

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 28.10.14 - 27.11.14

	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- Ċekk
2930	Onorarju tas-Sindku	€915.69	€915.69	D	N/A	Honoraria for October 2014	27.10.14				3481
2931	Segretarju Ezekuttiv Skala 5	€1,209.92	€1,209.92	D	N/A	Salary for October 2014	27.10.14				3482
2932	4 Impjegati Skala 11			D	N/A	Salary for October 2014	27.10.14				3483
2933	4 Impjegati Skala 11			D	N/A	Salary for October 2014	27.10.14				3484
2934	4 Impjegati Skala 11			D	N/A	Salary for October 2014	27.10.14				3485
2935	4 Impjegati Skala 11	€5,133.61	€5,133.61	D	N/A	Salary for October 2014	27.10.14				3486
2936	CANCELLED										3487
2937	1 Impjegata Skala 15	€942.24	€942.24	D	N/A	Salary for October 2014	27.10.14				3488
2938	Commissioner of Inland Revenue	€3,707.20	€3,707.20	D	N/A	NI and FSS for October 2014	27.10.14			4105	3489
2939	1 Impjegata Skala 13	€1,200.67	€1,200.67	D	N/A	Salary for October 2014	27.10.14				3490
2940	Assocjazzjoni tal-Kunsilli Lokali	€55.00	€55.00	D	N/A	Laqgħa għas-Sidki on 08.11.14	29.10.14				3491
2941	DP Roads Construction Ltd.	€17,116.66	€17,116.66	T	INV	Resurfacing of Triq T' Mliit 40% of € 42,791.65 (Part Payment)	31.10.14	118			3492
2942	Philip Azzopardi	€2,130.71	€2,130.71	T	INV	Service of Maintenance Hand Office Messenger - October 2014	31.10.14	14-Oct			3493
2943	Philip Azzopardi	€650.00	€650.00	T	INV	Use of Van HGV 017 - Oct 2014	31.10.14	14-Oct			3494
2944	GO p.l.c	€24.08	€24.08	D	INV	79416841 - Rental November 2014 Consumption October 2014	10.11.14	40715150			3495
2945	GO p.l.c	€65.91	€65.91	D	INV	99990002 - Rental November 2014 Consumption October 2014	10.11.14	40699425			3496
2946	ARMS Ltd.	€171.31	€171.31	D	INV	Town Hall at Civic Centre 06-08-14 - 25.09.14 - Water & Electricity bill	04.11.14	19394658		A06	3497
2947	ARMS Ltd.	€74.70	€74.70	D	INV	Taht il-Pont 06.08.14 - 22.09.14 - Water & Electricity bill	30.10.14	19351783		A06	3498
2948	ARMS Ltd.	€148.03	€148.03	D	INV	31, General Building Contractor 31.05.14 - 22.09.14 - Water & Electricity bill	30.10.14	19351782		A06	3499
2949	John J. Camilleri	€1,191.54	€1,191.54	D	INV	Reimbursement ARMS-St. Joseph Farmhouse Ta' Bistra 18.01.14 - 03.04.14	27.04.14	18494047			3500
2950	A.R.M.S Ltd	€520.00	€520.00	D	N/A	Application for Xmas Street Light Decorations in Mosta 2014	20.11.14				3501
2951	GO p.l.c	€428.34	€428.34	D	INV	Billing Summary - Rental November 2014 Consumption October 2014	14.11.14	10177345		T31	3502
2952	GO p.l.c	€13.87	€13.87	D	INV	Internet - Rental November 2014 Consumption October 2014	14.11.14	40424484		T32	3503
	Sub Total c/f	€35,699.48	€35,699.48								
	Total	€35,699.48	€35,699.48								

Sindku

Segretarju Ezekuttiv

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

Approvati fis-Seduta Nru: 41 (27.11.2014)

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2953	ARMS Ltd.	€1,746.12	€1,746.12	D	INV	Lift Mosta Civic Centre - 01.08.14 - 22.09.14	13.11.14	19468893		A06	3504
2954	ARMS Ltd.	€1,194.55	€1,194.55	D	INV	Local Coucnil Civic Centre - 27.06.14 - 22.09.14	13.11.14	19468895		A06	3505
2955	ARMS Ltd.	€151.90	€151.90	D	INV	15 Gnien t'Ottubru - 27.06.14 - 22.09.14	13.11.14	19468896		A06	3506
2956	ARMS Ltd.	€172.82	€172.82	D	INV	Gnien Grognet de Vasse - 27.06.14 - 22.09.14	13.11.14	19468897		A06	3507
2957	ARMS Ltd.	€66.78	€66.78	D	INV	Gnien Reggie Cilia Street Light 27.06.14 - 22.09.14	13.11.14	19468899		A06	3508
2958	Anna Maria Grech	€390.00		T	INV	Youth Work Services July 2014	01.08.14	7-14		G32	3509
2959	Anna Maria Grech	€450.00	€840.00	T	INV	Youth Work Services August 2014	01.10.14	8-14		G32	3509
2960	Billiard Hall	€120.00	€120.00	D	INV	Meal for 8 persons for Jum il-Mosta	09.09.14		806-14	B56	3510
2961	Choc au lait	€1,325.73	€1,325.73	D	INV	Food for Jum il-Mosta 2014	14.09.14	97	808-14	C91	3511
2962	C.S.D Office Trade	€65.02	€65.02	D	INV	Various Stationery Items	10.10.14	50471	828-14	C95	3512
2963	The Director-Civil Protecion	€3,061.45		D	INV	Fire Engine Services for Santa Marija Feast 2014	18.08.14	A-70-2014	776-14	C30	3513
2964	The Director-Civil Protecion	€121.03	€3,182.48	D	INV	Fire Engine Services for Lejla Agrarja 2014	04.09.14	A-71-2014	777-14	C30	3513
2965	C&X Ironmongery	€68.15		D	INV	Various maintenance supplies	27.08.14	8254	830-14	C105	3514
2966	C&X Ironmongery	€226.00	€294.15	D	INV	Various maintenance supplies	22.09.14	8201	819-14	C105	3514
2967	Candice Coppola	€190.00	€190.00	D	INV	Dance Entertainmet for Jum il-Mosta 2014	15.09.14	1/14	771-14	C107	3515
2968	DDE Attard Ltd.	€47.20	€47.20	D	INV	Hiring of Mobile Toilets for jum il-Mosta 2014	10.10.14	000824	770-14	D42	3516
2969	Dormax Press	€252.00		D	INV	Flyer A5 size Mosta Attiva 2014	09.09.14	C39864	796-14	D08	3517
2970	Dormax Press	€102.90	€354.90	D	INV	Posters for Jum il-Mosta 2014	09.09.14	C39863	796-14	D08	3517
	Sub Total c/f	€9,751.65	€9,751.65								
	Sub Total b/f (page 1 of 5)	€35,699.48	€35,699.48								
	Total	€45,451.13	€45,451.13								

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2971	E.L.C Ltd.	€3,380.83	€3,380.83	T	INV	Cleaning and Maintenance of Parks and Gardens August 2014	31.08.14	10988		E22	3518
2972	Frankie Mifsud	€831.25		T	INV	Maintenance & Cleaning for the Public Convenience May 2014	30.05.14	0023		F29	3519
2973	Frankie Mifsud	€831.25		T	INV	Maintenance & Cleaning for the Public Convenience June 2014	30.06.14	0025		F29	3519
2974	Frankie Mifsud	€831.25	€2,493.75	T	INV	Maintenance & Cleaning for the Public Convenience July 2014	31.07.14	0026		F29	3519
2975	Galea Curmi Engineering Consultants	€48.38		T	INV	Triq il-Forizza - Preparation documents of Street lighting along bridge	18.08.14	2837		G37	3520
2976	Galea Curmi Engineering Consultants	€293.82		T	INV	Preparation of Tender Documents of installation of street lighting in Mosta	18.08.14	2655		G37	3520
2977	Galea Curmi Engineering Consultants	€408.81	€751.01	T	INV	Contract Manager Fee August 2014	29.08.14	2659		G37	3520
2978	Gauci Borda & Co. Ltd.	€320.00	€320.00	D	INV	Flags for Jum il-Mosta 14	05.09.14	115249		G09	3521
2979	Golden Gate Co. Ltd.	€45.74		D	INV	Stationary Items	15.09.14	440619	813-14	G20	3522
2980	Golden Gate Co. Ltd.	€138.94	€184.68	D	INV	Stationary Items	25.09.14	441731	821-14	G20	3522
2981	Grupp Armar Marija Assunta	€250.00	€250.00	D	INV	Hire of poles and flag for Mosta Attiva 2014	15.09.14	01/2014	790-14	G58	3523
2982	Hassna Jabal Photographer	€240.00	€240.00	D	INV	Photographic Service for Mosta Attiva 2014	22.09.14	1	810-14	H21	3524
2983	Jacap Ltd.	€396.83	€396.83	D	INV	UIF Playingfield Reggie Cilia Plaque	05.09.14	64268	766-14	J50	3525
2984	Jimmy Muscat	€1,227.50	€1,227.50	T	INV	Bulky Refuse July 2014	03.10.14			J39	3526
2985	Joseph Calleja	€1,050.00	€1,050.00	D	INV	Cutting of grass & cleaning of debris from Non- Urban Roads	09.09.14	151	759-14	J51	3527
2986	Mr. Joe Quattromani	€775.00	€775.00	D	INV	Participants for Gieh il-Mosta 2014	29.09.14			J52	3528
2987	KNK	€64.99	€64.99	D	INV	Service and Maintenance A/C Unit	16.10.14	70001535		K08	3529
2988	Karta Converters Ltd.	€126.97	€126.97	D	INV	Maxi T/P 2Ply 650 sheets	04.09.14	667716		K19	3530
2989	The Lighthouse Keepers	€50.21	€50.21	T	INV	Street Lighting Maintenance	21.10.14	2224		T35	3531
2990	The Lighthouse Keepers	€0.00	€0.00	T	INV	Street Lighting Maintenance	21.10.14	2225		T35	3531
2991	The Lighthouse Keepers	€139.38	€139.38	T	INV	Street Lighting Maintenance	21.10.14	2226		T35	3531
Sub Total c/f		€11,451.15	€11,451.15								
Sub Total b/f (page 2 of 5)		€45,451.13	€45,451.13								
Total		€56,902.28	€56,902.28								

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2992	The Lighthouse Keepers	€34.82	€34.82	T	INV	Street Lighting Maintenance	21.10.14	2227		T35	3531
2993	The Lighthouse Keepers	€41.76	€41.76	T	INV	Street Lighting Maintenance	21.10.14	2228		T35	3531
2994	The Lighthouse Keepers	€30.20	€30.20	T	INV	Street Lighting Maintenance	21.10.14	2229		T35	3531
2995	The Lighthouse Keepers	€41.34	€41.34	T	INV	Street Lighting Maintenance	21.10.14	2230		T35	3531
2996	The Lighthouse Keepers	€31.87	€31.87	T	INV	Street Lighting Maintenance	21.10.14	2231		T35	3531
2997	The Lighthouse Keepers	€35.62	€35.62	T	INV	Street Lighting Maintenance	21.10.14	2232		T35	3531
2998	The Lighthouse Keepers	€6.62	€6.62	T	INV	Street Lighting Maintenance	21.10.14	2233		T35	3531
2999	The Lighthouse Keepers	€16.30	€16.30	T	INV	Street Lighting Maintenance	21.10.14	2234		T35	3531
3000	The Lighthouse Keepers	€28.20	€28.20	T	INV	Street Lighting Maintenance	21.10.14	2235		T35	3531
3001	The Lighthouse Keepers	€44.32	€44.32	T	INV	Street Lighting Maintenance	21.10.14	2236		T35	3531
3002	The Lighthouse Keepers	€6.97	€6.97	T	INV	Street Lighting Maintenance	21.10.14	2238		T35	3531
3003	The Lighthouse Keepers	€35.53	€35.53	T	INV	Street Lighting Maintenance	21.10.14	2239		T35	3531
3004	Mailbox Services Ltd.	€159.30	€159.30	D	INV	Door to Door Distribution re: Mosta Attiva 2014	16.09.14	2074	800-14	M72	3532
3005	MITA	€44.71		D	INV	E-Mail accounts Jan-Mar 2014	07.10.14	SIN030690		M81	3533
3006	MITA	€44.71	€89.42	D	INV	E-Mail accounts Apr-Jun 2014	09.10.14	SIN030758		M81	3533
3007	Martin Grech	€50.00	€50.00	D	INV	2 Flower Arrangements - Gieh il-Mosta 2014	14.09.14	57	814-14	G02	3534
3008	Noel Fabri	€99.63		D	INV	Library Service May 2014	18.09.14			M100	3535
3009	Noel Fabri	€79.70		D	INV	Library Service June 2014	18.09.14			M100	3535
3010	Noel Fabri	€79.70		D	INV	Library Service July 2014	18.09.14			M100	3535
3011	Noel Fabri	€79.70	€338.73	D	INV	Library Service August 2014	18.09.14			M100	3535
3012	New Reef	€84.96	€84.96	D	INV	Brown & Gold Frames	13.09.14		815-14	N04	3536
3013	Naiju Towing and HI-UP Services	€100.00	€100.00	D	INV	Towing of 2 carsin Mosta Attiva 2014	14.09.14		817-14	N08	3537
3014	Norman Hill	€500.00	€500.00	D	INV	Hiring of Stage for Mosta Attiva 2014	10.10.14		780-14	N34	3538
	Sub Total c/f	€1,675.96	€1,675.96								
	Sub Total b/f (page 3 of 5)	€56,902.28	€56,902.28								
	Total	€58,578.24	€58,578.24								

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3015	Northern Cleaning Group Ltd.	€3,982.50		T INV	Collection of seperatedwaste (Grey Bag) July 2014	30.09.14	NCGrec32/14			N11	3539
3016	Northern Cleaning Group Ltd.	€413.00		T INV	Collection of seperated waste (Glass) July 2014	30.09.14	NCGgls13/14			N11	3539
3017	Northern Cleaning Group Ltd.	€11,595.51	€15,991.01	T INV	Collection of Waste June 2014	30.06.14	6/14			N11	3539
3018	Print Right Ltd.	€147.00	€147.00	D INV	Jum il-Mosta 2014 Booklet	12.09.14	922			P07	3540
3019	Piscopo's Cash & Carry	€323.90	€323.90	D INV	Various Drinks	10.09.14	21128676		809-14	P15	3541
3020	PCS Ltd. (Peter Camilleri & Son)	€223.60	€223.60	D INV	Shelving for Mosta Regional Library	08.08.14	32108		721-14	P59	3542
3021	Preeostudios	€82.60	€82.60	D INV	IT Consultation and Certification reKLMQ 02-2013	21.11.14	224		855-14		3543
3022	PWC Malta Technology Services Ltd.	€103.25		D INV	IT Support May 2014 (Chq Cancelled and replaced with chq 3572)	16.06.14	MLT34200491			P58	3544
3023	PWC Malta Technology Services Ltd.	€123.90	€227.15	D INV	IT Support September 2014 (Chq Cancelled and replaced with chq 3572)	30.09.14	MLT32400771			P58	3544
3024	R&G Hardware Stores	€23.55	€23.55	D INV	Various maintenace items	21.05.14	34757		761-14	R07	3545
3025	Socjeta Filarmoinka Santa Marija	€230.00	€230.00	D INV	Band Service n Pjazza Rotunda on December 2013	03.10.14				S09	3546
3026	Socjeta Piroteknika 15 t'Awwissu Mosta	€100.00	€100.00	D INV	Advert in Mgazine 2014	23.09.14	01/14		731-14		3547
3027	Silver Star Transport Ltd.	€259.60		T INV	Mosta Day Centre July 2014	31.07.14	10003503			S21	3548
3028	Silver Star Transport Ltd.	€123.90	€383.50	T INV	Gozo Outing on 12.07.14	31.07.14	10003508			S21	3548
3029	Smart Office Supplies Ltd.	€132.23	€132.23	D INV	Various toileteraries	02.09.14	10095		789-14	S53	3549
3030	Steel Techniques	€800.00	€800.00	D INV	Steel works for stage benches um il-Mosta 2014	20.09.14				S74	3550
3031	Studio 8	€250.00		D INV	Sound Set up for Mosta Attiva 2014	21.09.14				S65	3551
3032	Studio 8	€250.00	€500.00	D INV	Sound Set up for Lejla Agrarja 2014	12.09.14				S65	3551
3033	Sign It Holdings Limited	€424.80	€424.80	D INV	Canvas Banner PrintBoth Sides Mosta Attiva 2014	10.09.14	4001		803-14	S03	3552
3034	Silvio's	€147.50	€147.50	D INV	250 folding chairs fo Jum il-Mosta 2014	16.09.14	2607		799-14	S78	3553
3035	Veladrian's	€283.20	€283.20	D INV	Hire of skips	01.08.13	3294			V17	3554
3036	WasteServ Malta Ltd.	€3,420.59		T INV	Allocated MSW Waste (Sant'Antnin recycling Plant) - 02.06.14 - 12.06.14	01.07.14	050632			W23	3555
3037	WasteServ Malta Ltd.	€4,105.45		T INV	Allocated MSW Waste (Ghallis Engineered Landfill) - 16.06.14 - 30.06.14	15.07.14	050954			W23	3555
3038	WasteServ Malta Ltd.	€1,833.72	€9,359.76	T INV	Allocated MSW Waste (Ghallis Engineered Landfill) - 01.07.14 - 15.07.14	01.08.14	051260			W23	3555
3039	WE Media Ltd.	€236.00	€236.00	D INV	Hosting of Mosta Attiva 2014	25.09.14	199		788-14	W32	3556
	Sub Total c/f	€29,615.80	€29,615.80								
	Sub Total b/f (page 3 of 5)	€58,578.24	€58,578.24								
	Total	€88,194.04	€88,194.04								

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