

Data: 27.01.2016 - 04.02.2016

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. Taé- Cekk
4493	Edwin Vassallo	€640.00	€640.00	D N/A	Allowance July - December 2015	11.12.15				4365
4494	Alexander Muscat	€480.00	€480.00	D N/A	Allowance July - December 2015	11.12.15				4366
4495	Ivan Bartolo	€480.00	€480.00	D N/A	Allowance July - December 2015	11.12.15				4367
4496	Keith Cassar	€480.00	€480.00	D N/A	Allowance July - December 2015	11.12.15				4368
4497	Rachel Tua	€480.00	€480.00	D N/A	Allowance July - December 2015	11.12.15				4369
4498	James Cassar	€480.00	€480.00	D N/A	Allowance July - December 2015	11.12.15				4370
4499	Gianluca Busuttil	€480.00	€480.00	D N/A	Allowance July - December 2015	11.12.15				4371
4500	Mario Sammut	€480.00	€480.00	D N/A	Allowance July - December 2015	11.12.15				4372
4501	Angele Rapa	€480.00	€480.00	D N/A	Allowance July - December 2015	11.12.15				4373
4502	Karl John Tanti	€480.00	€480.00	D N/A	Allowance July - December 2015	11.12.15				4374
4503	Maria Pia Bonnici	€480.00	€480.00	D N/A	Allowance July - December 2015	11.12.15				4375
4504	Mark Micallef	€480.00	€480.00	D N/A	Allowance July - December 2015	11.12.15				4376
4505	Joseph Gatt	€480.00	€480.00	D N/A	Allowance July - December 2015	11.12.15				4377
4506	Onorarju tas-Sindku	€939.72	€939.72	D N/A	Honoraria for December 2015	11.12.15				4378
4507	Segretarju Ezekuttiv Skala 5	€1,258.21	€1,258.21	D N/A	Salary for December 2015	11.12.15				4379
4508	1 Impjegat Skala 10	€1,428.83	€1,428.83	D N/A	Salary for December 2015	11.12.15				4380
4509	1 Impjegat Skala 10	€1,499.76	€1,499.76	D N/A	Salary for December 2015	11.12.15				4381
4510	1 Impjegat Skala 10	€1,479.16	€1,479.16	D N/A	Salary for December 2015	11.12.15				4382
4511	1 Impjegat Skala 10	€1,396.91	€1,396.91	D N/A	Salary for December 2015	11.12.15				4383
4512	1 Impjegat Skala 13	€1,331.50	€1,331.50	D N/A	Salary for December 2015	11.12.15				4384
4513	1 Impjegat Skala 13	€1,185.22	€1,185.22	D N/A	Salary for December 2015	11.12.15				4385
4514	Commissioner of Inland Revenue Department	€4,812.60	€4,812.60	D N/A	NI and FSS for December 2015	11.12.15				4386
4515	GO p.l.c	€381.54	€381.54	D INV	Billing Summary - Rental December 15 - Usage November 15	05.12.15	46156568			4387
4516	GO p.l.c	€13.87	€13.87	D INV	Internet Wied Speranza Rental December 2015	05.12.15	46163858			4388
4517	GO p.l.c	€17.67	€17.67	D INV	79416841 - Rental December 15 - Usage November 15	05.11.15	45996865			4389
4518	Maltapost p.l.c	€50.18	€50.18	D N/A	193 stamps (0.26c each)	11.12.15				4390
4519	Department of Information	€9.32		D INV	Advert - KLM/T/04-2015 + KLM/T/05/2015	11.12.15				4391
4520	Department of Information	€9.32	€18.64	D INV	Reissued advert - KLM/T/04/2015	18.12.15				4391
	Sub Total c/f	€22,213.81	€22,213.81							
	Total	€22,213.81	€22,213.81							

Sindku

Segretarju Ezekuttiv

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Approvati fis-Seduta Nru: 18 (04.02.16)

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4521	Permanent Secretary, Ministry for Justice, Culture & Local Government	€35.00	€35.00	D	INV	Advert - KLM/T/04/2015	17.12.15				4392
1	Philip Azzopardi	€650.00	€650.00	T	INV	Use of Van HGV 017 - December 2015	31/12/15	12/15			4393
2	Philip Azzopardi	€1,906.78	€1,906.78	T	INV	Service of Maintenance Hand / Office Messenger - December 2015	31/12/15	12/15			4394
3	Pay Self-Petty Cash	€50.76	€50.76	D	INV	Petty Cash November 2015	4/1/2015				4395
4	Pay Self-Petty Cash	€159.59	€159.59	D	INV	Petty Cash December 2015	4/1/2015				4396
5	A.R.M.S	€53.16	€53.16	D	INV	Taht il-Pont Triq l-Isperanza 07.10.15 - 04.12.15	23/12/15	21448026			4397
6	A.R.M.S	€233.74	€233.74	D	INV	Town Hall 6/10/15 - 4/12/15	23/12/15	21448037			4398
7	A.R.M.S	€103.83	€103.83	D	INV	General Building Contractor 6/10/15 - 4/12/15	23/12/15	21448025			4399
8	A.R.M.S	€58.92	€58.92	D	INV	Gnien Reggie Cilia Str Light 20/8/15 - 3/12/15	21/12/15	21450118			4400
9	A.R.M.S	€183.84	€183.84	D	INV	Gnien Gorg Grognet de Vasse 20/8/15 - 3/12/15	21/12/15	21450117			4401
10	A.R.M.S	€159.52	€159.52	D	INV	Gnien 15 t'Ottubru 20/8/15 - 3/12/15	21/12/15	21450116			4402
11	A.R.M.S	€878.60	€878.60	D	INV	Local Council Civic Centre 20/8/15 - 3/12/15	21/12/15	21450115			4403
12	A.R.M.S	€1,637.10	€1,637.10	D	INV	Lift Mosta Civic Centre 20/8/15 - 3/12/15	21/12/15	21450113			4404
13	Bank of Valletta p.l.c	€15.00	€15.00	D	INV	100 deposit bags	11/1/2016			1146	4405
14	Maltapost	€26.00	€26.00	D	INV	100 stamps (0.26c each)	13/1/2016			1148	4406
15	GO p.l.c	€13.87	€13.87	D	INV	Internet Wied Speranza Rental January 2016 (Acc: 40424484)	6/1/2016	46606094			4407
16	GO p.l.c	€366.11	€366.11	D	INV	Billing Summary Rental January 16 usage December 15 (Acc: 10177345)	6/1/2016	46598908			4408
17	GO p.l.c	€17.67	€17.67	D	INV	79416841 - Rental January 16 - Usage December 15 (Acc: 50310665)	6/1/2016	46904402			4409
18	1 Impjegat Skala 10	€2,257.90	€2,257.90	D	N/A	Salary for January 2015	22/1/2016				4410
19	1 Impjegat Skala 10	€2,312.10	€2,312.10	D	N/A	Salary for January 2015	22/1/2016				4411
20	1 Impjegat Skala 10	€2,275.30	€2,275.30	D	N/A	Salary for January 2015	22/1/2016				4412
21	1 Impjegat Skala 10	€2,136.04	€2,136.04	D	N/A	Salary for January 2015	22/1/2016				4413
22	1 Impjegat Skala 13	€1,948.79	€1,948.79	D	N/A	Salary for January 2015	22/1/2016				4414
23	1 Impjegat Skala 13	€1,759.31	€1,759.31	D	N/A	Salary for January 2015	22/1/2016				4415
	Sub Total c/f	€19,238.93	€19,238.93								
	Sub Total b/f (page 1 of 4)	€22,213.81	€22,213.81								
	Total	€41,452.74	€41,452.74								

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Segretarju Eżekuttiv

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24	Segretarju Ezekuttiv Skala 5	€1,258.21	€1,258.21	D	N/A	Salary for January 2015	22/1/2016				4416
25	Onorarju tas-Sindku	€963.75	€963.75	D	N/A	Honoraria for January 2015	22/1/2016				4417
26	Commissioner of Inland Revenue Department	€4,928.72	€4,928.72	D	N/A	NI and FSS for January 2015	22/1/2016				4418
27	Adam Bugeja	€17,891.17	€17,891.17	T	INV	KLM 04-2014 - Santa Margerita Gardens (full payment)	22.05.15	576-15		A63	4450
28	Alka Ceramics	€152.22	€152.22	D	INV	Street names Triq G Callus/ Triq il-Fortizza/ Sqaq 2 Triq il-Fortizza	20.10.15	6175	1083	A24	4420
29	C & X Ironmongery	€162.57	€162.57	D	INV	Various maintenance materials	29.11.15	8223	1114	C105	4421
30	C&H Formosa Co. Ltd.	€5,089.08	€5,089.08	T	INV	Hire of Day Centre 7.11.15 - 6.02.16 & Garage 23.11.15 - 22.02.16	05.11.15	4/15		C79	4422
31	CE Installation Mark Camilleri	€637.67	€637.67	D	INV	Supply and Installation of PLEXO Boxes	22.10.15	15000058	987	M96	4423
32	Datatrak IT Services	€25.91	€25.91	D	INV	Pre-Region Tickets paid in Oct 2015	31.10.15	1011246		D11	4424
33	ELC Ltd.	€3,380.83	€3,380.83	T	INV	Cleaning and Maintenance of Parks and Garden September 2015	30.09.15	14136		E22	4425
34	ELC Ltd.	€126.00	€126.00	D	INV	Supply of plants	30.10.15	14543		E22	4426
35	Ell's Urban Services Ltd.	€182.03		T	INV	Patching in Targa Battrey	14.11.14	Bill 1		E15	4427
36	Ell's Urban Services Ltd.	€1,539.19		T	INV	Patching in Triq Gorg Mitrovich	14.11.14	Bill 1		E15	4427
37	Ell's Urban Services Ltd.	€489.88		T	INV	Patching in Triq l-Assemblea Nazzjonali	14.11.14	Bill 1		E15	4427
38	Ell's Urban Services Ltd.	€865.13		T	INV	Patching in Triq il-Poeta	14.11.14	Bill 1		E15	4427
39	Ell's Urban Services Ltd.	€671.77		T	INV	Patching in Triq ir-Refugjati tal-Gwerra	14.11.14	Bill 1		E15	4427
40	Ell's Urban Services Ltd.	€2,084.45		T	INV	Patching in Triq is-Saghjar	14.11.14	Bill 1	W/O 50-14	E15	4427
41	Ell's Urban Services Ltd.	€325.00		D	INV	2 boxes by 50 Energy Saving Lamps	18-9-14		784	E15	4427
42	Ell's Urban Services Ltd.	€500.00		D	INV	Outdoor benches Sta. Margerita playing field (Full Settlement)	30.3.15		934		4427
43	Ell's Urban Services Ltd.	€297.53		T	INV	Various Patching in Mosta	2.11.15	Bill 8		E15	4427
44	Ell's Urban Services Ltd.	€1,315.00		T	INV	Patching in Triq il-Waqqafa	14.9.15	Bill 8		E15	4427
45	Ell's Urban Services Ltd.	€1,295.97		T	INV	Patching in Triq is-Sghajtar & Triq tal-Wej	04.5.15	Bill 4	W/O18& 20-15	E15	4427
46	Ell's Urban Services Ltd.	€2,491.34	€12,057.29	T	INV	Various Patching in Mosta	02.06.15	Bill 6		E15	4427
	Sub Total c/f	€46,673.42	€46,673.42								
	Sub Total b/f (page 2 of 4)	€41,452.74	€41,452.74								
	Total	€88,126.16	€88,126.16								

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47	Frankie Mifsud	€831.25		T INV	Maintanance & Cleaning for the Public Convenience Sep 2015	30.09.15	39			F29	4428
48	Frankie Mifsud	€831.25		T INV	Maintanance & Cleaning for the Public Convenience Oct 2015	31.10.15	40			F29	4428
49	Frankie Mifsud	€521.55	€2,184.05	T INV	Extra Hours for Aug + Sep 2015	30.09.15	41			F29	4428
50	Jimmy Muscat	€1,170.00		T INV	Bulky Refuse Sep 2015	Sep-15				J33	4429
51	Jimmy Muscat	€1,105.00	€2,275.00	T INV	Bulky Refuse Oct 2015	Oct-15				J33	4429
52	Jurgen Farrugia	€145.00	€145.00	D INV	Kids Christmas Party	18.12.15	115				4430
53	Karta Converters Ltd	€126.97	€126.97	D INV	Maxi T/P x 650 sheet	14.12.15	690278				4431
54	Koperattiva Tabelli u Sinjali	€114.29		T INV	Traffic Signs 4 on bracket and 1 on pole	30.11.15	21499			K10	4432
55	Koperattiva Tabelli u Sinjali	€262.77	€377.06	T INV	Traffic Signs & Mirrors	25.02.15	20497			K10	4432
56	Mario Mifsud Dr.	€500.00	€500.00	T INV	Legal Services October 2015	02.11.15	5			M104	4433
57	Martin Grech	€25.00	€25.00	D INV	Flower Arrangement (Charles Vella)	29.11.15	66				4434
58	Mosta Primary A	€200.00	€200.00	K INV	Lights & Sound Christmas Village 18.12.15	28.12.15	4875				4435
59	Northern Cleaning Group Ltd.	€12,143.53		T INV	Collection of Waste July 2015	31.07.15	7/15			N11	4436
60	Northern Cleaning Group Ltd.	€413.00		T INV	Collection of Seperated Waste (Glass) Aug 2015	23.10.15	gls24/15			N11	4436
61	Northern Cleaning Group Ltd.	€413.00	€12,969.53	T INV	Collection of Seperated Waste (Glass) Sep 2015	23.10.15	gls27/15			N11	4436
62	Owen Borg	€400.00	€400.00	D INV	Cutting of grass and cleaning part of Triq San Pawl Tal-Qliegha	1.12.15			1016		4437
63	Preeostudios	€59.00	€59.00	K INV	Web Hosting Service	19.11.15	394				4438
64	PWC Malta Technology Services Ltd.	€330.40	€330.40	D INV	IT Support Services October 2015	31.10.15	35200791			P58	4439
65	Robert Borg	€189.00	€189.00	D INV	Changing of waterpump & Maintenance of pipes in public toilets	10.12.15			1129		4440
66	Silver Star Transport Ltd.	€207.68		K INV	Transport Service Day Centre Oct 2015	31.10.15	10004001			S21	4441
67	Silver Star Transport Ltd.	€141.60	€349.28	K INV	Transport Targa Gap to Dar Frate Jacobe	30.11.15	10004044			S21	4441
68	Smart Office Supplies Ltd	€119.06	€119.06	D INV	Various Stationary	8.12.15	032720				4442
69	Sounds Good	€885.00	€885.00	D INV	PA System for Jum il-Mosta 16.09.15	18.09.15	57/15		1064-15	S76	4443
	Sub Total c/f	€21,134.35	€21,134.35								
	Sub Total b/f (page 3 of 4)	€88,126.16	€88,126.16								
	Total	€109,260.51	€109,260.51								

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70	The Lighthouse Keepers	€6.97	T	INV	Street Lighting Maintenance	18.03.15	2351		T35	4444	
71	The Lighthouse Keepers	€41.76	T	INV	Street Lighting Maintenance	18.03.15	2352		T35	4444	
72	The Lighthouse Keepers	€32.03	T	INV	Street Lighting Maintenance	18.03.15	2353		T35	4444	
73	The Lighthouse Keepers	€37.50	T	INV	Street Lighting Maintenance	18.03.15	2354		T35	4444	
74	The Lighthouse Keepers	€34.82	T	INV	Street Lighting Maintenance	18.03.15	2355		T35	4444	
75	The Lighthouse Keepers	€47.79	T	INV	Street Lighting Maintenance	18.03.15	2356		T35	4444	
76	The Lighthouse Keepers	€137.79	T	INV	Street Lighting Maintenance	18.03.15	2357		T35	4444	
77	The Lighthouse Keepers	€34.82	T	INV	Street Lighting Maintenance	18.03.15	2358		T35	4444	
78	The Lighthouse Keepers	€37.50	T	INV	Street Lighting Maintenance	18.03.15	2359		T35	4444	
79	The Lighthouse Keepers	€29.84	T	INV	Street Lighting Maintenance	18.03.15	2360		T35	4444	
80	The Lighthouse Keepers	€35.62	T	INV	Street Lighting Maintenance	18.03.15	2361		T35	4444	
81	The Lighthouse Keepers	€17.31	T	INV	Street Lighting Maintenance	18.03.15	2362		T35	4444	
82	The Lighthouse Keepers	€41.36	T	INV	Street Lighting Maintenance	18.03.15	2363		T35	4444	
83	The Lighthouse Keepers	€34.82	T	INV	Street Lighting Maintenance	18.03.15	2364		T35	4444	
84	The Lighthouse Keepers	€6.97	T	INV	Street Lighting Maintenance	18.03.15	2365		T35	4444	
85	The Lighthouse Keepers	€35.62	T	INV	Street Lighting Maintenance	18.03.15	2366		T35	4444	
86	The Lighthouse Keepers	€130.57	T	INV	Street Lighting Maintenance	18.03.15	2367		T35	4444	
87	The Lighthouse Keepers	€5.58	T	INV	Street Lighting Maintenance	18.03.15	2442		T35	4444	
88	The Lighthouse Keepers	€118.09	T	INV	Street Lighting Maintenance	10.06.15	2443		T35	4444	
89	The Lighthouse Keepers	€272.14	€1,138.90	T	INV	Street Lighting Maintenance	19.05.15	2444		T35	4444
90	Treecake Confectionery	€58.50	€58.50	D	INV	Food for children Christmas party	28.12.15	1397	1128		4445
91	V & C Contractors	€7,480.50	€7,480.50	T	INV	Resurfacing of roads re: PPP1 (1st Instalments in 2016)	26.01.16			V05	4446
92	WM Environmental Ltd	€6,246.25	€6,246.25	T	INV	Street Sweeping February 2015	01.03.15	21		W31	4447
Sub Total c/f		€14,924.15	€14,924.15								
Sub Total b/f (page 4 of 4)		€109,260.51	€109,260.51								
Reimbursement of PPP1 Scheme		€7,480.50	€7,480.50								
Total		€116,704.16	€116,704.16								

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