

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

Data: 12/2/2019 sa 11/3/2019

	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. Taè-Čekk
3776	GO p.l.c	€321.28	€321.28	D	PF	Bill settlement for acc. No. 10177345	05/02/2019	63010314			6594
3777	GO p.l.c	€21.65	€21.65	D	PF	Bill settlement for acc. No. 40779529	04/02/2019	62902643			6595
3778	GO p.l.c	€24.99	€24.99	D	PF	Bill settlement for acc. No. 40111430	04/02/2019	6286958			6596
3779	GO p.l.c	€13.87	€13.87	D	PF	Bill settlement for acc. No. 40424484	05/02/2019	63016378			6597
3780	Vodafone Malta Ltd	€63.90	€63.90	D	PF	Bill settlement for acc. No. 1.11019218	01/02/2019	7315736022019			6598
3781	ARMS Ltd	€91.56	€91.56	D	PF	Bill settlement for acc. No. 101000205857	06/02/2019	27258609			6599
3782	Maltapost p.l.c	€78.00	€78.00	D	PF	300 Stamps	22/02/2019	n/a			6600
3783	Impjegat Skala 10	€1,454.68	€1,454.68	D	PF	February 2019 Salary	n/a	n/a			6601
3784	Impjegat Skala 10	€1,556.67	€1,556.67	D	PF	February 2019 Salary	n/a	n/a			6602
3785	Impjegat Skala 10	€1,553.68	€1,553.68	D	PF	February 2019 Salary	n/a	n/a			6603
3786	Impjegat Skala 10	€1,454.68	€1,454.68	D	PF	February 2019 Salary	n/a	n/a			6604
3787	Impjegat Skala 13	€698.75	€698.75	D	PF	February 2019 Salary	n/a	n/a			6605
3788	Segretarju Ezekuttiv Skala 5	€4,117.98	€4,117.98	D	PF	February 2019 Salary + Performance bonus	n/a	n/a			6606
3789	Impjegat Skala 15	€1,078.14	€1,078.14	D	PF	February 2019 Salary	n/a	n/a			6607
3790	Impjegat Skala 15	€1,081.97	€1,081.97	D	PF	February 2019 Salary	n/a	n/a			6608
3791	Onorarju tas-Sindku	€1,011.00	€1,011.00	D	PF	February 2019 Salary	n/a	n/a			6609
3792	Commissioner of Inland Revenue	€4,881.08	€4,881.08	D	PF	NI & FSS for February 2019	n/a	n/a			6610
3793	Philip Azzopardi - Petty cash	€216.16	€216.16	D	PF	Petty cash for the month of February 2019	n/a	n/a			6611
3794	360 Retail Supplies Ltd	€1,829.00	€1,829.00	D	PF	Doggy bins complete with poles	12/02/2019	1036	1701	7315	6612
	Sub Total c/f	€21,549.04	€21,549.04								
	Total	€21,549.04	€21,549.04								

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Keith Cassar
Sindku

Lorraine Templeman
Segretarju Ezekuttiv

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Gianluca Busuttil
Proponent

Maria Pia Bonnici
Sekondant

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3795	Andrew Vassallo General Trading Ltd	€493.37	€493.37	D PF	Channel grating class D400, new frame + Lateral Bar	07/01/2019	INV94-19MC		1671		6613
3796	Anthony Borg	€5,309.26	€5,309.26	K PF	Upkeep of Parks & Gardens from 1/10/18 till 7/12/18	07/12/2018	1		1659	3061	6614
3797	Bitmac Ltd	€350.00	€350.00	D PF	IRR bags & Blackflex	12/02/2019	13510		1697	2310/002	6615
3798	Bollicine Ltd	€542.14	€542.14	D PF	Rent of apartment from 6/03 till 11/03/19 Tutor (Course Presejju)	04/02/2019	12763		1689	3360	6616
3799	C&X Ironmongery	€131.55	€131.55	D PF	Various ironmongery items	22/10/2018	8249		1696	2210/002	6617
3800	Central Asphalt Ltd	€47.20	€47.20	D PF	8 curbs and 2 droppers	29/01/2019	66718		1686	2310/003	6618
3801	Charles Gauci	€2,360.00	€2,360.00	D PF	Maintenance & upkeep of gardens, parks & soft areas from 11th Jan 19 till 28th Jan 19	14/02/2019			WO001-19		6619
3802	Chris Galea	€1,300.00	€1,300.00	D PF	Qtuh ta' sigar u gbir ta materjal wara l-maltemp (emergency works)	26/02/2019	15		1713		6620
3803	CMYK Advertising	€1,652.00	€1,652.00	D PF	Gypsum wall incl. printed wall paper	11/02/2019	14105		1681	7104	6621
3804	CSD Office Supplies	€205.08	€205.08	D PF	A4 paper / stapler /mouse pads	22/02/2019	10445		1707		6622
3805	Design & Technical Resources Ltd	€63.00	€126.00	T PF	Reimbursement of DNO for resurfacing with printed concrete Sqaq Xorxa (Job DR3430)	15/02/2019	ER/1902 103				6623
3806	Design & Technical Resources Ltd	€63.00		T PF	Reimbursement of DNO for resurfacing with printed concrete Sqaq Sant'Anton Abbati (Job DR3431)	15/02/2019	ER/1902 104				6623
3807	Design & Technical Resources Ltd	€91.11	€1,035.11	T PF	Professional fees covering measurements of patching works Bill 24	15/02/2019	DG/20 1902 125				6624
3808	Design & Technical Resources Ltd	€944.00		T PF	Professional fees covering drawings submission of PA application & submission of application for clearance from TM and Lands Authority for Resurfacing with printed concrete Sqaq Xorxa (Job DR3430)	15/02/2019	DG/20 1902 126		WO012-18		6624
3809	Econetique Ltd	€43.37	€43.37	D PF	Insulation Styrodur and URSA RGEI (Course Presejju)	23/01/2019	4597			3360	6625
Sub Total c/f		€13,595.08	€13,595.08								
Sub Total b/f		€21,549.04	€21,549.04								
Total		€35,144.12	€35,144.12								

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3810	Frankie Mifsud	€75.00	€2,120.00	D	PF	Opening blockage at Disabled Public Convenience	09/12/2018	9867		1661	2310/003	6626
3811	Frankie Mifsud	€75.00		D	PF	Opening blockage at Disabled Public Convenience	08/02/2019	9896		1698	2310/003	6626
3812	Frankie Mifsud	€270.00		D	PF	Mortors and painting internal yard of Public Convenience	01/03/2019	9820		WO017-19		6626
3813	Frankie Mifsud	€240.00		D	PF	Repairing ceiling and painting of Ladies Public Convenience	01/03/2019	9821		WO022-19		6626
3814	Frankie Mifsud	€1,460.00		D	PF	Removing falling sections, repairing, plastering of ceiling and painting Gents Public Convenience	01/03/2019	9822		WO012-19		6626
3815	G.3.B Ltd	€496.57	€496.57	T	PF	Upkeep of public convenience January 2019	31/01/2019	MST16/19			3053	6627
3816	GO plc	€41.30	€82.60	D	PF	PABX Technical Call-out as job sheet 4030	30/01/2019	111374			3110	6628
3817	GO plc	€41.30		D	PF	PABX Technical Call-out as job sheet 4042	06/02/2019	111561			3110	6628
3818	Jean Pierre Portanier Mifsud obo Sounds Good	€200.60	€200.60	D	PF	PA System incl. mics for Event Nanniet / President Visit	11/02/2019	INV.05/19		1690		6629
3819	Jimmy Muscat	€1,550.00	€1,550.00	T	PF	Bulky refuse collection January 2019	31/01/2019	001/19			3042	6630
3820	Joseph & Carmel Schembri	€1,362.50	€1,362.50	D	PF	Cleaning debris, cutting weeds & pruning trees on Mosta bridge & Emptying of bins on two days 175 bins in total	05/02/2019	10		1660 / 1652	3051	6631
3821	Karamellu Pet & Garden	€29.50	€29.50	D	PF	Funeral flower wreath 26/1/2019 Philip Borg	04/02/2019	6516		1682	3340	6632
3822	Keith Cassar	€57.82	€256.02	D	PF	Reimbursement for Images on Demand with 5 Standard License downloads	05/02/2019					6633
3823	Keith Cassar	€198.20		D	PF	Reimbursement for Flight ticket for Tutor (Course Preseppju)	06/02/2019	VXULUZ				6633
3824	Koperattiva Tabelli u Sinjali	€470.25	€470.25	T	PF	Bollards for Triq il-Midbah (Job sheet 1202)	10/01/2019	24970		WO131-18		6634
3825	Lands Authority	€232.94	€232.94	D	PF	Underground shelter Pjazza Rotunda (27/2/19 - 26/2/20)	01/02/2019	1642101			2400	6635
3826	Mailbox Services Lid	€339.32	€339.32	D	PF	Distribution door to door Mosta Solidali Dec 2018	28/12/2018	5118		1655	2910	6636
3827	Mario Mifsud	€500.00	€1,500.00	T	PF	Legal Services October 2018	07/02/19	1			3140	6637
3828	Mario Mifsud	€500.00		T	PF	Legal Services November 2018	07/02/19	2			3140	6637
3829	Mario Mifsud	€500.00		T	PF	Legal Services December 2018	07/02/19	3			3140	6637
	Sub Total c/f	€8,640.30	€8,640.30									
	Sub Total b/f	€35,144.12	€35,144.12									
	Total	€43,784.42	€43,784.42									

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3830	Melchior Dimech obo Dimbros	€299.06	€593.97	T	PF	Cleaning services January 2019	05/02/2019	3020		3055	6638
3831	Melchior Dimech obo Dimbros	€294.91		T	PF	Cleaning services February 2019	04/03/2019	3077		3055	6638
3832	Micamed Ltd	€1,439.60	€2,581.84	T	PF	New lamp in Bidnija (photocell)	04/01/2019	1338		3010	6639
3833	Micamed Ltd	€159.30		T	PF	Street Lighting Maintenance (Shifting)	11/01/2019	1690		3010	6639
3834	Micamed Ltd	€206.50		T	PF	Street Lighting Maintenance (W195)	11/01/2019	1697		3010	6639
3835	Micamed Ltd	€53.10		T	PF	Street Lighting Maintenance (W528)	14/01/2019	1700		3010	6639
3836	Micamed Ltd	€53.10		T	PF	Street Lighting Maintenance (W786)	14/01/2019	1707		3010	6639
3837	Micamed Ltd	€100.30		T	PF	Street Lighting Maintenance (W679)	14/01/2019	1708		3010	6639
3838	Micamed Ltd	€82.60		T	PF	Street Lighting Maintenance (W184)	14/01/2019	1712		3010	6639
3839	Micamed Ltd	€0.00		T	PF	Street Lighting Maintenance (L210)	14/01/2019	1726		3010	6639
3840	Micamed Ltd	€0.00		T	PF	Street Lighting Maintenance (W528)	14/01/2019	1727		3010	6639
3841	Micamed Ltd	€88.50		T	PF	Street Lighting Maintenance (W813)	14/01/2019	1728		3010	6639
3842	Micamed Ltd	€0.00		T	PF	Street Lighting Maintenance (T001)	14/01/2019	1732		3010	6639
3843	Micamed Ltd	€0.00		T	PF	Street Lighting Maintenance (W139)	14/01/2019	1733		3010	6639
3844	Micamed Ltd	€82.60		T	PF	Street Lighting Maintenance (T002)	14/01/2019	1741		3010	6639
3845	Micamed Ltd	€23.60		T	PF	Street Lighting Maintenance (W662)	15/01/2019	1755		3010	6639
3846	Micamed Ltd	€86.14		T	PF	Street Lighting Maintenance (W538)	15/01/2019	1757		3010	6639
3847	Micamed Ltd	€206.50		T	PF	Street Lighting Maintenance (L212)	15/01/2018	1759		3010	6639
	Sub Total c/f	€3,175.81	€3,175.81								
	Sub Total b/f	€43,784.42	€43,784.42								
	Total	€46,960.23	€46,960.23								

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3848	National Book Council	€20.00	€20.00	D	PF	Book 'Musta - Rahal Twelidi: A Journey back in time through village photography'	01/03/2019	01/03/2019				6640
3849	Northern Cleaning Group Ltd	€12,244.91	€30,613.68	T	PF	Collection of black bag waste October 2018	31/10/2018	MST 10A/18			3041	6641
3850	Northern Cleaning Group Ltd	€8,844.29		T	PF	Collection of black bag waste November 2018	30/11/2018	MST 11A/18			3041	6641
3851	Northern Cleaning Group Ltd	€9,524.48		T	PF	Collection of black bag waste December 2018	31/12/2018	MST 12A/18			3041	6641
3852	Paramount Coaches	€118.00	€118.00	D	PF	Transport Service to Birkirkara with return (Harga 20/12/2018)	31/12/2018	10006961		1653		6642
3853	PC Options Ltd.	€755.86	€755.86	D	PF	3 keyboards with mouse set & 6 TFT monitors	07/02/2019	IS1131187		1693	7310	6643
3854	Philip Azzopardi	€2,049.69	€2,049.69	T	PF	Maintenance hand/ messenger for the month of February 2019	04/03/2019	003/19				6644
3855	Philip Azzopardi	€650.00	€650.00	T	PF	Use of van for the month of February 2019	04/03/2019	004/19				6645
3856	Piscopo Cash & Carry	€136.09	€136.09	D	PF	Soft drinks, water, napkins & cups	06/02/2019	14000194		1694	3360	6646
3857	Print Right Ltd	€204.14	€204.14	D	PF	100 receipt books	28/05/2018	2165		1520	2610	6647
3858	PwC Malta Technology Services Ltd	€371.70	€809.48	T	PF	IT Services rendered in January 2019	06/02/2019	MLT39200071			3110	6648
3859	PwC Malta Technology Services Ltd	€437.78				IT Services rendered in February 2019	06/03/2019	MLT39200158			3110	6648
3860	Rodney Cassar obo RCP Photography	€50.00	€50.00	D	PF	Photography (Nanniet Malta) 9/2/19	11/02/2019	I19003		1699	3360	6649
3861	Salander Group Co Ltd obo Print IT	€1,002.75	€1,002.75	D	PF	Printed letterheads, note pads and envelopes	07/02/2019	14922		1651/1687	2620	6650
3862	Scerri Art Studio	€174.65	€174.65	D	PF	Various Nativity figures	14/02/2019	4196		1702		6651
3863	SG Solutions Ltd	€284.73	€284.73	T	PF	Photocopies Lease Fee + copies January 2019	31/01/2019	122947				6652
3864	Silver Star Transport Limited	€259.60	€259.60	T	PF	Transport Service Day Centre January 2019	31/01/2019	10005360			3364	6653
3865	Smart Office Supplies Ltd	€205.11	€181.74	D	PF	Various kitchen / Stationary items	28/01/2019	91670		1683		6654
3866	Smart Office Supplies Ltd	€133.16		D	PF	Various Stationary items	25/02/2019	93620		1708		6654
3867	Smart Office Supplies Ltd	-€156.53				Less MM26 from invoice 91670	20/02/2019	CN10997				6654
	Sub Total c/f	€37,310.41	€37,310.41									
	Sub Total b/f	€46,960.23	€46,960.23									
	Total	€84,270.64	€84,270.64									

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