77,940.34									

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1970	The Lighthouse Keepers	€20.04	€20.04	T	PF	Street Lighting Maintenance	24/08/2012	1651			3010	5539
1971	The Lighthouse Keepers	€18.81	€18.81	T	PF	Street Lighting Maintenance	24/08/2012	1655			3010	5539
1972	The Lighthouse Keepers	€31.98	€31.98	T	PF	Street Lighting Maintenance	24/08/2012	1665			3010	5539
1973	The Lighthouse Keepers	€6.62	€6.62	T	PF	Street Lighting Maintenance	07/09/2012	1687			3010	5539
1974	The Lighthouse Keepers	€5.92	€5.92	T	PF	Street Lighting Maintenance	23/10/2012	1715			3010	5539
1975	The Lighthouse Keepers	€27.22	€27.22	T	PF	Street Lighting Maintenance	23/10/2012	1716			3010	5539
1976	The Lighthouse Keepers	€33.75	€33.75	T	PF	Street Lighting Maintenance	27/01/2014	2087			3010	5539
1977	The Lighthouse Keepers	€153.11	€153.11	T	PF	Street Lighting Maintenance	23/10/2012	2192			3010	5539
1978	The Lighthouse Keepers	€29.59	€29.59	T	PF	Street Lighting Maintenance	31/07/2014	2196			3010	5539
1979	The Lighthouse Keepers	€214.35	€214.35	T	PF	Street Lighting Maintenance	31/07/2014	2199			3010	5539
1980	The Lighthouse Keepers	€6.28	€6.28	T	PF	Street Lighting Maintenance	23/10/2012	2201			3010	5539
1981	The Lighthouse Keepers	€28.83	€28.83	T	PF	Street Lighting Maintenance	23/10/2012	2202			3010	5539
1982	The Lighthouse Keepers	€35.53	€35.53	T	PF	Street Lighting Maintenance	31/07/2014	2212			3010	5539
1983	Topserv Gozo Ltd	€47.20	€47.20	T	PF	Setting of gate lock (job sheet 27478)	31/07/2017	17554			2210/003	5540
1984	Veladrians Skip Hire & Waste Services Co. Ltd	€177.00	€177.00	D	PF	Hire of skip and weight fee	29/04/2017	6028			3050	5541
1985	WasteServ Malta Ltd	€296.59	€14.83	T	PF	Hire of Bins - July 2008	25/08/2008	40470				5542
1986	WasteServ Malta Ltd	€296.59	€14.83	T	PF	Hire of Bins - August 2008	04/09/2008	40600				5542
1987	WasteServ Malta Ltd	€296.59	€14.83	T	PF	Hire of Bins - October 2008	01/11/2008	42290				5542
1988	WasteServ Malta Ltd	€296.59	€5.26	T	PF	Hire of Bins - January 2009	11/02/2009	45233				5542
1989	WasteServ Malta Ltd	€267.88	€13.39	T	PF	Hire of Bins - February 2009	12/03/2009	46425				5542
Sub Total c/f		€2,290.47	€899.37									
Sub Total b/f		€77,940.34	€77,940.34									
Total		€80,230.81	€78,839.71									

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

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PP - Part Payment, PF - Paid in Full.

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

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

Data: 25/7/2017 sa 28/8/2017

	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
1990	WasteServ Malta Ltd	€296.59	€14.83	T	PF	Hire of Bins - March 2009	06/04/2009	46721				5542
1991	WasteServ Malta Ltd	€287.02	€272.49	T	PF	Hire of Bins - April 2009	06/05/2009	47546				5542
1992	WasteServ Malta Ltd	€287.02	€287.02	T	PF	Hire of Bins - June 2009	01/07/2009	49307				5542
1993	WasteServ Malta Ltd	€296.59	€296.59	T	PF	Hire of Bins - July 2009	14/08/2009	50566				5542
1994	WasteServ Malta Ltd	€296.59	€296.59	T	PF	Hire of Bins - August 2009	18/09/2009	51427				5542
1995	WasteServ Malta Ltd	€287.02	€287.02	T	PF	Hire of Bins - September 2009	14/10/2009	52435				5542
1996	WasteServ Malta Ltd	€296.59	€296.59	T	PF	Hire of Bins - October 2009	25/11/2009	52801				5542
1997	WasteServ Malta Ltd	€0.46	€0.07	T	PF	0.50tonnes 15/10/09 & 19/10/09 vehicle number JAL616	25/11/2009	53276				5542
1998	WasteServ Malta Ltd	€0.37	€0.06	T	PF	0.40tonnes 23/10/09 vehicle number LCL726	25/11/2009	53277				5542
1999	WasteServ Malta Ltd	€287.02	€287.02	T	PF	Hire of Bins - November 2009	14/12/2009	53739				5542
2000	WasteServ Malta Ltd	€3.44	€0.51	T	PF	3.80tonnes 4/6/18/25/27/28-11-2009 vehicle no. JAL616	15/12/2009	54237				5542
2001	WasteServ Malta Ltd	€2.56	€2.56	T	PF	2.82tonnes 12/16/19/23/30/31-12-09 vehicle no. JAL616	28/12/2009	55201				5542
2002	WasteServ Malta Ltd	€296.59	€296.59	T	PF	Hire of Bins - January 2010	12/02/2010	55538				5542
2003	WasteServ Malta Ltd	€1.00	€1.00	T	PF	1.10tonnes 6/16/20-01-10 vehicle no. JAL616	06/03/2010	56113				5542
2004	WasteServ Malta Ltd	€267.88	€267.88	T	PF	Hire of Bins - February 2010	18/03/2010	56508				5542
2005	WasteServ Malta Ltd	€0.46	€0.21	T	PF	0.50tonnes 2/2/2010 vehicle no. JAL616	10/04/2010	57058				5542
2006	WM Environmental Ltd	€6,403.95	€8,850.20	T	PF	Street sweeping for June 2017	01/07/2017	47			3051	5543
2007	WM Environmental Ltd	€2,446.25		T	PF	Cleaning & Maintenance of Parks, Gardens & soft areas June 2017	01/07/2017	18			3061	5543
Sub Total c/f		€11,757.40	€11,457.23									
Sub Total b/f		€80,230.81	€78,839.71									
Total		€91,988.21	€90,296.94									

IFFIRMATI

 Keith Cassar
 Sindku

IFFIRMATI

 Lorraine Templeman
 Segretarju Eżekuttiv

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IFFIRMATI

 James Cassar
 Proponent

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 Maria Pia Bonnici
 Sekondant