

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

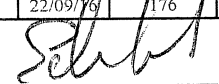
Data: 29-9-2016 sa 26/10/2016

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nomina	Nru. Tač-Čekk
828	GO p.l.c	€17.67	€17.67	D	PF	Settlement of Acc. 50310665 1/9/2016 till 30/9/2016	06/09/16	50460241			2170	4892
829	GO p.l.c	€13.87	€13.87	D	PF	Settlement of Acc. 40424484 1/9/2016 till 30/9/2016	07/09/16	50490939			2163	4893
830	GO p.l.c	€340.93	€340.93	D	PF	Settlement of Acc. 10177345 1/9/2016 till 30/9/2016	07/09/16	50484618			2160	4894
831	Bank of Valletta p.l.c	€15.00	€15.00	D	PF	100 deposit bags	29/09/16			1247	3035	4895
832	ARMS Ltd	€124.73	€124.73	D	PF	Settlement of Acc. 411000062031 4/6/16 - 5/8/16 + inv. 22371106	27/08/16	22674064			2130	4896
833	ARMS Ltd	€247.26	€247.26	D	PF	Settlement of Acc. 101000126074 1/6/16 - 29/7/16 + inv. 22371109	27/08/16	22673970			2130	4897
834	Pay self - Petty cash	€212.37	€212.37	D	PF	Petty Cash for the month of September 2016	01/10/16				5010	4898
835	Norman Galea	€1,984.42	€1,984.42	D	PF	Arbitragg Nru. M3250/2012	28/06/16				N35	4899
836	GO p.l.c	€27.73	€27.73	D	PF	Settlement of Acc. 40111430 1/9/2016 till 31/10/2016	09/09/16	50506757			2162	4900
837	Philip Azzopardi	€650.00	€650.00	D	PF	Use of van HGV017 September 2016	03/10/16	16-Aug			3056	4901
838	Philip Azzopardi	€1,758.40	€1,758.40	D	PF	Maintenance hand /Office messenger September 2016	03/10/16	16-Aug			3056	4902
839	Design & Technical Resources Ltd	€48.93	€48.93	D	PF	Reimbursement of photocopies of permits DN/947/12, PA/4244/10 & PA/2367/09	04/10/16	ER/1016 101			3130	4903
840	Department of Information	€9.32	€9.32	D	PF	Advert on Government Gazette	16/10/16				2940	4904
841	ARMS Ltd	€76.62	€76.62	D	PF	Settlement of Acc. 208000002949 14/6/16 - 23/8/16	24/09/16	22811053			2130	4905
842	ARMS Ltd	€154.91	€154.91	D	PF	Settlement of Acc. 208000002950 12/6/16 - 23/8/16	24/09/16	22811055			2130	4906
843	ARMS Ltd	€970.13	€970.13	D	PF	Settlement of Acc. 101000178806 14/6/16 - 23/8/16	24/09/16	22811049			2130	4907
844	ARMS Ltd	€720.27	€720.27	D	PF	Settlement of Acc. 208000000989 14/6/16 - 23/8/16	24/09/16	22811052			2130	4908
845	Piove Holdings Ltd	€100.12	€100.12	D	PF	Repair of MLC driller EVP 16 2 F3	12/09/16	POS QTN 002082	1241		2310/003	4909
846	DP Road Construction Ltd	€8,157.40	€8,157.40	T	PF	Resurfacing Triq l-Ortolan - 20% PPP2 scheme	21/09/16	175			4108	4910
847	DP Road Construction Ltd	€10,857.04	€10,857.04	T	PF	Resurfacing of Triq Salvu Barbara - 10% PPP2 scheme	22/09/16	176			4108	4911
	Sub Total c/f	€26,487.12	€26,487.12									
	Total	€26,487.12	€26,487.12									


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 Edwin Vassallo
 Sindku

Proponent


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 Segretarju Eżekuttiv

Sekondant

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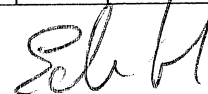
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848	V & C Contractors Ltd	€7,480.50	€7,480.50	T	PF	Resurfacing of roads ppp1 Scheme 4th installment of 2016				4108	4912
849	GO p.l.c	€17.67	€17.67	D	PF	Settlement of Acc. 50310665 1/10/2016 till 31/10/2016	06/10/16	50905579		2170	4913
850	Local Council Association	€50.00	€50.00	D	PF	Registration meeting for Mayors	18/10/16				4914
851	1 Impjegat Skala 10	€1,315.65	€1,315.65	D	PF	Salary October 2016	n/a	n/a			4915
852	1 Impjegat Skala 10	€1,420.53	€1,420.53	D	PF	Salary October 2016	n/a	n/a			4916
853	1 Impjegat Skala 10	€1,401.63	€1,401.63	D	PF	Salary October 2016	n/a	n/a			4917
854	1 Impjegat Skala 10	€1,272.56	€1,272.56	D	PF	Salary October 2016	n/a	n/a			4918
855	1 Impjegat Skala 13	€1,226.59	€1,226.59	D	PF	Salary October 2016	n/a	n/a			4919
856	1 Impjegat Skala 13	€1,102.48	€1,102.48	D	PF	Salary October 2016	n/a	n/a			4920
857	Segretarju Eżekuttiv Skala 5	€1,396.34	€1,396.34	D	PF	Salary October 2016	n/a	n/a			4921
858	Onorarju tas-Sindku	€963.75	€963.75	D	PF	Salary October 2016	n/a	n/a			4922
859	1 Impjegat Skala 15	€523.64	€523.64	D	PF	Salary September 2016	n/a	n/a			4923
860	Commissioner of Inland Revenue Dept.	€4,184.42	€4,184.42	D	PF	NI & FSS for October 2016	n/a	n/a			4924
861	Alfred Bugeja	€500.00	€500.00	D	PF	Cleaning & Upkeep of Public Convenience for the month of September 2016	12/10/16	0002/16		A80	4925
862	Alka Ceramics	€101.48	€101.48	T	PF	2 Street names: Triq Mons. Paolo Mallia	19/8/16	6313	1218	A24	4926
863	Angela Rapa	€268.97	€268.97	D	PF	Reimbursement for Airmalta tickets to Brussels European Week	25/9/16	KXQMHJ			4927
864	Anna Maria Grech	€520.00	€520.00	T	PF	Youth Work Services for August 2016	01/09/16	Mosta LC 08/16		G32	4928
865	Audio Visual Centre Ltd	€171.53	€171.53	D	PF	Supply of Books for Mosta Regional Library (Cirkulari 8-2016)	07/09/16	392383	1237	M01	4929
866	Book Distributors Ltd	€116.84	€116.84	D	PF	Supply of Books for Mosta Regional Library (Cirkulari 8-2016)	22/09/16	INV002169	1245	B19	4930
Sub Total c/f		€24,034.58	€24,034.58								
Sub Total b/f		€26,487.12	€26,487.12								
Total		€50,521.70	€50,521.70								

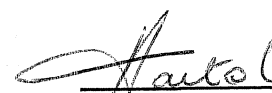
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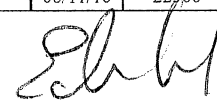
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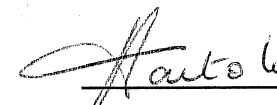
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867	C & X Ironmongery	€35.00	€35.00	D	PF	Safety shoes for handyman	29/09/16	8232		1249	C105	4931
868	C.S.D. Office Trade	€168.16	€168.16	D	PF	Various cleaning materials & Stationaries	30/08/16	59406		1235	C95	4932
869	Central Asphalt Ltd	€42.48	€42.48	D	PF	Kerb and droppers	29/09/16	59148		1246	C33	4933
870	Choc Au Lait Patisserie	€777.62	€777.62	D	PF	Catering for Gieh / Jum il-Mosta	16/09/16	13120 610		1223	C91	4934
871	Datatrak IT Services	€9.43	€9.43	D	PF	Pre Region tickets LES August 2016	31/08/16	1011671			D11	4935
872	Evolutionmedia Media (Malta)	€649.00	€649.00	D	PF	Production of features for Jum il-Mosta 2016	23/09/16	922		1217	E44	4936
873	GO p.l.c	€326.86	€326.86	D	PF	Settlement of acc: 10177345 1/10/16 - 1/10/16	07/10/16	50929978			G41	4937
874	GO p.l.c	€13.87	€13.87	D	PF	Settlement of acc: 40424484 1/10/16 - 1/10/16	07/10/16	50936201			G41	4938
875	Government Property Department	€6,505.94	€6,505.94	D	PF	P/O Mosta Civic Centre - Administratio offices 4/10/2016 - 3/10/2017	10/03/16	1479784			L17	4939
876	ICT Solutions	€259.60	€259.60	T	PF	Partner +Evo Annual Renewal - Dec 2016 - November 2017	03/05/16	SOR142951			I20	4940
877	Jean-Pierre Portanier Mifsud obo Sounds Good	€885.00	€967.60	D	PF	PA system Gieh il-Mosta	22/09/16	67/16		1229	S76	4941
878	Jean-Pierre Portanier Mifsud obo Sounds Good	€82.60		D	PF	PA system Bidnija	22/09/16	66/16			S76	4941
879	Jimmy Muscat	€1,382.50	€1,382.50	T	PF	Service of Bulky Refuse for the month of August 2016	01/09/16	16-Aug			J33	4942
880	Joe Bonnici & Sons	€169.33	€169.33	D	PF	Mobile Toilets Mosta Feast	16/08/16	10371		1224	B47	4943
881	Karta Converters Ltd	€126.97	€126.97	D	PF	Maxi T/P x 650 sheets	29/08/16	702420		1233	K19	4944
882	Koperattiva Tabelli u Sinjali	€592.80	€1,066.85	T	PF	R/M paint (Job sheet 4195)	08/08/16	22202		47-2016	K10	4945
883	Koperattiva Tabelli u Sinjali	€474.05		T	PF	Traffic signs and mirrors (Job sheet 11226)	08/11/16	22366		46/2016	K10	4945
	Sub Total c/f	€12,501.21	€12,501.21									
	Sub Total b/f	€50,521.70	€50,521.70									
	Total	€63,022.91	€63,022.91									

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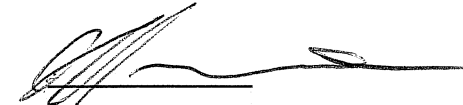
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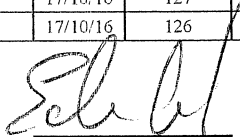
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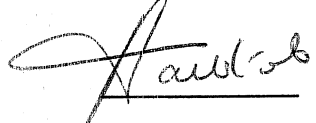
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884	Lanfranco Genealogy Services - Malta	€150.00	€150.00	D	PF	Violin Performance Gieh / Jum il-Mosta	06/08/16	160825		L32	4946
885	Noel Fabri	€251.40	€251.40	D	PF	Library Services (Saturdays) July till September 2016	18/10/16			N30	4947
886	Noel Pullicino - Pullicin	€200.00	€200.00	D	PF	Hire of chairs Gieh / Jum il-Mosta	19/9/16	S145	1232	P62	4948
887	Northern Cleaning Group Ltd	€3,540.00	€3,953.00	T	PF	Collection of Saperated Waste (Grey Bag) July 2016	13/8/16	NCGrec28/16		N11	4949
888	Northern Cleaning Group Ltd	€413.00		T	PF	Collection of Saperated Waste (Glass Bag) July 2016	13/8/16	NCGgls21/16		N11	4949
889	Parrocča Santa Marija Mosta	€700.00	€700.00	D	PF	Armar ta' Antarjoli, Floodlights, Bnadar mill--Grupp Armar (Huggiega ta' San Gwann)	27/9/16				4950
890	PWC Malta Technology Services Ltd	€165.20	€495.60	T	PF	IT Services rendered July 2016	08/08/16	MLT36200476		P58	4951
891	PWC Malta Technology Services Ltd	€165.20		T	PF	IT Services rendered August 2016	19/9/16	MLT36200555		P58	4951
892	PWC Malta Technology Services Ltd	€165.20		T	PF	IT Services rendered September 2016	30/9/16	MLT36200598		P58	4951
893	Smart Office Supplies Ltd	€29.97	€226.20	D	PF	Various cleaning materials & Stationaries	30/8/16	44679	1234	S53	4952
894	Smart Office Supplies Ltd	€59.00		D	PF	A4 parchment (invites Huggiega ta' San Gwann)	31/8/16	44804		S53	4952
895	Smart Office Supplies Ltd	€137.23		D	PF	Cleaning materials for Public Toilets	02/08/16	43646	1219	S53	4952
896	Soċjeta Piroteknika 15 ta' Awissu - Mosta	€90.00	€90.00	D	PF	Hiring of 90 chairs (Huggiega ta' San Gwann)	28/9/16	1014		S79	4953
897	Sports Experience	€775.00	€1,005.00	D	PF	Medals for Gieh il-Mosta	17/10/16	127	1220	S45	4954
898	Sports Experience	€230.00		D	PF	Bird Show Trophies 2016	17/10/16	126	1187	S45	4954
	Sub Total c/f	€7,071.20	€7,071.20								
	Sub Total b/f	€63,022.91	€63,022.91								
	Total	€70,094.11	€70,094.11								

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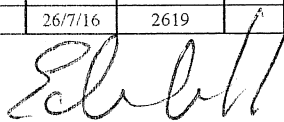
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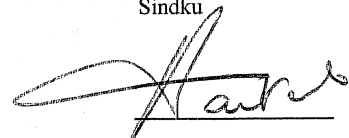
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899	The Lighthouse Keepers	€35.62	€35.62	T	PF	Street Lighting Maintenance (W189)	26/7/16	2600			T35	4955
900	The Lighthouse Keepers	€71.41	€71.41	T	PF	Street Lighting Maintenance (W157)	26/7/16	2601			T35	4955
901	The Lighthouse Keepers	€35.62	€35.62	T	PF	Street Lighting Maintenance (W746)	26/7/16	2602			T35	4955
902	The Lighthouse Keepers	€33.75	€33.75	T	PF	Street Lighting Maintenance (W369)	26/7/16	2603			T35	4955
903	The Lighthouse Keepers	€30.42	€30.42	T	PF	Street Lighting Maintenance (W338)	26/7/16	2604			T35	4955
904	The Lighthouse Keepers	€6.62	€6.62	T	PF	Street Lighting Maintenance (L331)	26/7/16	2605			T35	4955
905	The Lighthouse Keepers	€34.82	€34.82	T	PF	Street Lighting Maintenance (W558)	26/7/16	2606			T35	4955
906	The Lighthouse Keepers	€37.50	€37.50	T	PF	Street Lighting Maintenance (W235)	26/7/16	2607			T35	4955
907	The Lighthouse Keepers	€37.50	€37.50	T	PF	Street Lighting Maintenance (W221)	26/7/16	2608			T35	4955
908	The Lighthouse Keepers	€35.53	€35.53	T	PF	Street Lighting Maintenance (W055)	26/7/16	2609			T35	4955
909	The Lighthouse Keepers	€37.50	€37.50	T	PF	Street Lighting Maintenance (W057)	26/7/16	2610			T35	4955
910	The Lighthouse Keepers	€20.90	€20.90	T	PF	Street Lighting Maintenance (W864)	26/7/16	2611			T35	4955
911	The Lighthouse Keepers	€27.86	€27.86	T	PF	Street Lighting Maintenance (T005)	26/7/16	2612			T35	4955
912	The Lighthouse Keepers	€59.86	€59.86	T	PF	Street Lighting Maintenance (W615)	26/7/16	2613			T35	4955
913	The Lighthouse Keepers	€10.87	€10.87	T	PF	Street Lighting Maintenance (L327)	26/7/16	2614			T35	4955
914	The Lighthouse Keepers	€6.97	€6.97	T	PF	Street Lighting Maintenance (W524)	26/7/16	2615			T35	4955
915	The Lighthouse Keepers	€5.92	€5.92	T	PF	Street Lighting Maintenance (W592)	26/7/16	2616			T35	4955
916	The Lighthouse Keepers	€31.87	€31.87	T	PF	Street Lighting Maintenance (W499)	26/7/16	2617			T35	4955
917	The Lighthouse Keepers	€29.59	€29.59	T	PF	Street Lighting Maintenance (W794)	26/7/16	2618			T35	4955
918	The Lighthouse Keepers	€16.34	€16.34	T	PF	Street Lighting Maintenance (W524)	26/7/16	2619			T35	4955
Sub Total c/f		€606.47	€606.47									
Sub Total b/f		€70,094.11	€70,094.11									
Total		€70,700.58	€70,700.58									

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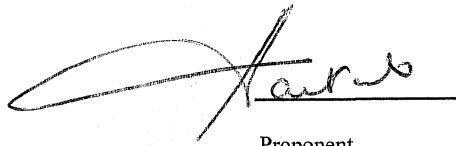
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919	The Lighthouse Keepers	€30.20		T PF	Street Lighting Maintenance (W801)	26/7/16	2620			T35	4955
920	The Lighthouse Keepers	€20.04		T PF	Street Lighting Maintenance (W712)	26/7/16	2621			T35	4955
921	The Lighthouse Keepers	€31.87		T PF	Street Lighting Maintenance (W159)	26/7/16	2622			T35	4955
922	The Lighthouse Keepers	€36.67		T PF	Street Lighting Maintenance (W613)	26/7/16	2623			T35	4955
923	The Lighthouse Keepers	€29.59		T PF	Street Lighting Maintenance (W403)	26/7/16	2624			T35	4955
924	The Lighthouse Keepers	€30.20		T PF	Street Lighting Maintenance (W760)	26/7/16	2625			T35	4955
925	The Lighthouse Keepers	€5.92		T PF	Street Lighting Maintenance (W519)	27/7/16	2626			T35	4955
926	The Lighthouse Keepers	€20.04		T PF	Street Lighting Maintenance (W757)	27/7/16	2627			T35	4955
927	The Lighthouse Keepers	€16.72		T PF	Street Lighting Maintenance (W593)	27/7/16	2628			T35	4955
928	The Lighthouse Keepers	€122.73		T PF	Street Lighting Maintenance (shifting to enemaalta pole Triq il-Harifa)	27/7/16	2629			T35	4955
929	The Scout Association of Malta	€300.00	€300.00	D PF	Contribution towards the organization (Huggiega ta' San Gwann)	29/9/16	16-Jan			T55	4956
930	WasteServ Malta Ltd	€6,667.50	€13,853.72	T PF	Allocated MSW Waste (Ghallis Engineered Landfill) - 16/05/2016 - 30/05/2016	15/6/16	65691			W23	4957
931	WasteServ Malta Ltd	€7,186.22		T PF	Allocated MSW Waste (Ghallis Engineered Landfill) - 1/06/2016 - 15/06/2016	01/07/16	66065			W23	4957
932	WM Environmental Ltd.	€6,403.95	€15,254.16	T PF	Street sweeping for July 2016	01/08/16	36			W31	4958
933	WM Environmental Ltd.	€6,403.96		T PF	Street sweeping for August 2016	01/09/16	37			W31	4958
934	WM Environmental Ltd.	€2,446.25		T PF	Cleaning & Maintenance of Parks, Gardens & soft areas August 2016	01/09/16	8			W31	4958
	Sub Total c/f	€29,751.86	€29,407.88								
	Sub Total b/f	€70,700.58	€70,700.58								
	Reimbursement of PPP2 Scheme	€19,014.44	€19,014.44								
	Reimbursement of PPP1 Scheme	€7,480.50	€7,480.50								
	Total	€73,957.50	€73,613.52								

Approvati fis-Seduta Nru: 32

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet
 PP - Part Payment, PF - Paid in Full.


 Edwin Vassallo
 Sindku


 Michael Mifsud
 Segretarju Ezekuttiv


 Proponent


 Sekondant