

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

Data: 24/1/2017 sa 13/2/2017

	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. Taċ-Ċekk
1232	Commissioner of Inland Revenue Dept.	€5.00	€5.00	D PF	Additional FS5 for the end of year 2016 roundings	n/a	n/a				5131
1233	Department of Information	€9.32	€9.32	D PF	Advert for Mustang Car Show 29/1/2017	n/a	n/a				5132
1234	1 Impjegat Skala 10	€1,320.38	€1,320.38	D PF	Salary January 2017	n/a	n/a				5133
1235	1 Impjegat Skala 10	€1,355.38	€1,355.38	D PF	Salary January 2017	n/a	n/a				5134
1236	1 Impjegat Skala 10	€1,423.38	€1,423.38	D PF	Salary January 2017	n/a	n/a				5135
1237	1 Impjegat Skala 10	€1,298.31	€1,298.31	D PF	Salary January 2017	n/a	n/a				5136
1238	1 Impjegat Skala 13	€669.89	€669.89	D PF	Salary January 2017	n/a	n/a				5137
1239	1 Impjegat Skala 13	€1,107.16	€1,107.16	D PF	Salary January 2017	n/a	n/a				5138
1240	Segretarju Ezekuttiv Skala 5	€1,593.75	€1,593.75	D PF	Salary January 2017	n/a	n/a				5139
1241	Onorarju tas-Sindku	€966.28	€966.28	D PF	Salary January 2017	n/a	n/a				5140
1242	Commissioner of Inland Revenue Dept.	€3,801.40	€3,801.40	D PF	NI and FSS for January 2017	n/a	n/a				5141
1243	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 4th payment		3534				5142
1244	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 4th payment	30/01/2017	7142				5143
1245	Commissioner of Inland Revenue Dept.	€229.00	€229.00	D PF	Difference on NI & FSS for January 2017 (cheque 5141)	n/a	n/a				5144
1246	Segretarju Ezekuttiv Skala 5	€687.64	€687.64	D PF	Difference on Salary January 2017 (cheque 5139)	n/a	n/a				5145
1247	Maistre E.	€32.60	€32.60	D PF	2 rubber stamps 46 x 17mm 2 line text				1298		5146
1248	Pay Self - Petty Cash	€229.40	€229.40	D PF	Petty Cash for the month of January 2017	n/a	n/a				5147
1249	Department of Information	€9.32	€9.32	D PF	Advert for Mustang Car Show 19-2-2017	n/a	n/a				5148
1250	Philip Azzopardi	€650.00	€650.00	T PF	Use of van for the month of January 2017	3/2/17	001/17				5149
1251	Philip Azzopardi	€1,934.24	€1,934.24	T PF	Maintenance hand / Messenger January 2017	3/2/17	002/17				5150
	Sub Total c/f	€27,322.45	€27,322.45								
	Total	€27,322.45	€27,322.45								

IFFIRMATIIvan Bartolo
Sindku**IFFIRMATI**Lorraine Templeman
Segretarju Ezekuttiv

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IFFIRMATIKeith Cassar
Proponent**IFFIRMATI**Alex Muscat
Sekondant

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1252	Marina Aquatic Ltd	€252.00	€252.00	D PF	Staff party 2016	03/02/2017				5151
1253	Assocjazzjoni tal-Kunsilli Lokali	€900.00	€900.00	D PF	Local Council Health Scheme 2017	26/1/17				5152
1254	360 Retail Supplies Ltd	€130.27	€130.27	D PF	3 wire & cable protector 2 channel	12/01/2017	1680			5153
1255	Adam Bugeja	€123.85	€4,119.42	T PF	Fixing paving blocks in Triq Reggie Cilia	12/12/2016	WO 07/16		2310/003	5154
1256	Adam Bugeja	€396.72		T PF	Repair manhole cover in Triq F. Pisani & fixing pavement in front of 51, Triq l-Ispersanza	12/12/2016	WO 03-16		2310/003	5154
1257	Adam Bugeja	€666.85		T PF	Fixing planter in Triq Valletta & making drainage and inspection box cover in Triq l-Ispersanza (paving part)	12/12/2016	WO 37-16		2310/003	5154
1258	Adam Bugeja	€142.50		T PF	To repair pavement in front of garage in Triq il-Lunzjata	12/12/2016	WO 35-16		2310/003	5154
1259	Adam Bugeja	€291.18		T PF	Fixing and changing paving blocks and Manhole cover in Triq Kurat Calleja	12/12/2016	WO 38-16		2310/003	5154
1260	Adam Bugeja	€2,245.25		T PF	Fixing roundabout in Triq il-Fortizza & fixing pavement in Triq Sant'Anton Abbati / Triq il-Kbira	12/12/2016	WO 42-16		2310/003	5154
1261	Adam Bugeja	€253.07		T PF	Fixing a hollow hole in Triq l-Ispersanza with concrete	12/12/2016	WO 49-16		2310/003	5154
1262	Anna Maria Grech	€520.00	€520.00	T PF	Youth Work Services January 2017	01/02/2017	Mosta LC 01/17			5155
1263	B. Grima & Sons Ltd	€1,000.00	€1,000.00	D PF	10 Dog Foul Bins	17/01/2017	10006186	1294		5156
1264	Bitmac (Works) Ltd	€852.00	€852.00	D PF	IRR & Blackflex for patching	24/01/2017	136730	1297		5157
1265	C&X Ironmongery	€25.50	€40.80	D PF	5 padlocks for Mosta bridge fence	06/01/2017	8235	1289		5158
1266	C&X Ironmongery	€15.30		D PF	3 padlocks for Mosta bridge fence	16/01/2017	8236	1289		5159
1267	Carabott Florist	€23.00	€23.00	D PF	Flower arrangement for Councillor's mum funeral	23/01/2017	MLC 2	1299		5159
1268	Choc au Lait Patisserie	€404.15	€404.15	D PF	Catering for Mayor oath's ceremony	13/12/2016	15044 106	1279	3360	5160
1269	D Street Lighting	€9,900.00	€9,900.00	T PF	Outdoor Christmas decorations 2016	04/01/2017	04_2017			5161
Sub Total c/f		€18,141.64	€18,141.64							
Sub Total b/f		€27,322.45	€27,322.45							
Total		€45,464.09	€45,464.09							

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1270	DP Road Construction Ltd	€9,746.90	€9,746.90	T PF	Resurfacing of Triq Rimona 20%	31/12/2016	179				5162
1271	DP Road Construction Ltd	€1,758.75	€1,758.75	T PF	Resurfacing of Triq il-Kwies 10%	31/12/2016	180				5163
1272	DP Road Construction Ltd	€4,049.01	€4,049.01	T PF	Resurfacing of Triq il-Fdalijiet Preistorici 10%	31/12/2016	181				5164
1273	DP Road Construction Ltd	€12,945.99	€12,945.99	T PF	Resurfacing Main Street Phase 1 10%	31/12/2016	182				5165
1274	ELL'S Urban Services Ltd	€532.30	€3,104.88	T PF	Patching works in Triq Patri Guze' Delia / Kurat Schembri / L-Izmarratur / il-Kissier	08/10/2015	Bill 7		WO 47-1	E15	5166
1275	ELL'S Urban Services Ltd	€543.56		T PF	Patching works in Triq Patri Guze' Delia / Kurat Schembri / L-Izmarratur / il-Kissier	14/9/2015	Bill 8		WO 47-1	E15	5166
1276	ELL'S Urban Services Ltd	€1,023.48		T PF	Patching works in Wesghet il-Plejju	02/11/2016	Bill 16		WO 45-1	E15	5166
1277	ELL'S Urban Services Ltd	€414.77		T PF	Patching works in Triq tal-Qares	02/11/2016	Bill 16		WO 45-1	E15	5166
1278	ELL'S Urban Services Ltd	€590.77		T PF	Patching works in Triq il-Lunzjata	02/11/2016	Bill 16		WO 45-1	E15	5166
1279	Golden Gate Co. Ltd	€49.91	€49.91	D PF	CPU tower stands	27/01/2017	493964				
1280	Golden Gate Co. Ltd	49.91 -	€0.00	D CD	CPU tower stands	30/01/2017	CR040961				
1281	Government Property Department	€232.94	€232.94	D PF	Rent for underground shelter 27/2/2017 till 26/2/2018	01/02/2017	1502304				5167
1282	Ivan Vella	€332.35	€332.35	D PF	Repairs on membrane roof level	18/04/2016	1624			2310/003	5168
1283	Jean-Pierre Portanier Mifsud obo Sounds Good	€147.50	€147.50	D PF	Sound for ceremony of Qalbiena Mostin	09/01/2017	001/17		1272		5169
1284	JJ Scerri Co. Ltd.	€119.00	€119.00	D PF	Microwave oven for administration offices	10/01/2017	52309		1292		5170
1285	Koperattiva Tabelli u Sinjali	€188.80	€968.75	T PF	Remove and fix crash barrier in Triq il-Fortizza (Job sheet 11020)	29/12/2016	22769		WO 83-1	3059	5171
1286	Koperattiva Tabelli u Sinjali	€779.95		T PF	R/M paint & Thinner (Job sheet 4351)	01/01/2017	22794		WO 59-1	3059	5171
1287	Lorraine Templeman	€124.95	€124.95	D PF	Reinbursement for mobile phone bills from October till December 2016						5172
	Sub Total c/f	€33,580.93	€33,580.93								
	Sub Total b/f	€45,464.09	€45,464.09								
	Total	€79,045.02	€79,045.02								

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1288	Northern Cleaning Group Ltd	€11,693.97	€16,089.47	T PF	Collection of Waste December 2016	31/12/2016	MST 012/16			3041	5173
1289	Northern Cleaning Group Ltd	€413.00		T PF	Collection of Saperated Waste (Glass Bag) December 2016	14/01/2017	NCGls36/16				5173
1290	Northern Cleaning Group Ltd	€3,982.50		T PF	Collection of Saperated Waste (Grey Bag) December 2016	14/01/2017	NCGrec48/16				5173
1291	Oxford House	€209.57	€209.57	D PF	Office chair	12/01/2017	172006		1290		5174
1292	Paramount Coaches	€82.60	€82.60	D PF	Transport to Mdina 53 seater with return on 7/12/2016	31/12/2016	PRMT10003863		1277	3360	5175
1293	PC Options Ltd - Scan Centre	€1,028.89	€1,028.89	D PF	2 laptops for Executive Secretary & mayor	30/01/2017	IP1116760		1301		5176
1294	Romona Agius	€826.00	€826.00	K PF	Cleaning and upkeep of Mosta public convenience for the month of January 2017	01/02/2017	4				5177
1295	The Lighthouse Keepers	€6.97	€6.97	T PF	Street Lighting Maintenance (W687)	13/1/2017	2705				5178
1296	The Lighthouse Keepers	€17.31	€17.31	T PF	Street Lighting Maintenance (T005)	13/1/2017	2706				5178
1297	The Lighthouse Keepers	€33.08	€33.08	T PF	Street Lighting Maintenance (W270)	13/1/2017	2707				5178
1298	The Lighthouse Keepers	€33.08	€33.08	T PF	Street Lighting Maintenance (W430)	13/1/2017	2708				5178
1299	The Lighthouse Keepers	€6.97	€6.97	T PF	Street Lighting Maintenance (W809)	13/1/2017	2709				5178
1300	The Lighthouse Keepers	€37.50	€37.50	T PF	Street Lighting Maintenance (W326)	13/1/2017	2710				5178
1301	The Lighthouse Keepers	€34.82	€34.82	T PF	Street Lighting Maintenance (W128)	03/02/2017	2711				5178
1302	The Lighthouse Keepers	€30.00	€30.00	T PF	Street Lighting Maintenance (W124)	03/02/2017	2712				5178
1303	The Lighthouse Keepers	€37.50	€37.50	T PF	Street Lighting Maintenance (W780)	03/02/2017	2713				5178
1304	The Lighthouse Keepers	€37.50	€37.50	T PF	Street Lighting Maintenance (W192)	03/02/2017	2714				5178
1305	The Lighthouse Keepers	€37.50	€37.50	T PF	Street Lighting Maintenance (W775)	03/02/2017	2715				5178
1306	The Lighthouse Keepers	€37.50	€37.50	T PF	Street Lighting Maintenance (W868)	03/02/2017	2716				5178
1307	The Lighthouse Keepers	€33.08	€33.08	T PF	Street Lighting Maintenance (W043)	03/02/2017	2717				5178
	Sub Total c/f	€18,619.34	€18,619.34								
	Sub Total b/f	€79,045.02	€79,045.02								
	Total	€97,664.36	€97,664.36								

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1308	The Lighthouse Keepers	€35.53	€35.53	T PF	Street Lighting Maintenance (W667)	03/02/2017	2719				5178
1309	The Lighthouse Keepers	€37.50	€37.50	T PF	Street Lighting Maintenance (W739)	03/02/2017	2720				5178
1310	The Lighthouse Keepers	€138.93	€138.93	T PF	Street Lighting Maintenance (W728)	03/02/2017	2722				5178
1311	The Lighthouse Keepers	€20.90	€20.90	T PF	Street Lighting Maintenance (W027)	03/02/2017	2723				5178
1312	The Lighthouse Keepers	€19.23	€19.23	T PF	Street Lighting Maintenance (W370)	03/02/2017	2725				5178
1313	The Lighthouse Keepers	€34.82	€34.82	T PF	Street Lighting Maintenance (W377)	03/02/2017	2726				5178
1314	The Lighthouse Keepers	€45.84	€45.84	T PF	Street Lighting Maintenance (W348)	03/02/2017	2727				5178
1315	The Lighthouse Keepers	€214.35	€214.35	T PF	Street Lighting Maintenance (New lamp)	03/02/2017	2729				5178
1316	The Lighthouse Keepers	€34.82	€34.82	T PF	Street Lighting Maintenance (W118)	03/02/2017	2733				5178
1317	The Lighthouse Keepers	€34.82	€34.82	T PF	Street Lighting Maintenance (W320)	03/02/2017	2734				5178
1318	The Lighthouse Keepers	€37.50	€37.50	T PF	Street Lighting Maintenance (W332)	03/02/2017	2735				5178
1319	The Lighthouse Keepers	€6.97	€6.97	T PF	Street Lighting Maintenance (W279)	03/02/2017	2736				5178
1320	The Lighthouse Keepers	€131.96	€131.96	T PF	Street Lighting Maintenance (W249)	03/02/2017	2737				5178
1321	WM Environmental Ltd	€6,403.95	€8,850.20	T PF	Street sweeping for December 2016	01/01/2017	41				5179
1322	WM Environmental Ltd	€2,446.25		T PF	Cleaning & Maintenance of Parks, Gardens & soft areas December 2016	01/01/2017	12				5179
	Sub Total c/f	€9,643.37	€9,643.37								
	Sub Total b/f	€97,664.36	€97,664.36								
	Reimbursement of PPP2 Scheme	€28,500.65	€28,500.65								
	Total	€78,807.08	€78,807.08								

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