

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

Data: 14/2/2017 sa 13/3/2017

	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
	GO p.l.c	124.99 -	124.99 -	D	PF	Settlement of bill Acc:10177345 1/2/17 - 28/1/17	05/02/2017	52736444				
1323	GO p.l.c	€17.67	€17.67	D	PF	Settlement of bill Acc:50310665 1/2/17 - 28/1/17	04/02/2017	52437316				5180
1324	Maltapost p.l.c	€78.00	€78.00	D	PF	300 stamps	n/a	n/a				5181
1325	GO p.l.c	€13.87	€13.87	D	PF	Settlement of bill Acc:40424484 1/2/17 - 28/1/17	05/02/2017	52742387				5182
1326	PWC Malta Technology Services Ltd	€725.70	€725.70	D	PF	3 x Microsoft Office Home & Business	06/02/2017	MLT37200088		1306		5183
1327	1 Impjegat Skala 10	€1,359.12	€1,359.12	D	PF	Salary February 2017	n/a	n/a				5184
1328	Canx	Canx	Canx			Canx					Canx	5185
1329	1 Impjegat Skala 10	€1,464.12	€1,464.12	D	PF	Salary February 2017	n/a	n/a				5186
1330	1 Impjegat Skala 10	€1,337.27	€1,337.27	D	PF	Salary February 2017	n/a	n/a				5187
1331	1 Impjegat Skala 13	€643.96	€643.96	D	PF	Salary February 2017	n/a	n/a				5188
1332	1 Impjegat Skala 13	€1,137.21	€1,137.21	D	PF	Salary February 2017	n/a	n/a				5189
1333	Segretarju Eżekuttiv Skala 5	€1,877.93	€1,877.93	D	PF	Salary February 2017	n/a	n/a				5190
1334	Onorarju tas-Sindku	€965.28	€965.28	D	PF	Salary February 2017	n/a	n/a				5191
1335	James Cassar	€96.00	€96.00	D	PF	Councillor's Allowance	n/a	n/a				5192
1336	Ivan Bartolo	€44.11	€44.11	D	PF	Councillor's Allowance	n/a	n/a				5193
1337	Alexander Muscat	€48.00	€48.00	D	PF	Councillor's Allowance	n/a	n/a				5194
1338	Mario Sammut	€96.00	€96.00	D	PF	Councillor's Allowance	n/a	n/a				5195
1339	Dr. Karl John Tanti	€48.00	€48.00	D	PF	Councillor's Allowance	n/a	n/a				5196
1340	Joseph Gatt	€48.00	€48.00	D	PF	Councillor's Allowance	n/a	n/a				5197
1341	Commissioner of Inland Revenue Dept.	€3,479.12	€3,479.12	D	PF	NI and FSS for February 2017	n/a	n/a				5198
	<b>Sub Total c/f</b>	<b>€13,479.36</b>	<b>€13,479.36</b>									
	<b>Total</b>	<b>€13,479.36</b>	<b>€13,479.36</b>									

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Segretarju Eżekuttiv

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1342	I Impjegat Skala 10	€1,396.12	€1,396.12	D	PF	Salary February 2017	n/a	n/a				5199
1343	Department of Information	€18.64	€18.64	D	PF	Adverts Government Gazette (for Quotation KLMQ 01-2017 and Tenders KLMT 01 & 02-2017	n/a	n/a				5200
1344	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 5th payment	08/03/2017	3565				5201
1345	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 5th payment						5202
1346	Cancelled	Cancelled	Cancelled			Cancelled						5203
1347	Compleet IS Services Ltd	€39.95	€39.95	D	PF	TP-Link Archer C20i AC 750 Wireless Dual Band Router	28/02/2017	163172				5204
1348	Pay Self - Petty Cash	€101.79	€101.79	D	PF	Petty cash for the month of February 2017	n/a	n/a				5205
1349	Philip Azzopardi	€650.00	€650.00	T	PF	Use of van HGV017 February 2017	01/03/2017	003/17				5206
1350	Philip Azzopardi	€1,670.48	€1,670.48	T	PF	Maintenance hand / Office messenger February 2017	01/03/2017	004/17				5207
1351	Assocjazzjoni tal-Gvern Lokali	€20.00	€20.00	D	PF	Laqgħa Plenarja 4/3/2017 (Mayor attendance)	n/a	n/a				5208
1352	Adam Bugeja	€1,990.86	€4,667.15	T	PF	Removing corner parts fro central strip in Pjazza Nerik Mizzi	12/12/2016	55/2016		WO 55-2016	3053	5209
1353	Adam Bugeja	€2,676.29		T	PF	Fixing pavement in Triq Nerik Mizzi & Widen of pavement in Triq Sta Margerita (between Kbira and Palazz ta Kaspru)	12/12/2016	44/2016		WO 44-2016	3053	5209
1354	Agius Romona	€826.00	€826.00	K	PF	Cleaning and upkeep of Mosta public convenience for the month of February 2017	28/02/2017	5			3053	5210
1355	Anna Maria Grech	€520.00	€520.00	T	PF	Youth Work Services February 2017	01/03/2017	Mosta LC 02/17				5211
1356	Bitmac (Works) Ltd	€852.00	€852.00	D	PF	IRR & Blackflex for patching	14/02/2017	137456		1307	2310/002	5212
1357	C.S.D. Office Supplies	€146.20	€146.20	D	PF	A4 paper & Pocket files	30/01/2017	355		1302	2620	5213
1358	Commissioner of Police	€206.41	€442.29	D	PF	Police Service for Qalbiena Mostin ceremony 27/11/2016	23/02/2017	71362			3360	5214
1359	Commissioner of Police	€183.45		D	PF	Police Service for Car show Pjazza Rotunda 19/2/2017	23/02/2017	71361			3360	5214
1360	Commissioner of Police	€52.43		D	PF	Police Service for Car show Pjazza Rotunda 15/1/2017	18/01/2017	71354			3360	5214
	<b>Sub Total c/f</b>	<b>€21,350.62</b>	<b>€21,350.62</b>									
	<b>Sub Total b/f</b>	<b>€13,479.36</b>	<b>€13,479.36</b>									
	<b>Total</b>	<b>€34,829.98</b>	<b>€34,829.98</b>									

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1361	Complete Supplies Ltd	€43.94	€43.94	D	PF	Various stationary & toiletries	30/01/2017	244507	1303	2620	5215
1362	Datatrak IT Services	€9.42	€18.85	T	PF	Pre-Region tickets December 2016	31/12/2016	1011806		3610	5216
1363	Datatrak IT Services	€9.43		T	PF	Pre Region tickets LES January 2017	31/01/2017	1011835		3610	5216
1364	Design & Technical Resources Ltd	€109.14	€149.01	T	PF	Professional fees (measurement of works Adam Bugeja) invoices dated 12/12/16	03/02/2017	DG/201702104		3130	5217
1365	Design & Technical Resources Ltd	€70.54		T	PF	Professional fees (measurement of works Ell's Urban Services) Bill 16 & 17	03/02/2017	DG/201702103		3130	5217
1366	Design & Technical Resources Ltd	-€30.67		T	PF	Reverse of charges re: Bill 8 inv. DG/201601110	07/02/2017	CRD17 001			5217
1367	DP Road Construction Ltd	€21,011.00	€21,011.00	T	PF	Resurfacing of Triq il-Kbira Phase 2 10%	03/03/2017	183		4108	5218
1368	Ell's Urban Services Ltd.	€1,143.42	€3,653.35	T	PF	Patching woks in Triq is-Sghajtar	02/02/2017	Bill 17	WO 5-2017	2310/002	5219
1369	Ell's Urban Services Ltd.	€1,481.97		T	PF	Patching woks in Triq il-Waqqaqa	02/02/2017	Bill 17	WO 66-2016	2310/002	5219
1370	Ell's Urban Services Ltd.	€1,027.96		T	PF	Patching woks in Triq id-Difiza Civili (near roundabout)	02/02/2017	Bill 17	WO 6-2017	2310/002	5219
1371	Gordon Calleja (SP Techniques)	€1,090.32	€1,090.32	D	PF	Grills CNC & cutting (Triq Kurat Calleja)	14/01/2017		1270	2310/003	5220
1372	GreenPak Cooperative Society Ltd	€590.00	€590.00	D	PF	2 Second hand Glass Domes (Kartaginizi & Bidnija)	13/01/2017	9265	1295	2310/003	5221
1373	Jimmy Muscat	€1,415.00	€1,415.00	T	PF	Bulky refuse collection January 2017	31/01/2017	001/17		3042	5222
1374	Koperattiva Tabelli u Sinjali	€506.30	€874.19	T	PF	Traffic Signs & Mirror (Job sheet 11361)	26/01/2017	22808	WO 64-2016	3059	5223
1375	Koperattiva Tabelli u Sinjali	€367.89		T	PF	Traffic signs (Job sheet 11376) & Road markings (Job sheet 14988)	14/02/2017	22825	WO 14/2017	2365	5223
1376	Lofaro & Simiana Advocates	€1,277.20	€1,277.20	D	PF	Arbitragg KLM vs V&C Contractors & Philip Agius & Sons	20/02/2017	3917/2014 & 3918/2014			5224
1377	Merlin Computer Ltd	€641.92	€641.92	D	PF	Fujitsu Esprimo P420 - Core i3	21/02/2017	185064	1308	7310	5225
1378	PwC Malta Technology Services Ltd	€413.00	€413.00	T	PF	IT Services rendered in January 2017	31/01/2017	MLT37200074		3110	5226
1379	Robert Borg	€462.17	€653.33	D	PF	Changing pole to LED & painting the pole (Triq il-Wied)	25/01/20217	1	WO 65-2016	2310/003	5227
1380	Robert Borg	€191.16		D	PF	Fixing 1 base of pole in soft area Triq Awrora with Triq 15 ta' Awissu + 4 LED Bulbs	07/02/2017	2	1305	2310/003	5227
	<b>Sub Total c/f</b>	<b>€31,831.11</b>	<b>€31,831.11</b>								
	<b>Sub Total b/f</b>	<b>€34,829.98</b>	<b>€34,829.98</b>								
	<b>Total</b>	<b>€66,661.09</b>	<b>€66,661.09</b>								

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1381	Silver Star Transport Ltd	€233.64	€233.64	T	PF	Transport Service Day Centre January 2017	31/01/2017	10004496			3364	5228
1382	Strand Electronics Ltd	€41.30	€82.60	D	PF	Adjusting Scanning Settings of 2 PC's	23/01/2017	544586			3130	5229
1383	Strand Electronics Ltd	€41.30		D	PF	Adjusting Scanning Settings to all PC's	15/02/2017	544897			3130	5229
1384	The Light Housekeepers	€330.40	€330.40	T	PF	Street Lighting Maintenance Decorative lamp in Triq l-Isperanza	21/01/2017	SIN 0000018		WO 58-2016	3010	5230
1385	The Light Housekeepers	€330.40	€330.40	T	PF	Street Lighting Maintenance Decorative lamp in Triq Brittanja	21/01/2017	SIN 0000019		WO 02-2017	3010	5230
1386	The Light Housekeepers	€6.97	€6.97	T	PF	Street Lighting Maintenance (W047)	17/02/2017	2702			3010	5230
1387	The Light Housekeepers	€6.97	€6.97	T	PF	Street Lighting Maintenance (W202)	17/02/2017	2721			3010	5230
1388	The Light Housekeepers	€130.57	€130.57	T	PF	Street Lighting Maintenance (W736)	17/02/2017	2724			3010	5230
1389	The Light Housekeepers	€20.90	€20.90	T	PF	Street Lighting Maintenance (W350)	17/02/2017	2728			3010	5230
1390	The Light Housekeepers	€37.50	€37.50	T	PF	Street Lighting Maintenance (W306)	15/02/2017	2730			3010	5230
1391	The Light Housekeepers	€6.97	€6.97	T	PF	Street Lighting Maintenance (W192)	17/02/2017	2731			3010	5230
1392	The Light Housekeepers	€6.97	€6.97	T	PF	Street Lighting Maintenance (W868)	17/02/2017	2732			3010	5230
1393	The Light Housekeepers	€29.09	€29.09	T	PF	Street Lighting Maintenance (W370)	03/02/2017	2740			3010	5230
1394	The Light Housekeepers	€37.50	€37.50	T	PF	Street Lighting Maintenance (W325)	03/02/2017	2741			3010	5230
1395	The Light Housekeepers	€34.82	€34.82	T	PF	Street Lighting Maintenance (W321)	03/02/2017	2742			3010	5230
1396	The Light Housekeepers	€20.90	€20.90	T	PF	Street Lighting Maintenance (W108)	03/02/2017	2743			3010	5230
1397	The Light Housekeepers	€34.82	€34.82	T	PF	Street Lighting Maintenance (W173)	03/02/2017	2744			3010	5230
1398	The Light Housekeepers	€122.73	€122.73	T	PF	Street Lighting Maintenance (W818)	03/02/2017	2745			3010	5230
1399	The Light Housekeepers	€20.90	€20.90	T	PF	Street Lighting Maintenance (W586)	15/02/2017	2746			3010	5230
1400	The Light Housekeepers	€20.90	€20.90	T	PF	Street Lighting Maintenance (W283)	17/02/2017	2747			3010	5230
<b>Sub Total c/f</b>		<b>€1,515.55</b>	<b>€1,515.55</b>									
<b>Sub Total b/f</b>		<b>€66,661.09</b>	<b>€66,661.09</b>									
<b>Total</b>		<b>€68,176.64</b>	<b>€68,176.64</b>									

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1401	The Light Housekeepers	€122.73	€122.73	T	PF	Street Lighting Shifting (W339)	15/02/2017	2748			3010	5230
1402	The Light Housekeepers	€41.76	€41.76	T	PF	Street Lighting Temporary Removal (W338)	15/02/2017	2749			3010	5230
1403	The Light Housekeepers	€34.82	€34.82	T	PF	Street Lighting Maintenance (W648)	15/02/2017	2750			3010	5230
1404	The Light Housekeepers	€34.82	€34.82	T	PF	Street Lighting Maintenance (W340)	15/02/2017	2751			3010	5230
1405	The Light Housekeepers	€37.50	€37.50	T	PF	Street Lighting Maintenance (W856)	15/02/2017	2752			3010	5230
1406	The Light Housekeepers	€34.82	€34.82	T	PF	Street Lighting Maintenance (W855)	15/02/2017	2753			3010	5230
1407	The Light Housekeepers	€6.97	€6.97	T	PF	Street Lighting Maintenance (W138)	17/02/2017	2754			3010	5230
1408	The Light Housekeepers	€119.70	€119.70	T	PF	Street Lighting Maintenance (W287)	15/02/2017	2755			3010	5230
1409	The Light Housekeepers	€37.50	€37.50	T	PF	Street Lighting Maintenance (W135)	15/02/2017	2756			3010	5230
1410	The Light Housekeepers	€5.92	€5.92	T	PF	Street Lighting Maintenance (W748)	16/02/2017	2757			3010	5230
1411	The Light Housekeepers	€47.08	€47.08	T	PF	Street Lighting Maintenance (W265)	16/02/2017	2758			3010	5230
1412	The Light Housekeepers	€51.52	€51.52	T	PF	Street Lighting Maintenance (W278)	16/02/2017	2759			3010	5230
1413	The Light Housekeepers	€6.97	€6.97	T	PF	Street Lighting Maintenance (W108)	16/02/2017	2760			3010	5230
1414	The Light Housekeepers	€34.82	€34.82	T	PF	Street Lighting Maintenance (W106)	16/02/2017	2761			3010	5230
1415	The Light Housekeepers	€6.97	€6.97	T	PF	Street Lighting Maintenance (W613)	17/02/2017	2762			3010	5230
1416	The Light Housekeepers	€223.42	€223.42	T	PF	Street Lighting Maintenance (New Lamp)	16/02/2017	2763			3010	5230
1417	The Light Housekeepers	€31.49	€31.49	T	PF	Street Lighting Maintenance (W405)	16/02/2017	2764			3010	5230
1418	The Light Housekeepers	€34.82	€34.82	T	PF	Street Lighting Maintenance (W096)	16/02/2017	2765			3010	5230
1419	The Light Housekeepers	€37.50	€37.50	T	PF	Street Lighting Maintenance (W579)	16/02/2017	2767			3010	5230
1420	The Light Housekeepers	€34.82	€34.82	T	PF	Street Lighting Maintenance (W516)	16/02/2017	2768			3010	5230
<b>Sub Total c/f</b>		<b>€985.95</b>	<b>€985.95</b>									
<b>Sub Total b/f</b>		<b>€68,176.64</b>	<b>€68,176.64</b>									
<b>Total</b>		<b>€69,162.59</b>	<b>€69,162.59</b>									

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1421	The Light Housekeepers	€19.23	€19.23	T	PF	Street Lighting Maintenance (W157)	16/02/2017	2769			3010	5230
1422	The Light Housekeepers	€37.50	€37.50	T	PF	Street Lighting Maintenance (W761)	16/02/2017	2770			3010	5230
1423	The Light Housekeepers	€130.57	€130.57	T	PF	Street Lighting Maintenance (W681)	16/02/2017	2771			3010	5230
1424	The Light Housekeepers	€119.70	€119.70	T	PF	Street Lighting Maintenance (W808)	16/02/2017	2772			3010	5230
1425	The Light Housekeepers	€34.82	€34.82	T	PF	Street Lighting Maintenance (W223)	17/02/2017	2773			3010	5230
1426	The Light Housekeepers	€35.53	€35.53	T	PF	Street Lighting Maintenance (W748)	17/02/2017	2774			3010	5230
1427	The Light Housekeepers	€34.82	€34.82	T	PF	Street Lighting Maintenance (W584)	17/02/2017	2776			3010	5230
1428	The Light Housekeepers	€119.70	€119.70	T	PF	Street Lighting Maintenance (W288)	17/02/2017	2777			3010	5230
1429	The Light Housekeepers	€21.61	€21.61	T	PF	Street Lighting Maintenance (W731)	17/02/2017	2778			3010	5230
1430	The Light Housekeepers	€37.59	€37.59	T	PF	Street Lighting Maintenance (T001)	17/02/2017	2781			3010	5230
1431	The Light Housekeepers	€19.23	€19.23	T	PF	Street Lighting Maintenance (W808)	17/02/2017	2782			3010	5230
1432	The Light Housekeepers	€34.82	€34.82	T	PF	Street Lighting Maintenance (W743)	24/1/2017	2783			3010	5230
1433	The Light Housekeepers	€34.82	€34.82	T	PF	Street Lighting Maintenance (W079)	24/1/2017	2784			3010	5230
1434	The Light Housekeepers	€37.59	€37.59	T	PF	Street Lighting Maintenance (W723)	17/02/2017	2785			3010	5230
1435	The Light Housekeepers	€34.82	€34.82	T	PF	Street Lighting Maintenance (W372)	24/1/2017	2786			3010	5230
1436	The Light Housekeepers	€37.50	€37.50	T	PF	Street Lighting Maintenance (W654)	17/02/2017	2787			3010	5230
1437	The Light Housekeepers	€35.53	€35.53	T	PF	Street Lighting Maintenance (W761)	17/02/2017	2788			3010	5230
<b>Sub Total c/f</b>		<b>€825.38</b>	<b>€825.38</b>									
<b>Sub Total b/f</b>		<b>€69,162.59</b>	<b>€69,162.59</b>									
<b>Total</b>		<b>€69,987.97</b>	<b>€69,987.97</b>									

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