

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

Data: 18/10/2017 sa 6/11/2017

	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-Çekk
2189	Department of information	€9.32	€9.32	D	PF	Advert By-Law						5638
2190	Vodafone Malta Limited	€47.18	€47.18	D	PF	Bill settlement for acc. No. 1.11019218	01/10/2017	6246956102017				5639
2191	GO p.l.c	€13.87	€13.87	D	PF	Bill settlement for acc. No. 40424484	03/10/2017	56317404				5640
2192	Impjegat Skala 10	€1,347.37	€1,347.37	D	PF	Salary October 2017	n/a	n/a				5641
2193	Impjegat Skala 10	€1,408.15	€1,408.15	D	PF	Salary October 2017	n/a	n/a				5642
2194	Impjegat Skala 10	€1,455.37	€1,455.37	D	PF	Salary October 2017	n/a	n/a				5643
2195	Impjegat Skala 10	€1,363.74	€1,363.74	D	PF	Salary October 2017	n/a	n/a				5644
2196	Impjegat Skala 13	€643.18	€643.18	D	PF	Salary October 2017	n/a	n/a				5645
2197	Impjegat Skala 13	€1,230.02	€1,230.02	D	PF	Salary October 2017	n/a	n/a				5646
2198	Segretarju Ezekuttiv Skala 5	€1,924.08	€1,924.08	D	PF	Salary October 2017	n/a	n/a				5647
2199	Impjegat Skema CIES	€325.36	€325.36	D	PF	Salary October 2017	n/a	n/a				5648
2200	Onorarju tas-Sindku	€979.19	€979.19	D	PF	Salary October 2017	n/a	n/a				5649
2201	Commissioner of Inland Revenue Dept.	€4,206.35	€4,206.35	D	PF	NI and FSS for October 2017	n/a	n/a				5650
2202	Maltapost p.l.c	€44.16	€44.16	D	PF	184 stamps for invites of Qalbiena Mostin	n/a	n/a				5651
2203	Department of information	€12.00	€12.00	D	PF	7th legislation photo Mosta Local Council	n/a	n/a				5652
2204	ARMS ltd	€268.26	€268.26	D	PF	Bill settlement of acc. No. 101000126074	27/10/2017	24822579				5653
2205	ARMS ltd	€153.47	€153.47	D	PF	Bill settlement of acc. No. 101000205857	27/10/2017	24822557				5654
2206	ARMS ltd	€16.17	€16.17	D	PF	Bill settlement of acc. No. 411000062031	27/10/2017	24822561				5655
2207	Maltapost p.l.c	€44.16	€44.16	D	PF	184 stamps for invites of Qalbiena Mostin (posponing letters)	n/a	n/a				5656
2208	Department of information	€9.32	€9.32	D	PF	Advert Closure of roads 19/11/2017	n/a	n/a				5657
	Sub Total c/f	€15,500.72	€15,500.72									
	Total	€15,500.72	€15,500.72									

IFFIRMATIKeith Cassar
Sindku**IFFIRMATI**Lorraine Templeman
Segretarju Ezekuttiv

Approvati fis-Seduta Nru:51

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PP - Part Payment, PF - Paid in Full.

IFFIRMATIJames Cassar
Proponent**IFFIRMATI**Mario Sammut
Sekondant

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2209	Adam Bugeja	€78.47	€3,204.57	T	PF	Transporting CUBE roundabout from Triq K. Darmanin to Marija Regina School in Zokrija	17/10/2017	WO 44-2017		WO 44-2017	2310/003	5658
2210	Adam Bugeja	€620.62		T	PF	Lowering pavement for push/wheelchairs in Triq Gafa' c/w Triq il-Barrieri	17/10/2017	WO 47-2017		WO 47-2017	2310/003	5658
2211	Adam Bugeja	€134.52		T	PF	Removing illegal dumping in Triq Ruzar Briffa (Apr2017)	17/10/2017	WO 50-2017		WO 50-2017	2310/003	5658
2212	Adam Bugeja	€344.66		T	PF	Removing illegal pavement in Triq Kurat Schembri in front of back door Ta' Marija Restaurant	17/10/2017	WO 60-2017		WO 60-2017	2310/003	5658
2213	Adam Bugeja	€605.25		T	PF	Creating water way in Triq il-Wata & Triq T Dingli + temporary removal of tiles in Civic Centre	17/10/2017	WO 71.2017		WO 71.2017	2310/003	5658
2214	Adam Bugeja	€599.05		T	PF	Moving Merhba / Sahha Mosta sign in Vjal Ragusa	17/10/2017	WO 73-2017		WO 73-2017	2310/003	5658
2215	Adam Bugeja	€687.48		T	PF	Repairing of storm water culvert in Triq il-Kbira near alley 1	17/10/2017	WO 75-2017		WO 75-2017	2310/003	5658
2216	Adam Bugeja	€134.52		T	PF	Removing illegal dumping in Triq Ruzar Briffa (June2017)	17/10/2017	WO 77-2017		WO 77-2017	2310/003	5658
2217	Albert Camilleri	€400.00	€400.00	D	PF	Photography and artwork Qarghasel 2017	12/10/2017			1385	3360	5659
2218	Allied Newspapers	€60.30	€60.30	D	PF	Advert 14/10/2017 Mosta Local Council Bye Law	20/10/2017	ASI642183			2940	5660
2219	C&X Ironmongery	€97.60	€97.60	D	PF	Various ironmongery items	17/10/2017	8241		1424	2210/002	5661
2220	C.S.D. Office Supplies	€165.17	€165.17	D	PF	A4 papers, Files and staples	24/10/2017	3849		1429	2620	5662
2221	Calleja Ltd	€84.35	€84.35	D	PF	50 Fl. Tubes 18W	20/10/2017	70052378		1422	2210/002	5663
	Sub Total c/f	€4,011.99	€4,011.99									
	Sub Total b/f	€15,500.72	€15,500.72									
	Total	€19,512.71	€19,512.71									

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2222	Ell's Urban Services Ltd.	€443.19	€5,771.02	T	PF	Patching in Triq Madre Tereza	24/10/2017	Bill 19		WO 6-2017	2310/002	5664
2223	Ell's Urban Services Ltd.	€1,130.60		T	PF	Patching in Vjal Ragusa & Triq is-Sghajtar	24/10/2017	Bill 19		WO 74-201	2310/002	5664
2224	Ell's Urban Services Ltd.	€397.92		T	PF	Patching in Triq Dun Karm Schembri, Triq il-Pont, Triq il-Kbira & Triq Stivala	24/10/2017	Bill 19			2310/002	5664
2225	Ell's Urban Services Ltd.	€636.03		T	PF	Patching in Triq Tal-Wej	24/10/2017	Bill 19		WO 6-2017	2310/002	5664
2226	Ell's Urban Services Ltd.	€361.24		T	PF	Patching in Triq Tal-Wej	24/10/2017	Bill 19		WO 6-2017	2310/002	5664
2227	Ell's Urban Services Ltd.	€668.56		T	PF	Patching in Triq Tal-Wej	24/10/2017	Bill 19		WO 6-2017	2310/002	5664
2228	Ell's Urban Services Ltd.	€245.71		T	PF	Patching in Triq it-Torri, Triq il-Mithna l-Qadima & Triq Guzeppi Callus	24/10/2017	Bill 19		WO 87-201	2310/002	5664
2229	Ell's Urban Services Ltd.	€854.05		T	PF	Patching in Triq tal-Milord	24/10/2017	Bill 19		WO 51-201	2310/002	5664
2230	Ell's Urban Services Ltd.	€876.25		T	PF	Patching in Triq tal-Milord	24/10/2017	Bill 19		WO 51-201	2310/002	5664
2231	Ell's Urban Services Ltd.	€157.47		T	PF	Patching in Triq tal-Milord	24/10/2017	Bill 19		WO 51-201	2310/002	5664
2232	Jean Claude Vella	€500.00	€500.00	D	PF	Filming and editing a video Qarghasel 2017	12/10/2017	17-022		1390	3360	5665
2233	JGC Limited	€939.28	€939.28	D	PF	Repairing bridge steel structure & changing 6 tiles + alignment of floor Gnien Reggie Cilia	30/10/2017	2017-0205		1430	2310/003	5666
2234	Joseph Grech obo Grech's Woodworks	€260.00	€260.00	D	PF	Glass for front office desk	22/10/2017	3		1426	7310	5667
2235	Lands Authority	€6,505.94	€6,505.94	D	PF	P/O Mosta Civic Centre - Administratio offices 4/10/2017 - 3/10/2018	02/10/2017	1551187			2400	5668
2236	Mario Mallia	€275.00	€275.00	D	PF	Replacing broken floodlight in Gnien George Grognet de Vasse	21/10/2017	964		WO111-201	2310/003	5669
2237	Northern Cleaning Group Ltd	€12,129.24	€16,524.74	T	PF	Collection of Waste August 2017	31/08/2017	MST 08/17			3041	5670
2238	Northern Cleaning Group Ltd	€413.00		T	PF	Collection of Separated Waste (Glass Bag) September 2017	12/10/2017	NCGgls18/17			3046	5670
2239	Northern Cleaning Group Ltd	€3,982.50		T	PF	Collection of Separated Waste (Grey Bag) September 2017	12/10/2017	NCGrec27/17			3046	5670
2240	Oriente Ltd	€205.00	€205.00	D	PF	Wooden table 160x90x75	25/10/2017	16496		1428	7310	5671
	Sub Total c/f	€30,980.98	€30,980.98									
	Sub Total b/f	€19,512.71	€19,512.71									
	Total	€50,493.69	€50,493.69									

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