

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

Data: 28/11/2017 sa 18/12/2017

	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. Taç-Çekk
2335	Planning Authority	€994.32	€994.32	D	PF	Development permit fee Tat-Targa Battery	22/11/2017	TRK/194754				5730
2336	Maltapost	€78.00	€78.00	D	PF	300 stamps	n/a	n/a				5731
2337	Philip Azzopardi	€650.00	€650.00	T	PF	Use of van November 2017	01/12/2017	25/17				5732
2338	Philip Azzopardi	€2,386.28	€2,386.28	T	PF	Maintenance hand / messenger November 2017	01/12/2017	24/17				5733
2339	Pay self - Petty cash	€62.65	€62.65	D	PF	Petty cash for the month of November	1/12/2017					5734
2340	GO p.l.c	€358.69	€358.69	D	PF	Bill settlement acc. No. 10177345	03/12/2017	57181448				5735
2341	GO p.l.c	€19.86	€19.86	D	PF	Bill settlement acc. No. 50310665	03/12/2017	57089335				5736
2342	GO p.l.c	€13.87	€13.87	D	PF	Bill settlement acc. No. 40424484	03/12/2017	57189417				5737
2343	Vodafone Malta Ltd	€47.18	€47.18	D	PF	Bill settlement acc. No. 1.11019218	01/12/2017	6371442122017				5738
2344	Anna Grech	€520.00	€520.00	T	PF	Youth Work Services for October 2017	07/12/2017	Mosta LC 10/17			3365	5739
2345	Anna Grech	€520.00	€520.00	T	PF	Youth Work Services for November 2017	07/12/2017	Mosta LC 11/17			3365	5739
2346	Anthony Borg	€450.00	€450.00	D	PF	Removal of palm tree in Triq Ruzar Briffa	28/07/2017			1360	3062	5740
2347	Bitmac (Works) Ltd	€319.00	€319.00	D	PF	Instant Road Repair + Blackflex	30/11/2017	149663		1448	2310/002	5741
2348	C H Formosa Company Ltd.	€4,012.00	€4,012.00	T	PF	Difference on garage rent from November 2015 till November 2017	22/11/2017	CAR/5/17			2400	5742
2349	C H Formosa Company Ltd.	€6,180.70	€6,180.70	T	PF	Rent for Day Centre 7/11/17 - 6/2/2018 and Garage 23/11/17 - 22/2/18	02/11/2017	CAR/4/17			2400	5742
2350	CMYK Advertising	€433.06	€433.06	D	PF	Reflective stickers	11/12/2017	13608		1442		5743
2351	Elektra Ltd.	€1,250.71	€1,250.71	D	PF	Floodlights (Rotunda Church)	09/11/2017	70059179 V 1		1415	2210/002	5744
Sub Total c/f		€18,296.32	€18,296.32									
Total		€18,296.32	€18,296.32									

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

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Proponent**IFFIRMATI**Maria Pia Bonnici
Sekondant

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2352	Ell's Urban Services	€94.70	€94.70	T	PF	Patching in Dawret il-Wied	24/10/2017	Bill 20		WO 25-201	2310/002	5745
2353	Ell's Urban Services	€758.38	€758.38	T	PF	Patching in Dawret il-Wied	24/10/2017	Bill 20		WO 25-201	2310/002	5745
2354	Ell's Urban Services	€859.38	€859.38	T	PF	Patching in Dawret il-Wied	24/10/2017	Bill 20		WO 25-201	2310/002	5745
2355	Ell's Urban Services	€907.69	€907.69	T	PF	Patching in Dawret il-Wied	24/10/2017	Bill 20		WO 25-201	2310/002	5745
2356	Ell's Urban Services	€618.92	€618.92	T	PF	Patching in Dawret il-Wied	24/10/2017	Bill 20		WO 25-201	2310/002	5745
2357	Ell's Urban Services	€144.37	€144.37	T	PF	Patching in Triq Camillo Sceberras	24/10/2017	Bill 20		WO 23-201	2310/002	5745
2358	Ell's Urban Services	€643.85	€643.85	T	PF	Patching in Triq Camillo Sceberras	24/10/2017	Bill 20		WO 23-201	2310/002	5745
2359	Ell's Urban Services	€422.12	€422.12	T	PF	Patching in Triq Camillo Sceberras	24/10/2017	Bill 20		WO 23-201	2310/002	5745
2360	Ell's Urban Services	€1,450.83	€1,450.83	T	PF	Patching in Triq Camillo Sceberras	24/10/2017	Bill 20		WO 23-201	2310/002	5745
2361	Elton John Zammit Cleaning Services	€270.52	€270.52	T	PF	Cleaning services at MLC administrative offices & other premises November 2017	30/11/2017	EJZ0391			3055	5746
2362	Enemalta plc	€233.00	€233.00	D	PF	Update of database, form A & Demarcation charges for year 2018	30/11/2017	1800001182			2130	5747
2363	G.3.B Ltd	€496.57	€496.57	T	PF	Upkeep of public convenience October 2017	04/11/2017	MST01/17			3053	5748
2364	G.3.B Ltd	€496.57	€496.57	T	PF	Upkeep of public convenience November 2017	28/11/2017	MST02/17			3053	5748
2365	Jimmy Muscat	€1,532.50	€1,532.50	T	PF	Bulky refuse collection November 2017	30/11/2017	011/17			3042	5749
2366	Koperattiva Tabelli u Sinjali	€478.89	€478.89	T	PF	Road Markings (Job sheet 15576) in Vjal il-Qalbiena Mostin (part)	06/11/2017	23729		WO112-20	2365	5750
2367	Koperattiva Tabelli u Sinjali	€203.52	€203.52	T	PF	Road Markings (Job sheet 15602) in Vjal il-Qalbiena Mostin & Triq Frangisku Pisani	07/11/2017	23730		WO112-20	2365	5750
2368	Koperattiva Tabelli u Sinjali	€342.47	€342.47	T	PF	Road Markings (Job sheet 15604) in Vjal il-Qalbiena Mostin (part)	08/11/2017	23737		WO112-20	2365	5750
2369	Koperattiva Tabelli u Sinjali	€97.64	€97.64	T	PF	Road Markings (Job sheet 15605) in Vjal il-Qalbiena Mostin & Triq Frangisku Pisani	08/11/2017	23738		WO112-20	2365	5750
2370	Koperattiva Tabelli u Sinjali	€285.20	€285.20	T	PF	Road Markings (Job sheet 15606) in Vjal il-Qalbiena Mostin (part)	09/11/2017	23739		WO112-20	2365	5750
	Sub Total c/f	€10,337.12	€10,337.12									
	Sub Total b/f	€18,296.32	€18,296.32									
	Total	€28,633.44	€28,633.44									

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2371	Koperattiva Tabelli u Sinjali	€94.48	€94.48	T	PF	Road Markings (Job sheet 15607) in Vjal il-Qalbiena Mostin / Triq Sant'Anton Abbati	09/11/2017	23740		WO112-20	2365	5750
2372	Koperattiva Tabelli u Sinjali	€750.65	€750.65	T	PF	Road Markings (Job sheet 15607) in Vjal il-Qalbiena Mostin / Triq Sammy Calleja / Triq il-Ghasel / Triq il-Hagar	13/11/2017	23779		WO112-20	2365	5750
2373	Mario Mallia	€158.00	€158.00	D	PF	4 boxes of hex screws and nylon plugs (speed modarators)	27/11/2017	986		1447	2210/002	5751
2374	Northern Cleaning Group Ltd	€11,455.58	€11,455.58	T	PF	Collection of Waste October 2017	31/10/2017	MST 10/17			3041	5752
2375	Northern Cleaning Group Ltd	€12,134.63	€12,134.63	T	PF	Collection of Waste November 2017	30/11/2017	MST 11/17			3041	5752
2376	PRO Studios Ltd	€147.50	€147.50	D	PF	PA system (Jum il-Qalbiena Mostin) 19/11/17	22/11/2017	62/2017		1436	3360	5753
2377	PRO Studios Ltd	€177.00	€177.00	D	PF	PA system (Serata Letterarja) 17/11/2017	29/11/2017	64/2017		1439	3360	5753
2378	PwC Malta Technology Services Ltd	€826.00	€826.00	D	PF	IT Services rendered November 2017	30/11/2017	MLT37200856			3110	5754
2379	SG Solutions Ltd	€210.00	€210.00	D	PF	Photocopies Lease Fee + copies November 2017	29/11/2017	99901			3130	5755
2380	The Lighthouse Keepers	€19.23	€19.23	T	PF	Street Lighting Maintenance (W203)	05/12/2017	2918			3010	5756
2381	The Lighthouse Keepers	€33.84	€33.84	T	PF	Street Lighting Maintenance (W510)	05/12/2017	2920			3010	5756
2382	The Lighthouse Keepers	€35.62	€35.62	T	PF	Street Lighting Maintenance (W412)	05/12/2017	2921			3010	5756
2383	The Lighthouse Keepers	€138.93	€138.93	T	PF	Street Lighting Maintenance (L333)	05/12/2017	2922			3010	5756
2384	The Lighthouse Keepers	€6.97	€6.97	T	PF	Street Lighting Maintenance (W613)	05/12/2017	2923			3010	5756
2385	The Lighthouse Keepers	€37.50	€37.50	T	PF	Street Lighting Maintenance (W779)	05/12/2017	2925			3010	5756
2386	The Lighthouse Keepers	€5.92	€5.92	T	PF	Street Lighting Maintenance (W383)	05/12/2017	2926			3010	5756
2387	The Lighthouse Keepers	€6.97	€6.97	T	PF	Street Lighting Maintenance (W090)	30/11/2017	2979			3010	5756
2388	WM Environmental Ltd.	€6,403.95	€6,403.95	T	PF	Street sweeping for November 2017	01/12/2017	52			3051	5757
2389	WM Environmental Ltd.	€2,446.25	€2,446.25	T	PF	Cleaning & Maintenance of Parks, Gardens & soft areas November 2017	01/12/2017	23			3061	5757
	Sub Total c/f	€35,089.02	€35,089.02									
	Sub Total b/f	€28,633.44	€28,633.44									
	Total	€63,722.46	€63,722.46									

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