

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

Data: 23/07/2019 sa 21/08/2019

	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
87	Impjegat Skala 10	€1,411.60	€1,411.60	DA	PF	Salary - July 2019	n/a	n/a				6983
88	Impjegat Skala 10	€1,378.21	€1,378.21	DA	PF	Salary - July 2019	n/a	n/a				6984
89	Impjegat Skala 10	€1,504.81	€1,504.81	DA	PF	Salary - July 2019	n/a	n/a				6985
90	Impjegat Skala 10	€1,411.60	€1,411.60	DA	PF	Salary - July 2019	n/a	n/a				6986
91	Impjegat Skala 11	€611.54	€611.54	DA	PF	Salary - July 2019	n/a	n/a				6987
92	Segretarju Ezekuttiv Skala 5	€2,006.19	€2,006.19	DA	PF	Salary - July 2019	n/a	n/a				6988
93	Impjegat Skala 15	€1,112.40	€1,112.40	DA	PF	Salary - July 2019	n/a	n/a				6989
94	Onorarju tas-Sindku	€1,289.60	€1,289.60	DA	PF	Salary - July 2019	n/a	n/a				6990
95	Impjegat Skala 15	€1,084.39	€1,084.39	DA	PF	Salary - July 2019	n/a	n/a				6991
96	Commissioner of Inland Revenue	€4,523.44	€4,523.44	DA	PF	NI & FSS for July 2019	n/a	n/a				6992
97	GO p.l.c	€24.99	€24.99	DA	PF	Bill settlement of acc. No. 40111430	02/07/2019	64754158				6993
98	Maltapost p.l.c	€28.00	€28.00	DA	PF	100 stamps @ 28cents each	n/a	n/a				6994
99	Vodafone Malta	€77.78	€77.78	DA	PF	Bill settlement of acc. No. 1.11019218	01/08/2019	7755536082019				6995
100	Malta Gaming Authority	€0.00	€0.00			Cancelled	Cancelled	Cancelled				6996
101	GO p.l.c	€29.60	€29.60	DA	PF	Bill settlement of acc. No. 40779529	02/08/2019	65169072				6997
102	GO p.l.c	€358.84	€358.84	DA	PF	Bill settlement of acc. No. 10177345	05/08/2019	65282362				6998
103	Adrian Mifsud	€472.00	€472.00	K	PF	Data Protection Officer Services July 2019	30/07/2019	Mostal-0004			3190	6999
104	Anna Maria Grech	€510.00	€1,020.00	T	PF	Youth Work Services May 2019	15/07/2019	Mosta LC 05/19			3365	7000
105	Anna Maria Grech	€510.00		T	PF	Youth Work Services June 2019	15/07/2019	Mosta LC 06/19			3365	7000
Sub Total c/f		€18,344.99	€18,344.99									
Total		€18,344.99	€18,344.99									

IFFIRMATIRomilda Baldacchino Zarb
Sindku**IFFIRMATI**Lorraine Templeman
Segretarju Ezekuttiv

Approvati fis-Seduta Nru: 4

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet

PP - Part Payment, PF - Paid in Full.

IFFIRMATIChris Grech
Proponent**IFFIRMATI**Keith Cassar
Sekondant

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

Data: 23/07/2019 sa 21/08/2019

	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
106	Anthony Borg	€6,120.70	€6,120.70	T	PF	Upkeep & maintenance of Parks, Garden and Soft Areas for the month of July 2019 + cleaning of bins on Sunday and Public holidays as per addendum 1	05/08/2019	007/19			3061	7001
107	Cauchi's	€21.00	€86.00	D	PF	60 ball pens	09/03/2019	72006		1721	2620	7002
108	Cauchi's	€65.00		D	PF	100 Lanyards	02/09/2019	71970		1712	3360	7002
109	Correct Termination Ltd	€200.60	€289.10	D	PF	Replacement of 2 microphones in boardroom	04/08/2019	2340		1804	2340	7003
110	Correct Termination Ltd	€88.50		D	PF	Changing camera stream from Flash to HTML5 (online streaming of council meetings) on Mosta website	04/08/2019	CTL130819		1804	2340	7003
111	Design & Technical Resources Ltd	€211.18	€624.18	T	PF	Professional fees covering certification fo works done by Adam Bugeja	18/07/2019	DG/20 1907 114			3130	7004
112	Design & Technical Resources Ltd	€413.00		T	PF	Professional fees covering a) preparation of an appeal for PC/21/19 tad-Dip b) downloading approved permits PA/2495/19 & PA/256/19 c) preparation of application for funding for drip irrigation & cat welfare	18/07/2019	DG/20 1907 113			3130	7004
113	DGalea Consult Ltd	€1,947.00	€1,947.00	T	PF	Accounting services June to September 2019	30/07/2019	80/2019			3160	7005
114	Farogroup Ltd	€10,247.12	€15,805.22	T	PF	Supply & Installation of IP CCTV Cameras in 4 different playingfields (KLMT/08/2018)	01/08/2019	20190376		127-19	7315	7006
115	Farogroup Ltd	€5,558.10		D	PF	Supply & Installation of IP CCTV Cameras in Gnien l-Gharusa tal-Mosta	02/08/2019	20190382		1763	7315	7006
116	G.3.B Ltd	€496.57	€454.49	T	PF	Upkeep of public convenience July 2019	22/07/2019	MST 22/19			3053	7007
117	G.3.B Ltd	-€42.08		T	PF	Less 10% as per default notice 7/2019	22/07/2019	39/0962/19/OC C				7007
118	Jean Pierre Portanier Mifsud obo Sounds Good	€150.45	€150.45	D	PF	Setting up a PA system in boardroom for new Mayor outh ceremony 5/7/2019	21/07/2019	70/19		1806	3360	7008
119	Jimmy Muscat	€3,681.60	€3,681.60	T	PF	Bulky refuse collection July 2019	07/31/19	007/19			3042	7009
120	Mario Mifsud	€500.00	€1,500.00	T	PF	Legal Services April 2019	16/07/2019	9			3140	7010
121	Mario Mifsud	€500.00		T	PF	Legal Services May 2019	16/07/2019	10			3140	7010
122	Mario Mifsud	€500.00		T	PF	Legal Services June 2019	16/07/2019	11			3140	7010
	Sub Total c/f	€30,658.74	€30,658.74									
	Sub Total b/f	€18,344.99	€18,344.99									
	Total	€49,003.73	€49,003.73									

IFFIRMATIRomilda Baldacchino Zarb
Sindku**IFFIRMATI**Lorraine Templeman
Segretarju Ezekuttiv

Approvati fis-Seduta Nru: 4

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet

PP - Part Payment, PF - Paid in Full.

IFFIRMATIChris Grech
Proponent**IFFIRMATI**Keith Cassar
Sekondant

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

Data: 23/07/2019 sa 21/08/2019

	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
123	Micamed Ltd	€82.60	€584.10	T	PF	Street Lighting Maintenance (W440)	18/07/2019	3124			3010	7011
124	Micamed Ltd	€94.40		T	PF	Street Lighting Maintenance (W574)	18/07/2019	3127			3010	7011
125	Micamed Ltd	€94.40		T	PF	Street Lighting Maintenance (W088)	18/07/2019	3128			3010	7011
126	Micamed Ltd	€82.60		T	PF	Street Lighting Maintenance (W185)	24/07/2019	3143			3010	7011
127	Micamed Ltd	€0.00		T	PF	Street Lighting Maintenance (W694)	25/07/2019	3148			3010	7011
128	Micamed Ltd	€0.00		T	PF	Street Lighting Maintenance (W523)	26/07/2019	3162			3010	7011
129	Micamed Ltd	€23.60		T	PF	Street Lighting Maintenance (W694)	26/07/2019	3163			3010	7011
130	Micamed Ltd	€206.50		T	PF	Street Lighting Maintenance (W683)	30/07/2019	3176			3010	7011
131	Northern Cleaning Group Ltd	€8,926.45	€17,171.90	T	PF	Collection of black bag waste June 2019	30/06/2019	MST 6A/19			3041	7012
132	Northern Cleaning Group Ltd	€8,245.45		T	PF	Collection of Organic bag waste June 2019	30/06/2019	MST 6B/19			3041	7012
133	Philip Azzopardi	€2,253.00	€2,253.00	T	PF	Maintenance hand / Messenger for the month of July 2019	05/08/2019	013/19			3056	7013
134	Philip Azzopardi	€650.00	€650.00	T	PF	Use of van for the month of July 2019	05/08/2019	014/19			3056	7014
135	PreeoStudios Ltd	€106.20	€106.20	D	PF	Video stream incl update in code (online streaming council meetings)	01/08/2019	1511			2370	7015
136	PwC Malta Technology Services Ltd	€206.50	€206.50	K	PF	IT Services rendered in July 2019	31/07/2019	MLT39200651			3160	7016
137	Resource Support & Services Ltd	€19.02	€19.02	D	PF	Overtime on 2nd July (Alfred Bugeja)	11/07/2019	CL13174			3190	7017
138	Silver Star Transport Limited	€207.68	€207.68	T	PF	Transport Service Day Centre June 2019	30/06/2019	10005567			3364	7018
139	Socjeta Piroteknika 15 T'Awwissu	€150.00	€150.00	D	PF	Advert in yearly annual 2019	19/07/2019	1025		1813	2940	7019
140	Svetlick Flores	€140.00	€140.00	D	PF	Preparation of e-tender (Handyman & Contracts Manager)	20/05/2019	19055		018-19	3190	7020
	Sub Total c/f	€21,488.40	€21,488.40									
	Sub Total b/f	€49,003.73	€49,003.73									
	Total	€70,492.13	€70,492.13									

IFFIRMATIRomilda Baldacchino Zarb
Sindku**IFFIRMATI**Lorraine Templeman
Segretarju Ezekuttiv

Approvati fis-Seduta Nru: 4

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet

PP - Part Payment, PF - Paid in Full.

IFFIRMATIChris Grech
Proponent**IFFIRMATI**Keith Cassar
Sekondant

