

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

Data:

24.01.2019 sa 28.02.2019

	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
1	AKL	€102.00	€102.00	D	PF	Health and safety course for staff	28.01.2019					8760
2	Joseette Micallef	€65.00	€65.00	D	PF	Error on February 2018 Salary	31.01.2019					
3	Aaron Barbara	€280.00	€280.00	D	PF	Entertainment for the elderly during the Christmas Party at Mtarfa Home	27.12.2018	1	3092	3092		
4	Alberta	€185.85	€185.85	D	PF	Inspection re- faulty Woodland Cameras on the 14.01.2019	15.01.2019	79106	18	18		
5	Andrew Bondin	€90.00	€90.00	D	PF	Use of own vehicle for work purposes for the month of January 2019	31.01.2019	BON52	45	45		
6	Angelo Borg	€168.06	€168.06	D	PF	Hospitality for Local Council offices	05.02.2019	52	19	19		
7	Anne Portelli	€118.40	€118.40	D	PF	Librarian service for the month of January 2019	31.01.2018	Jan-19	38	38		
8	Apco	€59.00	€59.00	D	PF	2 batteries for cameras (triq San David)	28.12.2018	39280	3093	3093		
9	Arms Ltd	€190.12	€190.12	DA	PF	Mtarfa Clock Tower electricity bill 25.09.2018-24.12.2018	16.01.2019	27129580	17	17		
10	Avantech Limited	€41.25	€41.25	D	PF	PGI2500XL Black/S014A Canon ink Cartridge	25.01.2019	231686	15	15		
11	BDL Ltd	€152.74	€152.74	D	PF	Books for public library	21.01.2019	INV057422	20	20		
12	Benjamin Camilleri	€240.00	€240.00	D	PF	Ecological Management Services rendered for the month of January 2019	11.02.2019	21	3094	3094		
13	Bitmac Ltd	€113.75	€113.75	D	PF	25 instant road repair bags	13.02.2019	INV13565	16	16		
14	C & G Street Lights Decorations	€3,563.60	€3,563.60	T	PF	Lighting Works For Christmas 2018	23.01.2019	83				
15	CDA Ink & Toner Ltd	€41.76	€41.76	D	PF	Ink Toner for office printer	22.01.2019	15545	14	14		
16	Chris Gatt	€360.14	€360.14	T	PF	Collection of Bulky Refuse for the month of Dec 2018	01.01.2019	14/2017				
17	Chris Gatt	€762.80	€762.80	T	PF	Collection of householdwaste for the month of January 2019	01.02.2019	12-2018				
18	Chris Gatt	€902.95	€902.95	T	PF	Collection of organic waste for the month of January 2019	01.02.2019	05-2018				
19	Chris Gatt	€1,163.75	€1,163.75	T	PF	Street sweeping for the month of January 2019	01.02.2019	87/2017				
	Sub Total c/f	€8,601.17	€8,601.17									
	Total	€8,601.17	€8,601.17									

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20	Community Workers Scheme	€206.50	€206.50	D	PF	Allowance for December 2018 - Ray Scerri & Sandro Calleja Pandolfino	17.12.2018	445/2018	3095	3095		
20	Community Workers Scheme	€206.50	€206.50	D	PF	Allowance for January 2019 - Ray Scerri & Sandro Calleja Pandolfino	31.01.2019	64/2019	44	44		
21	Faith Garage	€99.12	€99.12	K	PF	Trips to and from day centre for the month of January 2019	08.01.2019	19.01.25	21	21		
22	Firetech Ltd	€29.09	€29.09	D	PF	Service on office fire extinguishers	18.02.2019	163958	41	41		
23	G4S Security Services (Malta)	€103.84	€103.84	D	PF	Cash collection for the month of December 2018	31.12.2018	GS021014	22	22		
23	G4S Security Services (Malta) Ltd	€135.70	€135.70	D	PF	Cash collection for the month of January 2019	31.01.2019	GS021225	22	22		
24	Galea Curmi Engineering Consultants Limited	€92.22	€92.22	D	PF	Evaluation of submitted offers for the electrical and lighting system Cock Tower	03.01.2019	8137	6	6		
24	Galea Curmi Engineering Consultants Ltd	€65.37	€65.37	D	PF	Consultancy - Mtarfa Clock Tower Tender- Evaluation of submitted offers for the electrical and lighting systems	18.01.2019	8206				
25	Go plc	€116.39	€116.39	DA	PF	Mobile phone rental and charges for the month of January 2019	04.02.2019	62885082	24	24		
26	Go plc	€94.27	€94.27	DA	PF	Consumption 01.01.2019-31.01.2019, rent for 01.02.2019-28.02.2019	05.02.2019	63007984	23	23		
27	Gozo Channel	€117.40	€117.40	D	PF	Gozo trip for the elderly	01.01.2019	2503	2996	2996		
28	Housing Authority	€699.00	€699.00	D	PF	Club house rent 24.03.2019-23.06.2019	01.02.2019	R72158	31	31		
29	Index Furniture Centre	€390.00	€390.00	D	PF	2 Filing Cabinets for office	22.01.2019	22686	4	4		
30	JM Skips	€59.00	€59.00	D	PF	Mini Skip Mtarfa - DD 12/10/18	30.01.2019	2019/0024	3096	3096		
31	Klikk Main Store	€149.00	€149.00	D	PF	Camera for front office	11.01.2019	INV000030183	3	3		
32	M.Carmen Gatt	€472.00	€472.00	T	PF	Cleaning and upkeep of public convenience for the month of January 2019	01.02.2019	30/2016				
33	Matthew Mallia	€95.88	€95.88	D	PF	Setting up of front office camera and other general it issues	08.02.2019	MLC007	26	26		
34	Merlin Library	€149.14	€149.14	D	PF	Books for library	18.01.2019	425100	27	27		
35	Mica Med	€4,814.40	€4,814.10	T	PF	Civic centre floodlights installation	06.02.2019	MTRF01-19				
	Sub Total c/f	€8,094.82	€8,094.52									
	Sub Total b/f	€8,601.17	€8,601.17									
	Total	€16,695.99	€16,695.69									

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36	Mtarfa Ironmongery	€112.87	€112.87	D	PF	Ironmongery items for handymen use	21.01.209	432	28	28		
37	Panuel Hardware	€90.73	€90.73	D	PF	Paint for office and diy items	15.01.2019	233703	32	32		
38	The Accountant General	€14,807.05	€2,961.41	T	PP	20% of various Professional Fees in relation with the Mtarfa Clock Tower Project as per invoice by perit Daniel Micallef and William Lewis	22.01.2019	RFP 1/2019				
39	Perit Daniel Micallef & William lewis	€14,648.74	€14,648.74	T	PF	Various Professional Fees from 15.12.2017-22.01.2019	22.01.2018	RFP 1/2019				
40	Perit Jennifer Busuttil	€176.00	€176.00	D	PF	Adjudication of tender for the restoration of the Mtarfa Clock Tower	24.01.2019	00 2019 01	25	25		
41	Petty Cash	€177.72	€177.72	D	PF	Petty Cash for the month of February 2019	01.02.2019		29	29		
42	Progressive Solutions Ltd	€1,404.20	€1,404.20	T	PF	Upkeep and maintenance of parks and gardens for the month of January 2019	13/02/2019	13				
43	Resource Support & Services Ltd	€823.64	€823.64	D	PF	RSSL workers Military Mtarfa overtime	21.01.2018	12289	33	33		
44	Simple Solutions Ltd	€419.15	€419.15	D	PF	4 Cabinets for office	15.02.2019	M/389/02/2019				
45	Stefan Fenech	€70.00	€70.00	D	PF	Design & Layout of Military Mtarfa Certificates Including variable data	20.12.2018	0006	34	34		
46	Strand Electronics Ltd	€30.09	€30.09	D	PF	Leasing of Photocopier for December 2018	20.12.2018	391117				
47	Ta Lourdes Garage	€88.50	€88.50	D	PF	Gozo transport service 27.10.2018	04.02.2019	290	3097	3097		
48	Terracore	€1,203.03	€1,203.03	D	PF	Site investigation at Pjazza re: Clock Tower/Interp Centre ERDF Project	10.01.2019	R15395	3040	3040		
49	TF Services Limited	€126.18	€126.18	K	PF	Cleaning for the month of December 2018	31.01.2019	810	37	37		
50	Wasteserv Ltd	€823.18	€355.25	DA	PP	Mixed household waste tipping fee from 01.12.2018-27.06.2018	01.01.2019	86331	40	40		
51	Wasteserv Ltd	€129.80	€0.00	DA	PP	Oraganic household waste tipping fees from 03.12.2018-14.12.2018	01.01.2019	86199	40	40		
52	Wasteserv Ltd	€636.26	€355.25	DA	PP	Mixed household waste tipping fee from 17.12.2018-31.12.2018	15.01.2019	86601	40	40		
53	Wasteserv Ltd	€167.09	€0.00	DA	PP	Oraganic household waste tipping fees from 17.12.2018-31.12.2018	15.01.2019	86505	40	40		
54	William Scerri	€153.40	€153.40	D	PF	Opening of gutters - Triq Dar il-Kaptan & Triq San Oswald	13.02.2019	1556	38	38		
	<b>Sub Total c/f</b>	<b>€36,087.63</b>	<b>€23,196.16</b>									
	<b>Sub Total b/f</b>	<b>€16,695.99</b>	<b>€16,695.69</b>									
	<b>Total</b>	<b>€52,783.62</b>	<b>€39,891.85</b>									

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<b>Sub Total c/f</b>	<b>€1,657.60</b>	<b>€1,657.60</b>
<b>Sub Total b/f</b>	<b>€52,783.62</b>	<b>€39,891.85</b>
<b>Total</b>	<b>€54,441.22</b>	<b>€41,549.45</b>

Sindku

Segretarju Ežekuttiv

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