

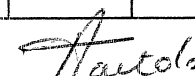
Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti

Data: 17/11/2016 sa 19/12/2016

	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-Čekkk
1000	GO p.l.c	€13.87	€13.87	D	PF	Settlement acc:40424484 1/11/16 till 30/11/16	07/11/16	51375787				4992
1001	GO p.l.c	€27.73	€27.73	D	PF	Settlement acc:40111430 1/11/16 till 31/12/16	09/11/16	51396846				4993
1002	Department of Information	€9.32	€9.32	D	PF	Advert Government Gazette Qalbiena Mostin	18/11/16					4994
1003	Maltapost p.l.c	€51.84	€51.84	D	PF	Bulk postage Christmas Concert	21/11/2016					4995
1004	Maltapost p.l.c	€78.00	€78.00	D	PF	300 stmps	22/11/2016					4996
1005	I Impjegat Skala 10	€1,354.22	€1,354.22	D	PF	Salary November 2016	n/a	n/a				4997
1006	I Impjegat Skala 10	€1,382.22	€1,382.22	D	PF	Salary November 2016	n/a	n/a				4998
1007	I Impjegat Skala 10	€1,440.41	€1,440.41	D	PF	Salary November 2016	n/a	n/a				4999
1008	I Impjegat Skala 10	€1,309.56	€1,309.56	D	PF	Salary November 2016	n/a	n/a				5000
1009	I Impjegat Skala 13	€1,290.18	€1,290.18	D	PF	Salary November 2016	n/a	n/a				5001
1010	I Impjegat Skala 13	€1,131.93	€1,131.93	D	PF	Salary November 2016	n/a	n/a				5002
1011	Onorarju tas-Sindku	€964.75	€964.75	D	PF	Salary November 2016	n/a	n/a				5003
1012	Segretarju Eżekuttiv Skala 5	€1,388.14	€1,388.14	D	PF	Salary November 2016	n/a	n/a				5004
1013	Commissioner of Inland Revenue Dept.	€3,747.96	€3,747.96	D	PF	NI & FSS for October 2016	n/a	n/a				5005
1014	Audio Visual Centre Ltd	€77.51	€77.51	D	PF	Supply of Books for Mosta Regional Library (Cirkulari 8-2016)	24/11/16	395763				5006
1015	Canx	€0.00	€0.00			Canx	Canx	Canx	Canx	Canx	Canx	5007
1016	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	28/11/2016					5008
1017	Philip Agius & Sons Ltd	€5,000.00	€5,000.00	T	PF	As per agreement of 13/10/16 in connection with Tender KLM 07/06	28/11/2016					5009
1018	DP Road Construction Ltd	€8,558.33	€8,558.33	T	PF	Resurfacing of 'Triq Ta' Mli' 20%	30/10/2016	177				5010
1019	Pay Self - Petty Cash	€171.13	€171.13	D	PF	Petty Cah for the month of November 2016						5011
	Sub Total c/f	€32,997.10	€32,997.10									
	Total	€32,997.10	€32,997.10									

Approvati fis-Seduta Nru:35

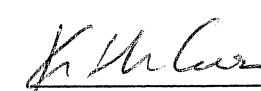
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Ivan Bartolo
Sindku



Lorraine Templeman
Segretarju Eżekuttiv



Proponent



Sekondant


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Data: 17/11/2016 sa 19/12/2016


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1020	Alberta Fire & Security Equipment Ltd	€106.44	€106.44	D	PF	Maintenance on Fire Extinguishers	01/11/2016	39376		A21	5012
1021	Anna-Maria Grech	€520.00	€520.00	T	PF	Youth Work Services for October 2016	01/11/2016	Mosta LC 10/16		G32	5013
1022	C & X Ironmongery	€35.00	€35.00	D	PF	Safety shoes for handyman	08/11/2016	8233	1258	C105	5014
1023	Calleja Ltd	€116.98	€116.98	D	PF	Bulbs for Civic Centre Roof	30/11/2016	70042819			5015
1024	Calleja Ronald	€236.00	€236.00	D	PF	Ghana waqt l-attivitva (Huggiega ta' San Gwann)	25/09/2016	9		3360	5016
1025	CH Formosa Company Ltd	€5,089.08	€5,089.08	T	PF	Hire of Day Centre 7.11.16 - 6.2.2017 & Garage 23.11.16 - 22.2.2017	21/11/2016	Car/4/16		2400	5017
1026	Choc au Lait	€228.56	€228.56	D	PF	Catering for event (Mosta Mill-Ajru miz-Zghazagh ghaz-Zghazagh) Kunsill Zghazagh 2015-2016					5018
1027	Civil Protection Department	€77.88	€77.88	D	PF	Underpayment of app. A120/16 (service of fire engine during Mosta Feast 2016)	18/11/2016	A120/16		3360	5019
1028	Commissioner of Police	€67.56	€67.56	T	PF	Police Service Car Show at Pjazza Rotunda	17/11/2016	69023		DO1	5020
1029	Design & Technical Resources Limited	€472.00	€826.00	T	PF	Covering preparation of drawings & submission of a DNO app. To PA for fence on Mosta Brudge	25/04/2016	DG/200416112		3130	5021
1030	Design & Technical Resources Limited	€177.00		T	PF	Consultancy in connection with objection & attendance to board sitting regarding the placing a kiosk in Pjazza Rotunda	11/11/2016	DG/201611106		3130	5021
1031	Design & Technical Resources Limited	€177.00		T	PF	Consultancy in connection with objection and attendance to board regarding placing of tables and chairs on a public open space incl. extension to footpath	30/11/2016	DG/201611119		3130	5021
1032	DP Road Construction Ltd	€8,942.32	€8,942.32	T	PF	Final Payment Triq Monsinjur Mikiel Azzopardi	26/11/2016	178		4108	5022
1033	Ell's Urban Services Ltd.,	€774.38	€5,098.95	T	PF	Patching works in Alofju Wignacourt	06/08/2016	Bill 14	WO 29-16	E15	5023
1034	Ell's Urban Services Ltd.,	€421.60		T	PF	Patching works in Triq Don Alvaro de Sande	06/08/2016	Bill 14	WO 29-16	E15	5023
1035	Ell's Urban Services Ltd.,	€458.24		T	PF	Patching works in Triq il-Bdoti	06/08/2016	Bill 14	WO 29-16	E15	5023
1036	Ell's Urban Services Ltd.,	€827.00		T	PF	Patching works in Triq Famija Cumbo & it-Tahhan	06/08/2016	Bill 14	WO 29-16	E15	5023
1037	Ell's Urban Services Ltd.,	€179.11		T	PF	Patching works in Triq l-Inkurunazzjoni	06/08/2016	Bill 14	WO 29-16	E15	5023
1038	Ell's Urban Services Ltd.,	€1,354.01		T	PF	Patching works in Triq l-Inkurunazzjoni	06/08/2016	Bill 14	WO 29-16	E15	5023
1039	Ell's Urban Services Ltd.,	€531.76		T	PF	Patching works in Triq l-Assemblea Nazzjonali	06/08/2016	Bill 14	WO 29-16	E15	5023
1040	Ell's Urban Services Ltd.,	€552.85		T	PF	Patching works in Triq il-Bennej	06/08/2016	Bill 14	WO 29-16	E15	5023
	Sub Total c/f	€21,238.33	€21,238.33								
	Sub Total b/f	€32,997.10	€32,997.10								
	Total	€54,235.43	€54,235.43								


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 Warf Bartolo
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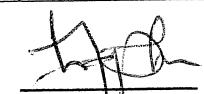
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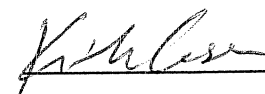
	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tac-Čekk
1041	Enemalta	€233.00	€233.00	D	PF	Update of Database, Form A & demarcation charges (Annual fee 2017)	30/11/2016	1800002604			2130	5024
1042	Frankie Mifsud	€831.25	€1,662.50	T	PF	Maintenance & Cleaning for the Public Convenience June 2016	30/6/2016	48			F29	5025
1043	Frankie Mifsud	€831.25		T	PF	Maintenance & Cleaning for the Public Convenience July 2016	31/7/2016	49			F29	5025
1044	GO p.l.c	€17.67	€17.67	D	PF	Settlement of acc: 503106655 1/12/16 - 31/12/16	04/12/2016	51531117				5026
1045	GO p.l.c	€13.87	€13.87	D	PF	Settlement of acc: 407424484 1/12/16 - 31/12/16	06/12/2016	51834462				5027
1046	GO p.l.c	€345.68	€345.68	D	PF	Settlement of acc: 10177345 1/12/16 - 31/12/16	06/12/2016	51828363				5028
1047	Government Property Department	€4,140.00	€4,140.00	D	PF	Rent of Tat-Targa Battery property 051952	11/01/2016	1485789			L17	5029
1048	Jimmy Muscat	€1,530.00	€3,057.50	T	PF	Bulky Refuse for the month of October 2016	31/10/2016	010/16			J33	5030
1049	Jimmy Muscat	€1,527.50		T	PF	Bulky Refuse for the month of November 2016	30/11/2016	011/16			J33	5030
1050	Joe Bonnici & Sons	€122.13	€122.13	D	PF	2 Mobile Toilets for 2 days (absenting)	21/11/2016	10598			3360	5031
1051	Koperattiva Tabelli u Sinjali	€345.23	€345.23	T	PF	Traffic signs & mirrors (Job sheet 11259)	17/10/2016	22530			K10	5032
1052	Mifsud & Abela Advocates	€500.00	€1,000.00	T	PF	Legal services for the month of August 2016	24/8/2016	20			M104	5033
1053	Mifsud & Abela Advocates	€500.00		T	PF	Legal services for the month of September 2016	10/01/2016	21			M104	5033
1054	Northern Cleaning Group Ltd.,	€11,046.96	€19,837.96	T	PF	Collection of Waste September 2016	30/9/2016	9/16			N11	5034
1055	Northern Cleaning Group Ltd.,	€3,982.50		T	PF	Collection of Saperated Waste (Grey Bag) August 2016	10/09/2016	NCGrec32/16			N11	5034
1056	Northern Cleaning Group Ltd.,	€413.00		T	PF	Collection of Saperated Waste (Glass Bag) August 2016	10/09/2016	NCGcls24/16			N11	5034
1057	Northern Cleaning Group Ltd.,	€3,982.50		T	PF	Collection of Saperated Waste (Grey Bag) September 2016	10/12/2016	NCGrec36/16			N11	5034
1058	Northern Cleaning Group Ltd.,	€413.00		T	PF	Collection of Saperated Waste (Glass Bag) September 2016	12/10/2016	NCGcls27/16			N11	5034
1059	Office Point	€138.65	€138.65	D	PF	A4 paper	28/10/2016	69357-161		1255	14	5035
Sub Total c/f		€30,914.19	€30,914.19									
Sub Total b/f		€54,235.43	€54,235.43									
Total		€85,149.62	€85,149.62									

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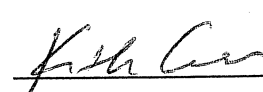
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1060	Philip Azzopardi	€41.30	€41.30	D PF	2 pieces White Wood 152x38x35	17/11/2016	4455				5036
1061	Philip Azzopardi	€650.00	€650.00	T PF	Use of van HG V017 November 2016	05/12/2016	011/16			3056	5037
1062	Philip Azzopardi	€1,934.24	€1,934.24	T PF	Maintenance hand /Office messenger October 2016	05/12/2016	011/16			3056	5038
1063	R&G Hardware	€403.61	€725.63	D PF	Various item to refurbish town hall for Cabinet 2016	17/11/2016	41373		1267	2210/002	5039
1064	R&G Hardware	€22.00		D PF	Various item to refurbish town hall for Cabinet 2016	21/11/2016	41379		1268	2210/002	5039
1065	R&G Hardware	€153.13		D PF	Various item to refurbish town hall for Cabinet 2016	24/11/2016	41382		1269	2210/002	5039
1066	R&G Hardware	€146.89		D PF	Various item to refurbish town hall for Cabinet 2016	30/11/2016	41387		1276	2210/002	5039
1067	Romona Agius	€826.00	€826.00	K PF	Cleaning and upkeep of Mosta Public Convenience for the Month of Novembru 2016		002/16			A81	5040
1068	Silver Star Transport Ltd	€207.68	€207.68	T PF	Transport Service Day Centre October 2016	31/10/2016	10004382			S21	5041
1069	Spiteri Sarah	€236.00	€236.00	D PF	Reimbursement for 25 USB Credit Card (Mosta Mill-Ajru miz-Zghazagh ghaz-Zghazagh) Kunsill Zghazagh 2015-2016						5042
1070	Steel Techniques	€480.48	€480.48	D PF	Barriers (Steel)	03/11/2016	41		1226	S74	5043
1071	The Lighthouse Keepers	€5.92	€5.92	T PF	Street Lighting Maintenance (W236)	27/7/2016	2646			T35	5044
1072	The Lighthouse Keepers	€31.97	€31.97	T PF	Street Lighting Maintenance (C026)	27/7/2016	2647			T35	5044
1073	The Lighthouse Keepers	€16.34	€16.34	T PF	Street Lighting Maintenance (W712)	11/11/2016	2648			T35	5044
1074	The Lighthouse Keepers	€5.92	€5.92	T PF	Street Lighting Maintenance (W157)	11/11/2016	2650			T35	5044
1075	The Lighthouse Keepers	€56.86	€56.86	T PF	Street Lighting Maintenance (W490)	27/7/2016	2651			T35	5044
1076	The Lighthouse Keepers	€35.62	€35.62	T PF	Street Lighting Maintenance (W190)	27/7/2016	2652			T35	5044
1077	The Lighthouse Keepers	€31.34	€31.34	T PF	Street Lighting Maintenance (W672)	27/7/2016	2653			T35	5044
1078	The Lighthouse Keepers	€10.33	€10.33	T PF	Street Lighting Maintenance (W408)	27/7/2016	2654			T35	5044
1079	The Lighthouse Keepers	€214.35	€214.35	T PF	Street Lighting Maintenance New lamp Triq Alofju Wignacourt	27/7/2016	2655			T35	5044
	Sub Total c/f	€5,509.98	€5,509.98								
	Sub Total b/f	€85,149.62	€85,149.62								
	Total	€90,659.60	€90,659.60								

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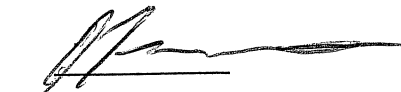
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