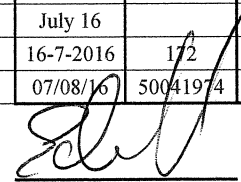



Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti

Data: 20/7/2016 sa 23/8/2016

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
606	GO p.l.c	€17.67	€17.67	D	PF	Settlement of Acc. 5031665 1/6/2016 till 30/6/2016	07/07/16	49593160			4780
607	GO p.l.c	€13.87	€13.87	D	PF	Settlement of Acc. 40424484 1/6/2016 till 30/6/2016	05/07/16	49301633			4781
608	GO p.l.c	€349.41	€349.41	D	PF	Settlement of Acc. 10177345 1/6/2016 till 30/6/2016	05/07/16	49295144			4782
609	1 Impjegat Skala 10	€1,355.22	€1,355.22	D	PF	Salary July 2016	n/a	n/a			4783
610	1 Impjegat Skala 10	€1,425.58	€1,425.58	D	PF	Salary July 2016	n/a	n/a			4784
611	1 Impjegat Skala 10	€1,440.41	€1,440.41	D	PF	Salary July 2016	n/a	n/a			4785
612	1 Impjegat Skala 10	€1,310.56	€1,310.56	D	PF	Salary July 2016	n/a	n/a			4786
613	1 Impjegat Skala 13	€1,245.45	€1,245.45	D	PF	Salary July 2016	n/a	n/a			4787
614	1 Impjegat Skala 13	€1,083.98	€1,083.98	D	PF	Salary July 2016	n/a	n/a			4788
615	Segretarju Ezekuttiv Skala 5	€1,289.34	€1,289.34	D	PF	Salary July 2016	n/a	n/a			4789
616	Onorarju tas-Sindku	€963.75	€963.75	D	PF	Salary July 2016	n/a	n/a			4790
617	1 Impjegat Skala 15	€874.11	€874.11	D	PF	Salary June 2016	n/a	n/a			4791
618	Commissioner of Inland Revenue Dept.	€3,154.00	€3,154.00	D	PF	NI and FSS for July 2016	n/a	n/a			4792
619	GO p.l.c	€27.73	€27.73	D	PF	Settlement of Acc. 40111430	08/07/16	49623724			4793
620	The Director - Civil Protection	€2,984.21	€2,984.21	D	PF	Fire engine services during fireworks at Mosta Feast	n/a	n/a			4794
621	Philip Azzopardi	€650.00	€650.00	T	PF	Use of van HGV017 July 2016	08/01/16	7/16			4795
622	Philip Azzopardi	€1,846.32	€1,846.32	T	PF	Maintenance Hand / Office messenger July 2016	08/01/16	7/16			4796
623	Pay Self Petty Cash	€161.93	€161.93	D	PF	Petty cash for the month of July 2016	July 16				4797
624	DP Road Construction Ltd	€8,690.93	€8,690.93	T	PF	Resurfacing Triq il-Kulleġg 10% Final	16-7-2016	172			4798
625	GO p.l.c	€323.94	€323.94	D	PF	Settlement of Acc. 10177345 1/7/2016 till 31/7/2016	07/08/16	50041974			4799
Sub Total c/f		€29,208.41	€29,208.41								
Total		€29,208.41	€29,208.41								



Edwin Vassallo
Sindku




Michael Mifsud
Segretarju Ezekuttiv

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Proponent



Sekondant

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

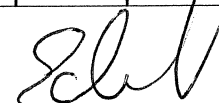
Data: 20/7/2016 sa 23/8/2016

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
626	Department of Information	€27.96	€27.96	D	PF	Adverts on Government Gazette 24/5 8/7 19/8/2016	n/a	n/a			4800
627	Maltapost plc	€44.16	€44.16	D	PF	Bulky post for invites of Gieh il-Mosta	n/a	n/a			4801
628	Permanent Secretary, Ministry of Justice, Culture & Local Government	€45.00	€45.00	D	PF	Advert published 18/8/2016 Times of Malta re: Quotation KLM/Q/1/2016	n/a	n/a			4802
629	Calleja Ltd	€103.84	€103.84	D	PF	Double 2 pin D/Light 26W	06/09/16	70037514	1196	C106	4803
630	CH Formosa Company Ltd	€5,089.08	€5,089.08	T	PF	Hire of Day Centre 7.05.16 - 6.8.16 & Garage 23.05.16 - 22.8.16	01/06/16	CAR/2/16		C79	4804
631	Datatrak IT Services	€28.20	€134.16	T	PF	Pre Region tickets LES May 2016	31/5/2016	1011554		D11	4805
632	Datatrak IT Services	€105.96		T	PF	Pre Region tickets LES June 2016	30/6/2016	1011607		D11	4805
633	ELC Ltd.,	€10,354.50	€2,473.70	K	PP	Watering of plants - Green Urban Scheme	05/10/15	14223			4806
634	Frankie Mifsud	€902.50	€902.50	T	PF	Maintanance & Cleaning for the Public Convenience April 2016 + opening blockage	30/4/2016	46		F29	4807
635	Jean-Pierre Portanier Mifsud obo Sounds Good	€312.70	€312.70	D	PF	PA System for Huggiega ta' San Gwann	06/07/16	55/16	1200	S76	4808
636	Jimmy Muscat	€1,242.50	€1,242.50	T	PF	Bulky refuse collection May 2016	22/6/2016	16-May		J33	4809
637	Koperattiva Tabelli u Sinjali	€779.95	€892.81	T	PF	R/M paint & Thinner	17/5/2016	22036	WO36-2016	K10	4810
638	Koperattiva Tabelli u Sinjali	€112.86		T	PF	Signs in Triq il-Bidnija (Job sheet 11162)	26/5/2016	22082	WO17-2016	K10	4810
639	Mark Camilleri obo CE Installations	€92.04	€92.04	D	PF	Change of RCD	29/3/2016	SRF60		M96	4811
640	Noel Fabri	€272.35	€272.35	D	PF	Library Services April till June 2016	21/7/2016	n/a		N30	4812
641	Noel Pullicino obo Pullicin	€240.00	€240.00	D	PF	Hire of tables & chairs for Huggiega ta' San Gwann	26/6/2016	S129	1202	P62	4813
642	Northern Cleaning Group Ltd.,	€413.00	€26,822.08	T	PF	Collection of Saperated Waste (Glass) April 2016	10/06/16	NCGgls12/16		N11	4814
643	Northern Cleaning Group Ltd.,	€3,982.50		T	PF	Collection of Saperated Waste (Grey Bag) April 2016	06/10/16	NCGrec16/16		N11	4814
644	Northern Cleaning Group Ltd.,	€11,202.67		T	PF	Collection of Waste April 2016	30/4/2016	MST 4/16		N11	4814
645	Northern Cleaning Group Ltd.,	€11,223.91		T	PF	Collection of Waste May 2016	31/5/2016	MST 5/16		N11	4814
Sub Total c/f		€46,575.68	€38,694.88								
Sub Total b/f		€29,208.41	€29,208.41								
Total		€75,784.09	€67,903.29								

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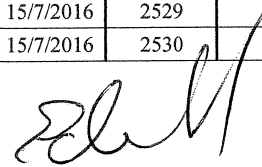
Data: 20/7/2016 sa 23/8/2016


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
			D	PF							
646	€16.63	€16.63	D	PF	Pedal Bin for MLC offices	21/7/2016	766		1216	Q02	4815
647	€233.64	€280.84	T	PF	Transport Service Day Centre May 2016	31/5/2016	10004247			S21	4816
648	€47.20		D	PF	Transport St Elmo 24 & 25th with return (Huggiega ta San Gwann)	30/6/2016	10004295		1207	S21	4816
649	€129.33	€209.57	D	PF	Various cleaning materials	24/5/2016	40379		1191	S53	4817
650	€80.24		D	PF	Various stationary	07/07/16	42392		1210	S53	4817
651	€69.62	€69.62	T	PF	Installation scanner on one PC	08/04/16	541446			3130	4818
652	€731.60	€2,316.02	T	PF	Installation of new lamp in Triq it-Torri (C002) old one was beyond repair	28/4/2016	SIN000119			T35	4819
653	€200.13		T	PF	Street Lighting Maintenance (decorative lamps Pjazza Rotunda & Triq 15 ta' Awissu	28/4/2016	SIN000118			T35	4819
654	€472.00		T	PF	Fault finding (3 men for 8hrs) Gnien Grognet de Vasse (Blata l-Gholja)	11/12/15	SIN000099			T35	4819
655	€601.80		T	PF	Installation of floodlight & metal halide lamp on Civic Centre	16/12/2015	SIN000104			T35	4819
656	€33.75		T	PF	Street Lighting Maintenance (W153)	3/3/2016	2520			T35	4819
657	€83.34		T	PF	Street Lighting Maintenance (W249)	3/3/2016	2522			T35	4819
658	€35.62		T	PF	Street Lighting Maintenance (W716)	15/7/2016	2523			T35	4819
659	€19.45		T	PF	Street Lighting Maintenance (W131)	15/7/2016	2524			T35	4819
660	€5.92		T	PF	Street Lighting Maintenance (W423)	15/7/2016	2525			T35	4819
661	€31.98		T	PF	Street Lighting Maintenance (T005)	15/7/2016	2526			T35	4819
662	€6.62		T	PF	Street Lighting Maintenance (W034)	15/7/2016	2527			T35	4819
663	€18.81		T	PF	Street Lighting Maintenance (W721)	15/7/2016	2528			T35	4819
664	€37.50		T	PF	Street Lighting Maintenance (W468)	15/7/2016	2529			T35	4819
665	€37.50		T	PF	Street Lighting Maintenance (T004)	15/7/2016	2530			T35	4819
Sub Total c/f	€2,892.68	€2,892.68									
Sub Total b/f	€75,784.09	€67,903.29									
Total	€78,676.77	€70,795.97									

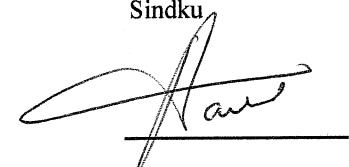
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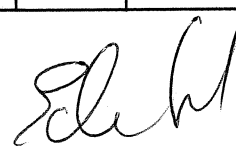
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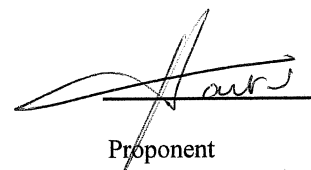
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666	Print Right Ltd	€526.05	€526.05	D	PF	Posters & flyers Huggiega ta' San Gwann	09/06/16	1378	1193	P07	4820
667	PWC Malta Technology Services Ltd	€165.20	€371.70	T	PF	IT Services rendered May 2016	08/06/16	MLT36200 299		P58	4821
668	PWC Malta Technology Services Ltd	€206.50		T	PF	IT Services rendered June 2016	07/07/16	MLT36200 396		P58	4821
669	Tiffiranka dot com	€144.00	€144.00	D	PF	2 Toners for Kyocera TK 4100	02/05/16	749	1181	2620	4822
670	Topserv Gozo Ltd	€194.70	€241.90	D	PF	Replaced Gate Lock switch	28/4/2016	16293		22/0/003	4823
671	Topserv Gozo Ltd	€47.20		D	PF	Assisting Engineer	30/5/2016	16360		22/0/003	4823
672	WasteServ Malta Ltd	€6,485.27	€14,144.91	T	PF	Allocated MSW Waste (Ghallis Engineered Landfill) - 1/04/2016 - 15/04/2016	02/05/16	64733		3045	4824
673	WasteServ Malta Ltd	€293.12		T	PF	Allocated MSW Waste (Ghallis Engineered Landfill) - 1/04/2016 - 15/04/2016	02/05/16	64602		3045	4824
674	WasteServ Malta Ltd	€7,320.26		T	PF	Allocated MSW Waste (Ghallis Engineered Landfill) - 16/04/2016 - 30/04/2016	16/5/2016	65023		3045	4824
675	WasteServ Malta Ltd	€46.26		T	PF	Allocated MSW Waste (Ghallis Engineered Landfill) - 16/04/2016 - 30/04/2016	16/5/2016	64825		3045	4824
676	WM Environmental Ltd	€2,446.25	€8,850.20	T	PF	Cleaning & Maintenance of Parks, Gardens & soft areas May 2016	01/06/16	5		W31	4825
677	WM Environmental Ltd	€6,403.95		T	PF	Street sweeping for May 2016	01/06/16	34		W31	4825
Sub Total c/f		€24,278.76	€24,278.76								
Sub Total b/f		€75,784.09	€67,903.29								
Reimbursement of PPP2 Scheme		€8,690.93	€8,690.93								
Total		€91,371.92	€83,491.12								

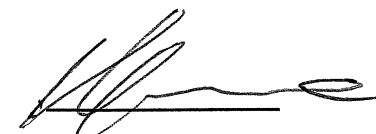
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