

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

Data: 19/9/2017 sa 17/10/2017

	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
2082	GO p.l.c	€13.87	€13.87	D	PF	Bill settlement of acc. No. 40424484	03/09/2017	55879976				5580
2083	GO p.l.c	€27.73	€27.73	D	PF	Bill settlement of acc. No. 40111430	03/09/2017	55895315				5581
2084	Impjegat Skala 10	€1,477.21	€1,477.21	D	PF	Salary September 2017	n/a	n/a				5582
2085	Impjegat Skala 10	€1,505.21	€1,505.21	D	PF	Salary September 2017	n/a	n/a				5583
2086	Impjegat Skala 10	€1,586.21	€1,586.21	D	PF	Salary September 2017	n/a	n/a				5584
2087	Impjegat Skala 10	€1,455.36	€1,455.36	D	PF	Salary September 2017	n/a	n/a				5585
2088	Impjegat Skala 13	€720.73	€720.73	D	PF	Salary September 2017	n/a	n/a				5586
2089	Impjegat Skala 13	€1,320.46	€1,320.46	D	PF	Salary September 2017	n/a	n/a				5587
2090	Segretarju Ezekuttiv Skala 5	€1,880.06	€1,880.06	D	PF	Salary September 2017	n/a	n/a				5588
2091	Impjegat Skema CIES	€394.42	€394.42	D	PF	Salary September 2017	n/a	n/a				5589
2092	Onorarju tas-Sindku	€979.19	€979.19	D	PF	Salary September 2017	n/a	n/a				5590
2093	Commissioner of Inland Revenue Dept.	€3,762.08	€3,762.08	D	PF	NI and FSS for September 2017	n/a	n/a				5591
2094	ARMS Ltd	€951.05	€951.05	D	PF	Bill settlement of acc. No. 20800000989	25/09/2017	24654008				5592
2095	ARMS Ltd	€126.95	€126.95	D	PF	Bill settlement of acc. No. 208000002949	25/09/2017	24654009				5593
2096	ARMS Ltd	€118.22	€118.22	D	PF	Bill settlement of acc. No. 208000002950	25/09/2017	24653598				5594
2097	ARMS Ltd	€1,058.02	€1,058.02	D	PF	Bill settlement of acc. No. 101000178806	25/09/2017	24653597				5595
2098	ARMS Ltd	-€3.17	€0.00	D	PF	Bill settlement of acc. No. 411000033821	25/09/2017	24653600				
2099	LESA	€100.00	€100.00	D	PF	Reimbursement for 2 €50 notes counterfeit from deposit bag 2621730	n/a	n/a				5596
2100	Pay self - Petty Cash	€93.60	€93.60	D	PF	Petty cash for September 2017	n/a	n/a				5597
	Sub Total c/f	€17,567.20	€17,570.37									
	Total	€17,567.20	€17,570.37									

IFFIRMATIKeith Cassar
Sindku**IFFIRMATI**Lorraine Templeman
Segretarju Ezekuttiv

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Proponent**IFFIRMATI**Karl Tanti
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2101	Philip Azzopardi	€2,064.85	€2,064.85	T	PF	Maintenance Hand c/ messenger September 2017	03/10/2017	020/17				5598
2102	Philip Azzopardi	€650.00	€650.00	T	PF	Use of van September 2017	03/10/2017	021/17				5599
2103	GO p.l.c	€22.19	€22.19	D	PF	Bill settlement of acc. No. 50310665	03/10/2017	56217212				5600
2104	GO p.l.c	€361.47	€361.47	D	PF	Bill settlement of acc. No. 10177345	03/10/2017	56310272				5601
2105	360 Retail Supplies Ltd.	€437.54	€480.96	D	PF	Wheel rubber stoppers	25/09/2017	2010		1396	7240	5602
2106	360 Retail Supplies Ltd.	€43.42		D	PF	Cable Protector 2 channel	25/09/2017	2014		1413	7310	5602
2107	Anna Maria Grech	€468.00	€975.00	T	PF	Youth Work Services August 2017	01/09/2017	Mosta LC 08/17			3365	5603
2108	Anna Maria Grech	€507.00		T	PF	Youth Work Services for September 2017	01/10/2017	Mosta LC 09/17			3365	5603
2109	Charles Schembri	€324.50	€731.60	D	PF	Stainless steel flagpole with ball on top and heavy iron base	12/09/2017	2979		1397	7315	5604
2110	Charles Schembri	€407.10		D	PF	3 heavy iron flagpole bases	19/09/2017	2984		1408	7315	5604
2111	Choc au Lait	€725.00	€725.00	D	PF	Catering for Jum / Gien il-Mosta	16/09/2017	13120		1399	3360	5605
2112	Cordia String Quartet	€200.00	€200.00	D	PF	Entertainment Jum/Gieh il-Mosta	16/09/2017	26/17		1404	3361	5606
2113	Daniel Galea	€1,174.75	€1,174.75	T	PF	Accounting services July till September 2017	11/10/2017	INV/ML/D G/134			3100	5607
2114	Datatrak IT Services	€14.12	€16.48	T	PF	Pre Region tickets LES July 2017	31/07/2017	1012033			3610	5608
2115	Datatrak IT Services	€2.36		T	PF	Pre Region tickets LES August 2017	31/08/2017	1012065			3610	5608
2116	Digital Magic	€141.60	€141.60	D	PF	PA system for ceremony of new mayor taking oath 10/7/2017	21/08/2017	2590		1362	3360	5609
2117	DP Road Construction Ltd	€4,078.70	€4,078.70	T	PF	Final Payment for resurfacing of Triq l-Ortolan 10% (PPP2 scheme)	21/09/2017	199			4108	5610
	Sub Total c/f	€11,622.60	€11,622.60									
	Sub Total b/f	€17,567.20	€17,570.37									
	Total	€29,189.80	€29,192.97									

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2118	E.J. Mangion	€870.00	€870.00	D	PF	Cleaning of pits & Sumps/culverts with high pressure / vacuum bowser in various streets	20/09/2017	13225		1403	3050	5611
2119	GDL Trading & Services Ltd	€49.49	€49.49	D	PF	Katrin system paper towels	29/09/2017	27523		1414	3340	5612
2120	Il-Kumissarju tal-Pulizija	€8.14	€8.14	D	PF	Difference from inv. 74002 to inv. 72910 paid by chq 5563		74002			3360	5613
2121	Jimmy Muscat	€1,840.00	€1,840.00	T	PF	Bulky refuse collection September 2017	30/09/2017	009/17			3042	5614
2122	Joseph Cachia & Son Ltd.	€120.00	€120.00	D	PF	Notes / detector machine Bellcon Evison SD	06/10/2017	SIN009722		1419		5615
2123	Keith Cassar	€325.00	€325.00	D	PF	Riembursement for adverts in Facebook Qarghasel 2017	18/09/2017	P14947094 33976651			3360	5616
2124	Mailbox Services Ltd.	€195.03	€195.03	D	PF	Distribution of flyers Qarghasel 2017	19/09/2017	4319			3360	5617
2125	Mario Mifsud	€500.00	€1,500.00	T	PF	Legal Services July 2017	02/10/2017	16			3140	5618
2126	Mario Mifsud	€500.00		T	PF	Legal Services August 2017	02/10/2017	17			3140	5618
2127	Mario Mifsud	€500.00		T	PF	Legal Services September 2017	02/10/2017	18			3140	5618
2128	Noel Fabri	€253.50	€253.50	D	PF	Library Service July, August & September 2017	03/10/2017	4				5619
2129	Noel Pullicino	€200.00	€200.00	D	PF	500 chairs Jum il-Mosta 16/9/2017	18/09/2017	S181		1400	3361	5620
2130	Northern Cleaning Group Ltd	€413.00	€31,934.14	T	PF	Collection of Separated Waste (Glass Bag) July 2017	14/08/2017	NCGgls14/ 17			3046	5621
2131	Northern Cleaning Group Ltd	€3,540.00		T	PF	Collection of Separated Waste (Grey Bag) July 2017	14/08/2017	NCGrec21/ 17			3046	5621
2132	Northern Cleaning Group Ltd	€413.00		T	PF	Collection of Separated Waste (Glass Bag) August 2017	15/09/2017	NCGgls16/ 17			3046	5621
2133	Northern Cleaning Group Ltd	€3,982.50		T	PF	Collection of Separated Waste (Grey Bag) August 2017	15/09/2017	NCGrec24/ 17			3046	5621
2134	Northern Cleaning Group Ltd	€11,455.58		T	PF	Collection of Waste June 2017	30/06/2017	MST 06/17			3041	5621
2135	Northern Cleaning Group Ltd	€12,130.06		T	PF	Collection of Waste July 2017	31/07/2017	MST 07/17			3041	5621
2136	Paul Curmi Dance Co.	€159.30	€159.30	D	PF	Entertainment Qarghasel	30/09/2017	355			3360	5622
2137	Philip Azzopardi	€81.42	€81.42	D	PF	Riembursement for Gel Light Filters bought from Nexos Lighting & Video (VAT receipt no: 1143)	02/10/2017	17322		1417		5623
Sub Total c/f		€37,536.02	€37,536.02									
Sub Total b/f		€29,189.80	€29,192.97									
Total		€66,725.82	€66,728.99									

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2138	Piscopo Cash & Carry	€434.79	€305.24	D	PF	Beverages for Jum / Gieh il-Mosta 16/09/2017	13/09/2017	13000097		1401	3361	5624
2139	Piscopo Cash & Carry	-€129.55				Less returned beverages	22/09/2017	CN 96000003			3360	5624
2140	Print Right Ltd.	€351.75	€351.75	D	PF	Posters & Books for Qarghasel 15/9/2017	29/09/2017	2036		1405/138	3360	5625
2141	PwC Malta Technology Services Ltd	€247.80	€1,011.85	T	PF	IT Services rendered in July 2017	31/07/2017	MLT37200 526			3110	5626
2142	PwC Malta Technology Services Ltd	€379.96		T	PF	IT Services rendered in August 2017	31/08/2017	MLT37200 598			3110	5626
2143	PwC Malta Technology Services Ltd	€384.09		T	PF	IT Services rendered in September 2017	30/9/2017	MLT37200 667			3110	5626
2144	Rodney Cassar	€90.00	€90.00	D	PF	Photography of Jum il-Mosta 16/9/2017	19/09/2017	17-Oct		1398	3361	5627
2145	Romona Agius	€826.00	€853.53	K	PF	Service for cleaning & upkeep of Public Convenience for the month of September	30/09/2017	11			3053	5628
2146	Romona Agius	€27.53		K	PF	Service for cleaning & upkeep of Public Convenience 1st October 2017	01/10/2017	12			3053	5628
2147	Ronnie Calleja	€236.00	€236.00	D	PF	Ghana Qarghasel 15/9/2017	20/09/2017	001/17		1393	3360	5629
2148	Secjeta' Piroteknika 15 ta' Awwissu	€100.00	€100.00	D	PF	Reklam Annwal Festa 2017	25/09/2017	1017		1411	2940	5630
2149	Sign It Holdings Ltd	€295.00	€295.00	D	PF	Artwork & fill color printing of Canvas Banner Qarghasel	18/09/2017	7796		1382	3360	5631
2150	Smart Office Supplies Ltd	€16.23	€192.04	D	PF	A4 paper	05/09/2017	63134		1384	2620	5632
2151	Smart Office Supplies Ltd	€175.81		D	PF	Various Stationary items	24/08/2017	62598		1377	2620	5632
2152	Socjeta' Filarmonika Santa Marija	€100.00	€100.00	D	PF	Reklam Annwal Festa 2017	15/09/2017				2940	5633
2153	Sounds Good	€885.00	€1,888.00	D	PF	PA System / Lighting / Screen & Projector For Jum il-Mosta 16/9/2017	24/09/2017	75/17		1388	3361	5634
2154	Sounds Good	€1,003.00		D	PF	PA System / Lighting / Mics for Qarghasel 15/9/2017	24/09/2017	74/17		1387	3360	5634
	Sub Total c/f	€5,423.41	€5,423.41									
	Sub Total b/f	€66,725.82	€66,728.99									
	Total	€72,149.23	€72,152.40									

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2155	The Light Housekeepers	€6.97	€6.97	T	PF	Street Lighting Maintenance (W288)	28/09/2017	2780			3010	5635
2156	The Light Housekeepers	€20.52	€20.52	T	PF	Street Lighting Maintenance (W553)	28/09/2017	2876			3010	5635
2157	The Light Housekeepers	€19.23	€19.23	T	PF	Street Lighting Maintenance (W360)	28/09/2017	2878			3010	5635
2158	The Light Housekeepers	€6.97	€6.97	T	PF	Street Lighting Maintenance (W118)	28/09/2017	2881			3010	5635
2159	The Light Housekeepers	€33.16	€33.16	T	PF	Street Lighting Maintenance (W110)	11/09/2017	2890			3010	5635
2160	The Light Housekeepers	€6.97	€6.97	T	PF	Street Lighting Maintenance (W098)	28/09/2017	2891			3010	5635
2161	The Light Housekeepers	€23.58	€23.58	T	PF	Street Lighting Maintenance (W701)	28/09/2017	2892			3010	5635
2162	The Light Housekeepers	€6.97	€6.97	T	PF	Street Lighting Maintenance (W710)	28/09/2017	2893			3010	5635
2163	The Light Housekeepers	€37.50	€37.50	T	PF	Street Lighting Maintenance (W741)	11/09/2017	2894			3010	5635
2164	The Light Housekeepers	€110.98	€110.98	T	PF	Street Lighting Maintenance (W472)	11/09/2017	2895			3010	5635
2165	The Light Housekeepers	€37.50	€37.50	T	PF	Street Lighting Maintenance (W300)	03/07/2017	2896			3010	5635
2166	The Light Housekeepers	€6.97	€6.97	T	PF	Street Lighting Maintenance (W217)	28/09/2017	2897			3010	5635
2167	The Light Housekeepers	€21.61	€21.61	T	PF	Street Lighting Maintenance (W355)	28/09/2017	2898			3010	5635
2168	The Light Housekeepers	€122.73	€122.73	T	PF	Street Lighting Maintenance (W506)	11/09/2017	2899			3010	5635
2169	The Light Housekeepers	€41.76	€41.76	T	PF	Street Lighting Maintenance (W461)	11/09/2017	2900			3010	5635
2170	The Light Housekeepers	€33.08	€33.08	T	PF	Street Lighting Maintenance (W140)	28/09/2017	2901			3010	5635
2171	The Light Housekeepers	€33.75	€33.75	T	PF	Street Lighting Maintenance (W292)	28/09/2017	2902			3010	5635
2172	The Light Housekeepers	€34.82	€34.82	T	PF	Street Lighting Maintenance (W718)	28/09/2017	2904			3010	5635
2173	The Light Housekeepers	€34.82	€34.82	T	PF	Street Lighting Maintenance (W203)	28/09/2017	2905			3010	5635
2174	The Light Housekeepers	€35.53	€35.53	T	PF	Street Lighting Maintenance (W392)	28/09/2017	2906			3010	5635
Sub Total c/f		€675.42	€675.42									
Sub Total b/f		€72,149.23	€72,152.40									
Total		€72,824.65	€72,827.82									

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2175	The Light Housekeepers	€37.50	€37.50	T	PF	Street Lighting Maintenance (W386)	28/09/2017	2907		3010	5635
2176	The Light Housekeepers	€37.50	€37.50	T	PF	Street Lighting Maintenance (W717)	28/09/2017	2908		3010	5635
2177	The Light Housekeepers	€19.23	€19.23	T	PF	Street Lighting Maintenance (W701)	28/09/2017	2909		3010	5635
2178	The Light Housekeepers	€35.53	€35.53	T	PF	Street Lighting Maintenance (W628)	28/09/2017	2910		3010	5635
2179	The Light Housekeepers	€124.04	€124.04	T	PF	Street Lighting Maintenance (W864)	28/09/2017	2911		3010	5635
2180	The Light Housekeepers	€34.82	€34.82	T	PF	Street Lighting Maintenance (T001)	28/09/2017	2912		3010	5635
2181	The Light Housekeepers	€37.50	€37.50	T	PF	Street Lighting Maintenance (W383)	28/09/2017	2913		3010	5635
2182	The Light Housekeepers	€163.97	€163.97	T	PF	Street Lighting Maintenance (W344)	28/09/2017	2914		3010	5635
2183	The Light Housekeepers	€19.23	€19.23	T	PF	Street Lighting Maintenance (W555)	28/09/2017	2916		3010	5635
2184	The Light Housekeepers	€33.75	€33.75	T	PF	Street Lighting Maintenance (W451)	28/09/2017	2917		3010	5635
2185	The Light Housekeepers	€31.34	€31.34	T	PF	Street Lighting Maintenance (W790)	28/09/2017	2919		3010	5635
2186	The Scout Association of Malta	€1,000.00	€1,000.00	D	PF	Entertainment - Tieg Malta - Festa Qarghasel	20/09/2017	002/2017	1402	3360	5636
2187	WM Environmental Ltd.	€6,403.95	€8,850.20	T	PF	Street sweeping for August 2017	01/09/2017	49		3051	5637
2188	WM Environmental Ltd.	€2,446.25		T	PF	Cleaning & Maintenance of Parks, Gardens & soft areas August 2017	01/09/2017	20		3061	5637
Sub Total c/f		€10,424.61	€10,424.61								
Sub Total b/f		€72,824.65	€72,827.82								
Reimbursement of PPP1 Scheme		€4,078.70	€4,078.70								
Total		€79,170.56	€79,173.73								

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