

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

Data: 8/01/2020 sa 11/02/2020

	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							
720	Romilda Baldacchino Zarb	€200.00	€200.00	D	PF	Reimbursement for Christmas containers for elderly Christmas Party						7431
721	ARMS Ltd	€224.77	€224.77	DA	PF	Bill settlement of acc. No. 208000002950	18/12/2019	29023568				7432
722	ARMS Ltd	€143.07	€143.07	DA	PF	Bill settlement of acc. No. 208000002949	18/12/2019	29023567				7433
723	ARMS Ltd	€514.54	€514.54	DA	PF	Bill settlement of acc. No. 101000126074	23/12/2019	29033720				7434
724	GO plc	€52.31	€52.31	DA	PF	Bill settlement of acc. No. 40111430	02/01/2020	67084207				7435
725	Christian Borg	€468.35	€468.35	DA	PF	Re issue of cheque 6933 (stale) councillor's allowance June 2019 approved in council meeting 8/7/2019	n/a	n/a				7436
726	GO plc	€20.19	€20.19	DA	PF	Bill settlement of acc. No. 40779529	02/01/2020	67113885				7437
727	Vodafone Malta Limited	€34.70	€34.70	DA	PF	Bill settlement of acc. No. 1.11019218	01/01/2020	8127401012020				7438
728	Best & Less Home Furnishings	€30.00	€30.00	DA	PF	Refund for PA Advert Christmas 2019	14/11/2019	Receipt 47663				7439
729	Centro Moda	€0.00	€0.00	DA	PF	Cancelled re issued cheque 7498						7440
730	Care Malta	€30.00	€30.00	DA	PF	Refund for PA Advert Christmas 2019	03/12/2019	Receipt 47968				7441
731	Mosta Electronics Centre	€30.00	€30.00	DA	PF	Refund for PA Advert Christmas 2019	25/11/2019	Receipt 47834				7442
732	Mellows	€30.00	€30.00	DA	PF	Refund for PA Advert Christmas 2019	14/11/2019	Receipt 47653				7443
733	C Moda	€0.00	€0.00	DA	PF	Cancelled re issued cheque 7498						7444
734	Karamellu Pet & Garden	€30.00	€30.00	DA	PF	Refund for PA Advert Christmas 2019	12/11/2019	Receipt 47614				7445
735	Zammit General Stores	€30.00	€30.00	DA	PF	Refund for PA Advert Christmas 2019	12/11/2019	Receipt 47606				7446
736	Ta' Marija Restaurant	€30.00	€30.00	DA	PF	Refund for PA Advert Christmas 2019	26/11/2019	Receipt 47850				7447
737	Best & Less	€30.00	€30.00	DA	PF	Refund for PA Advert Christmas 2019	14/11/2019	Receipt 47633				7448
738	Bank of Valletta plc	€30.00	€30.00	DA	PF	Refund for PA Advert Christmas 2019	19/12/2019	Receipt 48193				7449
739	Golden Chopsticks	€30.00	€30.00	DA	PF	Refund for PA Advert Christmas 2019	03/12/2019	Receipt 47966				7450
Sub Total c/f		€1,957.93	€1,957.93									
Total		€1,957.93	€1,957.93									

IFFIRMATI

Romilda Baldacchino Zarb
Sindku

IFFIRMATI

Lorraine Templeman
Segretarju Ezekuttiv

Approvati fis-Seduta Nru: 12

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet

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IFFIRMATI

Keith Cassar
Proponent

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Joseph Howard
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740	Choc au Lait	€30.00	€30.00	DA	PF	Refund for PA Advert Christmas 2019	19/11/2019	Receipt 47739				7451
741	Paramount Coaches	€30.00	€30.00	DA	PF	Refund for PA Advert Christmas 2019	14/11/2019	Receipt 47664				7452
742	B4 Textiles Mosta	€30.00	€30.00	DA	PF	Refund for PA Advert Christmas 2019	21/11/2019	Receipt 47786				7453
743	OJO Sunglasses	€30.00	€30.00	DA	PF	Refund for PA Advert Christmas 2019	19/11/2019	Receipt 47735				7454
744	Rotunda Department Stores	€30.00	€30.00	DA	PF	Refund for PA Advert Christmas 2019	12/11/2019	Receipt 47610				7455
745	Il Vecchio Forno	€30.00	€30.00	DA	PF	Refund for PA Advert Christmas 2019	12/11/2019	Receipt 47605				7456
746	Lord Nelson Restaurant	€30.00	€30.00	DA	PF	Refund for PA Advert Christmas 2019	12/11/2019	Receipt 47607				7457
747	Xufi Café' and Bistro	€30.00	€30.00	DA	PF	Refund for PA Advert Christmas 2019	20/11/2019	Receipt 47750				7458
748	Cauchi's	€30.00	€30.00	DA	PF	Refund for PA Advert Christmas 2019	14/11/2019	Receipt 47654				7459
749	GO plc	€296.85	€296.85	DA	PF	Bill settlement of acc. No. 10177345	03/01/2020	67232608				7460
750	ARMS Ltd	€23.57	€23.57	DA	PF	Bill settlement of acc. No. 4110 0006 2031	23/12/2019	29033710				7461
751	Christian Borg	€468.35	€468.35	DA	PF	Re issue of cheque 6483 (lost) councillor's allowance December 2018 approved in council meeting 14/1/2019	n/a	n/a				7462
752	Mikhail Micallef	€320.00	€320.00	DA	PF	Re issue of cheque 7385 (lost) councillor's allowance November 2019 approved in council meeting 7/1/2020	n/a	n/a				7463
753	GO plc	€5.25	€5.25	DA	PF	Bill settlement of acc. No. 40930871	03/01/2020	67241781				7464
754	GO plc	€13.87	€13.87	DA	PF	Bill settlement of acc. No. 40424484	03/01/2020	67237864				7465
755	Assocjazzjoni Kunsilli Lokali	€1,150.00	€1,150.00	DA	PF	Polza tal-Assigurazzjoni tas-Sahha 2020 (Insurance 2020)						7466
756	Assocjazzjoni Kunsilli Lokali	€86.36	€86.36	DA	PF	Mayors Round Table 2020	22/02/2020	1225428793				7467
	Sub Total c/f	€2,634.25	€2,634.25									
	Sub Total b/f	€1,957.93	€1,957.93									
	Total	€4,592.18	€4,592.18									

IFFIRMATIRomilda Baldacchino Zarb
Sindku**IFFIRMATI**Lorraine Templeman
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757	Impjegat Skala 10	€2,496.34	€2,496.34	DA	PF	Salary - January 2020 & performance bonus	n/a	n/a				7468
758	Impjegat Skala 10	€2,573.01	€2,573.01	DA	PF	Salary - January 2020 & performance bonus	n/a	n/a				7469
759	Impjegat Skala 10	€2,596.67	€2,596.67	DA	PF	Salary - January 2020 & performance bonus	n/a	n/a				7470
760	Impjegat Skala 10	€2,498.67	€2,498.67	DA	PF	Salary - January 2020 & performance bonus	n/a	n/a				7471
761	Impjegat Skala 11	€1,555.71	€1,555.71	DA	PF	Salary - January 2020 & performance bonus	n/a	n/a				7472
	Canx	€0.00	€0.00			Canx	n/a	n/a				7473
762	Impjegat Skala 15	€1,826.35	€1,826.35	DA	PF	Salary - January 2020 & performance bonus	n/a	n/a				7474
763	Segretarju Ezekuttiv Skala 5	€2,092.97	€2,092.97	DA	PF	Salary - January 2020	n/a	n/a				7475
764	Impjegat Skala 15	€1,820.27	€1,820.27	DA	PF	Salary - January 2020 & performance bonus	n/a	n/a				7476
765	Onorarju tas-Sindku	€1,309.60	€1,309.60	DA	PF	Salary - January 2020	n/a	n/a				7477
766	Romilda Baldacchino Zarb	€157.67	€157.67	DA	PF	Mayor's Allowance - December 2019	n/a	n/a				7478
767	Joseph Edward Howard	€160.00	€160.00	DA	PF	Councillor's Allowance - December 2019	n/a	n/a				7479
768	Mikhail Micallef	€160.00	€160.00	DA	PF	Councillor's Allowance - December 2019	n/a	n/a				7480
769	Keith Cassar	€160.00	€160.00	DA	PF	Councillor's Allowance - December 2019	n/a	n/a				7481
770	Aiken Zerafa	€160.00	€160.00	DA	PF	Councillor's Allowance - December 2019	n/a	n/a				7482
771	Frans Deguara	€182.00	€182.00	DA	PF	Councillor's Allowance - December 2019	n/a	n/a				7483
772	Christopher Grech	€226.33	€226.33	DA	PF	Vice Mayor's Allowance - December 2019	n/a	n/a				7484
773	Shirley Abela	€157.67	€157.67	DA	PF	Councillor's Allowance - December 2019	n/a	n/a				7485
774	Dr. Angele Rapa	€160.00	€160.00	DA	PF	Councillor's Allowance - December 2019	n/a	n/a				7486
775	Joseph Gatt	€157.67	€157.67	DA	PF	Councillor's Allowance - December 2019	n/a	n/a				7487
	Sub Total c/f	€20,450.93	€20,450.93									
	Sub Total b/f	€4,592.18	€4,592.18									
	Total	€25,043.11	€25,043.11									

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775	Maria Pia Bonnici	€157.67	€157.67	DA	PF	Councillor's Allowance - December 2019	n/a	n/a				7488
776	Mario Victor Camilleri	€160.00	€160.00	DA	PF	Councillor's Allowance - December 2019	n/a	n/a				7489
777	Rachel Abela	€160.00	€160.00	DA	PF	Councillor's Allowance - December 2019	n/a	n/a				7490
	Canx	€0.00	€0.00			Canx						7491
778	Commissioner of Inland Revenue	€6,913.92	€6,913.92	DA	PF	NI & FSS for January 2020	n/a	n/a				7492
779	Perm. Sec. MHAL	€30.28	€30.28	DA	PF	Lapel badge	n/a	n/a				7493
780	Maltapost p.l.c	€84.00	€84.00	DA	PF	280 stamps @30c each	n/a	n/a				7494
781	ARMS Ltd	€66.59	€66.59	DA	PF	Bill settlement of acc. No. 411000033821	18/12/2019	29023569				7495
	Canx	€0.00	€0.00			Canx	n/a	n/a				7496
782	San Remo Bar	€580.00	€580.00	D	PF	Staff and council Christmas party 2019	01/02/2020	n/a				7497
783	Centro Management Ltd	€60.00	€60.00	DA	PF	Refund for PA Advert Christmas 2019 (Centro Moda & C Moda)	12/11/2019	Receipts 47611 /2				7498
784	Philip Azzopardi - Petty Cash	€200.23	€200.23	DA	PF	Petty cash for the month of January 2020	n/a	n/a				7499
785	Island Insurance Brokers	€2,018.19	€2,018.19	D	PF	Combined Insurance Policy 1/1/2020 till 31/12/2020	13/01/2020	I-RN 161620				7500
786	Maltapost p.l.c	€255.67	€255.67	D	PF	Distribution of A5 flyer to all households in Mosta				1979		7501
787	GO p.l.c	€22.32	€22.32	DA	PF	Bill settlement of acc. No. 40779529	03/02/2020	67517101				7502
788	Adrian Mifsud	€472.00	€944.00	K	PF	Data Protection Officer Services December 2019	30/12/2019	Mostal-0010			3190	7503
789	Adrian Mifsud	€472.00		K	PF	Data Protection Officer Services January 2020	30/01/2020	Mostal-0011			3190	7503
790	Aiken Zerafa	€208.80	€208.80	D	PF	Reimbursement for expenses Football Tournament as approved in council meeting (9.4.11)	08/12/2019					7504
791	Alka Ceramics	€424.80	€424.80	D	PF	8 ceramics street names	07/01/2020	6942		1847		7505
	Sub Total c/f	€12,286.47	€12,286.47									
	Sub Total b/f	€25,043.11	€25,043.11									
	Total	€37,329.58	€37,329.58									

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792	Anna Maria Grech	€510.00	€1,530.00	T	PF	Youth Work Services for October 2019	14/11/2019	Mosta LC 10/19			3365	7506
793	Anna Maria Grech	€510.00		T	PF	Youth Work Services for November 2019	14/12/2019	Mosta LC 11/19			3365	7506
794	Anna Maria Grech	€510.00		T	PF	Youth Work Services for December 2019	14/01/2020	Mosta LC 12/19			3365	7506
795	Anthony Borg	€6,360.71	€12,561.41	T	PF	Upkeep & maintenance of Parks, Garden and Soft Areas for the month of December 2019 + cleaning of bins on 5 Sundays & 2 Public Holidays as per addendum 1.	15/01/2020	13/19			3061	7507
796	Anthony Borg	€6,200.70		T	PF	Upkeep & maintenance of Parks, Garden and Soft Areas for the month of January 2020 + cleaning of bins on 4 Sundays & 1 Public Holidays as per addendum 1.	03/02/2020	001/20			3061	7507
797	C&X Ironmongery	€188.09	€188.09	D	PF	Various Ironmongery items	10/12/2019	8254		1977	2210/002	7508
798	Charles Schembri	€1,298.00	€1,298.00	D	PF	4 Flagpoles with base	16/01/2020	3291		1962		7509
799	D Street Lighting	€15,115.80	€15,115.80	T	PF	Christmas decorations as per tender & extras	04/01/2020	2020_12		180/184-19		7510
800	Daniel Vella	€94.40	€94.40	D	PF	Transport service from Mosta to Gzira 15/11/19 with return (Nanniet Malta November)	16/11/2019	20121802		1919	3360	7511
801	Datatrak IT Services	€9.42	€9.42	DA	PF	Pre Region tickets LES November 2019	30/11/2019	1013094			3610	7512
802	Althea Cassar obo Dolcettina	€295.00	€295.00	D	PF	Finger food for ceremony Triq il-Bazilika	06/01/2020			1955	3360	7513
803	Fabrizio Faneillo	€270.00	€270.00	D	PF	Entertainment (Qarghasel 2019)	08/01/2020	1		1861	3360	7514
804	FaroGroup Ltd.	€1,032.50	€1,032.50	D	PF	5 in 950VA UPS with surge protector incl. installation (CCTV cameras in playing fields)	20/01/2020	20200035		1948	3110	7515
805	Galea Cleaning Solutions JV	€10,680.00	€21,360.00	T	PF	Street sweeping for the month of October 2019	31/12/2019	163			3051	7516
806	Galea Cleaning Solutions JV	€10,680.00		T	PF	Street sweeping for the month of November 2019	31/12/2019	164			3051	7516
807	Grupp Armar Marija Assunta	€300.00	€300.00	D	PF	Tizjin ta' Bnadar, Bandalori u Pavaljuni (ceremony Triq il-Bazilika)	31/01/2020	quote 5/2019			3060	7517
808	Hector's Ironmongery	€378.42	€378.42	D	PF	Various Ironmongery items	01/10/2019	13452		1970	2210/002	7518
	Sub Total c/f	€54,433.04	€54,433.04									
	Sub Total b/f	€37,329.58	€37,329.58									
	Total	€91,762.62	€91,762.62									

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809	Il-Kummissarju tal-Pulizija	€262.20	€451.66	D	PF	Extra duty police on 10/11/19 (Remembrance Day)	10/11/2019	80990		1906	3360	7519
810	Il-Kummissarju tal-Pulizija	€189.46		D	PF	Extra duty police on 5/01/20 (Ceremony Triq il-Bazilika)	05/01/2020	80991			3360	7519
811	Jimmy Muscat	€2,090.07	€2,090.07	T	PF	Bulky refuse collection December 2019	12/31/19	012/19			3042	7520
812	Joseph Cachia & Son Ltd.	€125.00	€125.00	D	PF	Notes / detector machine Bellcon Evison SD	20/01/2020	SIN010878		1964		7521
813	Karamellu Pet & Garden	€29.78	€59.28	D	PF	Flower bouquet incl. delivery (R. Abela)	21/12/2019	7271		1943	3340	7522
814	Karamellu Pet & Garden	€29.50		D	PF	Flower wreath funeral 15/1/2020 (M. Riolo)	24/01/2020	7337		1960	3340	7522
815	Koperattiva Tabelli u Sinjali	€704.58	€1,117.65	T	PF	Road markings as per Note no. 5531	22/11/2019	26009		171-19	2365	7523
816	Koperattiva Tabelli u Sinjali	€148.98		T	PF	Road markings (Job sheet 16881) in Triq it-Trincetta, Dawr, Il-Mithna u Guzeppi Callus ma Indipendenza	04/12/2019	26026			2365	7523
817	Koperattiva Tabelli u Sinjali	€78.15		T	PF	Road markings (Job sheet 16817) in Triq Nikol Muscat	05/12/2019	26017		167-19	2365	7523
818	Koperattiva Tabelli u Sinjali	€185.94		T	PF	Road markings (Job sheet 16816) in Triq Nikol Muscat & Triq F. Apap Bologna	05/12/2019	26016		167-19	2365	7523
819	Kurt Gauci	€542.80	€542.80	D	PF	Removing illegal dumping from Bidnija road, road off Triq taz-Zejfa and Triq Carmelo Schembri	13/01/2020	3		198-19	3050	7524
820	LESA	€4.66	€9.32	DA	PF	10% administration fee for November 2019	03/12/2019	Nov-19			3610	7525
821	LESA	€4.66		DA	PF	10% administration fee for January 2020	04/02/2020	Jan-20			3610	7525
822	Mailbox Services Ltd	€561.39	€561.39	D	PF	Distribution of 'Il-Mosta Ghalik' to all residents and businesses in Mosta	30/12/2019	5915		1928	2970	7526
823	Mario Mallia	€546.60	€546.60	D	PF	Repairing electrical fault of decorative lamps in front of Subaru showroom (replacement of 2 LED lamps, repairing / changing floodlights in roundabout in Triq Valletta, repairing lamps on parvis wall of Bidnija Chapel and maintenance of soft area in front of Civic Centre incl changing LED lamps & inspection box	12/01/2020	1709		174-19	2310/003	7527
824	Mario Mifsud	€500.00	€1,500.00	T	PF	Legal Services October 2019	08/01/2020	1			3140	7528
825	Mario Mifsud	€500.00		T	PF	Legal Services November 2019	08/01/2020	1			3140	7528
826	Mario Mifsud	€500.00		T	PF	Legal Services December 2019	08/01/2020	1			3140	7528
	Sub Total c/f	€7,003.77	€7,003.77									
	Sub Total b/f	€91,762.62	€91,762.62									
	Total	€98,766.39	€98,766.39									

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827	Melchiore Dimech obo Dimbros	€294.91	€674.42	T	PF	Cleaning services December 2019	03/01/2020	3728			3050	7529
828	Melchiore Dimech obo Dimbros	€379.51		T	PF	Cleaning services January 2020	04/02/2020	3792			3050	7529
829	Merlin Computers Ltd	€3,823.20	€3,823.20	D	PF	4 computers and monitors	21/01/2020	203577		1963		7530
830	Micamed Ltd	€100.30	€864.94	T	PF	Street Lighting Maintenance (W706)	09/12/2019	3766			3010	7531
831	Micamed Ltd	€82.60		T	PF	Street Lighting Maintenance (W352)	09/12/2019	3767			3010	7531
832	Micamed Ltd	€23.60		T	PF	Street Lighting Maintenance (W154)	11/12/2019	3835			3010	7531
833	Micamed Ltd	€100.30		T	PF	Street Lighting Maintenance (W338)	11/12/2019	3836			3010	7531
834	Micamed Ltd	€23.60		T	PF	Street Lighting Maintenance (W336)	11/12/2019	3837			3010	7531
835	Micamed Ltd	€82.60		T	PF	Street Lighting Maintenance (W329)	11/12/2019	3840			3010	7531
836	Micamed Ltd	€0.00		T	PF	Street Lighting Maintenance (W728)	11/12/2019	3841			3010	7531
837	Micamed Ltd	€44.84		T	PF	Street Lighting Maintenance (W681)	16/12/2019	3849			3010	7531
838	Micamed Ltd	€94.40		T	PF	Street Lighting Maintenance (W889)	16/12/2019	3850			3010	7531
839	Micamed Ltd	€53.10		T	PF	Street Lighting Maintenance (W708)	20/12/2019	3851			3010	7531
840	Micamed Ltd	€94.40		T	PF	Street Lighting Maintenance (W138)	20/12/2019	3852			3010	7531
841	Micamed Ltd	€64.90		T	PF	Street Lighting Maintenance (W594)	20/12/2019	3856			3010	7531
842	Micamed Ltd	€100.30		T	PF	Street Lighting Maintenance (W470)	20/12/2019	3857			3010	7531
843	Nanette Camilleri	€35.00	€35.00	D	PF	1 floral wreath funeral 29/1/2020 D. Meilak	29/01/2020	1969			3340	7532
Sub Total c/f		€5,397.56	€5,397.56									
Sub Total b/f		€98,766.39	€98,766.39									
Total		€104,163.95	€104,163.95									

IFFIRMATIRomilda Baldacchino Zarb
Sindku**IFFIRMATI**Lorraine Templeman
Segretarju Eżekuttiv**IFFIRMATI**Keith Cassar
Proponent**IFFIRMATI**Joseph Howard
Sekondant

Approvati fis-Seduta Nru: 12

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

Data: 8/01/2020 sa 11/02/2020

	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. Taç-Çekk
844	Northern Cleaning Group Ltd	€8,927.67	€26,786.70	T	PF	Collection of black bag waste October 2019	31/10/2019	MST 10A /19			3041	7533
845	Northern Cleaning Group Ltd	€8,932.58		T	PF	Collection of Organic bag waste October 2019	31/10/2019	MST 10B /19			3046	7533
846	Northern Cleaning Group Ltd	€8,926.45		T	PF	Collection of black bag waste November 2019	30/11/2019	MST 11A /19			3041	7533
847	One Productions Ltd	€17.70	€17.70	D	PF	Spot advert 30" One Radio (Annual General Meeting 2018)	31/01/2018	8530		1472	2940	7534
848	Paramount Coaches	€212.40	€212.40	D	PF	Transport service from Mosta to Siggiewi with return Harga 5/11/2019	30/11/2019	10008238		1908	3360	7535
849	Parrocca Santa Marija Mosta	€1,000.00	€1,000.00	D	PF	Collaboration for Christmas Village 2019 as approved in council meeting (9.3.4)	30/12/2019				3360	7536
850	Philip Azzopardi	€2,020.83	€2,020.83	T	PF	Maintenance hand / messenger for the month of December 2019	31/12/2019	023/19			3056	7537
851	Philip Azzopardi	€650.00	€650.00	T	PF	Use of van for the month of December 2019	31/12/2019	024/19			3056	7538
852	Philip Azzopardi	€2,250.25	€2,250.25	T	PF	Maintenance hand / messenger for the month of January 2020	04/02/2020	001/20			3056	7539
853	Philip Azzopardi	€650.00	€650.00	T	PF	Use of van for the month of January 2020	04/02/2020	002/20			3056	7540
854	Phyllisienne Brincat	€212.40	€212.40	D	PF	Entertainment Christmas Elderly party 2019	19/11/2019	#10/19		1922	3360	7541
855	PreeoStudios Ltd	€79.65	€144.55	D	PF	ORH 262 & 261 Mosta Local Council hide page & Update iframe code	31/12/2019	1740			3360	7542
856	PreeoStudios Ltd	€64.90		D	PF	Update code for live streaming	31/12/2019	1752			3110	7542
857	PwC Malta Technology Services Ltd	€363.46	€693.86	K	PF	IT Services rendered in December 2019	9/01/2020	MLT40200045			3110	7543
858	PwC Malta Technology Services Ltd	€330.40		K	PF	IT Services rendered in January 2020	31/01/2020	MLT40200142			3110	7543
859	Repro House Co. Ltd	€271.18	€271.18	D	PF	Various Ink stamps for office use	29/01/2020	166935		1966		7544
860	Resourse Support & Services Ltd	€71.12	€71.12	DA	PF	Overtime duties in January 2020 A. Bugeja	28/01/2020	Claim 14217			3190	7545
861	Rodney Cassar	€75.00	€75.00	D	PF	Photography ceremony Triq il-Bazilika	06/01/2020	I20001		1953	3360	7546
Sub Total c/f		€35,055.99	€35,055.99									
Sub Total b/f		€104,163.95	€104,163.95									
Total		€139,219.94	€139,219.94									

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Sindku**IFFIRMATI**Lorraine Templeman
Segretarju Eżekuttiv

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IFFIRMATIKeith Cassar
Proponent**IFFIRMATI**Joseph Howard
Sekondant

