

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

Data: 21/03/2019 sa 17/04/2019

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. Tač-Čekk
272	DOI Publications	€9.32	€9.32	DA PF	Gov. Gaz Advert for Tender of Road Signs	21/03/19			2940	18656
273	Bank of Valletta	€1,062.69	€106.27	T PF	10% Pre Financing - DTR - M4.3 - New Str in Bidnija	15/02/19	QS/30 1902 101		5019	Internet Banking
274	Bank of Valletta	€978.04	€97.80	T PF	10% Pre Financing - DTR - M4.3 - Triq San Martin	15/02/19	QS/30 1902 107		5019	Internet Banking
275	Bank of Valletta	€1,588.36	€158.84	T PF	10% Pre Financing - DTR - M4.3 - Triq Qarbuni	22/01/19	QS/30 1901 100		5019	Internet Banking
276	Bank of Valletta	€4,045.74	€404.57	T PF	10% Pre Financing - DTR - M4.3 - Triq Wied Qannotta	15/02/19	QS/30 1902 105		5019	Internet Banking
277	Bank of Valletta	€379.68	€37.97	T PF	10% Pre Financing - DTR - M4.3 - New Str off Burmarrad - Bill 1	15/02/19	QS/30 1902 103		5019	Internet Banking
278	Bank of Valletta	€465.42	€46.54	T PF	10% Pre Financing - DTR - M4.3 - New Str off Burmarrad - Bill 2	22/01/19	QS/30 1901 102		5019	Internet Banking
279	Bank of Valletta	€48,901.92	€4,890.19	T PF	10% Pre Financing - Rock Cut - M4.3	14/03/19	10785		5019	Internet Banking
280	Bank of Valletta	€202,287.15	€20,228.72	T PF	10% Pre Financing - Rock Cut - M4.3 - Triq Wied Qannotta	14/03/19	10784		5019	Internet Banking
281	Bank of Valletta	€18,984.23	€1,898.42	T PF	10% Pre Financing - Rock Cut - M4.3 - New Str off Burmarrad	14/03/19	10783		5019	Internet Banking
282	Bank of Valletta	€53,134.46	€5,313.45	T PF	10% Pre Financing - Rock Cut - M4.3	14/03/19	10782		5019	Internet Banking
283	Mayor	€1,264.00	€1,264.00	DA PF	Honoraria for March 2019	21/03/19			1100	18657
283a	Executive Secretary	€2,191.94	€2,191.94	DA PF	Salary for March 2019	29/03/19			1201	Internet Banking
283b	Employee 1 - Principal	€1,694.37	€1,694.37	DA PF	Salary for March 2019	29/03/19			1200/1300/1500	Internet Banking
283c	Employee 2 - Executive Officer	€1,130.83	€1,130.83	DA PF	Salary for March 2019	29/03/19			1200/1300/1500	Internet Banking
283d	Employee 3 - Clerk	€1,433.83	€1,433.83	DA PF	Salary for March 2019	29/03/19			1200/1300/1500	Internet Banking
283e	Employee 4 - Clerk	€1,314.01	€1,314.01	DA PF	Salary for March 2019	29/03/19			1200/1300/1500	Internet Banking
283f	Employee 5 - Clerk	€1,366.63	€1,366.63	DA PF	Salary for March 2019	29/03/19			1200/1300/1500	Internet Banking
283g	John Mamo	€1,043.92	€1,043.92	DA PF	Salary for March 2019	29/03/19			1200/1500	Internet Banking
283h	Commissioner of Inland Revenue	€3,275.76	€3,275.76	DA PF	FSS & NI For March 2019	29/03/19			1200/1500	Internet Banking
<b>Sub Total c/f</b>		<b>€346,552.30</b>	<b>€47,907.38</b>							
<b>Total</b>		<b>€346,552.30</b>	<b>€47,907.38</b>							

**IFFIRMATA**Anne Fenech  
Sindku**IFFIRMATA**Mariella Strout  
Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 84

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

PP - Part Payment, PF - Paid in Full.

**IFFIRMATA**Rodney Galea  
Proponent**IFFIRMATA**Stephen Cremona  
Sekondant

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284	Nextbike Malta Limited	€15,000.00	€15,000.00	T	PF	T/06 2016 - Second Payment	25/03/19	80		7240	18658
285	Infrastructure Malta	€500,000.00	€500,000.00	DA	PF	Patching Works in Various Roads	25/03/19				Internet Banking
286	Zahra Aaron	€100.00	€100.00	DA	PF	Compere service during Jum San Pawl 2019	12/02/19	003		3371	18659
287	Schembri Mark	€590.00	€378.00	DA	PP	Claim for Damages to Vehicle - Part Payment Approved	10/02/19			2374	18660
288	Bajada Diane	€250.00	€125.00	DA	PP	Claim for Damages to Vehicle - Part Payment Approved	15/03/19			2374	18661
289	Pisani Peter	€1,982.36	€620.00	DA	PP	Claim for Damages to Vehicle - Part Payment Approved	13/03/19			2374	18662
290	Bonanno Gianluca	€580.00	€350.00	DA	PP	Claim for Damages to Vehicle - Part Payment Approved	07/02/19			2374	18663
291	Jones Adrian	€156.00	€156.00	DA	PF	Claim for Damages to Vehicle	16/02/19			2374	18664
292	Vella Adrian	€1,106.73	€1,106.73	DA	PF	Claim for Damages to Vehicle	04/02/19			2374	18665
293	Vitari Alessandro	€173.99	€173.99	DA	PF	Claim for Damages to Vehicle	11/02/19			2374	18666
294	Borg Alex	€136.00	€136.00	DA	PF	Claim for Damages to Vehicle	19/02/19			2374	18667
295	Saliba Anthony	€425.00	€425.00	DA	PF	Claim for Damages to Vehicle	19/08/18			2374	18668
296	Chaytor Antonia	€80.00	€80.00	DA	PF	Claim for Damages to Vehicle	25/03/19			2374	18669
297	Muscat Antonia	€55.00	€55.00	DA	PF	Claim for Damages to Vehicle	20/03/19			2374	18670
298	Bonnici Charles	€505.00	€505.00	DA	PF	Claim for Damages to Vehicle	04/02/19			2374	18671
299	Grima Darren	€120.00	€120.00	DA	PF	Claim for Damages to Vehicle	27/03/19			2374	18672
300	Pleven David	€130.00	€130.00	DA	PF	Claim for Damages to Vehicle	01/10/18			2374	18673
301	Caruana Edward	€200.00	€200.00	DA	PF	Claim for Damages to Vehicle	10/01/19			2374	18674
302	Seychell Emmanuel	€359.20	€359.20	DA	PF	Claim for Damages to Vehicle	01/06/18			2374	18675
303	Fiteni Eric	€105.00	€105.00	DA	PF	Claim for Damages to Vehicle	22/01/19			2374	18676
	<b>Sub Total c/f</b>	<b>€522,054.28</b>	<b>€520,124.92</b>								
	<b>Sub Total b/f</b>	<b>€346,552.30</b>	<b>€47,907.38</b>								
	<b>Total</b>	<b>€868,606.58</b>	<b>€568,032.30</b>								

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304	Fenech Ferdinand	€220.00	€220.00	DA	PF	Claim for Damages	07/02/19				2374	18677
305	Bugeja Gilbert	€190.00	€190.00	DA	PF	Claim for Damages	06/09/18				2374	18678
306	Farrugia Jeffrey	€150.00	€150.00	DA	PF	Claim for Damages	25/03/19				2374	18679
307	Mamo Joe	€70.00	€70.00	DA	PF	Claim for Damages	04/03/19				2374	18680
308	Sammut John	€221.00	€221.00	DA	PF	Claim for Damages	16/02/19				2374	18681
309	Wood Kaysie	€1,976.50	€1,976.50	DA	PF	Claim for Damages	17/10/18				2374	18682
310	Stevens Martin	€190.00	€190.00	DA	PF	Claim for Damages	04/03/19				2374	18683
311	Buttigieg Matthew	€150.00	€150.00	DA	PF	Claim for Damages	25/01/19				2374	18684
312	Said Miriam	€60.00	€60.00	DA	PF	Claim for Damages	13/03/19				2374	18685
313	Attard Philip	€391.87	€391.87	DA	PF	Claim for Damages	26/11/18				2374	18686
314	Debono Robbie	€100.00	€100.00	DA	PF	Claim for Damages	26/11/18				2374	18687
315	Benetti Roberto	€165.00	€165.00	DA	PF	Claim for Damages	29/11/18				2374	18688
316	Muscat Roger	€135.00	€135.00	DA	PF	Claim for Damages	13/03/19				2374	18689
317	Caruana Spencer	€125.00	€125.00	DA	PF	Claim for Damages	27/03/19				2374	18690
318	Debono Sylvius	€281.99	€281.99	DA	PF	Claim for Damages	04/03/19				2374	18691
319	Borg Sergio	€858.00	€858.00	T	PF	Service of a Handyman 15/03/19 - 29/03/19	30/03/19				3067	18692
320	Vassallo Ylenia	€50.00	€50.00	DA	PF	Robotica Refund for Completion of Course	02/04/19				3380	18693
321	Xuereb Mikiel	€50.00	€50.00	DA	PF	Robotica Refund for Completion of Course	02/04/19				3380	18694
322	Genova Ylenia	€50.00	€50.00	DA	PF	Robotica Refund for Completion of Course	02/04/19				3380	18695
323	Chircop Krista	€50.00	€50.00	DA	PF	Robotica Refund for Completion of Course	02/04/19				3380	18696
	<b>Sub Total c/f</b>	<b>€5,484.36</b>	<b>€5,484.36</b>									
	<b>Sub Total b/f</b>	<b>€868,606.58</b>	<b>€568,032.30</b>									
	<b>Total</b>	<b>€874,090.94</b>	<b>€573,516.66</b>									

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324	Cuschieri Kayne	€50.00	€50.00	DA	PF	Robotica Refund for Completion of Course	02/04/19			3380	18697
325	Schembri Luke	€50.00	€50.00	DA	PF	Robotica Refund for Completion of Course	02/04/19			3380	18698
326	Valletta Tom	€50.00	€50.00	DA	PF	Robotica Refund for Completion of Course	02/04/19			3380	18699
327	Scozzari Christian	€50.00	€50.00	DA	PF	Robotica Refund for Completion of Course	02/04/19			3380	18700
328	Safutin Mikhail	€50.00	€50.00	DA	PF	Robotica Refund for Completion of Course	02/04/19			3380	18701
329	Camilleri Kay	€50.00	€50.00	DA	PF	Robotica Refund for Completion of Course	02/04/19			3380	18702
330	Mallia Lucas	€50.00	€50.00	DA	PF	Robotica Refund for Completion of Course	02/04/19			3380	18703
331	Micallef Maria	€50.00	€50.00	DA	PF	Robotica Refund for Completion of Course	02/04/19			3380	18704
332	Thorne Carl	€50.00	€50.00	DA	PF	Robotica Refund for Completion of Course	02/04/19			3380	18705
333	Thorne Martina	€50.00	€50.00	DA	PF	Robotica Refund for Completion of Course	02/04/19			3380	18706
334	Cassar Kian	€50.00	€50.00	DA	PF	Robotica Refund for Completion of Course	02/04/19			3380	18707
335	DOI Publications	€9.32	€9.32	DA	PF	Gov. Gaz. Advert for Car Boot Sale 07/04/2019	02/04/19			2940	18708
336	DOI Publications	€9.32	€9.32	DA	PF	Gov. Gaz. Advert for Car Boot Sale 14/04/2019	08/04/19			2940	18709
337	Petty Cash - MCP Car Park	€3.00	€3.00	DA	PF	MS Parking @ Valletta	12/02/19			2760	18710
337a	Petty Cash - Emily's Corner Café	€25.00	€25.00	DA	PF	Hospitality Goods for CM 18/02/19	20/02/19			3345	18710
337b	Petty Cash - Sandra Grech	€9.92	€9.92	DA	PF	Reimbursement - Fuel	28/02/19			2760	18710
337c	Petty Cash - Chocaholic	€1.64	€1.64	DA	PF	Hospitality Goods - 2 Milk	01/03/19			3345	18710
337d	Petty Cash - Chocaholic	€1.64	€1.64	DA	PF	Hospitality Goods - 2 Milk	07/03/19			3345	18710
337e	Petty Cash - MCP Car Park	€4.00	€4.00	DA	PF	MS Parking @ Valletta	07/03/19			2760	18710
337f	Petty Cash - Mobics	€10.00	€10.00	DA	PF	Simcard	18/03/19			2670	18710
	<b>Sub Total c/f</b>	<b>€623.84</b>	<b>€623.84</b>								
	<b>Sub Total b/f</b>	<b>€874,090.94</b>	<b>€573,516.66</b>								
	<b>Total</b>	<b>€874,714.78</b>	<b>€574,140.50</b>								

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337g	Petty Cash - The Convenience Store	€8.53	€8.53	DA	PF	Hospitality Goods for LC Office	21/03/19				3345	18710
337h	Petty Cash - Maypole	€15.62	€15.62	DA	PF	Hospitality Goods for LC Office	01/04/19				3345	18710
337i	Petty Cash - Scotts Ltd	€2.16	€2.16	DA	PF	Candles for Our Lady of Sorrows week	06/04/19				2620	18710
337j	Petty Cash - WHSmith	€12.99	€12.99	DA	PF	Book for Presentation - Prize Day @ Naxxar School	09/04/19				2620	18710
337k	Petty Cash - Flowers by Phyllis	€12.00	€12.00	DA	PF	Fresh Flowers for Our Lady of Sorrows week	10/04/19				3340	18710
338	DOI publications	€9.32	€9.32	DA	PF	Gov. Gaz. Advert - Earth Day & Power Boats	10/04/19				2940	18711
339	Il-Fanal Restaurant	€280.50	€280.50	DA	PF	Replacement of lost Chq no. 18605 - Council Outing 22/02/19	10/04/19				3370	18712
340	Bartolo Helen	€598.50	€598.50	DA	PF	Replacement of lost Chq no. 18502 - Lifelong Learning Oct - Dec 2018	10/04/19				3380	18713
341	Abdilla George	€574.36	€574.36	DA	PF	Performance Bonus 17/07/17-02/11/17	12/04/19					Internet Banking
342	Agius Malcolm	€967.88	€967.88	DA	PF	Performance Bonus 24/07/16-26/05/17	12/04/19					Internet Banking
343	Borg Sergio	€849.75	€849.75	T	PF	Service of a Handyman 01/04/19 - 12/04/19	12/04/19	007/19			3067	18714
344	DOI publications	€9.32	€9.32	DA	PF	Gov. Gaz. Advert - Towing of Vehicles during Road works	16/04/19				2940	18715
<b>Sub Total c/f</b>		<b>€3,340.93</b>	<b>€3,340.93</b>									
<b>Sub Total b/f</b>		<b>€874,714.78</b>	<b>€574,140.50</b>									
<b>Total</b>		<b>€878,055.71</b>	<b>€577,481.43</b>									

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345	Arms Ltd	€178.46	€178.46	DA	PF	Acc no. 411000057687 - Pjazza Public Conv. - 30/11/18-18/02/19	25/03/19	27516284			2130	Internet Banking
346	Arms Ltd	€162.58	€162.58	DA	PF	Acc no. 411000058291 - Port Ruman Car Park - 01/12/18-01/03/19	25/03/19	27516285			2130	Internet Banking
347	Arms Ltd	€1,000.02	€1,000.02	DA	PF	Acc no. 411000063098 - LC Office - 01/12/18-01/03/19	25/03/19	27516287			2170/2171	Internet Banking
348	Arms Ltd	€78.14	€78.14	DA	PF	Acc no. 411000061483 - Sirens Public Conv. - 03/12/18-02/03/19	25/03/19	27516286			2130	Internet Banking
349	Arms Ltd	€117.30	-€379.74	DA	PF	Acc no. 20800001697 - Vece Public Garden - 19/12/18-28/02/19	25/03/19	27516283			2130	Internet Banking
350	Avantech	€717.68	€717.68	K	PF	Printing on Leased Photocopier	26/03/19	233779			3020	18716
350a	Avantech	€39.05	€39.05	K	PF	Lease of Photocopier - April to May 2019	04/04/19	234302		6045	3020	18716
351	Bad Boy Cleaning	€4,163.04	€4,163.04	K	PF	Cleaning of Public Conv. 11/02/19-10/03/19	11/03/19	78013			3053	18717
352	Bitmac Ltd	€337.00	€337.00	DA	PF	Road Repair Bags & Blackflex	26/03/19	15799		6412	2210	18718
352a	Bitmac Ltd	€283.00	€283.00	DA	PF	Road Repair Bags	11/04/19	16810		6422	2210	18718
353	Bugibba Hardware Store	€314.75	€314.75	K	PF	Safety Shoes for Community Workers	22/03/19	5965			2230	18719
354	Camilleri Grace	€148.00	€148.00	DA	PF	Library Attendant during March 2019	31/03/19				2995	18720
355	C.S.D. Office Supplies	€634.49	€634.49	DA	PF	Stationery for LC Office	28/03/19	10918		6418	2620	18721
356	Cutrico Services Ltd	€933.00	€933.00	K	PF	A/C for SPB Public Library - Library Scheme SPI 9/2018	08/04/19	12204			7310	18722
357	Dad's Service Station	€70.00	€70.00	DA	PF	KBM554 Fuel	20/03/19	19565			2111	18723
357a	Dad's Service Station	€19.00	€19.00	DA	PF	KBM554 Oil for Tail Lift	26/03/19	15224			2710	18723
357b	Dad's Service Station	€64.00	€64.00	DA	PF	KBM554 Fuel	26/03/19	19575			2111	18723
357c	Dad's Service Station	€70.00	€70.00	DA	PF	KBM554 Fuel	03/04/19	14776			2111	18723
357d	Dad's Service Station	€70.00	€70.00	DA	PF	KBM554 Fuel	12/04/19	14798			2111	18723
358	Datatrak IT Services	€58.24	€58.24	DA	PF	Pre-Regional Tickets for March 2019	31/03/19	1012813			3610	18724
<b>Sub Total c/f</b>		<b>€9,457.75</b>	<b>€8,960.71</b>									
<b>Sub Total b/f</b>		<b>€878,055.71</b>	<b>€577,481.43</b>									
<b>Total</b>		<b>€887,513.46</b>	<b>€586,442.14</b>									

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359	Dimech Melchior	€4,448.13	€4,448.13	T PF	Bulky Refuse Collection for March 2019	02/04/19	3123			3042	18725
360	Elektra Ltd.	€372.76	€372.76	K PF	Energy Saving Light for public lamps around the locality	25/03/19	70068749		9415	3010	18726
361	Enemalta plc	€95.00	€95.00	DA PF	Use of Enemalta Pole @ Triq il-Port Ruman	04/04/19	1800000376			2130	18727
362	ELC	€535.56	€535.56	T PF	Upkeep and Maintenance of Soft Areas during March 2019	31/03/19	27298			3062	18728
363	Floorpul Ltd	€196.32	€196.32	K PF	Cleaning of LC Office during Feb 2019	13/03/19	SPL/19/02			3055	18729
364	General Cleaners Co. Ltd	€185.35	€185.35	DA PF	Leasing of 2 Mobile Toilets @ Triq Parades for Feb 2019	10/04/19	2501			3056	18730
364a	General Cleaners Co. Ltd	€261.18	€261.18	DA PF	Leasing of 2 Mobile Toilets @ Triq Parades for Mar 2019	10/04/19	2502			3056	18730
364b	General Cleaners Co. Ltd	€252.76	€252.76	DA PF	Leasing of 2 Mobile Toilets @ Triq Parades for Apr 2019	10/04/19	2503			3056	18730
365	GlobalTech	€41.30	€41.30	K PF	Re-Connection of Cameras on Laptop	25/03/19	3432			2330	18731
366	GO plc	€260.01	€260.01	K PF	Acc no. 40858428 - LC Office - Mar 2019	04/03/19	63393119			2150/2160	Internet Banking
367	GO plc	€328.91	€328.91	K PF	Acc no. 40858428 - LC Office - Apr 2019	03/04/19	63774502			2150/2160	Internet Banking
368	GO plc	€60.00	€60.00	K PF	Acc no. 10204361 - Line in Lift - Apr 2019	03/04/19	63765097			2150	Internet Banking
369	GO plc	€27.74	€27.74	K PF	Acc no. 10204360 - Burmarrad & Vece Playingfield - Apr 2019	03/04/19	63764923			2150	Internet Banking
370	GO plc	€13.87	€1.49	K PF	Acc no. 40417507 - Supply Box @ Triq it-Trunciera - Apr 2019	03/04/19	63770500			2150	Internet Banking
371	GO plc	€40.00	€40.00	K PF	Acc no. 40511649 - Sub Office Business Pack - Apr 2019	03/04/19	63771569			2150	Internet Banking
372	GO plc	€17.00	€17.00	K PF	Acc no. 40545847 - Sub Office Internet - Apr 2019	03/04/19	63771461			2150	Internet Banking
373	JMP	€541.34	€541.34	DO PF	Cleaning Supplies for Public Conv.	10/04/19	140226		6423	2220	18732
374	Jonstor Ironmongery	€251.17	€251.17	DO PF	Ironmongery Supplies	06/03/19	1029	0421/0422/0423/0448		2210	18733
374a	Jonstor Ironmongery	€124.90	€124.90	DO PF	Ironmongery Supplies	27/03/19	1030	0505/0506/0450/0449		2210	18733
375	Jonstor Ironmongery	€1,912.34	€1,912.34	DO PF	Supplies for Maintenance @ Tal-Veçe Playingfield	05/04/19	1031			2310	18734
	<b>Sub Total c/f</b>	<b>€9,965.64</b>	<b>€9,953.26</b>								
	<b>Sub Total b/f</b>	<b>€887,513.46</b>	<b>€586,442.14</b>								
	<b>Total</b>	<b>€897,479.10</b>	<b>€596,395.40</b>								

Approvati fis-Seduta Nru: 84

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**IFFIRMATA**Anne Fenech  
Sindku**IFFIRMATA**Mariella Strout  
Segretarju Eżekuttiv**IFFIRMATA**Rodney Galea  
Proponent**IFFIRMATA**Stephen Cremona  
Sekondant

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

Data: 21/03/2019 sa 17/04/2019

	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
376	Jonstor Ironmongery	€13.50	€13.50	DO	PF	Flowers for Our Lady Of Sorrows week	05/04/19	1032		3340	18735
377	Jonstor Ironmongery	€116.05	€116.05	DO	PF	Ironmongery Supplies for Works @ SPB Library	05/04/19	1033	507	2310	18736
378	LESA	€17.49	€17.49	DA	PF	10% Admin Fee for Contraventions collected during Mar 2019	03/04/19			0044	18737
379	Mallia Mario	€973.76	€973.32	K	PF	Road Mirrors & Road Sign	04/04/19	1431		2313	18738
380	Micamed Ltd	€206.50	€206.50	T	PF	Street Light Repairs @ Triq il-Wileg	22/03/19	2129	W066	3010	18739
380a	Micamed Ltd	€33.04	€33.04	T	PF	Street Light Repairs @ Triq ix-Xitwa	22/03/19	2138	W278	3010	18739
380b	Micamed Ltd	€94.40	€94.40	T	PF	Street Light Repairs @ Triq San Gorg	25/03/19	2140	W624	3010	18739
380c	Micamed Ltd	€100.30	€100.30	T	PF	Street Light Repairs @ Triq il-Maghsar	26/03/19	2167	W590	3010	18739
380d	Micamed Ltd	€23.60	€23.60	T	PF	Street Light Repairs @ Triq it-Torri	26/03/19	2171	T031	3010	18739
380e	Micamed Ltd	€23.60	€23.60	T	PF	Street Light Repairs @ Triq ir-Ramel	28/03/19	2195	T032	3010	18739
380f	Micamed Ltd	€23.60	€23.60	T	PF	Street Light Repairs @ Triq ir-Ramel	28/03/19	2198	L275	3010	18739
380g	Micamed Ltd	€23.60	€23.60	T	PF	Street Light Repairs @ Triq ir-Ramel	28/03/19	2200	W344	3010	18739
380h	Micamed Ltd	€94.40	€94.40	T	PF	Street Light Repairs @ Triq Aloffju Wignacourt	29/03/19	2207	W034	3010	18739
380i	Micamed Ltd	€82.60	€82.60	T	PF	Street Light Repairs @ Triq il-Kavalli	29/03/19	2217	W130	3010	18739
380j	Micamed Ltd	€94.40	€94.40	T	PF	Street Light Repairs @ Triq il-Wardija	08/04/19	2243	W570	3010	18739
380k	Micamed Ltd	€100.30	€100.30	T	PF	Street Light Repairs @ Triq is-Sajf	08/04/19	2245	W699	3010	18739
380l	Micamed Ltd	€97.94	€97.94	T	PF	Street Light Repairs @ Triq Parades	08/04/19	2246	W439	3010	18739
380m	Micamed Ltd	€159.30	€159.30	T	PF	Street Light Repairs @ Triq tal-Hzejjen	08/04/19	2247	L326	3010	18739
380n	Micamed Ltd	€23.60	€23.60	T	PF	Street Light Repairs @ Triq ir-Ramel	09/04/19	2295	L275	3010	18739
380o	Micamed Ltd	€97.94	€97.94	T	PF	Street Light Repairs @ Triq Parades	09/04/19	2301	W440	3010	18739
	<b>Sub Total c/f</b>	<b>€2,399.92</b>	<b>€2,399.48</b>								
	<b>Sub Total b/f</b>	<b>€897,479.10</b>	<b>€596,395.40</b>								
	<b>Total</b>	<b>€899,879.02</b>	<b>€598,794.88</b>								

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Sindku

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

Data: 21/03/2019 sa 17/04/2019

	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
380p	Micamed Ltd	€23.60	€23.60	T PF	Street Light Repairs @ Triq in-Nawciera	10/04/19	2307	S319		3010	18739
380q	Micamed Ltd	€44.84	€44.84	T PF	Street Light Repairs @ Triq il-Port Ruman	11/04/19	2321	T033		3010	18739
380r	Micamed Ltd	€100.30	€100.30	T PF	Street Light Repairs @ Triq l-Insolja	11/04/19	2322	W011		3010	18739
381	Nextbike Malta Limited	€2,895.00	€2,895.00	T PF	Final Payment T/06 2016	25/03/19	81			7240	18740
382	OFICI	€130.98	€130.98	DA PF	Toners for Reception Printers	28/03/19	91825-19I			2620	18741
383	Ozone	€35.40	€35.40	DA PF	Rental Broadband Wireless - Apr 2019	31/03/19	205179			2160	Internet Banking
384	Paramount Coaches	€1,711.00	€1,711.00	K PF	Transport for the Elderly & Council Outing & Hire of Transport	26/03/19	10007180			2720/3370/3381	18742
385	R & Waste Service Ltd	€88.50	€88.50	DO PF	Hire of Open Skip @ Simar Nature Reservec	31/03/19	201903008		6413	3043	18743
386	Road Servicing Ltd	€9,579.09	€9,579.09	T PP	5% PPP Scheme Batch 1 - Triq ir-Ramel , Triq il-Lampuki, Triq Patri Felic Sammut , Triq ic-Caghaq, Triq l-Alka	31/03/19					18744
387	Security Service Malta Ltd	€245.91	€245.91	K PF	Cash Collection for Feb 2019	28/02/19	73899			3063	18745
387a	Security Service Malta Ltd	€245.91	€245.91	K PF	Cash Collection for Mar 2019	31/03/19	74315			3063	18745
388	Sijon Ironmongery	€28.55	€28.55	DO PF	Ironmongery Supplies for Bollards @ Triq Gulju	09/04/19	5156			2210	18746
388a	Sijon Ironmongery	€19.30	€19.30	DO PF	Ironmongery Supplies	12/04/19	5169			2210	18746
389	Smart ICT	€35.40	€35.40	K PF	PBX Monthly Charge - Apr 2019	06/04/19	6267			3020	18747
390	SSCS	€7,600.00	€7,600.00	T PF	Street Sweeping & Emptying of Bins for Feb 2019	01/03/19	SPB 149			3051	18748
390a	SSCS	€712.50	€712.50	T PF	Street Sweeping & Emptying of Bins for Feb 2019 (KAB)	01/03/19	SPB 150			3051	18748
390b	SSCS	€7,600.00	€7,600.00	T PF	Street Sweeping & Emptying of Bins for Mar 2019	01/04/19	SPB 151			3051	18748
390c	SSCS	€712.50	€712.50	T PF	Street Sweeping & Emptying of Bins for Mar 2019 (KAB)	01/04/19	SPB 152			3051	18748
391	St Pauls Food store	€1.64	€1.64	DO PF	Hospitality Goods for LC Office	24/03/19	55/0394/19/I			3345	18749
391a	St Pauls Food store	€19.45	€19.45	DO PF	Hospitality Goods for LC Office	27/03/19	55/0429/19/I			3345	18749
	<b>Sub Total c/f</b>	<b>€31,829.87</b>	<b>€31,829.87</b>								
	<b>Sub Total b/f</b>	<b>€899,879.02</b>	<b>€598,794.88</b>								
	<b>Total</b>	<b>€931,708.89</b>	<b>€630,624.75</b>								

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