

Data: 26.08.15 - 14.09.15

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Meto du*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
4069 Maltapost p.l.c	€52.00	€52.00	D	INV 200 stamps (0.26c each) - Invitations for Jun Il-Mosta 2015	24.08.15					4134
4070 Pay Self - Petty Cash	€63.87	€63.87	D	INV Petty Cash July 2015	24.08.15					4135
4071 Philip Azzopardi	€2,108.77	€2,108.77	D	INV Service of Maintenance Hand / Office Messenger - August 2015	31.08.15	15-Aug				4136
4072 Philip Azzopardi	€650.00	€650.00	D	INV Use of Van HGV 017 - August 2015	31.08.15	15-Aug				4137
4073 A.R.M.S	€76.65	€76.65	D	INV Taht il-Pont Triq l-Ispanza 06.06.15 - 05.08.15	24.08.15	20824259				4138
4074 A.R.M.S	€163.21	€163.21	D	INV Town Hall at Civic Centre 06.12.14 - 05.02.15	24.08.15	20824268				4139
4075 A.R.M.S	€131.01	€131.01	D	INV 31 General Building Contractor 06.12.14 - 09.02.15	24.08.15	20824258				4140
4076 Adam Bugeja	€5,710.13	€5,710.13	T	INV Footpaths Works in various streets in Mosta	11.08.15	560/15			A63	4141
4077 Agius & Agius Ltd.	€338.50	€338.50	D	INV Supply of Books for Mosta Regional Library (Memo 10-2015)	04.08.15	1403964		1038-15	A18	4142
4078 Agius & Agius Ltd.	€18.00	€356.50	D	INV Supply of Books for Mosta Regional Library (Memo 10-2015)	03.08.15	1403949		1047-15		4142
4079 Agritrans Logistics Ltd.	€118.00	€118.00	D	INV Lifter Charge for hardstone in Piazza Rotunda	28.08.15	0981		1062-15	A76	4143
4080 Anastasi & Briffa Ltd.	€56.00	€56.00	D	INV Shaft for Jigger	05.08.15	12036		1036-15	T28	4144
4081 Anton Zarb	€1,045.48	€1,045.48	D	INV 2 Benches Heavy Duty	08.07.15	108-15		1027-15	A07	4145
4082 Anna Maria Grech	€600.00	€600.00	D	INV Youth Worker Services May 2015	01.06.15	05/15			G32	4146
4083 Audio Visual Centre Ltd.	€398.60	€398.60	D	INV Supply of Books for Mosta Regional Library (Memo 10-2015)	12.08.15	376505		1039-15	A35	4147
4084 Bristow Potteries Ltd.	€373.85	€373.85	D	INV Lejla Agrarja 2015 handpainted decorations	10.07.15	1670		1024-15	B08	4148
4085 Calleja Ltd.	€297.98	€297.98	D	INV Supply of Floodlights for Civic Centre	10.07.15	70026985		1030-15	C106	4149
4086 C&X Ironmongery	€140.17		D	INV Various Maintenance supplies	14.03.15	8217		1005-15	C105	4150
4087 C&X Ironmongery	€188.30		D	INV Various Maintenance supplies	30.04.15	8218		1020-15	C105	4150
4088 C&X Ironmongery	€179.00	€507.47	D	INV 4 Stand Fans	30.07.15	8220		1041-15	C105	4150
4089 CSD Office Trade	€76.70	€76.70	D	INV A4 photo copy paper	08.07.15	53927		1026-15	C95	4151
4090 Derek Garden	€1,441.43	€1,441.43	K	INV Green Urban Areas Project - Plants and Pots	14.09.15	175834		1053-15		4152
4091 Design & Technical Resources Ltd.	€159.20		D	INV Certification of works as per Bill 5, Bill 6 and Bill 7	12.08.15	20 0815 106			D40	4153
4092 Design & Technical Resources Ltd.	€205.86	€365.06	D	INV Certification of works carried out by Adam Bugeja	14.08.15	20 0815 108			D40	4153
Sub Total c/f	€14,592.71	€14,592.71								
Total	€14,592.71	€14,592.71								

Sindku

Segretarju Eżekuttiv

D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.

Approvati fis-Seduta Nru: 10 (14.09.15)


Segretarju Eżekuttiv


Kunsillier

Skeda tal-Haslijiet - Rapport ta' Xiri u Pagamenti

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Fornitur	Ammont tal-Invoice	Ammont ser Jithallas	li Meto du*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. tal-PO	Nru. tan-Nominal Account	Nru. Tac-Cekk
4093 Eli's Urban Services Ltd.	€311.13		T	INV Various Patching	24.04.15	Bill 3			E15	4154
4094 Eli's Urban Services Ltd.	€323.18		T	INV Various Patching	24.04.15	Bill 3			E15	4154
4095 Eli's Urban Services Ltd.	€628.43		T	INV Various Patching	24.04.15	Bill 3			E15	4154
4096 Eli's Urban Services Ltd.	€597.05		T	INV Various Patching	24.04.15	Bill 3			E15	4154
4097 Eli's Urban Services Ltd.	€248.33		T	INV Various Patching	24.04.15	Bill 3			E15	4154
4098 Eli's Urban Services Ltd.	€1,004.55		T	INV Patching in Triq il-Kappella tal-Ispersanza	14.11.14	Bill 1			E15	4154
4099 Eli's Urban Services Ltd.	€2,085.27		T	INV Patching in Triq Gio. Maria Camilleri	14.11.14	Bill 1			E15	4154
4100 Eli's Urban Services Ltd.	€25.23		T	INV Patching in Triq Sant'Anna	14.11.14	Bill 1			E15	4154
4101 Eli's Urban Services Ltd.	€819.27		T	INV Patching in Triq il-Bdiewa	14.11.14	Bill 1			E15	4154
4102 Eli's Urban Services Ltd.	€684.29		T	INV Various Patching	04.05.15	Bill 4			E15	4154
4103 Eli's Urban Services Ltd.	€134.49		T	INV Various Patching	04.05.15	Bill 4			E15	4154
4104 Eli's Urban Services Ltd.	€122.23	€6,983.45	T	INV Various Patching	02.06.15	Bill 6			E15	4154
4105 ELC Ltd.	€30.00		T	INV 3 Lemon Trees	18.03.15	12541			E22	4155
4106 ELC Ltd.	€3,380.83		T	INV Cleaning and Maintenance of Parks and Garden May 2015	31.05.15	13173			E22	4155
4107 ELC Ltd.	€3,380.83	€6,791.66	K	INV Cleaning and Maintenance of Parks and Garden June 2015	30.06.15	13451			E22	4155
4108 F. Zammit Garden Centre	€1,496.50	€1,496.50	K	INV Green Urban Areas Project - Plants and Pots	01.09.15	16627		991-15	F12	4156
4109 Frankie Mifsud	€878.75	€878.75	T	INV Maintenance & Cleaning for the Public Convenience March 2015	31.03.15	34			F29	4157
4110 Golden Gate Co. Ltd.	€265.97		D	INV Various Cartridges	02.07.15	459042		1019-15	G20	4158
4111 Golden Gate Co. Ltd.	€54.45	€320.42	D	INV Z Paper Marbled Beige	19.08.15	461424		1057-15	G20	4158
Sub Total c/f	€16,470.78	€16,470.78								
Sub Total b/f (page 1 of 6)	€14,592.98	€14,592.98								
Total	€31,063.76	€31,063.76								

Sindku

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D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.

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Skeda tal-Hasijiet - Rapport ta' Xiri u Pagamenti

Data: 26.08.15 - 14.09.15

Fornitur	Ammont tal-Invoice	Ammont li ser jithallas	li Meto du*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tac-Čekk
4112 Green Skips Services	€124.34	€124.34	D	INV Melba Red Doggy Bin	02.07.15	30304		1022-15	G01	4159
4113 Galea Curmi Engineering Consultants	€408.81	€408.81	T	INV Contract Manager Fee July 2015	31.07.15	2716			G37	4160
4114 GO p.l.c	€41.30	€41.30	D	INV PABX Technical Call-Out	06.08.15	89525		1058-15	T31	4161
4115 Grupp Armar Marija Assunta	€100.00	€100.00	D	INV Hire of 6 poles at Pjazza Rotunda on the 10.05.15	09.09.15	03-2015		965-15	G58	4162
4116 The Hive Limited	€283.20	€283.20	D	INV Archaeotur Mobile App. Backend Hosting renewable in October 2015	30.06.15	718			T52	4163
4117 The Hive Limited	€306.80	€306.80	D	INV Archaeotur Mobile App. Backend Hosting renewable in October 2014	30.06.14	381			T52	4163
4118 Jimmy Muscat	€1,045.00	€1,045.00	T	INV Bulky Refuse June 2015	30.06.14	Jun-15			J33	4164
4119 Jimmy Muscat	€1,207.50	€1,207.50	T	INV Bulky Refuse July 2015	31.07.15	Jul-15			J33	4164
4120 Joe Cassar	€184.78	€184.78	D	INV Supply of Water Culvert for Triq il-Kostituzzjoni	22.07.15	Jul-15		1031-15	C40	4165
4121 Dr. Joe Mifsud	€590.00	€590.00	T	INV Legal Fee May 2015	01.06.15	May-15			M71	4166
4122 Koperattiva Tabelli u Sinjali	€418.38	€418.38	T	INV Traffic Signs	30.04.15	20785			K10	4167
4123 Koperattiva Tabelli u Sinjali	€47.50	€47.50	T	INV Traffic Signs	05.06.15	20935			K10	4167
4124 Koperattiva Tabelli u Sinjali	€791.03	€791.03	T	INV Road Markings Paint	10.06.15	20956			K10	4167
4125 Koperattiva Tabelli u Sinjali	€148.39	€148.39	T	INV Traffic Signs	19.06.15	20990			K10	4167
4126 Koperattiva Tabelli u Sinjali	€56.43	€56.43	T	INV Traffic Signs	19.06.15	20989			K10	4167
4127 Leo's Garage	€212.40	€212.40	D	INV Transport Service for Outing to Manoel Island on 25.06.15	30.06.15	10001777		1054-15	P45	4168
4128 Leon Promotions	€250.00	€250.00	D	INV Hiring and set up of PA System for Lejla Agrarja 2015	17.07.15	G0915			L16	4169
4129 The Lighthouse Keepers	€41.76	€41.76	T	INV Street Lighting Maintenance	01.06.15	2315			T35	4170
4130 The Lighthouse Keepers	€33.08	€33.08	T	INV Street Lighting Maintenance	18.05.15	2368			T35	4170
4131 The Lighthouse Keepers	€60.99	€60.99	T	INV Street Lighting Maintenance	18.05.15	2369			T35	4170
4132 The Lighthouse Keepers	€41.76	€41.76	T	INV Street Lighting Maintenance	18.05.15	2370			T35	4170
4133 The Lighthouse Keepers	€145.45	€145.45	T	INV Street Lighting Maintenance	18.05.15	2371			T35	4170
4134 The Lighthouse Keepers	€135.29	€135.29	T	INV Street Lighting Maintenance	18.05.15	2372			T35	4170
Sub Total c/f	€6,674.19	€6,674.19								
Sub Total b/f (page 2 of 6)	€31,063.76	€31,063.76								
Total	€37,737.95	€37,737.95								

Segretarju Eżekutiv

Sindku

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Skeda tal-Hasijiet - Rapport ta' Xiri u Pagamenti

Data: 26.08.15 - 14.09.15

Formitur	Ammont tal-Invoice	Ammont li ser jifhallas	Meto du*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Ta-Cekk
4135 The Lighthouse Keepers	€5.58	€5.58	T	Street Lighting Maintenance	19.05.15	2373			T35	4170
4136 The Lighthouse Keepers	€47.08	€47.08	T	Street Lighting Maintenance	18.05.15	2374			T35	4170
4137 The Lighthouse Keepers	€75.18	€75.18	T	Street Lighting Maintenance	17.03.18	2316			T35	4170
4138 The Lighthouse Keepers	€30.00	€30.00	T	Street Lighting Maintenance	17.03.15	2318			T35	4170
4139 The Lighthouse Keepers	€30.00	€30.00	T	Street Lighting Maintenance	17.03.15	2319			T35	4170
4140 The Lighthouse Keepers	€31.87	€31.87	T	Street Lighting Maintenance	17.03.15	2320			T35	4170
4141 The Lighthouse Keepers	€41.76	€41.76	T	Street Lighting Maintenance	17.03.15	2321			T35	4170
4142 The Lighthouse Keepers	€31.97	€31.97	T	Street Lighting Maintenance	17.03.15	2322			T35	4170
4143 The Lighthouse Keepers	€30.20	€30.20	T	Street Lighting Maintenance	17.03.15	2323			T35	4170
4144 The Lighthouse Keepers	€39.06	€39.06	T	Street Lighting Maintenance	17.03.15	2324			T35	4170
4145 The Lighthouse Keepers	€37.50	€37.50	T	Street Lighting Maintenance	18.05.15	2375			T35	4170
4146 The Lighthouse Keepers	€6.97	€6.97	T	Street Lighting Maintenance	18.05.15	2377			T35	4170
4147 The Lighthouse Keepers	€34.82	€34.82	T	Street Lighting Maintenance	18.05.15	2378			T35	4170
4148 The Lighthouse Keepers	€37.50	€37.50	T	Street Lighting Maintenance	18.05.15	2379			T35	4170
4149 The Lighthouse Keepers	€33.16	€33.16	T	Street Lighting Maintenance	18.05.15	2380			T35	4170
4150 The Lighthouse Keepers	€10.87	€10.87	T	Street Lighting Maintenance	19.05.15	2382			T35	4170
4151 The Lighthouse Keepers	€41.38	€41.38	T	Street Lighting Maintenance	18.05.15	2383			T35	4170
4152 The Lighthouse Keepers	€107.73	€107.73	t	Street Lighting Maintenance	19.05.15	2397			T35	4170
4153 Lornit Ltd.	€1,159.94	€1,159.94	D	Permit Management System - 01-07-15 - 30.06.16	21.07.15	201607117123			L30	4171
Sub Total c/f	€1,832.57	€1,832.57								
Sub Total b/f (page 3 of 6)	€37,737.95	€37,737.95								
Total	€39,570.52	€39,570.52								

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Fornitur	Ammont tal-Invoice	Ammont li ser jifhallas	Meto du*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. tal-PO	Nru. tan-Nominal Account	Nru. Tač-Čekk
4154 Malta Information Technology Agency	€833.69	€833.69	D	Connectivity Jan - Jun 2015	16.05.15	MILG/PR/36			M81	4172
4155 Mark Buggeja	€123.90	€123.90	D	Setting out levels in playingfield at Triq il-Kwies	30.06.15	963			G61	4173
4156 Mark Camilleri	€147.50		D	Supply & Install of floodlight in Civic Centre Garden	15.05.15	675		980-15	M96	4174
4157 Mark Camilleri	€97.86	€245.36	D	Maintenance works carried out at Blata l-Ghojja	01.06.15	676		1046-15	M96	4174
4158 Malta Judo Foundation	€403.00	€403.00	D	Coach for Sport Scheme (2nd half payment of the Project) Full Payment	02.09.15	Sep-15		950-15	M102	4175
4159 Miller Distributors Limited	€133.11	€133.11	D	Supply of Books for Mosta Regional Library (Memo 10-2015)	17.08.15	77		1048-15	M56	4176
4160 Noel Fabri	€102.25	€102.25	D	Library Service May 15	17.06.15	May-15			N30	4177
4161 Northern Cleaning Group Ltd.	€12,143.53		T	Collection of Waste Apr 2015	30.04.15	4/15			N11	4178
4162 Northern Cleaning Group Ltd.	€413.00		T	Collection of Separated Waste (glass) May 2015	15.06.15	NCGsls/15			N11	4178
4163 Northern Cleaning Group Ltd.	€3,540.00	€16,096.53	T	Collection of Separated Waste (grey bag) April 2015	15.06.15	NCGsls/15			N11	4178
4164 Office Point Malta	€109.40	€109.40	D	Various Stationaries	26.08.15	55423-151		1059-15	O14	4179
4165 Owen Borg	€400.00	€400.00	D	Grass Cutting & cleaning in Triq il-Bidnija	15.07.15	Jul-15		1015-15	O15	4180
4166 PWC Malta Technology Services Ltd.	€346.92	€346.92	D	IT Service June 15	30.06.15	35200544			P58	4181
4167 Ronnie Calleja	€200.00	€200.00	D	Ghana Lejla Agrarja 2015	12.07.15	1/15		1021-15	R26	4182
4168 Soċjeta Proteknika 15 t'Awissu	€100.00	€100.00	D	Advert in Magazine	29.07.15	1/15		1060-15	S79	4183
4169 Silver Star Transport Ltd.	€207.68		D	Transport Service May 2015	31.05.15	10003845			S21	4184
4170 Silver Star Transport Ltd.	€35.00		D	Transport Service 05 June 2015	30.06.15	10003892			S21	4184
4171 Silver Star Transport Ltd.	€233.64		D	Transport Service June 2015	30.06.15	10003887			S21	4184
4172 Silver Star Transport Ltd.	€233.64	€709.96	D	Transport Service July 2015	31.07.15	10003914			S21	4184
4173 Strand Electronics Ltd.	€76.70		D	Toners KIM-1650	21.08.15	342369		1056-15	S10	4185
4174 Strand Electronics Ltd.	€76.70	€153.40	D	Toners KIM-1650	19.08.15	342350		1056-15	S10	4185
4175 PC Options Ltd.	€72.50	€72.50	D	Supply External Hard Disk	10.08.15	IWT1605		1045-15	S51	4186
4176 Topserv Gozo Ltd.	€307.98	€307.98	D	Various Maintenance on Lift in Civic Centre Building	31.07.15	15191			T01	4187
4177 The Computer Training Course	€1,100.00	€1,100.00	D	JKIDS Courses Agreement 2015	01.06.15	243		1002-15	T19	4188
4178 Velfra Trading (Ta' Bormla)	€44.00	€44.00	D	Braided Nylon Rope (for Banners)	23.07.15	769		1032-15	V33	4189
Sub Total c/f	€21,482.00	€21,482.00								
Sub Total b/f (page 4 of 6)	€39,570.52	€39,570.52								
Total	€61,052.52	€61,052.52								

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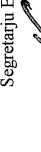



Segretarju Eżekuttiv

Sindku

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Skeda Nr. 39

	
Sindku	Kunsillier
	
Segretarju Ezeaktivu	Kunsillier

Segretariju Ezektiv

Sindhu

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