

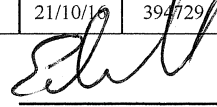
## Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti

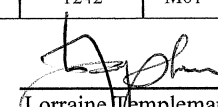
Data: 27/10/2016 sa 16/11/2016


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. Taċ-Ċekk	
935	Homemate Co. Ltd	€563.50	€563.50	D PF	35 Folding chairs	21/10/16	88757	1252		4959	
936	Department of Information	€9.32	€9.32	D PF	Advert 4th November (Car Show)					4960	
937	Segretarju Ezekuttiv (2)	€1,435.34	€1,435.34	D PF	Salary October 2016	n/a	n/a			4961	
938	Philip Azzopardi	€1,846.32	€1,846.32	D PF	Maintenance hand /Office messenger October 2016	01/11/16	010/16		A15	4962	
939	Philip Azzopardi	€650.00	€650.00	D PF	Use of van HGV017 October 2016	01/11/16	010/16		A15	4963	
940	ARMS Ltd	€61.25	€61.25	D PF	Settlement of acc: 411000062031 6/8/16 - 5/10/16	28/10/16	22971666		A06	4964	
941	ARMS Ltd	€316.41	€316.41	D PF	Settlement of acc: 101000126074 30/7/16 - 1/10/16	28/10/16	22971672		A06	4965	
942	ARMS Ltd	€126.73	€126.73	D PF	Settlement of acc: 101000205857 6/8/16 - 5/10/16	28/10/16	22971665		A06	4966	
943	Pay self - petty cash	€138.02	€138.02	D PF	Petty Cash for the month of October 2016	n/a	n/a			4967	
944	Maltapost plc	€46.80	€46.80	D PF	Bulk postage for invites Qalbiena Mostin	n/a	n/a	1259		4968	
945	V&C Contractors Ltd	€5,000.00	€5,000.00	T PF	As per agreement of 13/10/16 in connection with Tender KLM 07/06	31/10/16	1st payment			4969	
946	Philip Aguis and Sons Ltd	€5,000.00	€5,000.00	T PF	As per agreement of 13/10/16 in connection with Tender KLM 07/06	31/10/16	1st payment			4970	
947	ARMS Ltd	€300.00	€300.00	D PF	Applications for temporary supply Christmas decorations 2016					4971	
948	GO p.l.c	€17.67	€17.67	D PF	Settlement of acc: 503106655 1/11/16 - 30/11/16	06/11/16	51346219			4972	
949	GO p.l.c	€372.77	€372.77	D PF	Settlement of acc: 10177345 1/11/16 - 30/11/16	07/11/16	51370634			4973	
950	Anna-Maria Grech	€520.00	€520.00	T PF	Youth Work Services for September 2016	01/10/16	Mosta LC 09/16		G32	4974	
951	Audio Visual Centre Ltd	€177.18	€233.57	D PF	Supply of Books for Mosta Regional Library (Cirkulari 8-2016)	18/10/16	394663	1242	M01	4975	
952	Audio Visual Centre Ltd	€56.39		D PF	Supply of Books for Mosta Regional Library (Cirkulari 8-2016)	21/10/16	394729	1242	M01	4975	
<b>Sub Total c/f</b>		<b>€16,637.70</b>	<b>€16,637.70</b>								
<b>Total</b>		<b>€16,637.70</b>	<b>€16,637.70</b>								

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 Sindku

  
 Lorraine Templeman  
 Segretarju Ezekuttiv

  
 Proponent

  
 Sekondant

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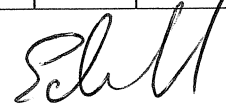
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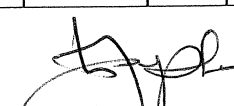
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953	Design & Technical Resources Ltd	€127.51	€198.31	T	PF	Professional Fees covering measurements of Patching works (Bill 13/14/15)	18/10/16	DG/201610105		D40	4976
954	Design & Technical Resources Ltd	€70.80		T	PF	Order of permits / Collection of permits from PA	10/04/16	DG/201610100		D40	4976
955	Ell's Urban Services Ltd	€949.96	€3,104.22	T	PF	Patching works in Triq Ta' Vnezja	12/03/16	Bill 13	WO 5-2016	E15	4977
956	Ell's Urban Services Ltd	€297.16		T	PF	Patching works in Triq Ta' Vnezja	12/03/16	Bill 13	WO 5-2016	E15	4977
957	Ell's Urban Services Ltd	€612.76		T	PF	Patching works in Triq il-Feneci	12/03/16	Bill 13	WO 5-2016	E15	4977
958	Ell's Urban Services Ltd	€409.87		T	PF	Patching works in Triq id-Difiza Civili, l-Isperanza, Mithna	12/03/16	Bill 13	WO 5-2016	E15	4977
959	Ell's Urban Services Ltd	€673.01		T	PF	Patching works in Triq ix-Xitwa	12/03/16	Bill 13	WO 5-2016	E15	4977
960	Ell's Urban Services Ltd	€161.46		T	PF	Patching works in Triq ix-Xaghri tal-Harrub u Triq Raddet ir-Roti	12/03/16	Bill 13	WO 5-2016	E15	4977
961	Galea Curmi Engineering Consultants	€408.81	€817.62	T	PF	Contracts manager fee August 2016	31/8/2016	2786		G37	4978
962	Galea Curmi Engineering Consultants	€408.81		T	PF	Contracts manager fee September 2016	01/10/16	2791		G37	4978
963	Jimmy Muscat	€1,437.50	€1,437.50	T	PF	Bulky refuse collection September 2016	01/10/16	Sept/16		J33	4979
964	Koperattiva Tabelli u Sinjali	€29.87	€149.00	T	PF	Road markings (Job sheet 14926)	17/10/16	22530	WO57-2016	K10	4980
965	Koperattiva Tabelli u Sinjali	€62.70		T	PF	Traffic signs (Job sheet 11260)	17/10/16	22529	WO53+54-2016	K10	4980
966	Koperattiva Tabelli u Sinjali	€56.43		T	PF	Traffic signs (Job sheet 11261)	18/10/16	22539	WO46-2016	K10	4980
967	Northern Cleaners Group Ltd	€11,202.67	€23,133.45	T	PF	Collection of Waste July 2016	31/7/16	7/16		N11	4981
968	Northern Cleaners Group Ltd	€11,930.78		T	PF	Collection of Waste August 2016	31/8/16	8/16		N11	4981
969	Owen Borg	€500.00	€500.00	D	PF	Weed cutting & cleaning of Bezbizija L/O Mosta	01/09/16		1225	O15	4982
970	Office Point Malta	€283.12	€283.12	D	PF	Various Stationary items	04/10/16	68444-16	1248	O14	4983
<b>Sub Total c/f</b>		<b>€29,623.22</b>	<b>€29,623.22</b>								
<b>Sub Total b/f</b>		<b>€16,637.70</b>	<b>€16,637.70</b>								
<b>Total</b>		<b>€46,260.92</b>	<b>€46,260.92</b>								

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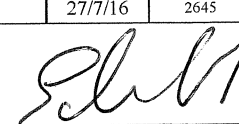
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971	Piscopo's Cash & Carry	€456.77	€286.82	D PF	Drinks for Jum /Gieh il-Mosta	13/9/16	40111620	1239	P15	4984
972	Piscopo's Cash & Carry	-€169.95		n/a n/a	Returns of extra drinks Jum /Gieh il-Mosta	20/10/16	CN 9004050			4984
973	Paramount Coaches	€88.50	€88.50	D PF	53 seater from Mosta to Vittoriosa (Harga Muzew Marittimu)	31/8/16	PRMT1000 3301	1231	P45	4985
974	Silver Star Transport Ltd	€233.64	€514.48	T PF	Transport Service Day Centre August 2016	31/8/16	10004339		S21	4986
975	Silver Star Transport Ltd	€233.64		T PF	Transport Service Day Centre September 2016	30/9/16	10004362		S21	4986
976	Silver Star Transport Ltd	€47.20		D PF	Transport mosta to Bidnija 10/9/16 & Trqnsport to Valletta 22/9/2016	30/9/16	10004370	1244	S21	4986
977	The Lighthouse Keepers	€31.98	€513.45	T PF	Street Lighting Maintenance (W408)	27/7/16	2630		T35	4987
978	The Lighthouse Keepers	€37.50		T PF	Street Lighting Maintenance (W666)	27/7/16	2631		T35	4987
979	The Lighthouse Keepers	€19.23		T PF	Street Lighting Maintenance (W310)	27/7/16	2632		T35	4987
980	The Lighthouse Keepers	€49.76		T PF	Street Lighting Maintenance (W097)	27/7/16	2633		T35	4987
981	The Lighthouse Keepers	€41.76		T PF	Street Lighting Maintenance (W760)	27/7/16	2636		T35	4987
982	The Lighthouse Keepers	€29.59		T PF	Street Lighting Maintenance (W453)	27/7/16	2637		T35	4987
983	The Lighthouse Keepers	€5.92		T PF	Street Lighting Maintenance (W454)	27/7/16	2638		T35	4987
984	The Lighthouse Keepers	€95.76		T PF	Street Lighting Maintenance (W202)	27/7/16	2639		T35	4987
985	The Lighthouse Keepers	€31.34		T PF	Street Lighting Maintenance (W559)	27/7/16	2640		T35	4987
986	The Lighthouse Keepers	€35.62		T PF	Street Lighting Maintenance (W111)	27/7/16	2641		T35	4987
987	The Lighthouse Keepers	€33.75		T PF	Street Lighting Maintenance (W035)	27/7/16	2642		T35	4987
988	The Lighthouse Keepers	€27.86		T PF	Street Lighting Maintenance (W809)	27/7/16	2643		T35	4987
989	The Lighthouse Keepers	€43.79		T PF	Street Lighting Maintenance (T005)	27/7/16	2644		T35	4987
990	The Lighthouse Keepers	€29.59		T PF	Street Lighting Maintenance (W645)	27/7/16	2645		T35	4987
<b>Sub Total c/f</b>		<b>€1,403.25</b>	<b>€1,403.25</b>							
<b>Sub Total b/f</b>		<b>€46,260.92</b>	<b>€46,260.92</b>							
<b>Total</b>		<b>€47,664.17</b>	<b>€47,664.17</b>							


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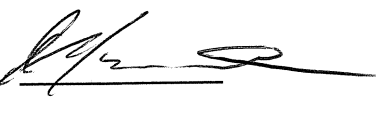
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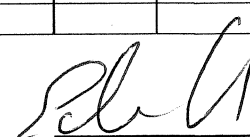
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991	Vella & Sons Water Supplies Ltd	€141.60	€141.60	D PF	Cleaning of culvert at Pjazza Rotunda	13/10/16	001/16		V31	4988
992	WM Environmental Ltd	€6,403.95	€8,850.20	T PF	Street sweeping for September 2016	1/10/2016	38		W31	4989
993	WM Environmental Ltd	€2,446.25		T PF	Cleaning & Maintenance of Parks, Gardens & soft areas September 2016	1/10/2016	9		W31	4989
994	Wasteserv Malta Ltd	€35.87	€18,663.48	T PF	Allocated MSW Waste (Ghallis Engineered Landfill) - 1/06/2016 - 15/06/2016	1/7/2016	65863		W23	4990
995	Wasteserv Malta Ltd	€7,005.45		T PF	Allocated MSW Waste (Ghallis Engineered Landfill) - 16/06/2016 - 30/06/2016	15/7/2016	66360		W23	4990
996	Wasteserv Malta Ltd	€239.30		T PF	Allocated MSW Waste (Ghallis Engineered Landfill) - 1/07/2016 - 15/07/2016	1/8/2016	66569		W23	4990
997	Wasteserv Malta Ltd	€6,272.88		T PF	Allocated MSW Waste (Ghallis Engineered Landfill) - 1/07/2016 - 15/07/2016	1/8/2016	66713		W23	4990
998	Wasteserv Malta Ltd	€7,478.34	€5,109.98	T PP	Allocated MSW Waste (Ghallis Engineered Landfill) - 16/07/2016 - 31/07/2016	16/8/2016	67000		W23	4990
999	Romona Agius	€826.00	€826.00	K PF	Cleaning and upkeep of Mosta Public Convenience for the Month of October	11/1/2016	001/16		A81	4991
<b>Sub Total c/f</b>		<b>€30,849.64</b>	<b>€28,481.28</b>							
<b>Sub Total b/f</b>		<b>€47,664.17</b>	<b>€47,664.17</b>							
<b>Total</b>		<b>€78,513.81</b>	<b>€76,145.45</b>							


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