

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

Data: 29/8/2017 sa 18/9/2017

	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. Taċ-Ċekk
2008	Department of Information	€9.32	€9.32	D	PF	Advert KLMT-09-2017	n/a	n/a				5544
2009	ARMS Ltd	€102.81	€102.81	D	PF	Bill settlement of acc. No. 101000205857	25/08/2017	24500611				5545
2010	Maltapost p.l.c	€78.00	€78.00	D	PF	300 stamps	n/a	n/a				5546
2011	ARMS Ltd	€19.06	€19.06	D	PF	Bill settlement of acc. No. 411000062031	28/08/2017	24508567				5547
2012	Philip Azzopardi	€2,112.85	€2,112.85	T	PF	Maintenance hand / messenger August 2017	05/09/2017	018/17				5548
2013	Philip Azzopardi	€650.00	€650.00	T	PF	Use of van month of August 2017	05/09/2017	019/17				5549
2014	Malta Tourism Authority	€1,120.00	€1,120.00	D	PF	Refundable deposit on 16 trellised stalls for the 15/9/2017	n/a	n/a				5550
2015	Pay self - Petty cash	€121.11	€121.11	D	PF	Petty cash August 2017	n/a	n/a				5551
2016	Department of Information	€9.32	€9.32	D	PF	Advert closing of roads 15th & 16th September	n/a	n/a				5552
2017	Maltapost p.l.c	€48.00	€48.00	D	PF	Bulky post invites Gieh il-Mosta	n/a	n/a				5553
2018	GO p.l.c	€344.24	€344.24	D	PF	Bill settlement of acc. No. 10177345	03/09/2017	55872678				5554
2019	GO p.l.c	€23.08	€23.08	D	PF	Bill settlement of acc. No. 50310665	03/09/2017	55779794				5555
2020	Matthew Magro	€449.69	€449.69	D	PF	Refund for scaffolding permit payments						5556
2021	Assocjazzjoni Kunsilli Lokali	€40.00	€40.00	D	PF	Registrazzjoni Laqgha Plenarja						5557
2022	Vodafone Malta Ltd	€47.18	€47.18	D	PF	Bill settlement for acc. No. 1.11019218	01/09/2017	6185796092017				5558
2023	Vecchio Forno wine bar	€80.00	€80.00	D	PF	4 vouchers of €15 each for 2 comperes & 2 lecturers						5559
2024	C H Formosa Company Ltd	€5,089.08	€5,089.08	T	PF	Hire of Day Centre 7.8.2017 till 6/11/2017 & Garage 23.8.2017 till 22/11/2017	24/08/2017	Car/3/17			2400	5560
2025	C&X Ironmongery	€113.02	€113.02	D	PF	Various items	31/08/2017	8240		1381		5561
Sub Total c/f		€10,456.76	€10,456.76									
Total		€10,456.76	€10,456.76									

IFFIRMATIKeith Cassar
Sindku**IFFIRMATI**Lorraine Templeman
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2026	Design & Technical Resources Ltd	€590.00	€2,839.40	T	PF	Professional fees covering installation of lift Job DR3417	04/07/2017	DG/20 1707 103			3130	5562
2027	Design & Technical Resources Ltd	€531.00		T	PF	Professional fees covering Traffic calming in Triq B Buhagiar, Triq id-Dura & Mosta Bridge Job DR3416	04/07/2017	DG/20 1707 102			3130	5562
2028	Design & Technical Resources Ltd	€590.00		T	PF	Professional fees for Resurfacing of Triq il-Gnejna Job DR3418	04/07/2017	DG/20 1707 104			3130	5562
2029	Design & Technical Resources Ltd	€708.00		T	PF	Professional fees for creation of cat café Job DR3419	04/07/2017	DG/20 1707 105			3130	5562
2030	Design & Technical Resources Ltd	€125.40		T	PF	Professional fees covering measurments of works carried out by Adam Bugeja (Invoices dated 30/03/2017) Job DR3400	04/07/2017	DG/20 1707 107			3130	5562
2031	Design & Technical Resources Ltd	€295.00		T	PF	Professional fees covering general consultancy road works estimate Farinal/Bajtar/Bonnijiet/Bergamott Job DR3400	10/08/2017	DG/20 1708 105			3130	5562
2032	Il-Kumissarju tal-Pulizija	€253.94	€253.94	D	PF	Police service for 15/9/2017 (Qarghasel) & 16/09/2017 (Jum il-Mosta)		72910			3360	5563
2033	Jimmy Muscat	€1,682.50	€1,682.50	T	PF	Bulky refuse collection August 2017	31/07/2017	008/17			3042	5564
2034	Klikk	€1,000.00	€1,000.00	D	PF	4 Microsoft Office 2016 Home & Business	25/08/2017	20498		1378	3110	5565
2035	Koperattiva Tabelli u Sinjali	€375.06	€1,750.81	T	PF	Traffic signs & Mirrors (Job sheet 11479)	17/07/2017	23372			2365	5566
2036	Koperattiva Tabelli u Sinjali	€166.21		T	PF	Road markings (Job sheet 15324)	24/07/2017	23367			2365	5566
2037	Koperattiva Tabelli u Sinjali	€96.33		T	PF	Traffic Signs (Job Sheet 11531)	04/08/2017	23395			2365	5566
2038	Koperattiva Tabelli u Sinjali	€240.27		T	PF	Road markings (Job sheet 15507)	23/08/2017	23436			2365	5566
2039	Koperattiva Tabelli u Sinjali	€117.42		T	PF	Road markings (Job sheet 15501)	17/08/2017	23438			2365	5566
2040	Koperattiva Tabelli u Sinjali	€26.30		T	PF	Road Markings (Job sheet 15502)	17/08/2017	23437			2365	5566
2041	Koperattiva Tabelli u Sinjali	€299.74		T	PF	Road marking (Job sheet 15536)	22/08/2017	23439			2365	5566
2042	Koperattiva Tabelli u Sinjali	€368.98		T	PF	Road marking (Job sheet 15551)	21/08/2017	23440			2365	5566
2043	Koperattiva Tabelli u Sinjali	€60.50		T	PF	Road marking (Job sheet 15540)	24/08/2017	23441			2365	5566
	Sub Total c/f	€7,526.65	€7,526.65									
	Sub Total b/f	€10,456.76	€10,456.76									
	Total	€17,983.41	€17,983.41									

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2044	Mario Mallia	€302.47	€1,446.32	D	PF	Repairing / fixing of floodlight on Qalbiena Mostin monument	03/09/2017	912		WO 90-2017	2310/003	5567
2045	Mario Mallia	€1,143.85		D	PF	Electrical maintenance works on lighting in Gnien Reggie Cilia	03/09/2017	913		WO 63-2017	2310/003	5567
2046	Northern Cleaning Group Ltd	€413.00	€8,791.00	T	PF	Collection of Separated Waste (Glass Bag) May 2017	15/06/2017	NCGgls10/17			3046	5568
2047	Northern Cleaning Group Ltd	€3,982.50		T	PF	Collection of Separated Waste (Grey Bag) May 2017	15/06/2017	NCGrec15/17			3046	5568
2048	Northern Cleaning Group Ltd	€413.00				Collection of Separated Waste (Glass Bag) June 2017	15/07/2017	NCGgls12/17			3046	5568
2049	Northern Cleaning Group Ltd	€3,982.50				Collection of Separated Waste (Grey Bag) June 2017	15/07/2017	NCGrec18/17			3046	5568
2050	Paramount Coaches	€82.60	€82.60	D	PF	Transport service from Luqa with return	31/07/2017	10004873			3360	5569
2051	Romona Agius	€826.00	€826.00	K	PF	Cleaning and upkeep of Mosta public convenience for the month of August 2017	31/08/2017	10			3053	5570
2052	SG Solutions Ltd	€209.85	€209.85	T	PF	Photocopies Lease Fee + copies August 2017	31/08/2017	95493			3130	5571
2053	Sign IT Holdings Ltd	€53.10	€53.10	D	PF	Laminated vinyl print pvc	06/09/2017	7782		1380	2330	5572
2054	Silver Star Transport Limited	€207.68	€715.08	T	PF	Transport Service Day Centre July 2017	31/07/2017	10004727			3364	5573
2055	Silver Star Transport Limited	€141.60		D	PF	Transport to Smart City with return (27/07/2017)	31/07/2017	10004733		1368	3360	5573
2056	Silver Star Transport Limited	€259.60		T	PF	Transport Service Day Centre August 2017	31/08/2017	10004760			3364	5573
2057	Silver Star Transport Limited	€106.20		D	PF	Transport to Kalkara with return (24/08/2017)	31/08/2017	10004767		1376	3360	5573
2058	The Computer Training Course	€1,150.00	€1,150.00	D	PF	Robotica Nation Agreement 2017	11/08/2017	16024			3340	5574
2059	The Light Housekeepers	€120.21	€120.21	T	PF	Repairing faulty decorative lamps in Pjazza Rotunda	09/08/2017	39		WO 81-2017	3010	5575
2060	The Light Housekeepers	€100.88	€100.88	T	PF	Repairing faulty decorative lamps in Pjazza Rotunda	23/08/2017	38		WO 81-2017	3010	5575
2061	The Light Housekeepers	€41.76	€41.76	T	PF	Street Lighting Maintenance (W045)	14/07/2017	2864			3010	5575
2062	The Light Housekeepers	€9.78	€9.78	T	PF	Street Lighting Maintenance (W557)	26/06/2017	2877			3010	5575
2063	The Light Housekeepers	€35.42	€35.42	T	PF	Street Lighting Maintenance (W792)	13/06/2017	2879			3010	5575
	Sub Total c/f	€13,582.00	€13,582.00									
	Sub Total b/f	€17,983.41	€17,983.41									
	Total	€31,565.41	€31,565.41									

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2064	The Light Housekeepers	€6.97	€6.97	T	PF	Street Lighting Maintenance (T001)	13/06/2017	2880			3010	5575
2065	The Light Housekeepers	€19.85	€19.85	T	PF	Street Lighting Maintenance (W554)	13/06/2017	2882			3010	5575
2066	The Light Housekeepers	€37.50	€37.50	T	PF	Street Lighting Maintenance (W353)	13/06/2017	2883			3010	5575
2067	The Light Housekeepers	€37.50	€37.50	T	PF	Street Lighting Maintenance (W474)	03/07/2017	2884			3010	5575
2068	The Light Housekeepers	€42.37	€42.37	T	PF	Street Lighting Maintenance (W613)	14/07/2017	2885			3010	5575
2069	The Light Housekeepers	€33.08	€33.08	T	PF	Street Lighting Maintenance (W086)	14/07/2017	2886			3010	5575
2070	The Light Housekeepers	€35.53	€35.53	T	PF	Street Lighting Maintenance (W688)	14/07/2017	2887			3010	5575
2071	The Light Housekeepers	€34.82	€34.82	T	PF	Street Lighting Maintenance (T002)	14/07/2017	2888			3010	5575
2072	The Light Housekeepers	€37.50	€37.50	T	PF	Street Lighting Maintenance (W708)	14/07/2017	2889			3010	5575
2073	Tiffranka dot com	€180.00	€180.00	D	PF	Canon 712 toners	21/08/2017	1022		1373	2620	5576
2074	VCT	€61.27	€61.27	D	PF	Radium Ralux 7W /840 White	25/08/2017	107708		1375	2310/003	5577
2075	WasteServ Malta Ltd	€7,313.15	€20,936.97	T	PF	Allocated MSW Waste (Ghallis Engineered Landfill) - 16/05/2017 - 31/05/2017	15/06/2017	73530			3045	5578
2076	WasteServ Malta Ltd	€6,942.17		T	PF	Allocated MSW Waste (Ghallis Engineered Landfill) - 01/06/2017 - 15/06/2017	01/07/2017	74621			3045	5578
2077	WasteServ Malta Ltd	€51.92		T	PF	Allocated MSW Waste (Ghallis Engineered Landfill) - 01/06/2017 - 15/06/2017	01/07/2017	74425			3045	5578
2078	WasteServ Malta Ltd	€64.20		T	PF	Allocated MSW Waste (Ghallis Engineered Landfill) - 16/06/2017 - 30/06/2017	15/07/2017	74700			3045	5578
2079	WasteServ Malta Ltd	€6,565.53		T	PF	Allocated MSW Waste (Ghallis Engineered Landfill) - 16/06/2017 - 30/06/2017	15/07/2017	74892			3045	5578
2080	WM Environmental Ltd	€6,403.95	€8,850.20	T	PF	Street sweeping for July 2017	01/08/2017	48			3051	5579
2081	WM Environmental Ltd	€2,446.25		T	PF	Cleaning & Maintenance of Parks, Gardens & soft areas July 2017	01/08/2017	19			3061	5579
Sub Total c/f		€30,313.56	€30,313.56									
Sub Total b/f		€31,565.41	€31,565.41									
Total		€61,878.97	€61,878.97									

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