

Kunsill Lokali: Mosta

Skeda Nru 40

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 15.09.15 - 06.10.15

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- Cekk
4185 Onorarju tas-Sindku	€939.72	€939.72	D	N/A	Honoraria for September 2015	17.09.15				4193
4186 Segretarju Ezekuttiv Skala 5	€1,258.21	€1,258.21	D	N/A	Salary for September 2015	17.09.15				4194
4187 1 Impjegat Skala 10	€1,418.86	€1,418.86	D	N/A	Salary for September 2015	17.09.15				4195
4188 1 Impjegat Skala 10	€1,444.86	€1,444.86	D	N/A	Salary for September 2015	17.09.15				4196
4189 1 Impjegat Skala 10	€1,468.19	€1,468.19	D	N/A	Salary for September 2015	17.09.15				4197
4190 1 Impjegat Skala 10	€1,437.94	€1,437.94	D	N/A	Salary for September 2015	17.09.15				4198
4191 Cancelled										4199
4192 1 Impjegat Skala 13	€1,288.67	€1,288.67	D	N/A	Salary for September 2015	17.09.15				4200
4193 1 Impjegat Skala 13	€1,226.82	€1,226.82	D	N/A	Salary for September 2015	17.09.15				4201
4194 Commissioner of Inland Revenue Department	€3,206.60	€3,206.60	D	N/A	NI and FSS for September 2015	17.09.15				4202
4195 GO p.l.c	€19.75	€19.75	D	INV	79416841 - Rental September 15 - Usage August 15	06.09.15	45110891			4203
4196 GO p.l.c	€367.64	€367.64	D	INV	Billing Summary - Rental September 15 - Usage August 15	07.09.15	45135155			4204
4197 GO p.l.c	€13.87	€13.87	D	INV	Internet Wied Speranza Rental September 2015	07.09.15	45142819			4205
4198 GO p.l.c	€27.73	€27.73	D	INV	Mosta Youth Empowerment - Rental Sep & Oct 2015	09.09.15	45160532			4206
4199 Cancelled										4207
4200 DP roads Construction Ltd	€12,236.09		T	INV	Resurfaing of Triq Ortolan 30% of € 40,786.98 (Part Payment)	30.09.15	152			4208
4201 DP roads Construction Ltd	€21,714.08	€33,950.17	T	INV	Resurfaing of Triq Salvu Barbara 20% of € 108,570.42 (Part Payment)	30.09.15	155			4208
4202 DP roads Construction Ltd	€9,035.06	€9,035.06	T	INV	Resurfaing of Triq Carmelo Schembri 20% of € 45,175.29 (Part Payment)	30.09.15	153			4209
4203 Pay Self - Petty Cash	€61.19	€61.19	D	INV	Petty Cash August 2015	02.10.15				4210
4204 Pay Self - Petty Cash	€30.26	€30.26	D	INV	Petty Cash September 2015	02.10.15				4211
4205 Adam Bugeja	€5,198.67	€5,198.67	T	INV	Footpaths Works in various streets in Mosta	11.08.15	561/15		A63	4212
4206 C&X Ironmongery	€85.83		D	INV	Various Maintenance supplies	09.03.15	8212	913-15	C105	4213
4207 C&X Ironmongery	€179.11	€264.94	D	INV	Various Maintenance supplies	30.06.15	8219	1055-15	C105	4213
4208 Civil Protection Department	€20.92	€20.92	D	INV	Fire Engine for Mosta Feast 2015	28.08.15	A79-2015		C30	4214
4209 Design & Technical Resources Ltd.	€318.73	€318.73	T	INV	Installation of playingfield equipment	03.02.15	200215101		D40	4215
4210 Daniel Galea	€1,149.75	€1,149.75	T	INV	Accounting Service Jul - Sep 2015	30.09.15	ML/DG/87		D41	4216
4211 Drinks n'More	€342.80	€342.80	D	INV	Drinks for Jum il-Mosta 2015	17.09.15	1067-15		D44	4217
Sub Total c/f	€64,491.35	€64,491.35								
Total	€64,491.35	€64,491.35								

Sindku

Segretarju Ezekuttiv

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

Approvati fis-Seduta Nru: 11 (06.10.15)

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Data: 15.09.15 - 06.10.15

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Meto du*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tač-Čekk
4212	Ell's Urban Services Ltd.	€180.25		T	INV	Patching in Triq il-Mithna	14.11.14	Bill 1		E15	4218
4213	Ell's Urban Services Ltd.	€497.52		T	INV	Patching in Triq San Silvestru	14.11.14	Bill 1		E15	4218
4214	Ell's Urban Services Ltd.	€1,133.51		T	INV	Patching in Triq il-Bergamott	14.11.14	Bill 1		E15	4218
4215	Ell's Urban Services Ltd.	€1,712.19		T	INV	Patching in Triq il-Farinal	14.11.14	Bill 1		E15	4218
4216	Ell's Urban Services Ltd.	€732.22		T	INV	Patching in Triq ir-Rumani	14.11.14	Bill 1		E15	4218
4217	Ell's Urban Services Ltd.	€553.87		T	INV	Patching in Triq Santu Rokku	14.11.14	Bill 1		E15	4218
4218	Ell's Urban Services Ltd.	€76.56		T	INV	Patching in Triq Dun Mikiel Xerri	14.11.14	Bill 1		E15	4218
4219	Ell's Urban Services Ltd.	€593.26		T	INV	Various Patching	04.05.15	Bill 4		E15	4218
4220	Ell's Urban Services Ltd.	€595.80	€6,075.18	T	INV	Various Patching	02.06.15	Bill 5		E15	4218
4221	ELC Ltd.	€3,380.83		T	INV	Cleaning and Maintenance of Parks and Garden March 2015	31.03.15	12604		E22	4219
4222	ELC Ltd.	€3,380.83	€6,761.66	T	INV	Cleaning and Maintenance of Parks and Garden July 2015	31.07.15	13697		E22	4219
4223	Frankie Mifsud	€831.25	€831.25	T	INV	Maintanance & Cleaning for the Public Convenience May 2015	31.05.15	36		F29	4220
4224	Galea Curmi Engineering Consultants	€408.81	€408.81	T	INV	Contract Manager Fee Aug 2015	01.09.15	2721		G37	4221
4225	James Caterers Ltd.	€775.94	€775.94	D	INV	Catering for Jum il-Mosta 2015	16.09.15	58030	1066-15	J56	4222
4226	Josie Silencers	€528.00	€528.00	D	INV	Supply of street barriers	09.07.15	Jul-15	1009-15	J24	4223
4227	Karta Converters Ltd.	€126.97	€126.97	D	INV	Maxi Toilet Papers	13.08.15	684504	1052-15	K19	4224
Sub Total e/f		€15,507.81	€15,507.81								
Sub Total b/f (page 1 of 4)		€64,491.35	€64,491.35								
Total		€79,999.16	€79,999.16								

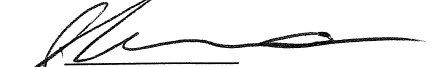
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Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 15.09.15 - 06.10.15

	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
4228	Koperattiva Tabelli u Sinjali	€180.31		T INV	Traffic Signs	03.02.15	20451			K10	4225
4229	Koperattiva Tabelli u Sinjali	€361.00		T INV	Road Markings Paint	14.01.15	20338			K10	4225
4230	Koperattiva Tabelli u Sinjali	€491.15	€1,032.46	T INV	Road Markings Paint	10.07.15	21074			K10	4225
4231	The Lighthouse Keepers	€567.62	€567.62	D INV	Floodlight in Sta. Margerita Garden	27.07.15	93		1033-15	T35	4226
4232	The Lighthouse Keepers	€17.76		T INV	Street Lighting Maintenance	18.03.15	2325			T35	4227
4233	The Lighthouse Keepers	€31.87		T INV	Street Lighting Maintenance	17.03.15	2326			T35	4227
4234	The Lighthouse Keepers	€26.64		T INV	Street Lighting Maintenance	18.03.15	2327			T35	4227
4235	The Lighthouse Keepers	€31.34		T INV	Street Lighting Maintenance	17.03.15	2328			T35	4227
4236	The Lighthouse Keepers	€125.04		T INV	Street Lighting Maintenance	17.03.15	2329			T35	4227
4237	The Lighthouse Keepers	€31.34		T INV	Street Lighting Maintenance	17.03.15	2330			T35	4227
4238	The Lighthouse Keepers	€33.75		T INV	Street Lighting Maintenance	17.03.15	2331			T35	4227
4239	The Lighthouse Keepers	€20.52		T INV	Street Lighting Maintenance	18.03.15	2332			T35	4227
4240	The Lighthouse Keepers	€128.79		T INV	Street Lighting Maintenance	18.05.15	2376			T35	4227
4241	The Lighthouse Keepers	€138.93		T INV	Street Lighting Maintenance	18.05.15	2381			T35	4227
4242	The Lighthouse Keepers	€46.66		T INV	Street Lighting Maintenance	18.05.15	2384			T35	4227
4243	The Lighthouse Keepers	€33.75		T INV	Street Lighting Maintenance	18.05.15	2385			T35	4227
4244	The Lighthouse Keepers	€39.42		T INV	Street Lighting Maintenance	18.05.15	2386			T35	4227
4245	The Lighthouse Keepers	€31.34		T INV	Street Lighting Maintenance	18.05.15	2387			T35	4227
4246	The Lighthouse Keepers	€33.75		T INV	Street Lighting Maintenance	18.05.15	2388			T35	4227
4247	The Lighthouse Keepers	€41.76		T INV	Street Lighting Maintenance	18.05.15	2389			T35	4227
4248	The Lighthouse Keepers	€33.08		T INV	Street Lighting Maintenance	18.05.15	2390			T35	4227
4249	The Lighthouse Keepers	€35.53		T INV	Street Lighting Maintenance	18.05.15	2391			T35	4227
4250	The Lighthouse Keepers	€37.50		T INV	Street Lighting Maintenance	18.05.15	2392			T35	4227
4251	The Lighthouse Keepers	€47.08		T INV	Street Lighting Maintenance	18.05.15	2393			T35	4227
4252	The Lighthouse Keepers	€125.04		T INV	Street Lighting Maintenance	18.05.15	2394			T35	4227
4253	The Lighthouse Keepers	€23.67		T INV	Street Lighting Maintenance	19.05.15	2396			T35	4227
4254	The Lighthouse Keepers	€19.45		T INV	Street Lighting Maintenance	19.05.15	2395			T35	4227
4255	The Lighthouse Keepers	€131.98	€1,265.99	T INV	Street Lighting Maintenance	19.05.15	2398			T35	4227
	Sub Total c/f	€2,866.07	€2,866.07								
	Sub Total b/f (page 2 of 4)	€79,999.16	€79,999.16								
	Total	€82,865.23	€82,865.23								

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4256	Dr. Mario Mifsud	€25.00	€25.00	T	INV	Reimbursement of Court Fees	01.09.15	287099			4228
4257	Maria Lewis	€60.00	€60.00	D	INV	Jum il-Mosta Church Celebration	13.09.15	130915	1078-15	M103	4229
4258	Noel Pullicino	€90.00	€90.00	D	INV	Hire of chairs for Jum il-Mosta 2015	20.09.15	S105	1068-15	P62	4230
4259	Norbert Friggieri	€649.00	€649.00	D	INV	5 features for Jum il-Mosta 2015	23.09.15	775	1063-15	E44	4231
4260	Northern Cleaning Group Ltd.	€3,982.50		T	INV	Collection of Separated Waste (grey bag) Dec 2014	20.01.15	rec 56/14		N11	4232
4261	Northern Cleaning Group Ltd.	€413.00		T	INV	Collection of Separated Waste (Glass) March 2015	15.06.15	gls 09/15		N11	4232
4262	Northern Cleaning Group Ltd.	€11,570.60	€15,966.10	T	INV	Collection of Waste May 2015	31.05.15	MST 5/15		N11	4232
4263	Owen Borg	€95.00	€95.00	D	INV	Cleaning of Mosta Square on 17.08.15	19.08.15	Aug-15	1050-15	O15	4233
4264	PWC Malta Technology Services Ltd.	€454.30	€454.30	D	INV	IT Support Services July 2015	12.08.15	35200653		P58	4234
4265	Silvio Grech	€162.25	€162.25	D	INV	Hire of chairs on 01.08.15 in Pjazza Rorunda	30.08.15	3024	1042-15	S78	4235
4266	Silver Star Transport Ltd.	€60.00		K	INV	Transport Service Lejla Agrarja 2015	31.07.15	10003920		S21	4236
4267	Silver Star Transport Ltd.	€106.20		K	INV	Transport Service Outing 17.07.15	31.07.15	10003921		S21	4236
4268	Silver Star Transport Ltd.	€207.68		K	INV	Transport Service Aug 2015	31.08.15	10003941		S21	4236
4269	Silver Star Transport Ltd.	€70.80	€444.68	K	INV	Transport Service Outing 17.08.15	31.08.15	10003947		S21	4236
4270	Sports Experience	€7.08	€7.08	D	INV	Medals Rikonnoxximent il-Mosta - Jum il-Mosta 2015	16.09.15	78	1070-15	S45	4237
4271	Topserv Gozo Ltd.	€2,006.00	€2,006.00	D	INV	Faulty Block valve - Lift in Civic Centre Building	31.07.15	15192		T01	4238
4272	The Computer Training Course	€155.82	€155.82	D	INV	IKIDS Education Distribution 2015	05.06.15	277	1003-15	T19	4239
4273	V&C Contractors Ltd.	€7,480.50	€7,480.50	T	INV	Resurfacing of roads re: PPP1 (4th Instalments in 2015)					4240
4274	WM Environmental Ltd.	€6,246.25	€6,246.25	T	INV	Street Sweeping Mar 2015	01.04.15	22		W31	4241
4275	WasteServ Malta Ltd.	€7,506.21		T	INV	Allocated MSW Waste (Ghallis Engineered Landfill) - 01.04.15 - 15.04.15	02.05.15	57067		W23	4242
4276	WasteServ Malta Ltd.	€118.94	€7,625.15	T	INV	Allocated MSW Waste (Sant'Antnin) - 09.04.15	02.05.15	56920		W23	4242
	Sub Total c/f	€41,467.13	€41,467.13								
	Sub Total b/f (page 3 of 4)	€82,865.23	€82,865.23								
	Reimbursement of PPP 2	€42,985.23	€42,985.23								
	Total	€124,332.36	€124,332.36								

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