

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

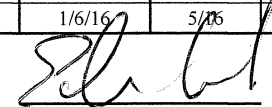
Data: 18/5/2016 sa 15/6/2016


	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. fan-Nominal Account	Nru. Taċ-Ċekk
454	The Director-Civil Protection	Canx	Canx			Cancelled cheque	Canx	Canx				4665
455	Daniel Muscat	€232.94	€232.94	D	PF	Refunable deposit (Lm100) as per council meeting 23 decision	n/a	n/a				4666
456	GO plc	€445.90	€445.90	D	PF	Settlement of Acc. 10177345 1/5/2016 till 31/5/2016	06/05/16	48712565				4667
457	GO plc	€13.87	€13.87	D	PF	Settlement of Acc. 40424484 1/5/2016 till 31/5/2016	06/05/16	48719251				4668
458	GO plc	€27.73	€27.73	D	PF	Settlement of Acc. 40111430 1/5/2016 till 30/6/2016	08/05/16	48735390				4669
459	The Director-Civil Protection	€128.07	€128.07	D	PF	Fire Engine service 24/6/2016	n/a	n/a				4670
460	Maltapost p.l.c	€78.00	€78.00	D	PF	300 Stamps @ 26cents each	n/a	n/a		1192		4671
461	1 Impjegat Skala 10	€1,315.65	€1,315.65	D	PF	Salary May 2016	n/a	n/a				4672
462	1 Impjegat Skala 10	€1,341.65	€1,341.65	D	PF	Salary May 2016	n/a	n/a				4673
463	1 Impjegat Skala 10	€1,401.63	€1,401.63	D	PF	Salary May 2016	n/a	n/a				4674
464	1 Impjegat Skala 10	€1,271.56	€1,271.56	D	PF	Salary May 2016	n/a	n/a				4675
465	1 Impjegat Skala 13	€686.28	€686.28	D	PF	Salary May 2016	n/a	n/a				4676
466	1 Impjegat Skala 13	€1,083.97	€1,083.97	D	PF	Salary May 2016	n/a	n/a				4677
467	Segretarju Ezekuttiv Skala 5	€1,289.34	€1,289.34	D	PF	Salary May 2016	n/a	n/a				4678
468	Onorarju tas-Sindku	€963.75	€963.75	D	PF	Salary May 2016	n/a	n/a				4679
469	1 Impjegat Skala 15	€780.58	€780.58	D	PF	Salary April 2016	n/a	n/a				4680
470	Commissioner of Inland Revenue Dept.	€3,413.10	€3,413.10	D	PF	NI and FSS for May 2016	n/a	n/a				4681
471	Design & Technical Resources Ltd	€55.80	€55.80	D	PF	Difference on cheque 4633 mistake in amount	28/1/2016	201601114 & 201601116				4682
472	GO plc	€17.67	€17.67	D	PF	Settlement of Acc. 5031665 1/5/2016 till 31/5/2016	05/05/16	48688184				4683
473	Philip Azzopardi	€650.00	€650.00	T	PF	Use of van HGVO17 May 2016	1/6/16	5/16				4684
	<b>Sub Total c/f</b>	<b>€15,197.49</b>	<b>€15,197.49</b>									
	<b>Total</b>	<b>€15,197.49</b>	<b>€15,197.49</b>									

Approvati fis-Seduta Nru 25:


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

PP - Part Payment, PF - Paid in Full.

  
 Edwin Vassallo  
 Sindku

  
 Michael Mifsud  
 Segretarju Ezekuttiv

  
 Proponent

  
 Sekondant

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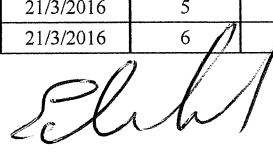
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474	Philip Azzopardi	€1,934.24	€1,934.24	T	PF	Maintenance Hand / Office messenger May 2016	1/6/16	5/16				4685
475	Pay Self Petty Cash	€125.70	€125.70	D	PF	Petty Cash May 2016						4686
476	Commissioner of Police	€336.63	€336.63	D	PF	Service of 4 police for 24/6/2016 (Huggiega ta San Gwann)				1197		4687
477	Jean Paul Camilleri	€50.00	€50.00	D	PF	Underpaid for Year 2015						4688
478	GO plc	€13.87	€13.87	D	PF	Settlement of Acc. 40424484 1/6/2016 till 30/6/2016	5th June 16	48862101				4689
479	GO plc	€327.92	€327.92	D	PF	Settlement of Acc. 10177345 1/6/2016 till 30/6/2016	5th June 16	48855525				4690
480	Adam Bugeja	€1,332.68	€1,332.68	T	PF	Concrete platform in Bidnija for Bring in sites	15/1/2016	Bill 1		WO114-201	3054	4691
481	Correct Termination Ltd	€1,209.50	€1,209.50	K	PF	Maintenance and provision of streaming for the 3rd year of contract May16 till Apr 17	18/4/2016	CTL180416			3110	4692
482	DP Road Construction Ltd	€8,997.29	€8,997.29	T	PF	Resurfacing of Triq l-Gherien tal-Wied 20% of approved bill	18/5/2016	166			4108	4693
483	DP Road Construction Ltd	€9,703.73	€9,703.73	T	PF	Works carried out at Triq EB Vella	6/5/16	168			4108	4694
484	Mr.Lee J Borg a/c Dust Busters	€230.45	€230.45	D	PF	Washing Carpet at Mosta Regional Library	13/5/2016	108		1185	3050	4695
485	Frankie Mifsud	€831.25	€831.25	T	PF	Maintanance & Cleaning for the Public Convenience February 2016	29/2/2016	44			3042	4696
486	Galea Curmi Engineering Consultants	€408.81	€408.81	T	PF	Contract manager fee March 2016	30/3/2016	2761			3010	4697
487	GDL Trading & Services Ltd	€98.98	€98.98	K	PF	Paper towels (Katrin system)	14/4/2016	18869		1179	3340	4698
488	Il-Qamar Waterproofing & Insulation	€544.81	€544.81	D	PF	Repairing damaged membrane on Civic Centre roof	29/4/2016	1384		WO22-16	23101003	4699
489	Karta Converters Ltd	€126.97	€126.97	K	PF	4pkt X 18 Maxi T/P for public toilets	14/4/2016	695590		1180	3340	4700
490	Koperattiva Tabelli u Sinjali	€765.13	€765.13	T	PF	Various signs & mirrors in various roads (Job Sheet 11041)	15/2/2016	21761	17/100/95-2015 &10/		3059	4701
491	Dr. Mario Mifsud	€500.00	€1,000.00	T	PF	Legal Services January 2016	21/3/2016	5			3140	4702
492	Dr. Mario Mifsud	€500.00		T	PF	Legal Services February 2016	21/3/2016	6			3140	4702
	<b>Sub Total c/f</b>	<b>€28,037.96</b>	<b>€28,037.96</b>									
	<b>Sub Total b/f</b>	<b>€15,197.49</b>	<b>€15,197.49</b>									
	<b>Total</b>	<b>€43,235.45</b>	<b>€43,235.45</b>									


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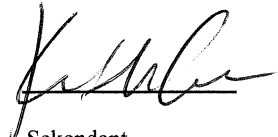
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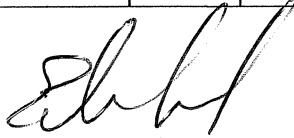
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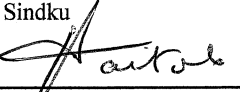
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493	Northern Cleaning Group Ltd.,	€11,595.51	€19,501.51	T	PF	Collection of Waste February 2016	29/2/2016	2/16		3041	3041	4703
494	Northern Cleaning Group Ltd.,	€3,540.00		T	PF	Collection of Saperated Waste (Grey Bag) November 2015	15/01/2016	NCGrec48/15			3041	4703
495	Northern Cleaning Group Ltd.,	€413.00		T	PF	Collection of Saperated Waste (Glass) November 2015	15/01/2016	NCGgls33/15			3041	4703
496	Northern Cleaning Group Ltd.,	€3,540.00		T	PF	Collection of Saperated Waste (Grey Bag) January 2016	30/4/2016	NCGgls04/16			3041	4703
497	Northern Cleaning Group Ltd.,	€413.00		T	PF	Collection of Saperated Waste (Glass Bag) January 2016	30/4/2016	NCGgls03/16			3041	4703
498	Piscopo's Cash & Carry	€37.68	€37.68	D	PF	Soft drinks & water (Bird Show trophy presentation)	05/11/16	21219720		1188	3360	4704
499	Silver Star Transport Limited	€207.68	€207.68	T	PF	Transport Service Day Centre March 2016	03/01/16	10004169			3364	4705
500	Smart Office Supplies	€203.73	€203.73	K	PF	Various stationary & toiletries	04/11/16	38032		1178	2620	4706
501	Strand Electronics Ltd	€83.78	€139.24	D	PF	Setup scanning on PC's	22/3/2016	540942			2995	4707
502	Strand Electronics Ltd	€55.46		D	PF	Added 2 users for scanning	04/08/16	541188			3130	4707
503	Topserv Gozo Ltd	€194.70	€194.70	D	PF	Replaced D3 Relay and setting of Lift door	29/3/2016	16242			22101003	4708
504	WasteServ Malta Ltd	€6,575.43	€25,513.45	D	PF	Allocated MSW Waste (Ghallis Engineered Landfill) - 1/02/2016 - 15/02/2016	1/3/2016	63455			3045	4709
505	WasteServ Malta Ltd	€6,116.19		D	PF	Allocated MSW Waste (Ghallis Engineered Landfill) - 16/02/2016 - 29/02/2016	15/3/2016	63755			3045	4709
506	WasteServ Malta Ltd	€5,794.72		D	PF	Allocated MSW Waste (Ghallis Engineered Landfill) - 1/03/2016 - 15/03/2016	1/4/2016	64090			3045	4709
507	WasteServ Malta Ltd	€52.86		D	PF	Allocated MSW Waste (Ghallis Engineered Landfill) - 1/03/2016 - 15/03/2016	1/4/2016	63897			3045	4709
508	WasteServ Malta Ltd	€121.78		D	PF	Allocated MSW Waste (Ghallis Engineered Landfill) - 16/03/2016 - 29/03/2016	15/4/2016	64221			3045	4709
509	WasteServ Malta Ltd	€6,852.47		D	PF	Allocated MSW Waste (Ghallis Engineered Landfill) - 16/03/2016 - 29/03/2016	15/4/2016	64382			3045	4709
510	WM Environmental Ltd	€6,403.95	€8,850.20	T	PF	Street sweeping for March 2016	1/4/2016	32			3051	4710
511	WM Environmental Ltd	€2,446.25		T	PF	Cleaning & Maintenance of Parks, Gardens & soft areas March 2016	1/4/2016	3			3060	4710
<b>Sub Total c/f</b>		<b>€54,648.19</b>	<b>€54,648.19</b>									
<b>Sub Total b/f</b>		<b>€43,235.45</b>	<b>€43,235.45</b>									
<b>Reimbursement of PPP Scheme</b>		<b>€18,701.02</b>	<b>€18,701.02</b>									
<b>Total</b>		<b>€79,182.62</b>	<b>€79,182.62</b>									


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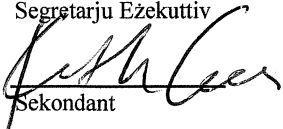
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