

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

Data: 14/3/2017 sa 03/4/2017

	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. Tač-Čekk
1448	Department of Information	€9.32	€9.32	D	PF	Advert in Government Gazette (KLMT 3/4/5/6 -2017)	n/a	n/a				5237
1449	Vodafone Malta Ltd.	€48.93	€48.93	D	PF	Bill settlement acc: no. 1.11019218	01/03/2017	5832410032017				5238
1450	GO plc	€17.67	€17.67	D	PF	Bill settlement acc: no. 50310665	03/03/2017	53171797				5239
1451	GO plc	€180.51	€180.51	D	PF	Bill settlement acc: no. 10177345	03/03/2017	53193228				5240
1452	GO plc	€13.87	€13.87	D	PF	Bill settlement acc: no. 40424484	03/03/2017	53200868				5241
1453	ARMS Ltd.	€21.61	€21.61	D	PF	Bill settlement acc: no. 4110000620131	05/03/2017	23592918				5242
1454	ARMS Ltd.	€86.37	€86.37	D	PF	Bill settlement acc: no. 101000205857	05/03/2017	23592934				5243
1455	ARMS Ltd.	€221.77	€221.77	D	PF	Bill settlement acc: no. 101000126074	05/03/2017	23592947				5244
1456	Design & Technical Resources Ltd	€50.00	€50.00	D	PF	Reimbursement of app. For fencing Gnién Gorg Grognet de Vasse for enclosure for stray cats	02/03/2017	TRK/00188600				5245
Canx	Canx					Canx	Canx	Canx				5246
1457	Maltapost p.lc	€68.40	€68.40	D	PF	Bulk postage 285 invites (Ceremony Patri Avertan Fenech)	n/a	n/a				5247
1458	Department of Information	€9.32	€9.32	D	PF	Advert in Government Gazette extention of closing date	n/a	n/a				5248
1459	GO plc	€57.79	€57.79	D	PF	Bill settlement acc: no. 40111430	03/03/2017	53217458				5249
1460	Assocjazzjoni tal-Kunsilli Lokali	€20.00	€20.00	D	PF	Performing Right Society 2017						5250
1461	ARMS Ltd.	€115.47	€115.47	D	PF	Bill settlement acc: no. 20800002950	20/03/2017	23687627				5251
1462	ARMS Ltd.	€55.44	€55.44	D	PF	Bill settlement acc: no. 411000033821	20/03/2017	23687629				5252
1463	ARMS Ltd.	€106.25	€106.25	D	PF	Bill settlement acc: no. 20800002949	20/03/2017	23687624				5253
1464	ARMS Ltd.	€574.66	€574.66	D	PF	Bill settlement acc: no. 20800000989	20/03/2017	23687622				5254
1465	ARMS Ltd.	€751.97	€751.97	D	PF	Bill settlement acc: no. 101000178806	20/03/2017	23687620				5255
1466	Impjegat Skala 10	€1,450.25	€1,450.25	D	PF	Salary March 2017	n/a	n/a				5256
	Sub Total c/f	€3,859.60	€3,859.60									
	Total	€3,859.60	€3,859.60									

IFFIRMATIIvan Bartolo
Sindku**IFFIRMATI**Lorraine Templeman
Segretarju Eżekuttiv

Approvati fis-Seduta Nru:39

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IFFIRMATIAlex Muscat
Proponent**IFFIRMATI**Frans Deguara
Sekondant

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1467	Impjegat Skala 10	€1,486.25	€1,486.25	D	PF	Salary March 2017	n/a	n/a				5257
1468	Impjegat Skala 10	€1,566.25	€1,566.25	D	PF	Salary March 2017	n/a	n/a				5258
1469	Impjegat Skala 10	€1,428.40	€1,428.40	D	PF	Salary March 2017	n/a	n/a				5259
1470	Impjegat Skala 13	€734.81	€734.81	D	PF	Salary March 2017	n/a	n/a				5260
1471	Impjegat Skala 13	€1,228.34	€1,228.34	D	PF	Salary March 2017	n/a	n/a				5261
1472	Segretarju Ezekuttiv Skala 5	€2,460.55	€2,460.55	D	PF	Salary March 2017	n/a	n/a				5262
1473	Onorarju tas-Sindku	€965.28	€965.28	D	PF	Salary March 2017	n/a	n/a				5263
1474	Commissioner of Inland Revenue	€3,794.53	€3,794.53	D	PF	NI & FSS March 2017	n/a	n/a				5264
1475	Bitmac Works Ltd	€866.99	€866.99	D	PF	IRR & Blackflex for patching	07/03/2017	138370		1314	2310/002	5265
1476	C&X Ironmongery	€162.00	€162.00	D	PF	30lts Sigmacyrl Mix	23/02/2017	8234		1285	2210/002	5266
1477	C H Formosa Company Ltd	€5,089.08	€5,089.08	D	PF	Hire of Day Centre 7.2.2017 - 6.5.2017 & Garage 23.2.2017 - 22.5.207	01/03/2017	CAR/1/17			2400	5267
1478	Daniel Galea	€1,174.75	€1,174.75	T	PF	Accounting Services from Oct 2016 till Dec 2016	27/03/2017	INV/ML/DG/117				5268
1479	DP Road Construction Ltd	€8,010.05	€8,010.05	T	PF	Resurfacing of Triq l-Imsiebah 10%	02/04/2017	184			4108	5269
1480	Frankie Mifsud	€143.00	€293.00	D	PF	Changing of toilet and opening blockage	31/01/2017	10022		1283	2310/003	5270
1481	Frankie Mifsud	€75.00		D	PF	Opening blockage at Mosta Public Convenience	01/03/2017	10021		1315	2310/003	5270
1482	Frankie Mifsud	€75.00		D	PF	Opening blockage at Mosta Public Convenience	31/01/2017	10020		1288	2310/003	5270
1483	Jade Sofas	€283.20	€283.20	D	PF	Upholstery of 6 chairs	14/03/2017	C20/17		1318	2330	5271
1484	Jimmy Muscat	€1,397.50	€1,397.50	T	PF	Bulky refuse collection February 2017	28/02/2017	002/17			3042	5272
1485	LESA	€322.00	€322.00	D	PF	4 wardens services rendered on 7/1/2017	31/01/2017	01/LESA/2017		1286	2265	5273
1486	Maria Karlsson LL.D	€75.00	€75.00	D	PF	2 Oaths administrated on 13th December 2016	08/03/2017	002/2017				5274
Sub Total c/f		€31,337.98	€31,337.98									
Sub Total b/f		€3,859.60	€3,859.60									
Total		€35,197.58	€35,197.58									

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1487	Mifsud & Abela Advocates	€500.00	€1,000.00	T	PF	Legal Services January 2017	21/03/2017	6			3140	5275
1488	Mifsud & Abela Advocates	€500.00		T	PF	Legal Services February 2017	21/03/2017	7			3140	5275
1489	Noel Fabri	€147.90	€147.90	D	PF	Library Service January - February 2017	13/03/2017	1			2995	5276
1490	Paramount Coaches	€70.80	€70.80	D	PF	Transport to Mdina 05/1/2017 (Harga)	31/01/2017	PRMT10003949		1287	3360	5277
1491	PwC Malta Technology Services Ltd	€929.25	€929.25	T	PF	IT Services rendered in February 2017	06/03/2017	MLT37200159			3110	5278
1492	Silver Star Transport Ltd	€207.68	€207.68	T	PF	Transport Service Day Centre February 2017	28/02/2017	10004533				5279
1493	The Lighthouse Keepers	€34.82	€34.82	T	PF	Street Lighting Maintenance (W152)	24/1/2017	2790			3010	5280
1494	The Lighthouse Keepers	€37.50	€37.50	T	PF	Street Lighting Maintenance (W762)	24/1/2017	2791			3010	5280
1495	The Lighthouse Keepers	€119.70	€119.70	T	PF	Street Lighting Maintenance (W636)	17/2/2017	2792			3010	5280
1496	The Lighthouse Keepers	€34.82	€34.82	T	PF	Street Lighting Maintenance (W641)	17/02/2017	2793			3010	5280
1497	The Lighthouse Keepers	€22.40	€22.40	T	PF	Street Lighting Maintenance (W577)	17/02/2017	2794			3010	5280
1498	The Lighthouse Keepers	€35.53	€35.53	T	PF	Street Lighting Maintenance (W240)	17/02/2017	2795			3010	5280
1499	The Lighthouse Keepers	€47.08	€47.08	T	PF	Street Lighting Maintenance (W569)	17/02/2017	2796			3010	5280
1500	The Lighthouse Keepers	€21.61	€21.61	T	PF	Street Lighting Maintenance (W306)	17/02/2017	2797			3010	5280
1501	The Lighthouse Keepers	€65.44	€65.44	T	PF	Street Lighting Maintenance (W867)	12/1/2017	2798			3010	5280
1502	The Lighthouse Keepers	€34.82	€34.82	T	PF	Street Lighting Maintenance (T004)	24/1/2017	2799			3010	5280
1503	The Lighthouse Keepers	€33.83	€33.83	T	PF	Street Lighting Maintenance (T003)	17/02/2017	2800			3010	5280
1504	The Lighthouse Keepers	€37.50	€37.50	T	PF	Street Lighting Maintenance (W205)	24/1/2017	2801			3010	5280
1505	The Lighthouse Keepers	€214.35	€214.35	T	PF	Street Lighting Maintenance (New Installation)	24/03/2017	2802			3010	5280
1506	The Lighthouse Keepers	€214.35	€214.35	T	PF	Street Lighting Maintenance (New Installation)	24/03/2017	2803			3010	5280
	Sub Total c/f	€3,309.38	€3,309.38									
	Sub Total b/f	€35,197.58	€35,197.58									
	Total	€38,506.96	€38,506.96									

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1507	The Lighthouse Keepers	€35.53	€35.53	T	PF	Street Lighting Maintenance (W649)	24/1/2017	2804			3010	5280
1508	The Lighthouse Keepers	€20.90	€20.90	T	PF	Street Lighting Maintenance (W227)	17/02/2017	2805			3010	5280
1509	The Lighthouse Keepers	€119.70	€119.70	T	PF	Street Lighting Maintenance (W557)	24/1/2017	2806			3010	5280
1510	The Lighthouse Keepers	€34.82	€34.82	T	PF	Street Lighting Maintenance (W553)	24/1/2017	2807			3010	5280
1511	The Lighthouse Keepers	€6.97	€6.97	T	PF	Street Lighting Maintenance (W867)	24/1/2017	2808			3010	5280
1512	The Lighthouse Keepers	€43.15	€43.15	T	PF	Street Lighting Maintenance (W544)	24/1/2017	2809			3010	5280
1513	The Lighthouse Keepers	€37.61	€37.61	T	PF	Street Lighting Maintenance (W546)	24/1/2017	2810			3010	5280
1514	The Lighthouse Keepers	€34.82	€34.82	T	PF	Street Lighting Maintenance (W540)	24/1/2017	2811			3010	5280
1515	The Lighthouse Keepers	€6.97	€6.97	T	PF	Street Lighting Maintenance (C022)	17/02/2017	2812			3010	5280
1516	The Lighthouse Keepers	€34.82	€34.82	T	PF	Street Lighting Maintenance (W142)	17/02/2017	2813			3010	5280
1517	The Lighthouse Keepers	€150.32	€150.32	T	PF	Street Lighting Maintenance (W245)	03/02/2017	2814			3010	5280
1518	The Lighthouse Keepers	€31.34	€31.34	T	PF	Street Lighting Maintenance (W251)	13/02/2017	2815			3010	5280
1519	The Lighthouse Keepers	€119.70	€119.70	T	PF	Street Lighting Maintenance (W867)	17/02/2017	2816			3010	5280
1520	The Lighthouse Keepers	€43.15	€43.15	T	PF	Street Lighting Maintenance (W573)	17/02/2017	2817			3010	5280
1521	The Lighthouse Keepers	€6.97	€6.97	T	PF	Street Lighting Maintenance (W592)	20/02/2017	2818			3010	5280
1522	Tiffranka dot com	€180.00	€180.00	D	PF	Toners for Canon 712	13/03/2017	950		1310	2620	5281
1523	WM Environmental Ltd	€6,403.95	€8,850.20	T	PF	Street sweeping for February 2017	01/03/2017	43			3051	5282
1524	WM Environmental Ltd	€2,446.25		T	PF	Cleaning & Maintenance of Parks, Gardens & soft areas February 2017	01/03/2017	14			3061	5282
1525	X-Zone Discount Store	€53.50	€53.50	D	PF	Various cleaning and kitchen materials	09/03/2017	273113		1317	3340	5283
Sub Total c/f		€9,810.47	€9,810.47									
Sub Total b/f		€38,506.96	€38,506.96									
Reimbursement of PPP2 Scheme		€8,010.05	€8,010.05									
Total		€40,307.38	€40,307.38									

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Segretarju Eżekuttiv**IFFIRMATI**Alex Muscat
Proponent**IFFIRMATI**Frans Deguara
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