

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 07.10.15 - 24.11.2015

	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
4277	Philip Azzopardi	€2,225.60	€2,225.60	D	INV	Service of Maintenance Hand / Office Messenger - September 2015	30.09.15	15-Sep			4243
4278	Philip Azzopardi	€650.00	€650.00	D	INV	Use of Van HGV 017 - September 2015	30.09.15	15-Sep			4244
4279	Department of Information	€9.32	€9.32	D	INV	Advert - KLM/T/01-04 - 2015	02.09.15				4245
4280	Permanent Secretary, Ministry for Justice, Culture & Local Government	€45.00	€45.00	D	INV	Advert - KLM/T/01-04 - 2015	01.10.15				4246
4281	Assocjazzjoni tal-Kunsilli Lokali	€80.00	€80.00	D	INV	Lagħha Plenarja - 17.10.15 (Michael Mifsud + Mario Sammut)	09.10.15				4247
4282	GST Co. Ltd.			D	INV	Cancelled cheque amounting €342.80-Drinks for Jum il-Mosta 15 (chq 4217)	17.09.15				
4283	GST Co. Ltd.	€342.80		D	INV	Drinks for Jum il-Mosta 2015	17.09.15				
4284	GST Co. Ltd.	-€169.90				Credit Note (drinks return)	14.10.15				
4285	GST Co. Ltd.		€172.90	D	INV	Drinks for Jum il-Mosta 2015	14.10.15	Sep-15		1067-15	D44 4248
4286	Kunsill Malti Għall-iSport	€671.17	€671.17	D	INV	Recharge of Care Takers at Mosta Zokkrija re: Sports Scheme 2014/15	15.10.15	17136		951-15	4249
4287	A.R.M.S	€126.74	€126.74	D	INV	15 Gnien t'Ottubru 28.05.15 - 19.08.15	14.10.15	21000825			4250
4288	A.R.M.S	€125.97	€125.97	D	INV	Gnien Grognet de Vasse 28.05.15 - 19.08.15	14.10.15	21000826			4251
4289	A.R.M.S	€48.90	€48.90	D	INV	Gnien Reggie Cilia 28.05.15 - 19.08.15	14.10.15	21000827			4252
4290	A.R.M.S	€911.05	€911.05	D	INV	Local Council Civic Centre 28.05.15 - 19.08.15	14.10.15	21000824			4253
4291	A.R.M.S	€1,342.81	€1,342.81	D	INV	Lift Mosta Civic Centre 28.05.15 - 19.08.15	14.10.15	21000823			4254
4292	GO p.l.c	€19.75	€19.75	D	INV	79416841 - Rental October 15 - Usage September 15	07.10.15	45573919			4255
4293	GO p.l.c	€356.83	€356.83	D	INV	Billing Summary - Rental October 15 - Usage September 15	04.10.15	45270880			4256
4294	GO p.l.c	€13.87	€13.87	D	INV	Internet Wied Speranza Rental October 2015	04.10.15	45278356			4257
4295	Ronnie Calleja	€200.00		D	INV	Reissued Chq Amounting €200 - Ghana Lejla Agrarja 15 (chq 4182 was lost)	12.07.15	1/15		1021-15	R26
4296		-€4.66	€195.34			Less bank charges (stop payment)	19.10.15				4258
4297	Dr. Joe Mifsud	€590.00		T	INV	Reissued Chq Amounting €590 - Legal fees Mar 15 (chq 4107 was lost)	07.04.15	Mar-15			
4298		-€4.66				Less bank charges (stop payment)	19.10.15				
4299	Dr. Joe Mifsud	€590.00		T	INV	Reissued Chq Amounting €590 - Legal fees May 15 (chq 4166 was lost)	01.06.15	May-15			
4300		-€4.66	€1,170.68			Less bank charges (stop payment)	19.10.15				4259
4301	Maltapost p.l.c	€104.00	€104.00	D	N/A	400 stamps (0.26c each)	19.10.15				4260
4302	Commissioner of Police	€101.57	€101.57	D	INV	Police Service for Jum il-Qalbiena Mostin on 08.11.15	20.10.15			1095-15	4261
4303	Maltapost p.l.c	€44.64	€44.64	D	INV	Bulk postage for Jum il-Qalbiena Mostin on 08.11.15	21.10.15				4262
4304	F. Zammit Garden Centre	€1,886.00	€1,886.00	D	INV	Plants - Green Urban Scheme	21.10.15	16838		1076-15	4263
	Sub Total c/f	€10,302.14	€10,302.14								
	Total	€10,302.14	€10,302.14								

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

Approvati fis-Seduta Nru: 14 (24.11.15)

Sindku

Segretarju Eżekuttiv

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4305	1 Impjegat Skala 10	€1,327.73	€1,327.73	D	N/A	Salary for October 2015	22.10.15				4264
4306	1 Impjegat Skala 10	€1,398.65	€1,398.65	D	N/A	Salary for October 2015	22.10.15				4265
4307	1 Impjegat Skala 10	€1,365.06	€1,365.06	D	N/A	Salary for October 2015	22.10.15				4266
4308	1 Impjegat Skala 10	€1,368.01	€1,368.01	D	N/A	Salary for October 2015	22.10.15				4267
4309	1 Impjegat Skala 13	€1,249.32	€1,249.32	D	N/A	Salary for October 2015	22.10.15				4268
4310	1 Impjegat Skala 13	€1,081.12	€1,081.12	D	N/A	Salary for October 2015	22.10.15				4269
4311	Segretarju Eżekuttiv Skala 5	€1,258.21	€1,258.21	D	N/A	Salary for October 2015	22.10.15				4270
4312	Onorarju tas-Sindku	€939.72	€939.72	D	N/A	Honoraria for October 2015	22.10.15				4271
4313	Commissioner of Inland Revenue Department	€3,052.60	€3,052.60	D	N/A	NI and FSS for October 2015	22.10.15				4272
4314	ELC Ltd.	€2,933.40	€2,933.40	K	P/P	Watering of plants - Green Urban Scheme	05.10.15	14223			4273
4315	Philip Azzopardi	€2,232.39	€2,232.39	D	INV	Service of Maintenance Hand / Office Messenger - October 2015	31.10.15	15-Oct			4274
4316	Philip Azzopardi	€650.00	€650.00	D	INV	Use of Van HGV 017 - October 2015	31.10.15	15-Oct			4275
4317	ARMS Ltd.	€180.21	€180.21	D	INV	Town Hall 06.08.15 - 05.10.15	29.10.15	21147377			4276
4318	ARMS Ltd.	€118.10	€118.10	D	INV	31 General Building Contractor 06.08.15 - 06.10.15	29.10.15	21447456			4277
4319	ARMS Ltd.	€72.15	€72.15	D	INV	Taht il-Pont 06.08.15 - 06.10.15	29.10.15	21147457			4278
4320	GO p.l.c	€19.75	€19.75	D	INV	79416841 - Rental November 15 - Usage October 15	05.11.15	45996863			4279
	Sub Total c/f	€19,246.42	€19,246.42								
	Sub Total b/f (page 1 of 7)	€10,302.14	€10,302.14								
	Total	€29,548.56	€29,548.56								

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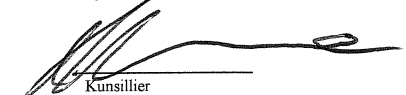
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4321	Maltapost p.l.c	€52.00	€52.00	D INV	Bulk postage for Gieh Chalie Vella on 29.11.15	11.11.15					4280
4322	GO p.l.c	€439.55	€439.55	D INV	Billing Summary - Rental November 15 - Usage October 15	07.11.15	46021242				4281
4323	GO p.l.c	€13.87	€13.87	D INV	Internet Wied Speranza Rental November 2015	07.11.15	46028634				4282
4324	ELC Ltd.	€2,301.00	€2,301.00	K P/P	Supply of trees re: Green Urban Scheme	16.11.15	14650				4283
4325	ARMS Ltd.	€240.00	€240.00	D N/A	Application for Xmas Street Light Decorations in Mosta 2015	19.11.15					4284
4326	Pay Self - Petty Cash	€30.90	€30.90	D INV	Petty Cash October 2015	18.11.15					4285
4327	Onorarja tas-Sindku	€939.72	€939.72	D N/A	Salary for November 2015	20.11.15					4286
4328	Segretarju Eżekuttiv Skala 5	€1,258.21	€1,258.21	D N/A	Honoraria for November 2015	20.11.15					4287
4329	1 Impjegat Skala 10	€1,288.12	€1,288.12	D N/A	Salary for November 2015	20.11.15					4288
4330	1 Impjegat Skala 10	€1,315.12	€1,315.12	D N/A	Salary for November 2015	20.11.15					4289
4331	1 Impjegat Skala 10	€1,328.02	€1,328.02	D N/A	Salary for November 2015	20.11.15					4290
4332	1 Impjegat Skala 10	€1,223.95	€1,223.95	D N/A	Salary for November 2015	20.11.15					4291
4333	1 Impjegat Skala 13	€1,198.50	€1,198.50	D N/A	Salary for November 2015	20.11.15					4292
4334	1 Impjegat Skala 13	€1,070.22	€1,070.22	D N/A	Salary for November 2015	20.11.15					4293
4335	Commissioner of Inland Revenue Department	€3,426.50	€3,426.50	D N/A	NI and FSS for November 2015	20.11.15					4294
4336	Adam Bugeja	€3,002.71	€3,002.71	T INV	Footpaths Works in various streets in Mosta	28.01.15	558/15			A63	4295
4337	Anna Maria Grech	€600.00		T INV	Youth Work Service July 2015	01.08.15	07/15			G32	4296
4338	Anna Maria Grech	€495.00	€1,095.00	T INV	Youth Work Service August 2015	01.09.15	08/15			G32	4296
4339	Angela Azzopardi	€70.80	€70.80	D INV	Presentation of Gieh il-Mosta Event 2015	Oct-2015	250		1085-15	A77	4297
4340	Anthony Attard	€1,045.48	€1,045.48	D INV	2 Benches Heavy Duty	09.08.15	AA-02		1028-15	A78	4298
4341	Calleja Ltd.	€23.41	€23.41	D INV	Supply of Tube for Disabled Public Toilets	14.10.15	70030002		1092-15	C106	4299
4342	Complete Supplies Ltd.	€67.74	€67.74	D INV	A4 p/copy	24.09.15	227119		1075-15	C101	4300
4343	CH Formosa Co. Ltd.	€5,089.08	€5,089.08	T INV	Hire of Day Centre 7.08.15 - 6.11.15 & Garage 23.08.15 - 22.11.15	24.08.15	CAR/3/15			C79	4301
4344	C&X Ironmongery	€72.48	€72.48	D INV	Various Maintenance supplies	11.09.15	8221		1072-15	C105	4302
4345	Ell's Urban Services Ltd.	€283.98	€283.98	T INV	Various Patching in Mosta	24.02.14	Bill 2			E15	4303
4346	Ell's Urban Services Ltd.	€585.87	€585.87	T INV	Patching in Triq Santu Rokku	24.02.14	Bill 2			E15	4303
4347	Ell's Urban Services Ltd.	€439.28	€439.28	T INV	Patching in Triq il-Fenici	24.02.14	Bill 2			E15	4303
	Sub Total c/f	€27,901.51	€27,901.51								
	Sub Total b/f (page 2 of 7)	€29,548.56	€29,548.56								
	Total	€57,450.07	€57,450.07								

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4348	Ell's Urban Services Ltd.	€605.09	€605.09	T	INV	Various Patching in Mosta	04.05.15	Bill 4		E15	4303
4349	Ell's Urban Services Ltd.	€812.86	€812.86	T	INV	Various Patching in Mosta	02.06.15	Bill 5		E15	4303
4350	Ell's Urban Services Ltd.	€994.77	€994.77	T	INV	Various Patching in Mosta	02.06.15	Bill 5		E15	4303
4351	ELC Ltd.	€3,380.83		T	INV	Cleaning and Maintenance of Parks and Garden August 2015	31.08.15	13892		E22	4304
4352	ELC Ltd.	€134.52	€3,515.35	T	INV	Supply of Plants	05.10.15	14231		E22	4304
4353	Frankie Mifsud	€831.25		T	INV	Maintanance & Cleaning for the Public Convenience June 2015	30.06.15	37		F29	4305
4354	Frankie Mifsud	€831.25	€1,662.50	T	INV	Maintanance & Cleaning for the Public Convenience July 2015	31.07.15	38		F29	4305
4355	Galea Curmi Engineering Consultants	€408.81	€408.81	T	INV	Contract Manager Fee September 2015	01.10.15	2726		G37	4306
4356	Golden Gate Co. Ltd.	€79.22	€79.22	D	INV	Various Stationaries	09.10.15	465385	1087-15	G20	4307
4357	Government Property Department	€6,505.94	€6,505.94	D	INV	Non-Residential Rent 04.10.15 - 03.10.16	01.10.15	1407358		L17	4308
4358	Grupp Armar Marija Assunta	€100.00	€100.00	D	INV	Hire of 6 poles 16.09.15	25.09.15	04-2015	1069-15	G58	4309
4359	Joseph Attard	€106.22	€106.22	T	INV	Expenses incurred re; Part of Spring Street, Mosta	20.01.15	1CV-15		P56	4310
4360	JGC Ltd.	€147.50		D	INV	Supply & Installation of 1 craddle swing	06.10.15	241-15	1081-15	J49	4311
4361	JGC Ltd.	€140.00	€287.50	D	INV	Supply of 7 handles for outdoor gym	14.10.15	248-15	1091-15	J49	4311
4362	Jimmy Muscat	€1,317.50	€1,317.50	T	INV	Bulky Refuse August 2015	31.08.15	Aug-15		J33	4312
4363	Karta Converters Ltd.	€126.97	€126.97	D	INV	Maxi Toilet Papers	07.10.15	686891	1082-15	K19	4313
4364	Koperattiva Tabelli u Sinjali	€22.42		T	INV	Road Markings Paint	03.03.15	20520		K10	4314
4365	Koperattiva Tabelli u Sinjali	€341.05		T	INV	Traffic Signs	27.07.15	21135		K10	4314
4366	Koperattiva Tabelli u Sinjali	€297.29	€660.76	T	INV	Traffic Signs & Road Markings	07.08.15	21246		K10	4314
4367	The Lighthouse Keepers	€182.90	€182.90	T	INV	Floodlight at San Guzepp tat-Targa	16.09.15	SIN000098		T35	4315
4368	The Lighthouse Keepers	€214.35	€214.35	T	INV	Street Lighting Maintenance	17.03.15	2333		T35	4315
	Sub Total c/f	€17,580.74	€17,580.74								
	Sub Total b/f (page 3 of 7)	€57,450.07	€57,450.07								
	Total	€75,030.81	€75,030.81								

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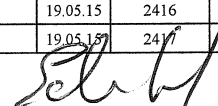
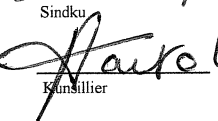
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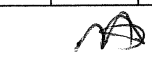
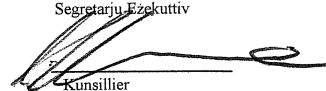
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4369	The Lighthouse Keepers	€29.59	€29.59	T INV	Street Lighting Maintenance	18.03.15	2334			T35	4315
4370	The Lighthouse Keepers	€214.35	€214.35	T INV	Street Lighting Maintenance	18.03.15	2335			T35	4315
4371	The Lighthouse Keepers	€35.62	€35.62	T INV	Street Lighting Maintenance	19.05.15	2399			T35	4315
4372	The Lighthouse Keepers	€21.22	€21.22	T INV	Street Lighting Maintenance	19.05.15	2400			T35	4315
4373	The Lighthouse Keepers	€137.79	€137.79	T INV	Street Lighting Maintenance	19.05.15	2401			T35	4315
4374	The Lighthouse Keepers	€33.08	€33.08	T INV	Street Lighting Maintenance	19.05.15	2402			T35	4315
4375	The Lighthouse Keepers	€124.04	€124.04	T INV	Street Lighting Maintenance	19.05.15	2403			T35	4315
4376	The Lighthouse Keepers	€38.83	€38.83	T INV	Street Lighting Maintenance	19.05.15	2404			T35	4315
4377	The Lighthouse Keepers	€25.29	€25.29	T INV	Street Lighting Maintenance	19.05.15	2405			T35	4315
4378	The Lighthouse Keepers	€29.59	€29.59	T INV	Street Lighting Maintenance	19.05.15	2406			T35	4315
4379	The Lighthouse Keepers	€5.92	€5.92	T INV	Street Lighting Maintenance	19.05.15	2407			T35	4315
4380	The Lighthouse Keepers	€5.58	€5.58	T INV	Street Lighting Maintenance	19.05.15	2408			T35	4315
4381	The Lighthouse Keepers	€50.88	€50.88	T INV	Street Lighting Maintenance	19.05.15	2409			T35	4315
4382	The Lighthouse Keepers	€31.87	€31.87	T INV	Street Lighting Maintenance	19.05.15	2410			T35	4315
4383	The Lighthouse Keepers	€43.35	€43.35	T INV	Street Lighting Maintenance	19.05.15	2411			T35	4315
4384	The Lighthouse Keepers	€16.34	€16.34	T INV	Street Lighting Maintenance	19.05.15	2412			T35	4315
4385	The Lighthouse Keepers	€6.28	€6.28	T INV	Street Lighting Maintenance	19.05.15	2413			T35	4315
4386	The Lighthouse Keepers	€31.34	€31.34	T INV	Street Lighting Maintenance	19.05.15	2414			T35	4315
4387	The Lighthouse Keepers	€47.27	€47.27	T INV	Street Lighting Maintenance	19.05.15	2415			T35	4315
4388	The Lighthouse Keepers	€8.06	€8.06	T INV	Street Lighting Maintenance	19.05.15	2416			T35	4315
4389	The Lighthouse Keepers	€29.59	€29.59	T INV	Street Lighting Maintenance	19.05.15	2417			T35	4315
Sub Total c/f		€965.88	€965.88								
Sub Total b/f (page 4 of 7)		€75,030.81	€75,030.81								
Total		€75,996.69	€75,996.69								

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4390	The Lighthouse Keepers	€31.87	€31.87	T	INV	Street Lighting Maintenance	19.05.15	2418		T35	4315
4391	The Lighthouse Keepers	€40.01	€40.01	T	INV	Street Lighting Maintenance	19.05.15	2419		T35	4315
4392	The Lighthouse Keepers	€30.20	€30.20	T	INV	Street Lighting Maintenance	19.05.15	2420		T35	4315
4393	The Lighthouse Keepers	€33.75	€33.75	T	INV	Street Lighting Maintenance	19.05.15	2421		T35	4315
4394	The Lighthouse Keepers	€43.01	€43.01	T	INV	Street Lighting Maintenance	19.05.15	2422		T35	4315
4395	The Lighthouse Keepers	€15.39	€15.39	T	INV	Street Lighting Maintenance	19.05.15	2423		T35	4315
4396	The Lighthouse Keepers	€20.90	€20.90	T	INV	Street Lighting Maintenance	19.05.15	2424		T35	4315
4397	The Lighthouse Keepers	€41.36	€41.36	T	INV	Street Lighting Maintenance	19.05.15	2425		T35	4315
4398	The Lighthouse Keepers	€44.78	€44.78	T	INV	Street Lighting Maintenance	19.05.15	2426		T35	4315
4399	The Lighthouse Keepers	€6.28	€6.28	T	INV	Street Lighting Maintenance	19.05.15	2427		T35	4315
4400	The Lighthouse Keepers	€53.88	€53.88	T	INV	Street Lighting Maintenance	19.05.15	2428		T35	4315
4401	Lawrence Fenech Ltd.	€78.20	€78.20	D	INV	Change of marble in lobby area	17.09.15	716	1071-15	L28	4316
4402	Marierose Schembri	€120.40	€120.40	D	INV	Co-Ordination for Council Magazine Advert issue no. 48	17.06.15	Jun-15		M94	4317
4403	Dr. Mario Mifsud	€500.00		T	INV	Legal Services June 2015	02.11.15	3		M104	4318
4404	Dr. Mario Mifsud	€500.00	€1,000.00	T	INV	Legal Services July 2015	02.11.15	4		M104	4318
4405	Noel Fabri	€81.80		D	INV	Library Service June 2015	29.09.15	Jun-15		N30	4319
4406	Noel Fabri	€81.80		D	INV	Library Service July 2015	29.09.15	Jul-15		N30	4319
4407	Noel Fabri	€81.80	€245.40	D	INV	Library Service August 2015	29.09.15	Aug-15		N30	4319
4408	Noel Grech	€250.00	€250.00	D	INV	Voca Choir for 16.09.15	07.10.15	13/2015	1065-15	V34	4320
	Sub Total c/f	€2,055.43	€2,055.43								
	Sub Total b/f (page 5 of 7)	€75,996.69	€75,996.69								
	Total	€78,052.12	€78,052.12								

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

Approvati fis-Seduta Nru: 14 (24.11.15)

Sindku

Segretarju Eżekuttiv

Kunsillier

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Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 07.10.15 - 24.11.2015

	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. Taè-Çekk
4409	Northern Cleaning Group Ltd.	€11,595.51		T	INV	Collection of Waste March 2015	31.03.15	3/15		N11	4321
4410	Northern Cleaning Group Ltd.	€11,595.51		T	INV	Collection of Waste June 2015	30.06.15	6/15		N11	4321
4411	Northern Cleaning Group Ltd.	€413.00		T	INV	Collection of Separated Waste (Glass) June 2015	23.10.15	gls/18/15		N11	4321
4412	Northern Cleaning Group Ltd.	€3,982.50		T	INV	Collection of Separated Waste (grey bag) March 2015	15.06.15	Grec15/15		N11	4321
4413	Northern Cleaning Group Ltd.	€3,982.50		T	INV	Collection of Separated Waste (grey bag) May 2015	15.06.15	Grec23/15		N11	4321
4414	Northern Cleaning Group Ltd.	€3,982.50	€35,551.52	T	INV	Collection of Separated Waste (grey bag) June 2014	23.10.15	Grec27/15		N11	4321
4415	PC Options Ltd.	€57.60	€57.60	D	INV	Repair of laptop (Executive Secretary)	08.10.15	37119	1086-15	S51	4322
4416	PWC Malta Technology Services Ltd.	€413.00	€413.00	D	INV	IT Support Services August 2015	31.08.15	35200679		P58	4323
4417	R&G Hardware Stores	€135.15		D	INV	Various Maintenance supplies	07.05.15	34765	1088-15	R07	4324
4418	R&G Hardware Stores	€4.00		D	INV	Various Maintenance supplies	13.08.15	34766	1089-15	R07	4324
4419	R&G Hardware Stores	€37.20	€176.35	D	INV	Various Maintenance supplies	09.10.15	39074	1090-15	R07	4324
4420	Ryan's Drainage Works	€531.00	€531.00	D	INV	Cleaning of culverts	28.09.15	1236	1077-15	R30	4325
4421	Smart Office Supplies Ltd.	€244.26	€244.26	D	INV	Toners	13.08.15	26432	1049-15	S53	4326
4422	Silver Star Transport Ltd.	€141.60	€141.60	K	INV	Transport Service Outing 24.09.15 to St. Elmo Valletta	30.09.15	10003984		S21	4327
4423	Strand Electronics Ltd	€41.30		D	INV	Maintenance on Kyocer p/copier	28.09.15	538394	1093-15	S10	4328
4424	Strand Electronics Ltd	€377.60	€418.90	D	INV	Replaced parts for Kyocer p/copier	01.10.15	538465	1080-15	S10	4328
4425	Topserv Gozo Ltd.	€400.02		D	INV	Maintenance - Lift in Civic Centre Building	09.12.14	14174		T01	4329
4426	Topserv Gozo Ltd.	€495.60	€895.62	D	INV	Lif Maintenance Renewal 01.01.14 - 31.12.14	03.01.14	14020		T01	4329
4427	Venture Trading	€111.83	€111.83	D	INV	Various Stationaries	07.10.15	23795	1084-15	V32	4330
4428	WM Environmental Ltd.	€6,246.25		T	INV	Street Sweeping January 2015	01.02.15	20		W31	4331
4429	WM Environmental Ltd.	€6,403.95	€12,650.20	T	INV	Street Sweeping September 2015	01.10.15	28		W31	4331
4430	WasteServ Malta Ltd.	€8,613.52		T	INV	Allocated MSW Waste (Ghallis Engineered Landfill) - 16.04.15 - 30.04.15	15.05.15	57451		W23	4332
4431	WasteServ Malta Ltd.	€8,068.81		T	INV	Allocated MSW Waste (Ghallis Engineered Landfill) - 01.05.15 - 15.05.15	01.06.15	57783		W23	4332
4432	WasteServ Malta Ltd.	€9,245.54	€25,927.87	T	INV	Allocated MSW Waste (Ghallis Engineered Landfill) - 16.05.15 - 30.05.15	15.06.15	58105		W23	4332
	Sub Total c/f	€77,119.75	€77,119.75								
	Sub Total b/f (page 6 of 7)	€78,052.12	€78,052.12								
	Reissued Cheques	€1,380.00	€1,380.00								
	Reimbursement of Green Urban Scheme	€7,120.40	€7,120.40								
	Total	€146,671.47	€146,671.47								

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