

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

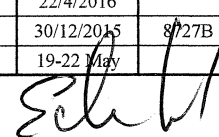
Data: 13/4/2016 sa 17/5/2016

	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. Taċ-Ċekk
357	GO plc	€333.55	€333.55	D	PF	Settlement of account : 10177345	05/04/16	47965403				4596
358	GO plc	€17.67	€17.67	D	PF	Settlement of account : 5031665	07/04/16	48265058				4597
359	GO plc	€13.87	€13.87	D	PF	Settlement of account : 40424484	05/04/16	47972221				4598
360	Local Councils' Association	€107.00	€107.00	D	PF	Single room Calypso Hotel Bay View area Laqgħa tas-Sindki	6&7/5/2016					4599
361	Local Councils' Association	€75.00	€75.00	D	PF	Registration Laqgħa tas-Sindki	6&7/5/2016					4600
362	Citadel Insurance plc	€1,507.35	€1,507.35	D	PF	Renewal of policy SME/102/03/100803	28/03/2016				3030	4601
363	Citadel Insurance plc	€404.60	€404.60	D	PF	Renewal of policy GRA/102/03/100161	28/03/2016				3030	4602
364	1 Impjegat Skala 10	€1,354.22	€1,354.22	DA	PF	Salary April 2016	22/4/2016					4603
365	1 Impjegat Skala 10	€1,382.22	€1,382.22	DA	PF	Salary April 2016	22/4/2016					4604
366	1 Impjegat Skala 10	€1,441.41	€1,441.41	DA	PF	Salary April 2016	22/4/2016					4605
367	1 Impjegat Skala 10	€1,309.56	€1,309.56	DA	PF	Salary April 2016	22/4/2016					4606
368	1 Impjegat Skala 13	€653.60	€653.60	DA	PF	Salary 1st till 17th April 2016	22/4/2016					4607
369	1 Impjegat Skala 13	€1,248.42	€1,248.42	DA	PF	Salary April 2016	22/4/2016					4608
370	Segretarju Eżekuttiv Skala 5	€1,290.34	€1,290.34	DA	PF	Salary April 2016	22/4/2016					4609
	Cancelled					Cancelled	Cancelled					4610
371	Onorarju tas-Sindku	€963.75	€963.75	DA	PF	Salary April 2016	22/4/2016					4611
372	1 Impjegat Skala 15	€819.02	€819.02	DA	PF	Salary April 2016	22/4/2016					4612
373	Commissioner of Inland Revenue Dept.	€2,944.28	€2,944.28	DA	PF	NI and FSS for April 2016	22/4/2016					4613
374	Active Enterprises Co. Ltd	€1,003.00	€1,003.00	D	PF	Merhba Mosta sign as per claim M155445 NIN 366	30/12/2015	8/27B				4614
375	Local Councils' Association	€270.00	€270.00	D	PF	European Youth Event	19-22 May					4615
	<b>Sub Total c/f</b>	<b>€17,138.86</b>	<b>€17,138.86</b>									
	<b>Total</b>	<b>€17,138.86</b>	<b>€17,138.86</b>									


Approvati fis-Seduta Nru:23

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 Sindku

Proponent

  
 Michael Mifsud  
 Segretarju Eżekuttiv

Sekondant

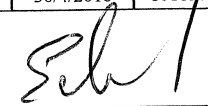
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376	Philip Azzopardi	€650.00	€650.00	T	PF	Use of HGV017 April 2016	02/05/16	16-Apr				4616
377	Philip Azzopardi	€1,846.32	€1,846.32	T	PF	Maintenance Hand / Office messenger April 2016	02/05/16	16-Apr				4617
378	ARMS Ltd	€55.48	€55.48	D	PF	Settlement of bill Acc. No. 411000062031 (8/2/16 - 12/4/16)	25/4/2016	22056090				4618
379	ARMS Ltd	€80.80	€80.80	D	PF	Settlement of bill Acc. No. 101000205857 6/2/16 - 5/4/16	25/4/2016	22056088				4619
380	ARMS Ltd	€436.99	€436.99	D	PF	Settlement of bill Acc. No. 101000126074 30/1/16 - 7/4/16	25/4/2016	22056096				4620
381	Pay Self - Petty Cash	€158.76	€158.76	D	PF	Petty Cash April 2016						4621
382	Joseph Caruana Co. Ltd	€361.34	€361.34	D	PF	Exchange of (Cheque) draft 4105 (stale)	02/06/15	166170				4622
383	V&C Contractors Ltd.,	€4,995.34	€4,995.34	D	PF	Exchange of (Cheque) draft 4190 (stale)	15/9/2015	3181				4623
384	Anna Maria Grech	€520.00		T	PF	Youth Work Services for February 2016	01/03/16	Mosta LC 02/16			3365	4624
385	Anna Maria Grech	€520.00	€1,040.00	T	PF	Youth Work Services for March 2016	01/04/16	Mosta LC 03/16			3365	4624
386	Bitmac (Works) Ltd	€852.00	€852.00	K	PF	IRR and Blackflex for patching	16/3/2016	126566		1171	23/0/002	4625
387	Calleja Ltd	€198.24	€198.24	K	PF	Micro Spiral 12000h E27 6500K 24w	10/03/16	70034741			22/0/002	4626
388	C&H Formosa Co. Ltd.	€5,089.08	€5,089.08	T	PF	Hire of Day Centre 7.02.16 - 6.5.16 & Garage 23.02.16 - 22.5.16	07/03/16	CAR/1/16			2400	4627
389	C&X Ironmongery	€48.14		K	PF	2 x 5lts Sigmaint (Regional Library)	25/4/2016	8228		1182	23/0/003	4628
390	C&X Ironmongery	€35.00	€83.14	K	PF	Safety shoes	23/3/2016	2575		1175	22/0/002	4628
391	Daniel Galea	€1,174.75	€1,174.75	T	PF	Accounting services January till March 2016	21/4/2016	INV/ML/D G/99			3160	4629
392	Datatrak IT Services	€58.86		T	PF	Pre Region tickets LES January 2016	31/01/2016	1011367			3610	4630
393	Datatrak IT Services	€122.41		T	PF	Pre Region tickets LES February 2016	29/02/2016	1011413			3610	4630
394	Datatrak IT Services	€35.31		T	PF	Pre Region tickets LES March 2016	31/03/2016	1011461			3610	4630
395	Datatrak IT Services	€167.15	€383.73	T	PF	Pre Region tickets LES April 2016	30/4/2016	1011508			3610	4630
	<b>Sub Total c/f</b>	<b>€17,405.97</b>	<b>€17,405.97</b>									
	<b>Sub Total b/f</b>	<b>€17,138.86</b>	<b>€17,138.86</b>									
	<b>Total</b>	<b>€34,544.83</b>	<b>€34,544.83</b>									

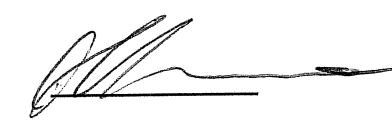
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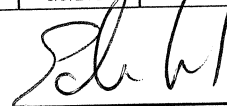
  
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Kunsill Lokali Mosta:

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Data: 13/4/2016 sa 17/5/2016

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396	DP Road Construction Ltd	€12,089.50	€12,089.50	T	PF	Resurfacing of Triq Dun Gwann Pullicino 20% of approved bill	20/4/2016	164		4108	4631
397	DP Road Construction Ltd	€15,148.63	€15,148.63	T	PF	Resurfacing of Triq il-Battaljun 20% of approved bill	20/4/2016	165		4108	4632
398	Design & Technical Resources Ltd	€150.00		T	PF	Objection MEPA applications (apartment block in Sta Margerita area)	28/1/2016	DG/201601114		3130	4633
399	Design & Technical Resources Ltd	€160.00	€310.00	T	PF	Covering survey & setting out of hawker bays (village festas)	28/1/2016	DG/201601116		3130	4633
400	Eco Pure	€431.00	€431.00	D	PF	Water Offer of 120 bottles	27/4/2016	61853		3340	4634
401	ELC Ltd.	€10,354.50	€2,473.70	K	PP	Watering of plants - Green Urban Scheme	05/10/15	014223			4635
402	Ell's Urban Services Ltd	€917.09	€917.09	T	PF	Various Patching works	02/06/15	Bill 5		E15	4636
403	Eworld ltd	€441.79	€441.79	K	PF	Operating system - windows2012 (New network server)	17/2/2016	20002779	1161-16	7310	4637
404	FGL Information Technology	€1,244.89	€1,244.89	D	PF	HP server ML310E GEN 8 (PC)	04/03/16	66349	1156-16	7310	4638
405	Frankie Mifsud	€983.25		T	PF	Maintanance & Cleaning for the Public Convenience January 2015	30/01/2016	43		3042	4639
	Frankie Mifsud		€895.75			less €87.50 (paid extra on cheque 4467 for invoices 41 and 42) management fee was not deducted by mistake				3042	4639
406	Galea Curmi Engineering Consultants	€408.81		T	PF	Contract manager fee November 2015	30/11/2015	2736		3010	4640
407	Galea Curmi Engineering Consultants	€408.81	€817.62	T	PF	Contract manager fee February 2016	29/2/2016	2756		3010	4640
408	Golden Gate Co. Ltd.	€73.75	€73.75	K	PF	Photocopy paper A4 5 boxex	10/3/2016	47465		2620	4641
409	Guard & Warden Service House Ltd	€123.90	€123.90	D	PF	Warden service for Christmas decoration contractor	31/1/2016	GS002962		160	4642
410	ICT Ltd.,	€88.50	€88.50	D	PF	Sage Pastel Partner Consultancy Job number 000713	30/3/2016	SIN143543		3130	4643
411	JGC Limited	€519.20	€519.20	K	PF	Replacment of Elemeno Tubo + Labour (Reggie Cilia playing field)	30/3/2016	INV-2016-0063	1176-2016	23/0/03	4644
412	Jimmy Muscat	€942.50	€942.50	T	PF	Bulky reuse collection February 2016	1/3/2016	Feb/16		3042	4645
413	Karta Converters Ltd	€126.97	€126.97	K	PF	Maxi T/P x 650 sheets	8/3/2016	693896	1168-16	3340	4646
	<b>Sub Total c/f</b>	<b>€44,613.09</b>	<b>€36,644.79</b>								
	<b>Sub Total b/f</b>	<b>€34,544.83</b>	<b>€34,544.83</b>								
	<b>Total</b>	<b>€79,157.92</b>	<b>€71,189.62</b>								


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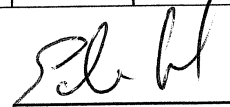
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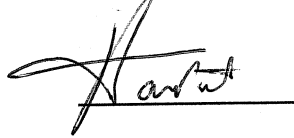
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			T	PF							
414	€2,535.67		T	PF	Road markings in Bidnija	13/1/2016	21599		99-2015	3059	4647
415	€29.64		T	PF	Road markings in Bidnija	22/1/2016	21677		99-2015	3059	4647
416	€0.90	€2,566.21	T	PF	Mistake on cheque 4473 paid less 90cents from invoice 21549	15/12/2015				3059	4647
417	€495.60	€495.60	D	PF	Survey of shelter no.2 in Triq il-Kbira	09/03/16	1316			3130	4648
418	€188.55	€188.55	D	PF	Library Service January - February 2016	10/03/16				2995	4649
419	€413.00		T	PF	Collection of Saperated Waste (Glass) October 2015	15/1/2016	NCGgls30/15			3046	4650
420	€3,982.50		T	PF	Collection of Saperated Waste (Grey Bag) October 2015	15/1/2016	NCGrec44/15			3046	4650
421	€11,570.60	€15,966.10	T	PF	Collection of Waste January 2016	31/01/2016	1/16			3041	4650
422	€69.24	€69.24	K	PF	Various groceries (Tea, coffee etc)	24/4/2016	63847-161		1183-16	3340	4651
423	€147.00	€147.00	K	PF	Flyers Good Friday	16/3/2016	01939			2610	4652
424	€165.20		T	PF	IT Services rendered February 2016	7/03/2016	MLT36200126			3110	4653
425	€1,032.50	€1,197.70	T	PF	IT Services rendered March 2016	31/3/2016	MLT36200177			3130	4653
426	€64.90	€64.90	D	PF	Element for Water Boiler of Town Hall	17/3/2016	84181				4654
427	€74.33		K	PF	Various stationary	17/3/2016	37064			2620	4655
428	€66.14	€140.47	K	PF	Various cleaning material	17/3/2016	37063			2620	4655
429	€207.68		T	PF	Transport Service Day Centre January 2016	31/1/2016	10004105			3364	4656
430	€141.60		T	PF	Transport from Birgu & return (53 + 18 seater)	31/1/2016	10004113			3360	4656
431	€181.72		T	PF	Transport Service Day Centre 2-22 February 2016	29/2/2016	10004139			3364	4656
432	€25.96		T	PF	Transport Service Day Centre 25/2/2016	29/2/2016	10004158			3364	4656
433	€70.80	€627.76	T	PF	Transport from Rabat & return (53 seater)	29/2/2016	10004146			3360	4656
<b>Sub Total c/f</b>	<b>€21,463.53</b>	<b>€21,463.53</b>									
<b>Sub Total b/f</b>	<b>€79,157.92</b>	<b>€71,189.62</b>									
<b>Total</b>	<b>€100,621.45</b>	<b>€92,653.15</b>									

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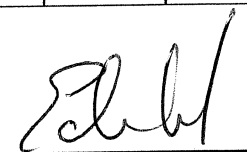
  
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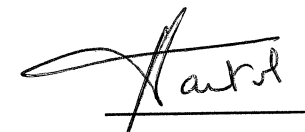
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			T	PF								
434	The Lighthouse Keepers	€29.59		T	PF	Street Lighting Maintenance	27/8/2015	2471			T35	4657
435	The Lighthouse Keepers	€29.59		T	PF	Street Lighting Maintenance	27/8/2015	2470			T35	4657
436	The Lighthouse Keepers	€34.82		T	PF	Street Lighting Maintenance	27/8/2015	2469			T35	4657
437	The Lighthouse Keepers	€33.16		T	PF	Street Lighting Maintenance	27/8/2015	2468			T35	4657
438	The Lighthouse Keepers	€34.82		T	PF	Street Lighting Maintenance	27/8/2015	2467			T35	4657
439	The Lighthouse Keepers	€35.62		T	PF	Street Lighting Maintenance	27/8/2015	2466			T35	4657
440	The Lighthouse Keepers	€64.66		T	PF	Street Lighting Maintenance	27/8/2015	2465			T35	4657
441	The Lighthouse Keepers	€59.86		T	PF	Street Lighting Maintenance	27/8/2015	2464			T35	4657
442	The Lighthouse Keepers	€27.86	€349.98	T	PF	Street Lighting Maintenance	27/8/2015	2463			T35	4657
443	Tiffranka dot com	€100.00	€100.00	K	PF	Canon 712 toner	24/3/2016	724		1163-2016	2620	4658
444	VCT	€79.58	€79.58	K	PF	Radium Halogen Tube 400W	18/2/2016	92607		1159-2016	2210/002	4659
445	WasteServ Malta Ltd	€5,819.28		T	PF	Allocated MSW Waste (Ghallis Engineered Landfill) - 1/01/2016 - 15/01/2016	1/02/2016	062832			3045	4660
446	WasteServ Malta Ltd	€3.15		T	PF	Allocated MSW Waste (Sant'Antnin Recycling Plant) - 1/01/2016 - 15/01/2016	1/02/2016	062585			3045	4660
447	WasteServ Malta Ltd	€6,454.60	€12,277.03	T	PF	Allocated MSW Waste (Ghallis Engineered Landfill) - 16/01/2016 - 30/01/2016	15/2/2016	063123			3045	4660
448	WM Environmental Ltd	€6,403.95	€6,403.95	T	PF	Street sweeping for February 2016	1/3/2016	31			3051	4661
449	WM Environmental Ltd	€94.40		D	PF	Zbir ta' sigar fi Triq il-Lunzjata (obstructing of pavement)	28/3/2016	283		26-2016	3050	4662
450	WM Environmental Ltd	€2,446.25		T	PF	Cleaning & Maintenance of Parks, Gardens & soft areas January 2016	1/2/2016	001			3061	4662
451	WM Environmental Ltd	€2,446.25	€4,986.90	T	PF	Cleaning & Maintenance of Parks, Gardens & soft areas February 2016	1/03/2016	002			3061	4662
452	Citadel Insurance	€316.79	€316.79	D	PF	Additional annual premium including other items SME/102/03/100803 plus stamp duty	2/5/2016				3030	4663
453	Bank of Valletta plc	€15.00	€15.00	D	PF	100 deposit bags	13/5/2016			1189		4664
<b>Sub Total c/f</b>		<b>€24,529.23</b>	<b>€24,529.23</b>									
<b>Sub Total b/f</b>		<b>€100,621.45</b>	<b>€92,653.15</b>									
<b>Reimbursement of PPP Scheme</b>		<b>€27,238.13</b>	<b>€27,238.13</b>									
<b>Total</b>		<b>€97,912.55</b>	<b>€89,944.25</b>									

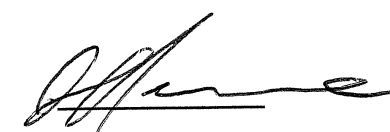
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