

## Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 14.05.15 - 15.06.15

	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. Tač- Čekk
3603	GO p.l.c	€470.46	€470.46	D	INV	Billing Summary - Rental May - Usage April 15	05.05.15	43041023			3913
3604	GO p.l.c	€13.87	€13.87	D	INV	Mosta Youth Empowerment - Rental May 2015	05.05.15	43049228			3914
3605	GO p.l.c	€19.75	€19.75	D	INV	79416841 - Rental May 15 - Usage April 15	07.05.15	43348353			3915
3606	Alhag Limited	€47,090.26	€47,090.26	T	INV	Playing Equipment in Santa Margerita Playingfield - KLM 04-2014	02.04.15	1505		A75	3916
3607	GO p.l.c	€27.73	€27.73	D	INV	Mosta Youth Empowerment - April 2015 and May 2015	10.05.15	43383109			3917
3608	Commissioner of Inland Revenue	€4,062.44	€4,062.44	D	N/A	NI and FSS for May 2015	25.05.15				3918
3609	Impjegati Skala 11	€2,435.70	€2,435.70	D	N/A	Salary for May 2015	25.05.15				3919
3610	Impjegati Skala 11	€2,523.57	€2,523.57	D	N/A	Salary for May 2015	25.05.15				3920
3611	Impjegati Skala 11	€2,044.81	€2,044.81	D	N/A	Salary for May 2015	25.05.15				3921
3612	Impjegati Skala 11	€1,337.31	€1,337.31	D	N/A	Salary for May 2015	25.05.15				3922
3613	Impjegati Skala 13	€1,149.44	€1,149.44	D	N/A	Salary for May 2015	25.05.15				3923
3614	Impjegati Skala 13	€1,049.89	€1,049.89	D	N/A	Salary for May 2015	25.05.15				3924
3615	Segretarju Ezekuttiv Skala 5	€1,258.21	€1,258.21	D	N/A	Salary for May 2015	25.05.15				3925
3616	Onorariju tas-Sindku	€939.72	€939.72	D	N/A	Honoraria for May 2015	25.05.15				3926
3617	DP Road Construction Ltd.	€13,495.93		T	INV	Resurfacing of Triq l-Gherien tal-Wied 30% of € 44,986.44 (Part Payment)	19.05.15	139			3927
3618	DP Road Construction Ltd.	€19,407.47	€32,903.40	T	INV	Resurfacing of Triq E.B Vella 20% of € 97,037.33 (Part Payment)	07.05.15	140			3927
3619	Philip Azzopardi	€2,228.38	€2,228.38	D	INV	Service of Maintenance Hand / Office Messenger - May 2015	31.05.15	15-May			3928
3620	Philip Azzopardi	€650.00	€650.00	D	INV	Use of Van HGV 017 - May 2015	31.05.15	15-May			3929
3621						Cancelled					3930
3622	DP Road Construction Ltd.	€61,178.00	€61,178.00	T	INV	Payment of retention money of Guarantee (as per chq no. 3850)	02.06.15				3931
3623						Cancelled					3932
3624	DP Road Construction Ltd.	€4,000.00	€4,000.00	T	INV	Resurfacing of Spring Street 40% of € 21,337.99 (Part Payment 1 of 3)	01.06.15	141			3933
3625	DP Road Construction Ltd.	€2,000.00	€2,000.00	T	INV	Resurfacing of Spring Street 40% of € 21,337.99 (Part Payment 2 of 3)	01.06.15	141			3934
3626	DP Road Construction Ltd.	€2,535.20	€2,535.20	T	INV	Resurfacing of Spring Street 40% of € 21,337.99 (Part Payment 3 of 3)	01.06.15	141			3935
3627	Adam Bugeja	€5,784.24		T	INV	Footpaths Works in various streets in Mosta	28.01.15	556/15		A63	3936
3628	Adam Bugeja	€5,783.82	€11,568.06	T	INV	Footpaths Works in various streets in Mosta	28.01.15	557/15		A63	3936
	<b>Sub Total c/f</b>	<b>€181,486.20</b>	<b>€181,486.20</b>								
	<b>Total</b>	<b>€181,486.20</b>	<b>€181,486.20</b>								

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

Approvati fis-Seduta Nru: (15.06.15)

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3629	Anna Maria Grech	€210.00		T	INV	Youth Work Services Feb 2015	01.03.15	LC 2/15		G32	3937
3630	Anna Maria Grech	€75.00	€285.00	T	INV	Youth Work Services Mar 2015	01.04.15	LC 3/15			3937
3631	Correct Termination Ltd.	€1,209.50	€1,209.50	T	INV	Online Streaming Service Maintenance Agreement 2nd year contract	07.05.15	CTL100515		C108	3938
3632	Chocaulait	€105.00		D	INV	Figolli + kwarezimal	03.04.15	18	938-15	C91	3939
3633	Chocaulait	€75.00	€180.00	D	INV	Chocolate Cake for 150 persons on 10.05.15	10.05.15	20	961-15	C91	3939
3634	C&X Ironmongery	€136.20	€136.20	D	INV	Various Maintenance supplies	14.04.15	8215	955-15	C105	3940
3635	Citadel Insurance	€42.33	€42.33	T	INV	Group Personal Accident 01.05.15 - 01.05.16	29.05.15	IJ581620			3941
3636	Design & Technical Resources Limited	€989.88	€989.88	T	INV	Certification of road patching works as per Bill 1 - 4	04.05.15	200515100			3942
3637	Ell's Urban Services Ltd.	€558.63	€558.63	T	INV	Patching in Triq Don Alvaro De Santo	14.11.14	Bill 1		E15	3943
3638	Ell's Urban Services Ltd.	€1,660.88	€1,660.88	T	INV	Patching in Triq I-Gherien	14.11.14	Bill 1		E15	3943
3639	Ell's Urban Services Ltd.	€502.11	€502.11	T	INV	Patching in Triq Wied is-Sir	14.11.14	Bill 1		E15	3943
3640	Ell's Urban Services Ltd.	€11.97	€11.97	T	INV	Patching in Triq Lorenzo Gafa'	14.11.14	Bill 1		E15	3943
3641	Ell's Urban Services Ltd.	€1,310.01	€1,310.01	T	INV	Patching in Shooting Range area	14.11.14	Bill 1		E15	3943
3642	Ell's Urban Services Ltd.	€4,887.88	€4,887.88	T	INV	Patching in Triq il-Waqqa	14.11.14	Bill 1		E15	3943
3643	Ell's Urban Services Ltd.	€359.36	€359.36	T	INV	Patching in Triq il-Kartaginizi	14.11.14	Bill 1		E15	3943
3644	Ell's Urban Services Ltd.	€2,309.11	€2,309.11	T	INV	Patching in Triq il-Milord	14.11.14	Bill 1		E15	3943
3645	Ell's Urban Services Ltd.	€266.32	€266.32	T	INV	Patching in Triq Dun Karm Schembri	14.11.14	Bill 1		E15	3943
3646	Ell's Urban Services Ltd.	€1,184.03	€1,184.03	T	INV	Patching in Triq iz-Zakkak	14.11.14	Bill 1		E15	3943
3647	Ell's Urban Services Ltd.	€769.54	€769.54	T	INV	Patching in Triq il-Leggenda	14.11.14	Bill 1		E15	3943
3648	Ell's Urban Services Ltd.	€2,136.42	€2,136.42	T	INV	Patching in Triq tal-Wej	14.11.14	Bill 1		E15	3943
Sub Total c/f		€18,799.17	€18,799.17								
Sub Total b/f ( page 1 of 6)		€181,486.20	€181,486.20								
Total		€200,285.37	€200,285.37								

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3649	Ell's Urban Services Ltd.	€1,305.80	€1,305.80	T	INV	Patching in Triq Madre Tereza	14.11.14	Bill 1		E15	3943
3650	Ell's Urban Services Ltd.	€464.29	€464.29	T	INV	Patching in Triq Cumbo	14.11.14	Bill 1		E15	3943
3651	Ell's Urban Services Ltd.	€304.96	€304.96	T	INV	Patching in Triq Wied il-Ghasel	14.11.14	Bill 1		E15	3943
3652	Ell's Urban Services Ltd.	€740.63	€740.63	T	INV	Patching in Triq Charles Vassallo	14.11.14	Bill 1		E15	3943
3653	Ell's Urban Services Ltd.	€149.96	€149.96	T	INV	Patching in Triq il-Pont + Vjal Ragusa	14.11.14	Bill 1		E15	3943
3654	E.L.C Ltd.	€3,380.83	€3,380.83	T	INV	Cleaning and Maintenance of Parks and Garden January 2015	31.01.15	12086		E22	3944
3655	Galea Curmi Engineering Consultants	€408.81	€408.81	T	INV	Contract Manager Fee February 2015	27.02.15	2691		G37	3945
3656	GeoMatix - Mark Bugeja	€236.00	€236.00	D	INV	Survey of Sqaq Xorxa	27.06.13	697		G61	3946
3657	Golden Gate Co. Ltd.	€78.80	€78.80	D	INV	Black Files	02.04.15	453326	940-15	G20	3947
3658	Heritage Malta	€53.00	€53.00	D	INV	Tours Ta' Bistra Openingn 26.04.15	28.04.15	21783	972-15	H20	3948
3659	Dr. Ian Micallef	€35.40	€35.40	D	INV	Gurament Sindku u Vici Sindku	04.05.15	01/2015	967-15	I16	3949
3660	In Design (Malta) Ltd.	€415.59	€415.59	D	INV	Uniform - Liliana Borg	11.03.15	55854	897-15	I15	3950
3661	Jimmy Muscat	€887.50	€887.50	T	INV	Bulky Refuse March 2015	30.03.15	Mar-15		J33	3951
3662	Dr. Joe Mifsud	€590.00		D	INV	Legal Fee January 2015	18.02.15	Jan-15		M71	3952
3663	Dr. Joe Mifsud	€590.00	€1,180.00	D	INV	Legal Fee February 2015	07.04.15	Feb-15		M71	3952
3664	Joseph Attard	€301.91	€301.91	T	INV	Certification for resurfacing of Triq Rimona	26.01.15	19/15M		P56	3953
3665	Karta Converters	€126.97		D	INV	Maxi toilet paper 2Ply 650 sheets	24.02.15	675903	894-15	K19	3954
3666	Karta Converters	€137.47	€264.44	D	INV	Maxi toilet paper 2Ply 650 sheets + Toilet Papers	13.04.15	678066	945-15	K19	3954
3667	The Lighthouse Keepers	€265.94	€265.94	T	INV	Street Lighting Maintenance	29.09.14	2167		T35	3955
3668	The Lighthouse Keepers	€29.59	€29.59	T	INV	Street Lighting Maintenance	19.06.14	2168		T35	3955
3669	The Lighthouse Keepers	€101.74	€101.74	T	INV	Street Lighting Maintenance	19.06.14	2169		T35	3955
3670	The Lighthouse Keepers	€5.92	€5.92	T	INV	Street Lighting Maintenance	19.06.14	2170		T35	3955
Sub Total c/f		€10,611.11	€10,611.11								
Sub Total b/f (page 2 of 6)		€200,285.37	€200,285.37								
Total		€210,896.48	€210,896.48								

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3671	The Lighthouse Keepers	€43.65	€43.65	T	INV	Street Lighting Maintenance	19.06.14	2171			T35	3955
3672	The Lighthouse Keepers	€33.75	€33.75	T	INV	Street Lighting Maintenance	19.06.14	2172			T35	3955
3673	The Lighthouse Keepers	€35.62	€35.62	T	INV	Street Lighting Maintenance	19.06.14	2173			T35	3955
3674	The Lighthouse Keepers	€22.40	€22.40	T	INV	Street Lighting Maintenance	16.07.14	2174			T35	3955
3675	The Lighthouse Keepers	€0.00	€0.00	T	INV	Street Lighting Maintenance	04.07.14	2175			T35	3955
3676	The Lighthouse Keepers	€6.28	€6.28	T	INV	Street Lighting Maintenance	04.07.14	2176			T35	3955
3677	The Lighthouse Keepers	€5.92	€5.92	T	INV	Street Lighting Maintenance	21.07.14	2177			T35	3955
3678	The Lighthouse Keepers	€56.29	€56.29	T	INV	Street Lighting Maintenance	04.07.14	2178			T35	3955
3679	The Lighthouse Keepers	€35.62	€35.62	T	INV	Street Lighting Maintenance	04.07.14	2179			T35	3955
3680	The Lighthouse Keepers	€41.36	€41.36	T	INV	Street Lighting Maintenance	04.07.14	2180			T35	3955
3681	The Lighthouse Keepers	€37.50	€37.50	T	INV	Street Lighting Maintenance	29.05.14	2163			T35	3955
3682	The Lighthouse Keepers	€49.44	€49.44	T	INV	Street Lighting Maintenance	29.05.14	2164			T35	3955
3683	The Lighthouse Keepers	€20.90	€20.90	T	INV	Street Lighting Maintenance	29.05.14	2165			T35	3955
3684	The Lighthouse Keepers	€33.16	€33.16	T	INV	Street Lighting Maintenance	29.05.14	2166			T35	3955
3685	The Lighthouse Keepers	€6.62	€6.62	T	INV	Street Lighting Maintenance	15.05.14	2153			T35	3955
3686	The Lighthouse Keepers	€34.82	€34.82	T	INV	Street Lighting Maintenance	15.05.14	2154			T35	3955
3687	The Lighthouse Keepers	€37.50	€37.50	T	INV	Street Lighting Maintenance	15.05.14	2155			T35	3955
3688	The Lighthouse Keepers	€46.20	€46.20	T	INV	Street Lighting Maintenance	29.05.14	2156			T35	3955
3689	The Lighthouse Keepers	€35.62	€35.62	T	INV	Street Lighting Maintenance	29.05.14	2157			T35	3955
Sub Total c/f		€582.65	€582.65									
Sub Total b/f ( page 3 of 6)		€210,896.48	€210,896.48									
Total		€211,479.13	€211,479.13									

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3690	The Lighthouse Keepers	€45.95	€45.95	T INV	Street Lighting Maintenance	29.05.14	2158			T35	3955
3691	The Lighthouse Keepers	€33.75	€33.75	T INV	Street Lighting Maintenance	29.05.14	2159			T35	3955
3692	The Lighthouse Keepers	€38.70	€38.70	T INV	Street Lighting Maintenance	29.05.14	2160			T35	3955
3693	The Lighthouse Keepers	€6.97	€6.97	T INV	Street Lighting Maintenance	29.05.14	2161			T35	3955
3694	The Lighthouse Keepers	€43.65	€43.65	T INV	Street Lighting Maintenance	29.05.14	2162			T35	3955
3695	The Lighthouse Keepers	€47.88	€47.88	T INV	Street Lighting Maintenance	15.05.14	2145			T35	3955
3696	The Lighthouse Keepers	€31.87	€31.87	T INV	Street Lighting Maintenance	15.05.14	2146			T35	3955
3697	The Lighthouse Keepers	€36.76	€36.76	T INV	Street Lighting Maintenance	15.05.14	2147			T35	3955
3698	The Lighthouse Keepers	€0.00	€0.00	T INV	Street Lighting Maintenance	29.09.14	2148			T35	3955
3699	The Lighthouse Keepers	€16.72	€16.72	T INV	Street Lighting Maintenance	16.07.14	2149			T35	3955
3700	The Lighthouse Keepers	€18.81	€18.81	T INV	Street Lighting Maintenance	29.05.14	2150			T35	3955
3701	The Lighthouse Keepers	€42.37	€42.37	T INV	Street Lighting Maintenance	15.05.14	2151			T35	3955
3702	The Lighthouse Keepers	€63.89	€63.89	T INV	Street Lighting Maintenance	15.05.14	2152			T35	3955
3703	The Lighthouse Keepers	€37.50	€37.50	T INV	Street Lighting Maintenance	09.04.14	2142			T35	3955
3704	The Lighthouse Keepers	€18.10	€18.10	T INV	Street Lighting Maintenance	09.04.14	2143			T35	3955
3705	The Lighthouse Keepers	€47.08	€47.08	T INV	Street Lighting Maintenance	09.04.14	2144			T35	3955
3706	The Lighthouse Keepers	€33.08	€33.08	T INV	Street Lighting Maintenance	08.07.14	2181			T35	3955
3707	Mosta Primary A	€500.00	€500.00	D INV	Event "Naqra Qatra fil-Gnien"	26.05.15				P61	3956
3708	Mosta Scout Group	€100.00	€100.00	D INV	Band Service rendered in Mosta Square on 19.05.15	05.05.15	3/15		966-15	M75	3957
3709	Mailbox Services Ltd.	€177.18	€177.18	D INV	Door to Door Distribution Council Magazine Mar 15	02.04.15	2448		943-15	M72	3958
3710	Malata	€82.80	€82.80	D INV	Food on 27.02.15	23.02.15	55		899-15	M29	3959
3711	Nectar Limited	€51.42	€51.42	D INV	Drinks for the opening of Gnien Santa Margerita	01.04.15	1274182		939-15	N05	3960
3712	Northern Cleaning Group Ltd.	€11,778.50		T INV	Collection of Waste Dec 2014	31.12.14	12/14			N11	3961
3713	Northern Cleaning Group Ltd.	€413.00		T INV	Collection of Separated Waste (glass) Dec 2014	20.01.15	gls 28/14			N11	3961
3714	Northern Cleaning Group Ltd.	€3,540.00	€15,731.50	T INV	Collection of Separated Waste (grey bag) Nov 2014	30.12.14	Grec 51/14			N11	3961
Sub Total c/f		€17,205.98	€17,205.98								
Sub Total b/f ( page 4 of 6)		€211,479.13	€211,479.13								
Total		€228,685.11	€228,685.11								

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**Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti**

Segretaria Eżekuttiva

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