

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

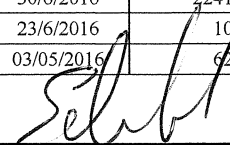
Data: 1/7/2016 sa 19/7/2016

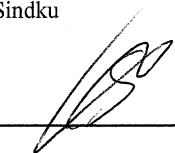
	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tač-Čekk
537	ARMS Ltd.,	€49.21	€49.21	D	PF	Bill settlement acc: 411000062031 (13/4/16 - 3/6/16)	22/6/16	22371106			4736
538	ARMS Ltd.,	€103.07	€103.07	D	PF	Bill settlement acc: 101000205857 6/4/16 - 3/6/16	22/6/16	23371105			4737
539	ARMS Ltd.,	€112.42	€112.42	D	PF	Bill settlement acc: 101000126074 8/4/16 - 31/5/16	22/6/16	22371109			4738
540	Lornit Ltd (Company)	€1,159.94	€1,159.94	D	PF	Permit Management Systems - from 1/7/2016 till 30/6/2017	05/12/16	INV20160512153555		3195	4739
541	Maltapost plc	€40.04	€40.04	D	PF	Bulk post for 154 invites F'Gieh Joseph GM Borg					4740
542	Philip Azzopardi	€650.00	€650.00	T	PF	Use of van HGV017 June 2016	1/7/16	6/16			4741
543	Philip Azzopardi	€1,758.40	€1,758.40	T	PF	Maintenance Hand / Office messenger June 2016	07/01/16	16-Jun			4742
544	Hector's Ironmongery	€246.15	€246.15	D	PF	Various Maintenance Supplies	07/11/16	957 & 958	161 - 165		4743
545	Pay Self - Petty Cash	€162.80	€162.80	D	PF	Petty cash for the month of June 2016	June 16				4744
546	DP Road Construction Ltd	€13,293.35	€13,293.35	T	PF	Resurfacing Triq Papa Piju XII - 20%	22-6-2016		169	D39	4745
547	DP Road Construction Ltd	€9,066.47	€9,066.47	T	PF	Resurfacing Triq Salvu Aquilina - 10%	27/6/2016		171	D39	4746
548	DP Road Construction Ltd	€6,332.84	€6,332.84	T	PF	Resurfacing Triq S. Fiteni - 20%	29/6/2016		170	D39	4747
549	ARMS Ltd.,	€689.36	€689.36	D	PF	Bill settlement acc: 208000000989 (20/2/2016-13/6/2016)	30/6/2016	22414344			4748
550	ARMS Ltd.,	€69.32	€69.32	D	PF	Bill settlement acc: 411000033821 (20/2/2016-2/6/2016)	30/6/2016	22414347			4749
551	ARMS Ltd.,	€160.20	€160.20	D	PF	Bill settlement acc: 208000002950 (20/6/2016-11/6/2016)	30/6/2016	22414346			4750
552	ARMS Ltd.,	€1,742.95	€1,742.95	D	PF	Bill settlement acc: 101000178806 (20/2/2016-13/6/2016)	30/6/2016	22414343			4751
553	ARMS Ltd.,	€201.25	€201.25	D	PF	Bill settlement acc: 208000002949 (20/2/2016-13/6/2016)	30/6/2016	22414345			4752
554	Agius Joseph	€165.00	€165.00	D	PF	Repairs on council office air conditioner	23/6/2016	1073		J57	4753
555	Alka Ceramics	€50.74	€50.74	D	PF	Street name (Triq is-Snajja)	03/05/2016	6270	1177	7230	4754
	Sub Total c/f	€36,053.51	€36,053.51								
	Total	€36,053.51	€36,053.51								


Approvati fis-Seduta Nru:27

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet

PP - Part Payment, PF - Paid in Full.


 Edwin Vassallo
 Sindku


 Proponent


 Michael Mifsud
 Segretarju Eżekutti


 Sekondant

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


Data: 1/7/2016 sa 19/7/2016


	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-Čekk
556	Anna Maria Grech	€520.00		T PF	Youth Work Services for April 2016	01/05/2016	MostaLC 04/16			3365	4755
557	Anna Maria Grech	€520.00	€1,040.00	T PF	Youth Work Services for May 2016	01/06/2016	MostaLC 05/16			G32	4755
558	Bitmac (Works) Ltd	€852.00	€852.00	D PF	Instant Road Repair and blackflex	27/4/2016	Inv 127811		1184	23/0/002	4756
559	C&X Ironmongery	€55.90		D PF	Paint and paint brush	09/05/2016	8229		1186	22/0/002	4757
560	C&X Ironmongery	€46.68	€102.58	D PF	10lts paint (To clean graffiti from Mosta bridge)	27/5/2016	8230		1194		4757
561	Choc au Lait Patisserie	€36.00	€36.00	T PF	30 tuna rolls for In Gurdia (Huggiega ta San Gwann)	24/6/16	13120 802			C91	4758
562	CSD Office Trade	€69.33	€69.33	D PF	5 boxes A4 copy paper	24/5/2016	58231		1190	2620	4759
563	Daniel Galea	€1,174.75	€1,174.75	T PF	Accounting services April till June 2016	20/6/2016	INV/ML/DG/106			D41	4760
564	Enemalta plc	€1,889.13	€1,889.13	D PF	Temporary electricity supply for Christmas streetlightings 2014-2015, 2015-2016	08/06/2016	1800001082/3/4/5/6/7/8 /			E03	4761
565	Frankie Mifsud	€831.25	€831.25	T PF	Maintanance & Cleaning for the Public Convenience March 2016	31/3/2016	45			F29	4762
566	Galea Curmi Engineering Consultants	€408.81		T PF	Contract manager fee April 2016	29/4/2016	2766			3010	4763
567	Galea Curmi Engineering Consultants	€408.81	€817.62	T PF	Contracts manager fee May 2016	31/5/2016	2771			3010	4763
568	GO p.l.c	€120.36	€120.36	D PF	Supply of UPS	31/5/2016	94656		1113	G41	4764
569	Housing Authority	€1,677.49	€1,677.49	T PF	Rent shops 1-5 Binja ta' L-Isperanza Taz-Zokrija 21-7-16 till 20-1-17	13/6/2016	R56535			H11	4765
570	Jimmy Muscat	€902.50		T PF	Bulky refuse collection March 2016	30/3/2016	Inv3/16			3042	4766
571	Jimmy Muscat	€1,352.50	€2,255.00	T PF	Bulky refuse collection April 2016 + extra trip as per WO 32/16	30/4/2016	Inv4/16		WO 32/16	3042	4766
572	Koperattiva Tabelli u Sinjali	€1,155.20		T PF	Road Markings Paint	16/11/2015	21488		WO 99-15	2365	4767
573	Koperattiva Tabelli u Sinjali	€490.68		T PF	Various signs in various roads (Job Sheet 11115)	04/12/2016	21920		VO27/13/12/28/15/16-201	3059	4767
574	Koperattiva Tabelli u Sinjali	€439.28		T PF	Various signs & mirrors in various roads (Job Sheet 11114)	04/12/2016	21921		WO16/17/28-2016	3059	4767
575	Koperattiva Tabelli u Sinjali	€112.86	€2,198.02	T PF	2 Traffic signs complete with pole in Bidnija (Job sheet 11116)	14/4/2016	21922		WO17-2016	3059	4767
	Sub Total c/f	€13,063.53	€13,063.53								
	Sub Total b/f	€36,053.51	€36,053.51								
	Total	€49,117.04	€49,117.04								

Approvati fis-Seduta Nru:27

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet

PP - Part Payment, PF - Paid in Full.


 Edwin Vassallo
 Sindku


 Michael Mifsud
 Segretarju Ezekutti

 Proponent


 Sekondant

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

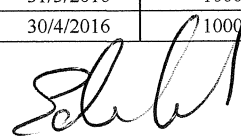
Data: 1/7/2016 sa 19/7/2016


	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 Čekk
576	Mario Mallia	€630.03		D	PF	Various maintenance works in Triq EB Vella & Pjazza Rotunda	22/5/2016	504		WO 24-16	23/0/003	4768
577	Mario Mallia	€245.02		D	PF	Various maintenance works in front of Civic Centre	22/5/2016	512		WO 30-16	23/0/003	4768
578	Mario Mallia	€9.44	€884.49	D	PF	Maintenance works near Speranza Chapel	22/5/2016	513		WO 34-16	23/0/003	4768
579	Martin Grech	€25.00	€25.00	D	PF	Flower arrangement funeral of Mr. Joseph Borg	1/6/2016	67		1195	3360	4769
580	Mifsud & Abela Advocates	€500.00		T	PF	Legal Services March 2016	04/04/2016	7			3140	4770
581	Mifsud & Abela Advocates	€500.00	€1,000.00	T	PF	Legal Services April 2016	06/03/2016	12			3140	4770
582	Nectar Limited	€86.23	€86.23	D	PF	7 boxes water for In Gurdia (Huggieja ta San Gwann)	24/6/2016	1474048			N05	4771
583	Noel Fabri	€41.90	€41.90	D	PF	Library Service March	04/01/2016				2995	4772
584	Northern Cleaning Group Ltd.	€12,143.53		T	PF	Collection of Waste March 2016	30/4/2016	MST 3 16			3041	4773
585	Northern Cleaning Group Ltd.	€3,540.00		T	PF	Collection of Saperated Waste (Grey Bag) February 2016	30/4/2016	NCGrec08/16			3041	4773
586	Northern Cleaning Group Ltd.	€413.00		T	PF	Collection of Saperated Waste (Glass Bag) February 2016	30/4/2016	NCGgls06/16			3041	4773
587	Northern Cleaning Group Ltd.	€4,425.00		T	PF	Collection of Saperated Waste (Grey Bag) March 2016	30/4/2016	NCGrec12/16			3041	4773
588	Northern Cleaning Group Ltd.	€413.00	€20,934.53	T	PF	Collection of Saperated Waste (Glass Bag) March 2016	30/4/2016	NCGgls09/16			3041	4773
589	PWC Malta Technology Services Ltd	€413.00	€413.00	T	PF	IT Services rendered April 2016	12/05/16	MLT36200274			3110	4774
590	S&A Quality Assurance Surveyors Ltd	€45.00	€45.00	D	PF	Inspection & certification of Lift in Civic Centre	31/5/2016	0203/01/16			Q04	4775
591	Silver Star Transport Ltd	€141.60		T	PF	Transport from Rabat & return (53 seater)	31/3/2016	10004776			3360	4776
592	Silver Star Transport Ltd	€70.80	€212.40	T	PF	Transport to Depot & return (53 seater)	30/4/2016	10004214			3360	4776
	Sub Total c/f	€23,642.55	€23,642.55									
	Sub Total b/f	€49,117.04	€49,117.04									
	Total	€72,759.59	€72,759.59									


Approvati fis-Seduta Nru:27

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet

PP - Part Payment, PF - Paid in Full.


 Edwin Vassallo
 Sindku


 Proponent


 Michael Mifsud
 Segretarju Eżekuttivi


 Sekondant

