
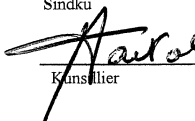

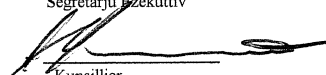


Data: 27.01.16 - 04.02.2016

| Fornitur | Ammont tal- Invoice | Ammont li ser Jithallas | Metodu* | Deskrizzjoni | Data tal- Invoice | Nru. tal- Invoice | Nru. tal- PR | Nru. Tal- PO | Nru. tan- Nominal Account | Nru. Tač- Cekk | Irčevuta |
|--------------------------------------|--------------------------------------|-------------------------|-------------------|-----------------------------------------------------------------------|-------------------|-------------------|--------------|----------------|---------------------------|----------------|----------|
| 122 | Koperattiva Tabelli u Sinjali | €1,010.80 | T INV | Road Markings Paint | 19.08.15 | 21185 | | 70/15 | K10 | 4473 | |
| 123 | Koperattiva Tabelli u Sinjali | €671.27 | T INV | Traffic signs & Mirror 60° | 30.11.15 | 21500 | | 103+100+93/15 | K10 | 4473 | |
| 124 | Koperattiva Tabelli u Sinjali | €590.00 | T INV | Traffic signs in Varous Roads | 15.12.15 | 21549 | | 113+110+108/15 | K10 | 4473 | |
| 125 | Maria Lewis | €50.00 | D INV | End of Year Celebration 2015 singing | 27.12.15 | | | 1147 | 3360 | 4474 | |
| 126 | Mosta Girl Guides | €200.00 | D INV | Choir for Christmas Carol at the Elderly Homes | 21.12.15 | | | 1119 | 3360 | 4475 | |
| 127 | Mosta Scout Group | €200.00 | D INV | Band for Christmas Carol at the Elderly Homes | 1.12.15 | | | 1118 | 3360 | 4476 | |
| 128 | Northern Cleaning Group Ltd. | €12,714.61 | T INV | Collection of Waste August 2015 | 31.08.15 | 8/15 | | | N11 | 4477 | |
| 129 | Northern Cleaning Group Ltd. | €3,982.50 | T INV | Collection of Seperated Waste (grey bag) July 2015 | 23.10.15 | grec31/15 | | | N11 | 4477 | |
| 130 | Northern Cleaning Group Ltd. | €12,118.62 | T INV | Collection of waste October 2015 | 31.10.15 | 10/15 | | | N11 | 4477 | |
| 131 | PWS Malta Technology Services | €247.80 | D INV | IT Services rendered December 2015 | 31.12.15 | MLT35200907 | | | P58 | 4478 | |
| 132 | Sean Centre - PC Options Ltd | €229.50 | D INV | Supply of Toners | 14.12.15 | IP118120 | | 1126 | 2620 | 4479 | |
| 133 | Silver Star Transport Ltd | €207.68 | K INV | Transport Service Day Centre Nov 2015 | 30.11.15 | 10004034 | | | 3364 | 4480 | |
| 134 | Silver Star Transport Ltd | €259.60 | K INV | Transport Service Day Centre Dec 2015 | 31.12.15 | 10004072 | | | 3364 | 4480 | |
| 135 | Silver Star Transport Ltd | €153.40 | K INV | Transport Mosta to Dar Frate Jacobe 1/12/2015/ Mosta Scouts 17/12//15 | 31.12.15 | 10004082 | | 1124 | 3360 | 4480 | |
| 136 | Socjeta Filarmonika Nicolo Isouard | €300.00 | D INV | Choir for Christmas Concert | 31.12.15 | 0191216 | | | 3360 | 4481 | |
| 137 | Socjeta Filarmonika Nicolo Isouard | €1,000.00 | D INV | Expenses for the Bandsmen Christmas Concert | 31.12.15 | 0191215 | | | 3360 | 4481 | |
| 138 | The Guard & Warden Service House Ltd | €172.83 | D INV | Traffic management Triq il-Fortizza & Pjazza Rotunda PRO 8327 | 30.11.15 | GS002732 | | | G26 | 4482 | |
| 139 | The Lighthouse Keepers | €60.53 | T INV | Street Lighting Maintenance | 19.5.15 | 2445 | | | T35 | 4483 | |
| 140 | The Lighthouse Keepers | €33.08 | T INV | Street Lighting Maintenance | 19.5.15 | 2446 | | | T35 | 4483 | |
| 141 | The Lighthouse Keepers | €31.87 | T INV | Street Lighting Maintenance | 10.6.15 | 2447 | | | T35 | 4483 | |
| 142 | The Lighthouse Keepers | €27.22 | T INV | Street Lighting Maintenance | 10.6.15 | 2448 | | | T35 | 4483 | |
| 143 | The Lighthouse Keepers | €29.59 | T INV | Street Lighting Maintenance | 10.6.15 | 2449 | | | T35 | 4483 | |
| 144 | The Lighthouse Keepers | €31.87 | T INV | Street Lighting Maintenance | 10.6.15 | 2450 | | | T35 | 4483 | |
| 145 | The Lighthouse Keepers | €29.59 | T INV | Street Lighting Maintenance | 27.8.15 | 2451 | | | T35 | 4483 | |
| 146 | The Lighthouse Keepers | €44.50 | T INV | Street Lighting Maintenance | 10.6.15 | 2452 | | | T35 | 4483 | |
| 147 | The Lighthouse Keepers | €31.34 | T INV | Street Lighting Maintenance | 01.6.15 | 2453 | | | T35 | 4483 | |
| 148 | The Lighthouse Keepers | €35.18 | T INV | Street Lighting Maintenance | 27.8.15 | 2454 | | | T35 | 4483 | |
| 149 | The Lighthouse Keepers | €5.92 | T INV | Street Lighting Maintenance | 27.8.15 | 2455 | | | T35 | 4483 | |
| 150 | The Lighthouse Keepers | €31.34 | T INV | Street Lighting Maintenance | 27.8.15 | 2456 | | | T35 | 4483 | |
| 151 | The Lighthouse Keepers | €44.32 | T INV | Street Lighting Maintenance | 27.8.15 | 2457 | | | T35 | 4483 | |
| 152 | The Lighthouse Keepers | €34.82 | T INV | Street Lighting Maintenance | 27.8.15 | 2458 | | | T35 | 4483 | |
| 153 | Topserv Gozo Ltd. | €2,607.80 | K INV | Lift Maintenance | 18.04.11 | 11066 | | | T01 | 4484 | |
| 154 | Topserv Gozo Ltd. | €90.80 | D INV | 4 LED Tubes | 28.12.15 | 15419 | | 1137 | 2210 | 4484 | |
| 155 | WM Environmental Ltd | €6,403.95 | T INV | Street Sweeping October 2015 | 01.11.15 | 29 | | | W31 | 4485 | |
| Sub Total c/f | | €43,682.33 | €43,682.33 | | | | | | | | |
| Sub Total b/f (page 1 of 2) | | €87,783.06 | €87,783.06 | | | | | | | | |
| Reimbursement of PPP Scheme | | €52,127.70 | €52,127.70 | | | | | | | | |
| Total | | €79,337.69 | €79,337.69 | | | | | | | | |

D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.
Approvati fis-Seduta Nru: 18 (04.02.16)


Sindku

Kunsillier


Segretarju Eżekuttiv

Kunsillier

Data: 27.01.16 - 04.02.16

| 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. Tač- Ċekk | Irčevuta |
|----------------------|--------------------------------|-------------------------|-------------------|---|--------------|----------------------------------------------------------------------------|-------------------|--------------|--------------|---------------------------|----------------|----------|
| | | | | | | | | | | | | |
| 93 | Local Council Association | €1,100.00 | €1,100.00 | D | N/A | Local Council Health Scheme 2016 | 18/1/2016 | | | | | 4448 |
| 94 | Philip Azzopardi | €2,023.58 | €2,023.58 | T | INV | Service of maintenance hand/office messenger - January 2016 | 31/1/2016 | 1/16 | | | | 4449 |
| 95 | Philip Azzopardi | €2,023.58 | €2,023.58 | T | INV | Use of Van HGV 017 - January 2016 | 31/1/2016 | 1/16 | | | | 4419 |
| 96 | A & M Printing Limited | €802.20 | €802.20 | K | INV | Printing of Christmas Flyer - A3 full colour folded | 18.11.15 | | | | | 4451 |
| 97 | Adam Bugeja | €4,268.94 | | T | INV | Footpaths Works in various streets in Mosta | 29.10.15 | | | | | 4452 |
| 98 | Adam Bugeja | €4,731.78 | €9,000.72 | T | INV | Resurfacing of pavement in Triq id-Dawr c/w Vjal l-Indipendenza | 29.10.15 | | | | | 4452 |
| 99 | Anna Maria Grech | €600.00 | | T | INV | Youth Work Service October 2015 | 01.11.15 | | | | | 4453 |
| 100 | Anna Maria Grech | €570.00 | €1,170.00 | T | INV | Youth Work Service November 2015 | 01.12.15 | | | | | 4453 |
| 101 | Anton Zarb | €1,045.48 | €1,045.48 | K | INV | 2 benches heavy duty | 15.12.15 | | | | | 4454 |
| 102 | C & X Ironmongery | €137.70 | €137.70 | D | INV | Various Maintenance supplies | 25.11.15 | | | | | 4455 |
| 103 | Calleja Ltd. | €189.98 | €189.98 | K | INV | Supply of Metal Hallide | 1.12.15 | | | | | 4456 |
| 104 | Cauchi's Stationery | €64.89 | €64.89 | D | INV | Books for Kid's Christmas Party | 28.12.15 | | | | | 4457 |
| 105 | Datatrak IT Services | €42.37 | €42.37 | D | INV | Pre Region tickets LES Dec 2015 | 31.12.15 | | | | | 4458 |
| 106 | DP roads Construction Ltd | €8,098.01 | €8,098.01 | T | INV | Resurfacing of Triq Fdalijiet Preistorici 20% of €40,490.05 (Part Payment) | 26.01.16 | | | | | 4459 |
| 107 | DP roads Construction Ltd | €14,620.36 | €14,620.36 | T | INV | Resurfacing of Triq ir-Rimona 30% of €48,734.52 (Part Payment) | 26.01.16 | | | | | 4460 |
| 108 | DP roads Construction Ltd | €25,891.97 | €25,891.97 | T | INV | Resurfacing of Triq il-Kbira (Phase 1) 20% of €129,459.87 (Part Payment) | 26.01.16 | | | | | 4461 |
| 109 | DP roads Construction Ltd | €3,517.50 | €3,517.50 | T | INV | Resurfacing of Triq il-Kwies 20% of €17,587.49 (Part Payment) | 26.01.16 | | | | | 4462 |
| 110 | Drinks n More | €35.80 | €35.80 | D | INV | Drinks for Kid's Christmas Party | 22.12.15 | | | | | 4463 |
| 111 | ELC Ltd. | €3,380.83 | €3,380.83 | T | INV | Cleaning & Maintenance of parks and gardens October 2015 | 31.10.15 | | | | | 4464 |
| 112 | Ell's Urban Services Ltd. | €2,786.00 | | T | INV | Various Patching in Mosta | 14.11.14 | | | | | 4465 |
| 113 | Ell's Urban Services Ltd. | €3,807.55 | €6,593.55 | T | INV | Patching in Triq il-Fortizza | 14.11.14 | | | | | 4465 |
| 114 | Enemalta Corporation | €233.00 | €233.00 | D | INV | Update od Database 2016 | 30.11.15 | | | | | 4466 |
| 115 | Frankie Mifsud | €875.00 | | T | INV | Maintenance and Cleaning of Public Convenience November 2015 | 30.11.15 | | | | | 4467 |
| 116 | Frankie Mifsud | €875.00 | €1,750.00 | T | INV | Maintenance and Cleaning of Public Convenience December 2015 | 31.12.15 | | | | | 4467 |
| 117 | Government Property Department | €4,140.00 | €4,140.00 | D | INV | Rent of Mosta Local Council 20.11.15-19.11.16 | 02.11.15 | | | | | 4468 |
| 118 | Grupp Armar Marija | €400.00 | €400.00 | D | INV | Installation & Decoration of Crib in Pjazza Rotunda | 31.12.15 | | | | | 4469 |
| 119 | Il-Fajsu | €383.94 | €383.94 | K | INV | Steel Works in Santa Margerita Playingfield | 11.06.15 | | | | | 4470 |
| 120 | J. Bonavia & Nephews Ltd | €82.60 | €82.60 | D | INV | Open Skip Service 18.11.15 Mcast | 22.12.15 | | | | | 4471 |
| 121 | Jimmy Muscat | €1,055.00 | €1,055.00 | T | INV | Bulky Refuse November 2015 | Nov-15 | | | J33 | | 4472 |
| Sub Total c/f | | €87,783.06 | €87,783.06 | | | | | | | | | |
| Total | | €87,783.06 | €87,783.06 | | | | | | | | | |

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Approvati fis-Seduta Nru: 18 (04.02.16)

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