

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

Data: 16/5/2017 sa 19/6/2017

	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. Taç-Çekk
1636	Vodafone Malta Limited	€47.18	€47.18	D	PF	Bill settlement of Acc. No. 1.11019218	01/05/2017	5948247052017				5356
1637	GO p.l.c	€13.87	€13.87	D	PF	Bill settlement of Acc. No. 40424484	03/05/2017	54119857				5357
1638	GO p.l.c	€296.61	€296.61	D	PF	Bill settlement of Acc. No. 10177345	03/05/2017	54112395				5358
1639	Maltapost p.l.c	€78.00	€78.00	D	PF	300 stamps	n/a	n/a				5359
1640	GO p.l.c	€27.73	€27.73	D	PF	Bill settlement of Acc. No. 40111430	03/05/2017	54136124				5360
1641	LESA	€3.49	€3.49	D	PF	10% administration fee April 2016	03/05/2017	Apr-16				5361
1642	Impjegat Skala 10	€1,455.24	€1,455.24	D	PF	Salary May 2017	n/a	n/a				5362
1643	Impjegat Skala 10	€1,447.24	€1,447.24	D	PF	Salary May 2017	n/a	n/a				5363
1644	Impjegat Skala 10	€1,569.24	€1,569.24	D	PF	Salary May 2017	n/a	n/a				5364
1645	Impjegat Skala 10	€1,433.34	€1,433.34	D	PF	Salary May 2017	n/a	n/a				5365
1646	Impjegat Skala 13	€707.98	€707.98	D	PF	Salary May 2017	n/a	n/a				5366
1647	Impjegat Skala 13	€1,276.79	€1,276.79	D	PF	Salary May 2017	n/a	n/a				5367
1648	Segretarju Ezekuttiv Skala 5	€2,084.40	€2,084.40	D	PF	Salary May 2017	n/a	n/a				5368
1649	Onorarju tas-Sindku	€1,001.83	€1,001.83	D	PF	Salary May 2017	n/a	n/a				5369
	Canx					Canx	Canx	Canx				5370
1650	Commissioner of Inland Revenue	€4,017.68	€4,017.68	D	PF	NI & FSS May 2017	n/a	n/a				5371
1651	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 8th payment Final	08/06/2017	3653				5372
1652	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 8th payment Final	02/06/2017	7221				5373
1653	Philip Azzopardi	€650.00	€650.00	T	PF	Use of van May 2017	013/17	02/06/2017			3056	5374
1654	Philip Azzopardi	€2,062.02	€2,062.02	T	PF	Maintenance hand / office messenger May 2017	012/17	02/06/2017				5375
	Sub Total c/f	€28,172.64	€28,172.64									
	Total	€28,172.64	€28,172.64									

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Segretarju Ezekuttiv

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1655	Pay Self - Petty Cash	€230.99	€230.99	D	PF	Pettu Cash for the month of May 2017	n/a	n/a				5376
1656	GO p.Lc	€17.67	€17.67	D	PF	Bill settlement acc. No. 50310665	03/06/2017	54526925				5377
1657	GO p.Lc	€339.75	€339.75	D	PF	Bill settlement of Acc. No. 10177345	03/06/2017	54548892				5378
1658	Vodafone Malta Limited	€47.18	€47.18	D	PF	Bill settlement of Acc. No. 1.11019218	01/06/2017	6006826062017				5379
1659	Adam Bugeja	€698.57	€5,334.32	T	PF	Repairing water culvert in front of 377, Triq il-Kbira	30/03/2017	001-2017		WO 01-17	2310/003	5380
1660	Adam Bugeja	€2,117.16		T	PF	Repairing water culvert in front of Kina Bakery / Parish office, Triq il-Kbira. Works in Vjal Ragusa Trenching & repairing pavement	30/03/2017	x01-2017	WO 63,68,70		2310/003	5380
1661	Adam Bugeja	€141.73		T	PF	Repairing pavement in Triq il-Kostituzzjoni	30/03/2017	003-2017		WO 03-17	2310/003	5380
1662	Adam Bugeja	€954.48		T	PF	Repairing water culvert in front of Batagonia, Vjal il-Qalbiena Mostin	30/03/2017	7-2017		WO 07-17	2310/003	5380
1663	Adam Bugeja	€723.81		T	PF	Repairing water culvert in front of Triq il-Kbira first culvert as soon as you pass Lord Nelson Restaurant	30/3/2017	8-2017		WO 08-17	2310/003	5380
1664	Adam Bugeja	€698.57		T	PF	Repairing water culvert in front of 405, Triq il-Kbira	30/03/2017	9-2017		WO 09-17	2310/003	5380
1665	Anna Maria Grech	€520.00	€520.00	T	PF	Youth Work Services May 2017	01/06/2017	Mosta LC 05/17			3365	5381
1666	Bitmac (Works) Ltd.	€866.98	€866.98	D	PF	IRR & Blackflex	20/04/2017	140162		1335	2310/002	5382
1667	C&X Ironmongery	€107.75	€107.75	D	PF	Paint, Safety shoes, Cisa Lock & Keys	04/04/2017	8237		1328		5383
1668	C.S.D. Office Supplies	€135.11	€135.11	D	PF	A4 paper	26/04/2017	1501		1338	2620	5384
1669	DP Road Construction Ltd	€4,498.64	€4,498.64	T	PF	Resurfacing of Triq l-Gherien tal-Wied 10% Final	27/05/2017	187			4108	5385
1670	DP Road Construction Ltd	€4,267.60	€4,267.60	T	PF	Resurfacing of Triq ir-Rebbiegha 20%	10/06/2017	188			4108	5386
1671	Eagle Security Services	€59.00	€59.00	D	PF	Copying data & Upgrading NVR firmware	27/05/2017	3942			2330	5387
Sub Total c/f		€16,424.99	€16,424.99									
Sub Total b/f		€28,172.64	€28,172.64									
Total		€44,597.63	€44,597.63									

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1672	Ell's Urban Services Ltd	€859.39	€5,858.68	T	PF	Patching in Triq il-Familja Cumbo	17/04/2017	Bill 18		WO 04-17		5388
1673	Ell's Urban Services Ltd	€1,052.52		T	PF	Patching in Triq Alofju Wignacourt	17/04/2017	Bill 18		WO 04-17		5388
1674	Ell's Urban Services Ltd	€27.08		T	PF	Patching in Triq Alofju Wignacourt	17/04/2017	Bill 18		WO 04-17		5388
1675	Ell's Urban Services Ltd	€932.25		T	PF	Patching in Triq Ta' Vnezja	17/04/2017	Bill 18		WO 04-17		5388
1676	Ell's Urban Services Ltd	€1,306.05		T	PF	Patching in Triq il-Ballata	17/04/2017	Bill 18		WO 04-17		5388
1677	Ell's Urban Services Ltd	€202.30		T	PF	Patching in Triq il-Ballata	17/04/2017	Bill 18		WO 04-17		5388
1678	Ell's Urban Services Ltd	€1,479.09		T	PF	Patching in Triq Santu Rokku	17/04/2017	Bill 18		WO 04-17		5388
1679	Environmental Landscapes Consortium Ltd	€3,380.83	€1,126.94	T	PP	Cleaning & Maintenance of Parks, Gardens & soft areas December 2015 (2)	31/12/2015	15002			E22	5389
1680	Jimmy Muscat	€1,415.00	€1,415.00	T	PF	Bulky refuse collection May 2017	31/05/2017	005/17			3042	5390
1681	Koperattiva Tabelli u Sinjali	€168.23	€694.81	T	PF	Road markings (Job sheet 15255)	26/04/2017	23021		WO 31 & 39-	2365	5391
1682	Koperattiva Tabelli u Sinjali	€281.71		T	PF	Road markings (Job sheet 15253)	25/04/2017	23022		WO 30-17	2365	5391
1683	Koperattiva Tabelli u Sinjali	€244.87		T	PF	Road markings (Job sheet 15254)	26/04/2017	23023		WO 49, 31, 30	2365	5391
1684	Lornit Limited	€1,159.94	€1,159.94	T	PF	Permit Management System from 1 July 2017 - 30 June 2018	10/05/2017	20170510165708			3195	5392
1685	Mario Mallia	€333.95	€529.66	D	PF	Repairing & maintenance works on lamps in soft area Pjazza Anglu Gatt	28/05/2017	798		WO 38-201	3010	5393
1686	Mario Mallia	€195.71		D	PF	Changing of floodlight of roundabout in Rotunda square	04/06/2017	810		WO 45.201	3010	5393
1687	New Reef	€210.00	€210.00	D	PF	Two Frames	29/05/2017	1673		1320	7310	5394
1688	Northern Cleaning Group Ltd	€413.00	€16,188.29	T	PF	Collection of Saperated Waste (Glass Bag) January 2017	13/02/2017	NCGgls02/17			3046	5395
1689	Northern Cleaning Group Ltd	€3,982.50		T	PF	Collection of Saperated Waste (Grey Bag) January 2017	13/02/2017	NCGrec03/17			3046	5395
1690	Northern Cleaning Group Ltd	€11,792.79		T	PF	Collection of Waste March 2017	31/03/2017	003/17			3041	5395
1691	PC Options Lts	€404.98	€404.98	DA	PF	Hard disks for server	31/05/2017	IP3199683		1348	7310	5396
	Sub Total c/f	€29,842.19	€27,588.30									
	Sub Total b/f	€44,597.63	€44,597.63									
	Total	€74,439.82	€72,185.93									

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1692	Philip Azzopardi	€29.50	€29.50	D	PF	Red wood for benches	23/05/2017	0011/17		1344	2310/003	5397
1693	PwC Malta Technology Services Ltd	€826.00	€826.00	T	PF	IT services rendered in May 2017	31/6/2017	MLT37200364			3110	5398
1694	R&G Harware	€64.50	€64.50	D	PF	Gutters & grills	23/05/2017	42485		1345	2210/002	5399
1695	Romona Agius	€826.00	€826.00	K	PF	Cleaning and upkeep of Mosta public convenience for the month of May 2017	26/05/2017	8			3053	5400
1696	SG Solutions	€251.39	€250.68	K	PF	Photocopies Lease Fee + copies April 2017	28/04/2017	90002			3130	5401
1697	SG Solutions	-€0.71				Less 0.71cents given extra in previous payment cheque 5347						5401
1698	Silver Star Transport Ltd	€207.68	€207.68	T	PF	Transport Service Day Centre April 2017	30/04/2017	10004601			3364	5402
1699	Tiffranka dot com	€180.00	€180.00	D	PF	Toners for Canon 712	08/05/2017	978		1337	2620	5403
1700	Topserv Gozo	€2,997.20	€3,315.80	T	PF	Works on Hydraulic pump	31/01/2017	17351		56-17	2310/003	5404
1701	Topserv Gozo	€318.60		T	PF	Repairing door spring					2310/003	5404
1702	WasteServ Malta Ltd	€5,559.68	€4,125.38	T	PF	Allocated MSW Waste (Ghallis Engineered Landfill) - 16/02/2017 - 28/02/2017	15/03/2017	71529			3045	5405
1703	WM Environmental Ltd	€6,403.95	€8,727.89	T	PF	Street sweeping for April 2017	01/05/2017	45			3051	5406
1704	WM Environmental Ltd	€2,446.25		T	PF	Cleaning & Maintenance of Parks, Gardens & soft areas April 2017	01/05/2017	16				5406
1705	WM Environmental Ltd	-€122.31				Less 5% as per default notice 1/2017	12/04/2017					5406
	Sub Total c/f	€19,987.73	€18,553.43									
	Sub Total b/f	€74,439.82	€72,185.93									
	Total	€94,427.55	€90,739.36									

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1706	The Lighthouse Keepers	€6.97	€1,843.18	T	PF	Street Lighting Maintenance (W110)	27/03/2017	2840			3010	5407
1707	The Lighthouse Keepers	€33.87		T	PF	Street Lighting Maintenance (W189)	18/04/2017	2841			3010	5407
1708	The Lighthouse Keepers	€34.82		T	PF	Street Lighting Maintenance (W660)	27/03/2017	2842			3010	5407
1709	The Lighthouse Keepers	€731.60		T	PF	Street Lighting Maintenance (C018)	03/04/2017	28 (2843)			3010	5407
1710	The Lighthouse Keepers	€150.32		T	PF	Street Lighting Maintenance (W490)	17/04/2017	2844			3010	5407
1711	The Lighthouse Keepers	€40.01		T	PF	Street Lighting Maintenance (W849)	17/04/2017	2845			3010	5407
1712	The Lighthouse Keepers	€6.62		T	PF	Street Lighting Maintenance (W408)	17/04/2017	2846			3010	5407
1713	The Lighthouse Keepers	€6.62		T	PF	Street Lighting Maintenance (R017)	17/04/2017	2847			3010	5407
1714	The Lighthouse Keepers	€34.82		T	PF	Street Lighting Maintenance (T004)	17/04/2017	2848			3010	5407
1715	The Lighthouse Keepers	€59.86		T	PF	Street Lighting Maintenance (W630)	18/04/2017	2849			3010	5407
1716	The Lighthouse Keepers	€34.82		T	PF	Street Lighting Maintenance (W673)	18/04/2017	2850			3010	5407
1717	The Lighthouse Keepers	€214.35		T	PF	Street Lighting Maintenance (W463)	18/04/2017	2851			3010	5407
1718	The Lighthouse Keepers	€33.08		T	PF	Street Lighting Maintenance (W647)	18/04/2017	2852			3010	5407
1719	The Lighthouse Keepers	€50.88		T	PF	Street Lighting Maintenance (W428)	25/04/2017	2853			3010	5407
1720	The Lighthouse Keepers	€214.35		T	PF	Street Lighting Maintenance (W035)	11/05/2017	2854			3010	5407
1721	The Lighthouse Keepers	€35.53		T	PF	Street Lighting Maintenance (W595)	20/04/2017	2855			3010	5407
1722	The Lighthouse Keepers	€33.75		T	PF	Street Lighting Maintenance (T004)	03/05/2017	2856			3010	5407
1723	The Lighthouse Keepers	€35.53		T	PF	Street Lighting Maintenance (W026)	25/04/2017	2857			3010	5407
1724	The Lighthouse Keepers	€47.88		T	PF	Street Lighting Maintenance (W449)	31/05/2017	2858			3010	5407
1725	The Lighthouse Keepers	€37.50		T	PF	Street Lighting Maintenance (W413)	03/05/2017	2859			3010	5407
Sub Total c/f		€1,843.18	€1,843.18									
Sub Total b/f		€94,427.55	€90,739.36									
Reimbursement of PPP2 Scheme		€8,766.24	€8,766.24									
Total		€87,504.49	€83,816.30									

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