

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

Data: 21/5/2019 sa 10/6/2019

	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
4165	Josephine Briffa	€90.00	€90.00	D	PF	Refund (receipt 43554) & cancellation of cheque 6697	09/02/2019	Refund			6844
4166	ARMS Ltd	€84.91	€84.91	D	PF	Bill settlement for acc. No. 101000205857	n/a	n/a			6845
4167	Impjegat Skala 10	€1,455.68	€1,455.68	D	PF	May 2019 Salary	n/a	n/a			6846
4168	Impjegat Skala 10	€1,511.43	€1,511.43	D	PF	May 2019 Salary	n/a	n/a			6847
4169	Impjegat Skala 10	€1,562.68	€1,562.68	D	PF	May 2019 Salary	n/a	n/a			6848
4170	Impjegat Skala 10	€1,455.68	€1,455.68	D	PF	May 2019 Salary	n/a	n/a			6849
4171	Impjegat Skala 11	€976.72	€976.72	D	PF	May 2019 Salary	n/a	n/a			6850
4172	Segretarju Ezekuttiv Skala 5	€2,052.72	€2,052.72	D	PF	May 2019 Salary	n/a	n/a			6851
4173	Impjegat Skala 15	€1,109.39	€1,109.39	D	PF	May 2019 Salary	n/a	n/a			6852
4174	Onorarju tas-Sindku	€1,335.53	€1,335.53	D	PF	May 2019 Salary	n/a	n/a			6853
4175	Impjegat Skala 15	€1,084.39	€1,084.39	D	PF	May 2019 Salary	n/a	n/a			6854
4176	Commissioner of Inland Revenue	€4,214.08	€4,214.08	D	PF	NI & FSS for May 2019	n/a	n/a			6855
4177	Philip Azzopardi - Petty Cash	€206.52	€206.52	D	PF	Petty cash for the month of May 2019	n/a	n/a			6856
4178	Adrian Mifsud	€472.00	€472.00	K	PF	Data Protection Officer Services May 2019	31/05/2019	Mostal-0002			6857
4179	Alka Ceramics	€101.48	€101.48	D	PF	2 street names (Trejjet il-Gnien & Triq l-Isperanza)	23/05/2019	6830	1700/1670	2330	6858
4180	Althea Cassar obo Dolcettina	€410.00	€410.00	D	PF	Finger food for event launching of book Il-Mostin bejn fidi u storja	18/05/2019		1781	3360	6859
4181	Anna Maria Grech	€520.00	€520.00	T	PF	Youth Work Services April 2019	29/05/2019	Mosta LC 04/19		3365	6860
	<b>Sub Total c/f</b>	<b>€18,643.21</b>	<b>€18,643.21</b>								
	<b>Total</b>	<b>€18,643.21</b>	<b>€18,643.21</b>								

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

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Proponent**IFFIRMATI**Gianluca Busuttil  
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4182	Anthony Borg	€300.00	€300.00	D	PF	Reimbursement for 500 petunias plants for Tat-Targa Battery	20/05/2019	003/19		WO75-19		6861
4183	Anthony Borg	€236.00	€6,756.72	D	PF	Pruning of Tree in San Pawl tal-Qliegha & repotting of petunias at tat-Targa Battery	20/05/2019	003/19		WO75-19		6862
4184	Anthony Borg	€6,520.72		T	PF	Upkeep & maintenance of Parks, Garden and Soft Areas for the month of May 2019 + cleaning of bins on Sunday and Public holidays in April & May 2019 as per addendum 1	31/05/2019	004/19				6862
4185	Benjamin Cilia	€110.00	€110.00	D	PF	Hire of tower ladder for assembly of electric boc in Sta. Margerita playing field	22/05/2019			1786		6863
4186	CH Formosa Company Ltd	€6,180.70	€6,180.70	D	PF	Rent for Day Centre 7/05/2019 - 6/8/2019 and Garage 23/5/2019 - 22/8/2019	10/05/2019	CAR/2/19				6864
4187	Charles Gauci	€305.00	€305.00	D	PF	Removing illegally dumped waste various roads in Mosta	27/05/2019	5		1789		6865
4188	Comtec Service Ltd	€115.00	€115.00	D	PF	Pest control service carried out at MLC administration offices	01/04/2019	179781		1731		6866
4189	CSD Office Supplies	€172.82	€172.82	D	PF	A4 paper and brochure holders	29/05/2019	11692		1790		6867
4190	Datatrak IT Services	€47.08	€47.08	D	PF	Pre Region tickets LES April 2019	30/04/2019	1012845				6868
4191	David Debono	€480.00	€480.00	D	PF	Laying of electricity in Santa Margerita playing field for installation of CCTV camera	16/05/2019	2		1746		6869
4192	Design & Technical Resources Ltd	€2,950.00	€2,950.00	T	PF	Professional fees covering Research on lightweight construction, preparation of rendered 3D visuals, full set of working drawings & tender documentation for 2 separate tenders & amended drawings for on going PA application	08/05/2019	DG/20 1905 105		WO106-17		6870
4193	Frankie Mifsud	€75.00	€75.00	D	PF	Opening blockage at Disabled Public Convenience	29/05/2019	9878		1788		6871
4194	GDL Trading & Services Ltd	€104.36	€104.36	D	PF	Katrin paper towel rolls	14/05/2019	36310		1777		6872
4195	Golden Gate Co. Ltd.	€44.53	€44.53	D	PF	White linen board paper 280gsm	14/05/2019	543191		1766		6873
4196	Jean-Pierre Portanier Mifsud	€590.00	€590.00	D	PF	PA system incl. mics & projector for both book launches of the 9th & 17th May	23/05/2019	47/19		1768		6874
4197	JGC Limited	€3,097.50	€3,097.50	D	PF	Gottard spare replace incl. removal and carting of broken tunnel playingfield in Gnien Reggie Cilia	28/05/2019	10001749		1732		6875
4198	Jimmy Muscat	€2,776.54	€2,776.54	T	PF	Bulky refuse collection May 2019	31/05/2019	005/19				6876
<b>Sub Total c/f</b>		<b>€24,105.25</b>	<b>€24,105.25</b>									
<b>Sub Total b/f</b>		<b>€18,643.21</b>	<b>€18,643.21</b>									
<b>Total</b>		<b>€42,748.46</b>	<b>€42,748.46</b>									

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Proponent**IFFIRMATI**Gianluca Busuttill  
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4199	Joseph & Carmel Schembri	€2,242.00	€2,242.00	K	PF	Cutting weeds and cleaning Bezbejza area l/o Mosta (non urban)	27/05/2019	16		1785		6877
4200	Josie Silencers	€129.80	€129.80	D	PF	Repairing hand rail in Triq Kungress Ewkaristiku c/w Triq it-Torri	20/05/2019			WO81-19		6878
4201	Karamellu Pet & Garden	€29.50	€29.50	D	PF	Funeral Flower Wreath 29/5/2019	01/06/2019	6844		1787		6879
4202	Koperattiva Tabelli u Sinjali	€11.54	€1,991.07	T	PF	Road Markings (Job sheet 16409) on Speed moderator Triq Sant'Anton Abbati & continuous parking bays Child care centre Triq Ponsonby	03/04/2019	25235			6440	6880
4203	Koperattiva Tabelli u Sinjali	€154.92		T	PF	Road markings (Job sheet 16408) various stop/centre lines in Triq Sant'Anton Abbati c/w Triq Ir-Rghajja/ Htajriet / Sghajtar	03/04/2019	25234			6440	6880
4204	Koperattiva Tabelli u Sinjali	€177.98		T	PF	Road markings (Job sheet 16413) Slow & Stop in Triq Sant' Anna & Sant'Anton Abbati + wordings Alghting & Boarding letters in Triq Ponsonby	05/04/2019	25280		WO40-18 / 51-	6440	6880
4205	Koperattiva Tabelli u Sinjali	€875.42		T	PF	Traffic signs / mirrors / street name / bollards (Job sheet 1351) in various streets in Mosta	11/04/2019	25324		WO20/24/25/46/50	6440	6880
4206	Koperattiva Tabelli u Sinjali	€771.21		T	PF	Traffic signs (Job sheet 1352) in various streets around Vjal il-Qalbiena Mostin + 5 bollards in Triq Tumas Dingli	12/04/2019	25325		WO57/46/8/11-2	6440	6880
4207	Lornit Ltd	€1,159.94	€1,159.94	D	PF	Permit management system for 1/7/2019 - 29/6/2020	23/05/2019	20190523172600				6881
4208	Micamed Ltd	€407.10	€407.10	T	PF	Installation of floodlight in Wesghet Marco Montebello c/w Trejjet il-Hanqa	18/04/2019	1823				6882
4209	Micamed Ltd	€82.60	€82.60	T	PF	Street Lighting Maintenance (W123)	16/04/2019	2379			3010	6882
4210	Micamed Ltd	€94.40	€94.40	T	PF	Street Lighting Maintenance (W489)	16/04/2019	2401			3010	6882
4211	Micamed Ltd	€206.50	€206.50	T	PF	Street Lighting Maintenance (L329)	16/04/2019	2403			3010	6882
4212	Micamed Ltd	€23.60	€23.60	T	PF	Street Lighting Maintenance (T005)	16/04/2019	2411			3010	6882
4213	Micamed Ltd	€404.74	€404.74	T	PF	New lamp in alley off Triq l-Ghonnella	09/05/2019	2422			3010	6882
	<b>Sub Total c/f</b>	<b>€6,771.25</b>	<b>€6,771.25</b>									
	<b>Sub Total b/f</b>	<b>€42,748.46</b>	<b>€42,748.46</b>									
	<b>Total</b>	<b>€49,519.71</b>	<b>€49,519.71</b>									

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4214	Micamed Ltd	€82.60	€82.60	T	PF	Street Lighting Maintenance (W285)	17/04/2019	2423			3010	6882
4215	Micamed Ltd	€469.64	€469.64	T	PF	New lamp on existing pole in Triq Rafel Caruana Dingli	09/05/2019	2424			3010	6882
4216	Micamed Ltd	€94.40	€94.40	T	PF	Street Lighting Maintenance (L336)	17/04/2019	2425			3010	6882
4217	Micamed Ltd	€100.30	€100.30	T	PF	Street Lighting Maintenance (W724)	17/04/2019	2429			3010	6882
4218	Micamed Ltd	€94.40	€94.40	T	PF	Street Lighting Maintenance (W287)	17/04/2019	2430			3010	6882
4219	Micamed Ltd	€94.40	€94.40	T	PF	Street Lighting Maintenance (W600)	17/04/2019	2437			3010	6882
4220	Micamed Ltd	€82.60	€82.60	T	PF	Street Lighting Maintenance (W367)	17/04/2019	2440			3010	6882
4221	Micamed Ltd	€53.10	€53.10	T	PF	Street Lighting Maintenance (L334)	17/04/2019	2443			3010	6882
4222	Micamed Ltd	€0.00	€0.00	T	PF	Street Lighting Maintenance (R017)	17/04/2019	2468			3010	6882
4223	Micamed Ltd	€94.40	€94.40	T	PF	Street Lighting Maintenance (W742)	18/04/2019	2512			3010	6882
4224	Micamed Ltd	€100.30	€100.30	T	PF	Street Lighting Maintenance (W206)	18/04/2019	2520			3010	6882
4225	Micamed Ltd	€0.00	€0.00	T	PF	Street Lighting Maintenance (W646)	18/04/2019	2521			3010	6882
4226	Micamed Ltd	€23.60	€23.60	T	PF	Street Lighting Maintenance (W279)	18/04/2019	2523			3010	6882
4227	Micamed Ltd	€53.10	€53.10	T	PF	Street Lighting Maintenance (W546)	18/04/2019	2526			3010	6882
4228	Micamed Ltd	€82.60	€82.60	T	PF	Street Lighting Maintenance (W158)	18/04/2019	2529			3010	6882
4229	Micamed Ltd	€206.50	€206.50	T	PF	Street Lighting Maintenance (W385)	18/04/2019	2534			3010	6882
4230	Micamed Ltd	€428.34	€428.34	T	PF	New lamp in Triq il-Fortizza (near Paramount Garages)	09/05/2019	2535			3010	6882
4231	Micamed Ltd	€92.04	€92.04	T	PF	Street Lighting Maintenance (W009)	18/04/2019	2537			3010	6882
4232	Micamed Ltd	€94.40	€94.40	T	PF	Street Lighting Maintenance (W147)	25/04/2019	2565			3010	6882
	<b>Sub Total c/f</b>	<b>€2,246.72</b>	<b>€2,246.72</b>									
	<b>Sub Total b/f</b>	<b>€49,519.71</b>	<b>€49,519.71</b>									
	<b>Total</b>	<b>€51,766.43</b>	<b>€51,766.43</b>									

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4233	Micamed Ltd	€94.40	€94.40	T	PF	Street Lighting Maintenance (R019)	25/04/2019	2567			3010	6882
4234	Micamed Ltd	€53.10	€53.10	T	PF	Street Lighting Maintenance (L346)	25/04/2019	2568			3010	6882
4235	Micamed Ltd	€469.64	€469.64	T	PF	New lamp in Triq l-Inkurunazzjoni near Angels house	09/05/2019	2577			3010	6882
4236	Micamed Ltd	€23.60	€23.60	T	PF	Street Lighting Maintenance (W069)	26/04/2019	2584			3010	6882
4237	Micamed Ltd	€94.40	€94.40	T	PF	Street Lighting Maintenance (W074)	26/04/2019	2585			3010	6882
4238	Micamed Ltd	€82.60	€82.60	T	PF	Street Lighting Maintenance (W730)	26/04/2019	2586			3010	6882
4239	Micamed Ltd	€53.10	€53.10	T	PF	Street Lighting Maintenance (W652)	26/04/2019	2587			3010	6882
4240	Micamed Ltd	€112.10	€112.10	T	PF	Street Lighting Maintenance (F001)	26/04/2019	2596			3010	6882
4241	Micamed Ltd	€0.00	€0.00	T	PF	Street Lighting Maintenance (W639)	26/04/2019	2600			3010	6882
4242	Micamed Ltd	€88.50	€88.50	T	PF	Street Lighting Maintenance (L111)	29/04/2019	2626			3010	6882
4243	Micamed Ltd	€94.40	€94.40	T	PF	Street Lighting Maintenance (W733)	29/04/2019	2627			3010	6882
4244	Northern Cleaning Group Ltd	€8,163.90	€34,017.82	T	PF	Collection of black bag waste February 2019	28/02/2019	MST 2A/19				6883
4245	Northern Cleaning Group Ltd	€8,164.72		T	PF	Collection of Organic bag waste February 2019	28/02/2019	MST 2B/19				6883
4246	Northern Cleaning Group Ltd	€8,844.09		T	PF	Collection of black bag waste March 2019	31/03/2019	MST 3A/19				6883
4247	Northern Cleaning Group Ltd	€8,845.11		T	PF	Collection of Organic bag waste March 2019	31/03/2019	MST 3B/19				6883
4248	Philip Azzopardi	€2,121.14	€2,121.14	T	PF	Maintenance hand / Messenger for the month of May 2019	04/06/2019	009/19				6884
4249	Philip Azzopardi	€650.00	€650.00	T	PF	Use of van for the month of May 2019	04/06/2019	010/19				6885
4250	PwC Malta Technology Services Ltd	€165.20	€165.20	T	PF	IT Services rendered in May 2019	05/06/2019	MLT39200450				6886
	<b>Sub Total c/f</b>	<b>€38,120.00</b>	<b>€38,120.00</b>									
	<b>Sub Total b/f</b>	<b>€51,766.43</b>	<b>€51,766.43</b>									
	<b>Total</b>	<b>€89,886.43</b>	<b>€89,886.43</b>									

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