

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

Data: 18/04/2017 sa 15/05/2017

| | 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 |
|------|--------------------------------|--------------------|-------------------------|---------|----|--|------------------|------------------|-------------|-------------|--------------------------|---------------|
| 1541 | Mellows Café | €119.50 | €119.50 | D | PF | Mosta Solidali seminar | 19/04/2017 | n/a | | | | 5299 |
| 1542 | GO p.l.c | €376.22 | €376.22 | D | PF | Bill settlement of acc: 10177345 for April 2017 | 03/04/2017 | 53662933 | | | | 5300 |
| 1543 | GO p.l.c | €13.87 | €13.87 | D | PF | Bill settlement of acc: 40424484 for April 2017 | 03/04/2017 | 53670456 | | | | 5301 |
| | Canx | €0.00 | €0.00 | | | Canx | Canx | Canx | | | | 5302 |
| 1544 | Impjegat Skala 10 | €1,360.12 | €1,360.12 | D | PF | Salary April 2017 | n/a | n/a | | | | 5303 |
| 1545 | Impjegat Skala 10 | €1,395.12 | €1,395.12 | D | PF | Salary April 2017 | n/a | n/a | | | | 5304 |
| 1546 | Impjegat Skala 10 | €1,464.12 | €1,464.12 | D | PF | Salary April 2017 | n/a | n/a | | | | 5305 |
| 1547 | Impjegat Skala 10 | €1,337.27 | €1,337.27 | D | PF | Salary April 2017 | n/a | n/a | | | | 5306 |
| 1548 | Impjegat Skala 13 | €643.96 | €643.96 | D | PF | Salary April 2017 | n/a | n/a | | | | 5307 |
| 1549 | Impjegat Skala 13 | €1,069.30 | €1,069.30 | D | PF | Salary April 2017 | n/a | n/a | | | | 5308 |
| 1550 | Segretarju Ezekuttiv Skala 5 | €1,878.93 | €1,878.93 | D | PF | Salary April 2017 | n/a | n/a | | | | 5309 |
| 1551 | Onorarju tas-Sindku | €966.28 | €966.28 | D | PF | Salary April 2017 | n/a | n/a | | | | 5310 |
| 1552 | Impjegat Skema CIES | €333.85 | €333.85 | D | PF | Salary April 2017 | n/a | n/a | | | | 5311 |
| 1553 | Commissioner of Inland Revenue | €3,461.00 | €3,461.00 | D | PF | NI & FSS April 2017 | n/a | n/a | | | | 5312 |
| 1554 | V&C Contractors Ltd | €5,000.00 | €5,000.00 | T | PF | As per agreement of 13/10/16 in connection with Tender KLM 07/06 7th payment | 03/05/2017 | 3621 | | | | 5313 |
| 1555 | Philip Aguis & Sons Lts | €5,000.00 | €5,000.00 | T | PF | As per agreement of 13/10/16 in connection with Tender KLM 07/06 7th payment | | | | | | 5314 |
| 1556 | DP Road Construction Ltd | €6,044.75 | €6,044.75 | T | PF | Resurfacing of Triq Dun Gwann Pullicino 10% | 28/04/2017 | 185 | | | | 5315 |
| 1557 | DP Road Construction Ltd | €7,574.31 | €7,574.31 | T | PF | Resurfacing of Triq il-Battaljun 10% | 28/04/2017 | 186 | | | | 5316 |
| 1558 | Pay self - Petty cash | €162.60 | €162.60 | D | PF | Petty cash for the month of April | | | | | | 5317 |
| 1559 | Philip Azzopardi | €650.00 | €650.00 | T | PF | Use of van HGV017 April 2017 | 04/05/2017 | 008/17 | | | | 5318 |
| | Sub Total c/f | €38,851.20 | €38,851.20 | | | | | | | | | |
| | Total | €38,851.20 | €38,851.20 | | | | | | | | | |

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

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Proponent**IFFIRMATI**Alex Muscat
Sekondant

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|----------------------|---|--------------------|-------------------------|---------|----|--|------------------|------------------|-------------|-------------|--------------------------|---------------|
| 1560 | Philip Azzopardi | €1,876.58 | €1,876.58 | T | PF | Maintenance hand / Messenger April 2017 | 04/05/2017 | 009/17 | | | | 5319 |
| 1561 | Philip Azzopardi | €901.18 | €901.18 | T | PF | Payment for time in Lieu accumulated (Final) | 04/05/2017 | 010/17 | | | | 5320 |
| 1562 | ARMS Ltd | €21.95 | €21.95 | D | PF | Bill settlement acc: no. 411000062031 | 30/04/2017 | 23890809 | | | | 5321 |
| 1563 | ARMS Ltd | €234.17 | €234.17 | D | PF | Bill settlement acc: no. 101000126074 | 30/04/2017 | 23890820 | | | | 5322 |
| 1564 | ARMS Ltd | €77.02 | €77.02 | D | PF | Bill settlement acc: no. 101000205857 | 30/04/2017 | 23890808 | | | | 5323 |
| 1565 | GO plc | €17.67 | €17.67 | D | PF | Bill settlement acc: no. 50310665 May 2017 | 03/05/2017 | 54090267 | | | | 5324 |
| 1566 | Adrian Dimech (Electrical Engineering Services) | €340.00 | €340.00 | D | PF | Risk assessments in Mosta Youth Empowerment Center & Mosta Local Council | 23/03/2017 | 3 | | 1313 & 132 | 3090 | 5325 |
| 1567 | AMAC Ltd. | €283.20 | €283.20 | D | PF | Hiring of PA system 21/4/2017 | 24/04/2017 | 493 | | 1334 | 3360 | 5326 |
| 1568 | Andrew Galea | €413.00 | €413.00 | D | PF | Cleaning of Patri Avertan Fenech bust | 06/04/2017 | 001/2017 | | 1336 | 3050 | 5327 |
| 1569 | Anna Maria Grech | €500.50 | €962.00 | T | PF | Youth Work Services March 2017 | 01/04/2017 | Mosta LC 03/17 | | | 3365 | 5328 |
| 1570 | Anna Maria Grech | €461.50 | | T | PF | Youth Work Services April 2017 | 1/05/2017 | Mosta LC 04/17 | | | 3365 | 5328 |
| 1571 | Anton Zarb (Cast Iron Products) | €503.23 | €503.23 | D | PF | Cast iron manhole cover & bollards | 20/03/2017 | AZ 30-17 | | 1321 | 2310/003 | 5329 |
| 1572 | Bad Boy Cleaning Services Ltd | €283.20 | €283.20 | D | PF | General cleaning to MLC administration offices | 24/04/2017 | 70048 | | 1333 | 3055 | 5330 |
| 1573 | Carabott Florist | €41.30 | €123.90 | D | PF | Wreath with arrangment for the 23/3/2017 | 29/03/2017 | 3 | | 1322 | 3360 | 5331 |
| 1574 | Carabott Florist | €41.30 | | D | PF | Wreath with arrangment for the 10/4/2017 | 10/04/2017 | 5 | | 1327 | 3360 | 5331 |
| 1575 | Carabott Florist | €41.30 | | D | PF | Wreath with arrangment for the 21/4/2017 | 21/04/2017 | 7 | | 1327 | 3360 | 5331 |
| 1576 | Correct Termination Ltd | €1,209.50 | €1,209.50 | D | PF | Maintenance & provision of Streaming for the 4th year of contract May 2017 till April 2018 | 10/04/2017 | CTL170417 | | | 3110 | 5332 |
| 1577 | Daniel Galea | €1,174.75 | €1,174.75 | T | PF | Accounting services January till March 2017 | 07/05/2017 | INV/ML/DG/124 | | | 3160 | 5333 |
| 1578 | Design & Technical Resources Ltd | €153.18 | €153.18 | T | PF | Professional fees covering measurements of patching works (Bill 18) | 27/04/2017 | DG/20 1704 111 | | | 3130 | 5334 |
| Sub Total c/f | | €8,574.53 | €8,574.53 | | | | | | | | | |
| Sub Total b/f | | €38,851.20 | €38,851.20 | | | | | | | | | |
| Total | | €47,425.73 | €47,425.73 | | | | | | | | | |

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Segretarju Eżekuttiv

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|------|---|--------------------|-------------------------|---------|----|---|------------------|------------------|-------------|--------------|--------------------------|---------------|
| 1579 | Ell's Urban Services Ltd. | €1,925.96 | €6,698.31 | T | PF | Patching in Triq il-Pont/Zakak road humps Triq il-Htajriet | 17/04/2017 | Bill 18 | | WO10/22-2017 | | 5335 |
| 1580 | Ell's Urban Services Ltd. | €648.60 | | T | PF | Patching in Triq id-Disgha ta' April | 17/04/2017 | Bill 18 | | WO15-2017 | | 5335 |
| 1581 | Ell's Urban Services Ltd. | €848.42 | | T | PF | Patching in Triq il-Ghasel | 17/04/2017 | Bill 18 | | WO18-2017 | | 5335 |
| 1582 | Ell's Urban Services Ltd. | €566.49 | | T | PF | Patching in Triq it-Tabib Chetcuti | 17/04/2017 | Bill 18 | | WO5-2017 | | 5335 |
| 1583 | Ell's Urban Services Ltd. | €640.13 | | T | PF | Patching in Triq il-Parjan | 17/04/2017 | Bill 18 | | WO5-2017 | | 5335 |
| 1584 | Ell's Urban Services Ltd. | €765.11 | | T | PF | Patching in Triq Don Alvaro de Sande | 17/04/2017 | Bill 18 | | WO5-2017 | | 5335 |
| 1585 | Ell's Urban Services Ltd. | €1,303.60 | | T | PF | Patching in Triq il-Farinal | 17/04/2017 | Bill 18 | | WO18-2017 | | 5335 |
| 1586 | Environmental Landscapes Consortium Ltd | €3,380.83 | €1,126.95 | T | PP | Cleaning & Maintenance of Parks, Gardens & soft areas December 2015 (1) | 31/12/2015 | 15002 | | | | 5336 |
| 1587 | IDPC | €23.29 | €23.29 | D | PF | Notification fee 2016 / 2017 | 13/04/2017 | 6055 | | | 2630 | 5337 |
| 1588 | Jacob Portelli | €250.00 | €250.00 | D | PF | Concert Harp Music (Patri Avertan memorial) | 21/04/2017 | 14/17 | | 1339 | 3360 | 5338 |
| 1589 | Jimmy Muscat | €1,527.50 | €2,720.00 | T | PF | Bulky refuse collection March 2017 | 31/03/2017 | 003/17 | | | 3042 | 5339 |
| 1590 | Jimmy Muscat | €1,192.50 | | T | PF | Bulky refuse collection April 2017 | 30/04/2017 | 004/17 | | | 3042 | 5339 |
| 1591 | Koperattiva Tabelli u Sinjali | €497.04 | €787.36 | T | PF | Traffic signs (Job sheet 11394) | 14/03/2017 | 22932 | | | 3059 | 5340 |
| 1592 | Koperattiva Tabelli u Sinjali | €290.32 | | T | PF | Traffic signs (Job sheet 11395) | 14/03/2017 | 22931 | | | 3059 | 5340 |
| 1593 | Mifsud & Abela Advocates | €500.00 | €500.00 | T | PF | Legal Services March 2017 | 04/04/2017 | 9 | | | 3140 | 5341 |
| 1594 | Noel Fabri | €84.50 | €84.50 | D | PF | Library Service March 2017 | 05/04/2017 | 002/17 | | | 2995 | 5342 |
| 1595 | Northern Cleaning Group Ltd | €11,261.07 | €21,812.86 | T | PF | Collection of Waste January 2017 | 31/01/2017 | 001/17 | | | 3041 | 5343 |
| 1596 | Northern Cleaning Group Ltd | €10,551.79 | | T | PF | Collection of Waste February 2017 | 28/02/2017 | 002/17 | | | 3041 | 5343 |
| | Sub Total c/f | €36,257.15 | €34,003.27 | | | | | | | | | |
| | Sub Total b/f | €47,425.73 | €47,425.73 | | | | | | | | | |
| | Total | €83,682.88 | €81,429.00 | | | | | | | | | |

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|----------------------|------------------------------------|--------------------|-------------------------|---------|----|---|------------------|------------------|-------------|-------------|--------------------------|---------------|
| 1597 | PwC Malta Technology Services Ltd. | €330.40 | €660.80 | D | PF | IT Services rendered in March 2017 | 31/3/2017 | MLT37200200 | | | 3110 | 5344 |
| 1598 | PwC Malta Technology Services Ltd. | €41.30 | | D | PF | IT Services rendered in December 2016 | 31/12/2016 | MLT36200866 | | | 3110 | 5344 |
| 1599 | PwC Malta Technology Services Ltd. | €289.10 | | D | PF | IT Services rendered in April 2017 | 30/4/2017 | MLT37200280 | | | 3110 | 5344 |
| 1600 | Rock Trench Ltd | €2,950.00 | €2,950.00 | D | PF | Drainage opening & necessary works in Gnien 15 ta' Ottubru | 12/04/2017 | 641 | | 32-2017 | 2310/003 | 5345 |
| 1601 | Romona Agius | €826.00 | €1,652.00 | K | PF | Cleaning and upkeep of Mosta public convenience for the month of March 2017 | 01/04/2017 | 6 | | | 3053 | 5346 |
| 1602 | Romona Agius | €826.00 | | K | PF | Cleaning and upkeep of Mosta public convenience for the month of April 2017 | 09/05/2017 | 7 | | | 3053 | 5346 |
| 1603 | SG Solutions Ltd | €163.90 | €163.90 | D | PF | Photocopies Lease Fee + copies March 2017 | 30/03/2017 | 88716 | | | 3130 | 5347 |
| 1604 | Sign It Holdings Ltd | €64.90 | €64.90 | D | PF | Board Vinyl Print complete with lamination | 07/04/2017 | 7193 | | 1324 | 2330 | 5348 |
| 1605 | Silver Star Transport Ltd | €118.00 | €446.04 | D | PF | Transport Services to Mdina (02/02/2017) & To B'Kara 23/02/2017 | 28/02/2017 | 10004540 | | 1304 / 1311 | 3360 | 5349 |
| 1606 | Silver Star Transport Ltd | €94.40 | | D | PF | Transport to Valletta 53 seater (Harga 9/3/2017) | 31/03/2017 | 10004574 | | 1316 | 3360 | 5349 |
| 1607 | Silver Star Transport Ltd | €233.64 | | T | PF | Transport Service Day Centre March 2017 | 31/03/2017 | 10004567 | | | 3364 | 5349 |
| 1608 | Smart Office Supplies | €197.01 | €449.71 | D | PF | Various stationary items | 17/03/2017 | 55159 | | 1319 | 2620 | 5350 |
| 1609 | Smart Office Supplies | €252.70 | | D | PF | Various stationary items | 07/04/2017 | 56284 | | 1331 | 2620 | 5350 |
| 1610 | Union Print Ltd | €1,600.00 | €1,600.00 | K | PF | Printing & Distribution of 9000 newsletters Mosta Solidali April 2017 | 27/03/2017 | PI009255 | | 1309 | 2970 | 5351 |
| 1611 | V&C Contractors Ltd | €7,480.00 | €7,480.00 | T | PF | Resurfacing of roads Re: PPP1 (2nd instalment in 2017) | | | | | | 5352 |
| 1612 | WasteServ Malta Ltd | €6,511.72 | €6,605.18 | D | PF | Allocated MSW Waste (Ghallis Engineered Landfill) - 1/02/2017 - 15/02/2017 | 01/03/2017 | 71264 | | | 3045 | 5353 |
| 1613 | WasteServ Malta Ltd | €93.46 | | D | PF | Allocated MSW Waste (Ghallis Engineered Landfill) - 1/02/2017 - 15/02/2017 | 01/03/2017 | 71078 | | | 3045 | 5353 |
| 1614 | WM Environmental Ltd | €6,403.95 | €8,850.20 | T | PF | Street sweeping for March 2017 | 01/04/2017 | 44 | | | 3051 | 5354 |
| 1615 | WM Environmental Ltd | €2,446.25 | | T | PF | Cleaning & Maintenance of Parks, Gardens & soft areas March 2017 | 01/04/2017 | 15 | | | 3051 | 5354 |
| Sub Total c/f | | €30,922.73 | €30,922.73 | | | | | | | | | |
| Sub Total b/f | | €83,682.88 | €81,429.00 | | | | | | | | | |
| Total | | €114,605.61 | €112,351.73 | | | | | | | | | |

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Sindku

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|------|-------------------------------------|--------------------|-------------------------|---------|----|--|------------------|-------------------|-------------|-------------|--------------------------|---------------|
| 1616 | The Lighthouse Keepers | €6.97 | €1,003.17 | T | PF | Street Lighting Maintenance (W108) | 28/03/2017 | 2775 | | | 3010 | 5355 |
| 1617 | The Lighthouse Keepers | €34.82 | | T | PF | Street Lighting Maintenance (W232) | 20/02/2017 | 2819 | | | 3010 | 5355 |
| 1618 | The Lighthouse Keepers | €34.82 | | T | PF | Street Lighting Maintenance (W328) | 03/02/2017 | 2820 | | | 3010 | 5355 |
| 1619 | The Lighthouse Keepers | €150.32 | | T | PF | Street Lighting Maintenance (W687) | 03/02/2017 | 2821 | | | 3010 | 5355 |
| 1620 | The Lighthouse Keepers | €35.53 | | T | PF | Street Lighting Maintenance (W879) | 24/03/2017 | 2822 | | | 3010 | 5355 |
| 1621 | The Lighthouse Keepers | €35.53 | | T | PF | Street Lighting Maintenance (W599) | 24/03/2017 | 2823 | | | 3010 | 5355 |
| 1622 | The Lighthouse Keepers | €10.87 | | T | PF | Street Lighting Maintenance (W245) | 24/03/2017 | 2825 | | | 3010 | 5355 |
| 1623 | The Lighthouse Keepers | €10.87 | | T | PF | Street Lighting Maintenance (W591) | 24/03/2017 | 2826 | | | 3010 | 5355 |
| 1624 | The Lighthouse Keepers | €31.98 | | T | PF | Street Lighting Maintenance (W777) | 24/03/2017 | 2827 | | | 3010 | 5355 |
| 1625 | The Lighthouse Keepers | €16.34 | | T | PF | Street Lighting Maintenance (W413) | 27/03/2017 | 2828 | | | 3010 | 5355 |
| 1626 | The Lighthouse Keepers | €19.85 | | T | PF | Street Lighting Maintenance (W349) | 18/04/2017 | 2829 | | | 3010 | 5355 |
| 1627 | The Lighthouse Keepers | €113.72 | | T | PF | Street Lighting Maintenance (W784) | 27/03/2017 | 2830 | | | 3010 | 5355 |
| 1628 | The Lighthouse Keepers | €35.62 | | T | PF | Street Lighting Maintenance (W535) | 27/03/2017 | 2831 | | | 3010 | 5355 |
| 1629 | The Lighthouse Keepers | €10.87 | | T | PF | Street Lighting Maintenance (W142) | 27/03/2017 | 2832 | | | 3010 | 5355 |
| 1630 | The Lighthouse Keepers | €6.97 | | T | PF | Street Lighting Maintenance (T001) | 27/03/2017 | 2834 | | | 3010 | 5355 |
| 1631 | The Lighthouse Keepers | €35.53 | | T | PF | Street Lighting Maintenance (W479) | 27/03/2017 | 2836 | | | 3010 | 5355 |
| 1632 | The Lighthouse Keepers | €34.82 | | T | PF | Street Lighting Maintenance (W686) | 27/03/2017 | 2837 | | | 3010 | 5355 |
| 1633 | The Lighthouse Keepers | €41.76 | | T | PF | Street Lighting Maintenance (W463) | 29/03/2017 | 2838 | | | 3010 | 5355 |
| 1634 | The Lighthouse Keepers | €34.82 | | T | PF | Street Lighting Maintenance (W171) | 27/03/2017 | 2839 | | | 3010 | 5355 |
| 1635 | The Lighthouse Keepers | €301.16 | | T | PF | Street Lighting Maintenance (Floodlight) | 27/03/2017 | 0000024 (2833) | | | 3010 | 5355 |
| | Sub Total c/f | €1,003.17 | €1,003.17 | | | | | | | | | |
| | Sub Total b/f | €114,605.61 | €112,351.73 | | | | | | | | | |
| | Reimbursement of PPP1 Scheme | €7,480.00 | €7,480.00 | | | | | | | | | |
| | Total | €108,128.78 | €105,874.90 | | | | | | | | | |

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