

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

Data: 11/3/2020 sa 14/04/2020

	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
968	Transport Malta	€250.00	€250.00	DA	PF	Application Fee - RWP1-2108/19 - Concrete Imprint - Triq Charles Vassallo	n/a	n/a			3195	7632
969	Transport Malta	€250.00	€250.00	DA	PF	Application Fee - RWP1-2107/19 - Concrete Imprint - Triq Dun Mikiel Xerri	n/a	n/a			3195	7633
970	Transport Malta	€250.00	€250.00	DA	PF	Application Fee - RWP1-1664/19 - Resurfacing of road - Triq il-Bonnijiet	n/a	n/a			3195	7634
971	Transport Malta	€250.00	€250.00	DA	PF	Application Fee - RWP1-1664/19 - Resurfacing of road - Trejjet il-Bajtar	n/a	n/a			3195	7635
972	E. Desira obo OJO Sunglasses	€30.00	€30.00	DA	PF	Refund for PA Advert Christmas 2019	19/11/2019	Receipt 47735				7636
973	Vodafone Malta Ltd	€32.70	€32.70	DA	PF	Bill settlement of acc. No. 1.11019218	01/03/2020	8277833032020				7637
974	GO plc.	€298.37	€298.37	DA	PF	Bill settlement of acc. No. 10177345	03/03/2020	68037565				7638
975	GO plc.	€21.50	€21.50	DA	PF	Bill settlement of acc. No. 40779529	02/03/2020	67916659				7639
976	GO plc.	€114.90	€114.90	DA	PF	Bill settlement of acc. No. 40930871	03/03/2020	68046510				7640
977	GO plc.	€13.87	€13.87	DA	PF	Bill settlement of acc. No. 40424484	03/03/2020	68042645				7641
978	Department of Information	€45.00	€45.00	DA	PF	Advert KLMT -1-2020 / KLMT - 02-2020 & KLMT -03-2020	20/03/2020	n/a				7642
979	GO plc.	€24.99	€24.99	DA	PF	Bill settlement of acc. No. 40111430	02/03/2020	67887724				7643
980	Impjegat Skala 10	€1,533.93	€1,533.93	DA	PF	Salary - March 2020 & income supplement	n/a	n/a				7644
981	Impjegat Skala 10	€1,713.72	€1,713.72	DA	PF	Salary - March 2020 & income supplement	n/a	n/a				7645
982	Impjegat Skala 10	€1,635.26	€1,635.26	DA	PF	Salary - March 2020 & income supplement	n/a	n/a				7646
983	Impjegat Skala 10	€1,536.26	€1,536.26	DA	PF	Salary - March 2020 & income supplement	n/a	n/a				7647
984	Impjegat Skala 11	€1,066.69	€1,066.69	DA	PF	Salary - March 2020 & income supplement	n/a	n/a				7648
985	Impjegat Skala 15	€1,167.14	€1,167.14	DA	PF	Salary - March 2020 & income supplement	n/a	n/a				7649
Sub Total c/f		€10,234.33	€10,234.33									
Total		€10,234.33	€10,234.33									

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IFFIRMATIRomilda B. Zarb
Sindku**IFFIRMATI**Lorraine Templeman
Segretarju Eżekuttiv**IFFIRMATI**Chris Grech
Proponent**IFFIRMATI**Keith Cassar
Sekondant

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986	Segretarju Ezekuttiv Skala 5	€2,136.08	€2,136.08	DA	PF	Salary - March 2020 & income supplement	n/a	n/a				7650
987	Impjegat Skala 15	€1,258.18	€1,258.18	DA	PF	Salary - March 2020 & income supplement	n/a	n/a				7651
988	Onorarju tas-Sindku	€1,309.60	€1,309.60	DA	PF	Salary - March 2020	n/a	n/a				7652
989	Romilda Baldacchino Zarb	€157.67	€157.67	DA	PF	Mayor's Allowance - February 2020	n/a	n/a				7653
990	Joseph Edward Howard	€160.00	€160.00	DA	PF	Councillor's Allowance - February 2020	n/a	n/a				7654
991	Mikhail Micallef	€160.00	€160.00	DA	PF	Councillor's Allowance - February 2020	n/a	n/a				7655
992	Keith Cassar	€160.00	€160.00	DA	PF	Councillor's Allowance - February 2020	n/a	n/a				7656
993	Aiken Zerafa	€160.00	€160.00	DA	PF	Councillor's Allowance - February 2020	n/a	n/a				7657
994	Frans Deguara	€182.00	€182.00	DA	PF	Councillor's Allowance - February 2020	n/a	n/a				7658
995	Christopher Grech	€227.34	€227.34	DA	PF	Vice Mayor's Allowance - February 2020	n/a	n/a				7659
996	Shirley Abela	€157.67	€157.67	DA	PF	Councillor's Allowance - February 2020	n/a	n/a				7660
997	Dr. Angele Rapa	€160.00	€160.00	DA	PF	Councillor's Allowance - February 2020	n/a	n/a				7661
998	Joseph Gatt	€157.67	€157.67	DA	PF	Councillor's Allowance - February 2020	n/a	n/a				7662
999	Maria Pia Bonnici	€157.67	€157.67	DA	PF	Councillor's Allowance - February 2020	n/a	n/a				7663
1000	Mario Victor Camilleri	€160.00	€160.00	DA	PF	Councillor's Allowance - February 2020	n/a	n/a				7664
1001	Rachel Abela	€160.00	€160.00	DA	PF	Councillor's Allowance - February 2020	n/a	n/a				7665
1002	Commissioner of Inland Revenue	€5,791.40	€5,791.40	DA	PF	NI & FSS for March 2020	n/a	n/a				7666
1003	Maltapost plc	€90.00	€90.00	DA	PF	300 stamps at 30c each	n/a	n/a				7667
1004	Philip Azzopardi - Petty Cash	€149.23	€149.23	DA	PF	Petty Cash for the month of March 2020	n/a	n/a				7668
	Sub Total c/f	€12,894.51	€12,894.51									
	Sub Total b/f	€10,234.33	€10,234.33									
	Total	€23,128.84	€23,128.84									

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1005	Vodafone Malta Ltd	€34.70	€34.70	DA	PF	Bill settlement of acc. No. 1.11019218	01/04/2020	8353154042020				91624862
1006	GO plc.	€101.99	€101.99	DA	PF	Bill settlement of acc. No. 40930871	03/04/2020	68454605				91625898
1007	GO plc.	€13.87	€13.87	DA	PF	Bill settlement of acc. No. 40424484	03/04/2020	68450894				91626081
1008	GO plc.	€19.20	€19.20	DA	PF	Bill settlement of acc. No. 40779529	03/04/2020	68323192				91626212
1009	Green Turtle	€417.65	€417.65	D	PP	50% on purchase order 2007	30/03/2020					91627743
1010	Adrian Mifsud	€472.00	€472.00	K	PF	Data Protection Officer Services March 2020	29/03/2020	Mostal-0013				91747689
1011	AF Sign Studio Ltd	€1,197.70	€1,197.70	D	PF	Desk top protective screens	27/03/2020	30568			7210	92089681
1012	Anthony Borg	€6,200.70	€6,200.70	T	PF	Upkeep & maintenance of Parks, Garden and Soft Areas for the month of February 2020 + cleaning of bins on 4 Sundays & 1 Public Holidays as per addendum 1.	02/03/2020	002/20			3061	7674
1013	C&X Ironmongery	€236.55	€236.55	D	PF	Various hardware items	01/02/2020	8255		1996	2210/002	91836113
1014	Charles Gauci	€383.50	€383.50	D	PF	Removing illegally dumped waste in Triq ir-Ruzinjol & Triq Wied il-Ghasel	03/03/2020	11		029-20	3051	91756985
1015	Charles Schembri	€802.40	€802.40	D	PF	8 Crowd barriers (Black)	27/03/2020	3313				91757122
1016	CSD Office Supplies	€237.30	€237.30	D	PF	Various stationary for office use	16/03/2020	15145		1997	2620	91757287
1017	Datatrak IT Services	€35.33	€35.33	DA	PF	Pre Region tickets LES March 2020	31/03/2020	1013233			3610	91758326
1018	DGalea Consult Ltd	€1,460.25	€1,460.25	K	PF	Accounting services January till March 2020	09/03/2020	32/2020			3160	91758832
1019	Ell's Urban Services	€15,352.04	€15,102.04	T	PF	Various patching works as per bill 27 of DTR certifications	21/02/2020	1002			2310/002	92089556
1020	Ell's Urban Services	-€250.00				Overdue invoice 25-2019 for advert on magazine Mosta Solidali April 2019	10/04/2019	25-2019				92089556
	Sub Total c/f	€26,715.18	€26,715.18									
	Sub Total b/f	€23,128.84	€23,128.84									
	Total	€49,844.02	€49,844.02									

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1021	Frankie Mifsud	€1,085.60	€1,205.60	D	PF	Removing weeds , pruning of trees, cleaning and collection of garbage incl. carriage & disposal at Maghtab Triq il-Farinal	27/02/2020	868		1986	3050	91782045
1022	Frankie Mifsud	€120.00		D	PF	Opening blockage in Gents Public Convenience and repairing of box & (sufun)	29/02/2020	870		1985	2310/003	91782285
1023	Il-Kummissarju tal-Pulizija	€94.73	€94.73	D	PF	Extra duty police for Carnival activity 22/2/2020	12/03/2020	80903		1978	3360	91793580
1024	JGC Ltd	€4,003.98	€4,003.98	K	PF	Replacement of damaged rubber tiles and Gattando springer from playing field Gnien Reggie Cilia	10/03/2020	10002985		1801	2310/003	91760638
1025	Jimmy Muscat	€2,439.06	€4,648.02	T	PF	Bulky refuse collection February 2020	29/02/20	002/20			3042	91760880
1026	Jimmy Muscat	€2,208.96		T	PF	Bulky refuse collection March 2020	03/31/20	003/20			3042	91760880
1027	Koperattiva Tabelli u Sinjali	€296.40	€1,961.71	T	PF	Traffic sign (Job sheet 1510) in various roads	23/01/2020	26227		194, 178, 175, 189-19	3059	91761267
1028	Koperattiva Tabelli u Sinjali	€917.70		T	PF	Traffic signs (Job no. 1563) in various gardens / playing fields, Triq Parrocca, street name & mirror	24/01/2020	26225		122, 185, 175-19	3059	91761267
1029	Koperattiva Tabelli u Sinjali	€57.99		T	PF	Road markings (Job no. 16915) in Triq il-Biccerin	13/02/2020	26166		021-20	2365	91761267
1030	Koperattiva Tabelli u Sinjali	€88.58		T	PF	Road markings (Job 16932) in Triq Sant'Anton Abbati	24/02/2020	26233		017-20	2365	91761267
1031	Koperattiva Tabelli u Sinjali	€601.04		T	PF	Road markings (Job 16931) in Triq Sant'Anton Abbati	24/2//2020	26234		017-20	2365	91761267
1032	Maria Micallef obo Style Syco	€50.00	€50.00	D	PF	Talk for Women's day activity 7/3/2020	02/03/2020	SS01/20		1990	3360	91763461
1033	Mario Mallia	€297.20	€297.20	D	PF	Repairing electrical fault near Speranza Chapel & 2 decorative lamps in Pjazza Anglu Gatt	01/03/2020	1761		014-20	2310/003	91763901
1034	Melchior Dimech obo Dimbros	€329.22	€329.22	T	PF	Cleaning services February 2020	03/03/2020	3863			3055	91764063
1035	Micamed Ltd	€82.60	€82.60	T	PF	Street Lighting Maintenance (T001)	27/01/2020	3872			3010	91764678
1036	Micamed Ltd	€100.30	€100.30	T	PF	Street Lighting Maintenance (W102)	27/01/2020	3877			3010	91764678
1037	Micamed Ltd	€206.50	€206.50	T	PF	Street Lighting Maintenance (W336)	27/01/2020	3880			3010	91764678
1038	Micamed Ltd	€401.20	€401.20	T	PF	New lamp on 72, Triq l-Alwetta	12/02/2020	3891			3010	91764678
1039	Micamed Ltd	€0.00	€0.00	T	PF	Street Lighting Maintenance (W537)	29/01/2020	3905			3010	91764678
	Sub Total c/f	€13,381.06	€13,381.06									
	Sub Total b/f	€49,844.02	€49,844.02									
	Total	€63,225.08	€63,225.08									

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1040	Micamed Ltd	€100.30	€100.30	T	PF	Street Lighting Maintenance (W211)	29/01/2020	3906			3010	91764678
1041	Micamed Ltd	€86.14	€86.14	T	PF	Street Lighting Maintenance (W360)	03/02/2020	3937			3010	91764678
1042	Micamed Ltd	€100.30	€100.30	T	PF	Street Lighting Maintenance (L333)	04/02/2020	3946			3010	91764678
1043	Micamed Ltd	€23.60	€23.60	T	PF	Street Lighting Maintenance (W804)	04/02/2020	3947			3010	91764678
1044	Micamed Ltd	€88.50	€88.50	T	PF	Street Lighting Maintenance (W431)	06/02/2020	3958			3010	91764678
1045	Micamed Ltd	€86.14	€86.14	T	PF	Street Lighting Maintenance (W492)	12/02/2020	3974			3010	91764678
1046	Micamed Ltd	€206.50	€206.50	T	PF	Street Lighting Maintenance (W635)	12/02/2020	3975			3010	91764678
1047	Micamed Ltd	€94.40	€94.40	T	PF	Street Lighting Maintenance (W283)	12/02/2020	3987			3010	91764678
1048	Micamed Ltd	€23.60	€23.60	T	PF	Street Lighting Maintenance (T005)	13/02/2020	3994			3010	91764678
1049	Micamed Ltd	€0.00	€0.00	T	PF	Street Lighting Maintenance lamp in alley in Triq Valletta	02/03/2020	4014			3010	91764678
1050	Micamed Ltd	€23.60	€23.60	T	PF	Street Lighting Maintenance (W594)	19/02/2020	4016			3010	91764678
1051	Micamed Ltd	€94.40	€94.40	T	PF	Street Lighting Maintenance (T003)	19/02/2020	4018			3010	91764678
1052	Micamed Ltd	€53.10	€53.10	T	PF	Street Lighting Maintenance (W537)	19/02/2020	4029			3010	91764678
1053	Micamed Ltd	€94.40	€94.40	T	PF	Street Lighting Maintenance (W030)	19/02/2020	4032			3010	91764678
1054	Micamed Ltd	€259.60	€259.60	T	PF	Street Lighting Maintenance (T004)	24/02/2020	4061			3010	91764678
1055	Micamed Ltd	€53.10	€53.10	T	PF	Street Lighting Maintenance (W774)	24/02/2020	4062			3010	91764678
1056	Micamed Ltd	€404.74	€404.74	T	PF	New lamp on 11, Triq il-Wata	02/03/2020	4066			3010	91764678
1057	Micamed Ltd	€404.74	€404.74	T	PF	New lamp on Victoria Court Triq ir-Rebbiegha lamp 1	02/03/2020	4068			3010	91764678
1058	Micamed Ltd	€404.74	€404.74	T	PF	New lamp on Victoria Court Triq ir-Rebbiegha lamp 2	02/03/2020	4069			3010	91764678
1059	Micamed Ltd	€2,596.00	€2,596.00	T	PF	Provision & installation of Solar Belisha Lights Vjal il-Qalbiena Mostin	04/03/2020	221		183-19	3010	91764678
	Sub Total c/f	€5,197.90	€5,197.90									
	Sub Total b/f	€63,225.08	€63,225.08									
	Total	€68,422.98	€68,422.98									

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1060	NIBE Marketing Ltd	€450.00	€450.00	D	PF	100 + 25 free Aquani water 19lts	17/03/2020	SI-1130559			3340	91765052
1061	Patrick's Ironmongery	€336.25	€336.25	D	PF	Various hardware items	04/11/2019	2913		2008		91836357
1062	PC Options	€149.00	€149.00	D	PF	Microsoft office home and student 2019	16/03/2020	IP1147732		1998	7311	91765277
1063	Philip Azzopardi	€1,965.86	€1,965.86	T	PF	Maintenance hand/ Messenger for March 2020	01/04/2020	005/20				91765624
1064	Philip Azzopardi	€650.00	€650.00	T	PF	Use of van for March 2020	01/04/2020	006/20				91765805
1065	Piscopo Cash & Carry	€54.19	€54.19	D	PF	Bevereges for Women's day event 7/3/2020	06/03/2020	14000246		1994	3360	91766381
1066	Preoo Studios Ltd	€1,696.25	€1,696.25	D	PF	Update on MLC wabsite (Multilingual feature, data entry & testing) + project management fee	31/03/2020	1869		039-20	3110	91766531
1067	Progresive Information Systems Ltd	€849.60	€849.60	K	PF	Renewal of SAGE Evolution	06/04/2020	100941				91766724
1068	PwC Malta Technology Services Ltd	€247.80	€247.80	D	PF	IT Services rendered in February 2020	29/02/2020	MLT40200242			3110	91766898
1069	Raisa Mallia Azzopardi	€80.00	€80.00	D	PF	Junior Science Club - Animator March 2020	20/03/2020	5			3340	91767042
1070	SG Solutions Ltd	€254.10	€254.10	D	PF	Photocopies Lease Fee + copies February 2020	29/02/2020	145322			3110	91767221
1071	Silver Star Transport Limited	€207.68	€207.68	T	PF	Transport Service Day Centre February 2020	29/02/2020	10005824			3560	91838372
1072	Unijob	€380.03	€380.03	D	PF	Various hard items (February)	26/02/2020	32012				91767608
1073	VCT	€122.48	€122.48	D	PF	Luce Led GLS 15W E27 6000K	18/03/2020	135981		2000	2210/002	91768056
1074	WasteServ Malta Ltd	€2,671.47	€13,089.93	DA	PF	Allocated MSW Waste (Maghtab, Ghallis, Malta North) - 1/1/2020 - 31/1/2020	15/02/2020	95354			3046	91768281
1075	WasteServ Malta Ltd	€10,298.10		DA	PF	Allocated MSW Waste (Maghtab, Ghallis, Malta North) - 1/1/2020 - 31/1/2020	15/02/2020	95401			3046	91768281
1076	WasteServ Malta Ltd	€120.36		DA	PF	Allocated MSW Waste (Maghtab, Ghallis, Malta North) - 1/1/2020 - 31/1/2020	15/02/2020	95180			3046	91768281
	Sub Total c/f	€20,533.17	€20,533.17									
	Sub Total b/f	€68,422.98	€68,422.98									
	Total	€88,956.15	€88,956.15									

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