

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

Data: 12/02/2020 sa 10/3/2020

	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
874	Cancelled	€0.00	€0.00	DA	PF	Cancelled						7557
875	ARMS Ltd	€16.32	€16.32	DA	PF	Bill settlement of acc. No. 4110 0017 4114	06/02/2020	29284457				7558
876	Vodafone Malta Ltd	€34.70	€34.70	DA	PF	Bill settlement of acc. No. 1.11019218	01/02/2020	8202686022020				7559
877	GO p.l.c	€331.85	€331.85	DA	PF	Bill settlement of acc. No. 10177345	04/02/2020	67636927				7560
878	GO p.l.c	€24.99	€24.99	DA	PF	Bill settlement of acc. No. 40111430	03/02/2020	67487828				7561
879	Charles Vella	€52.50	€52.50	DA	PF	15% commission on advert BNF Bank on magazine Mosta Ghalik 1						7562
880	GO p.l.c	€13.87	€13.87	DA	PF	Bill settlement of acc. No. 40424484	04/02/2020	6762092				7563
881	GO p.l.c	€51.99	€51.99	DA	PF	Bill settlement of acc. No. 40930871	04/02/2020	67645997				7564
882	Transport Malta	€250.00	€250.00	DA	PF	Application Fee - RWP1 - 363/20 Pavement in Triq ix-Xaghri tal-Harrub	26/02/2020	n/a				7565
883	Impjegat Skala 10	€1,488.10	€1,488.10	DA	PF	Salary - February 2020	n/a	n/a				7566
884	Impjegat Skala 10	€1,627.87	€1,627.87	DA	PF	Salary - February 2020	n/a	n/a				7567
885	Impjegat Skala 10	€1,588.43	€1,588.43	DA	PF	Salary - February 2020	n/a	n/a				7568
886	Impjegat Skala 10	€1,490.43	€1,490.43	DA	PF	Salary - February 2020	n/a	n/a				7569
887	Impjegat Skala 11	€1,041.46	€1,041.46	DA	PF	Salary - February 2020	n/a	n/a				7570
888	Impjegat Skala 15	€1,138.11	€1,138.11	DA	PF	Salary - February 2020	n/a	n/a				7571
889	Segretarju Ezekuttiv Skala 5	€4,447.17	€4,447.17	DA	PF	Salary - February 2020 + performance bonus	n/a	n/a				7572
890	Impjegat Skala 15	€1,165.11	€1,165.11	DA	PF	Salary - February 2020	n/a	n/a				7573
891	Onorarju tas-Sindku	€1,310.60	€1,310.60	DA	PF	Salary - February 2020	n/a	n/a				7574
	Cancelled	€0.00	€0.00			Cancelled						7575
892	Romilda Baldacchino Zarb	€157.67	€157.67	DA	PF	Mayor's Allowance - January 2020	n/a	n/a				7576
	<b>Sub Total c/f</b>	<b>€16,231.17</b>	<b>€16,231.17</b>									
	<b>Total</b>	<b>€16,231.17</b>	<b>€16,231.17</b>									

**IFFIRMATI**Romilda Baldacchino Zarb  
Sindku**IFFIRMATI**Lorraine Templeman  
Segretarju Ezekuttiv

Approvati fis-Seduta Nru: 14

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

PP - Part Payment, PF - Paid in Full.

**IFFIRMATI**Joseph Howard  
Proponent**IFFIRMATI**Frans Deguara  
Sekondant

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

Data: 12/02/2020 sa 10/3/2020

	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
893	Joseph Edward Howard	€160.00	€160.00	DA	PF	Councillor's Allowance - January 2020	n/a	n/a				7577
894	Mikhail Micallef	€160.00	€160.00	DA	PF	Councillor's Allowance - January 2020	n/a	n/a				7578
895	Keith Cassar	€160.00	€160.00	DA	PF	Councillor's Allowance - January 2020	n/a	n/a				7579
896	Aiken Zerafa	€160.00	€160.00	DA	PF	Councillor's Allowance - January 2020	n/a	n/a				7580
897	Frans Deguara	€182.00	€182.00	DA	PF	Councillor's Allowance - January 2020	n/a	n/a				7581
898	Christopher Grech	€226.33	€226.33	DA	PF	Vice Mayor's Allowance - January 2020	n/a	n/a				7582
	Cancelled	€0.00	€0.00			Cancelled						7583
899	Shirley Abela	€157.67	€157.67	DA	PF	Councillor's Allowance - January 2020	n/a	n/a				7584
900	Dr. Angele Rapa	€160.00	€160.00	DA	PF	Councillor's Allowance - January 2020	n/a	n/a				7585
901	Joseph Gatt	€157.67	€157.67	DA	PF	Councillor's Allowance - January 2020	n/a	n/a				7586
902	Maria Pia Bonnici	€157.67	€157.67	DA	PF	Councillor's Allowance - January 2020	n/a	n/a				7587
903	Mario Victor Camilleri	€160.00	€160.00	DA	PF	Councillor's Allowance - January 2020	n/a	n/a				7588
904	Rachel Abela	€160.00	€160.00	DA	PF	Councillor's Allowance - January 2020	n/a	n/a				7589
905	Commissioner of Inland Revenue	€5,731.92	€5,731.92	DA	PF	NI & FSS for February 2020	n/a	n/a				7590
906	ARMS Ltd	€24.39	€24.39	DA	PF	Bill settlement of acc. No. 411000062031	25/02/2020	29376095				7591
907	ARMS Ltd	€248.65	€248.65	DA	PF	Bill settlement of acc. No. 101000126074	25/02/2020	29376124				7592
908	ARMS Ltd	€83.27	€83.27	DA	PF	Bill settlement of acc. No. 101000205857	25/02/2020	29376093				7593
909	Philip Azzopardi - Petty Cash	€216.89	€216.89	DA	PF	Petty cash for the month of February 2020	n/a	n/a				7594
910	ARMS Ltd	€131.12	€131.12	DA	PF	Settlement of account no. 20800000989 pending of costs for consumption of water only between 15/6/13 till 11/5/16	21/02/2020	P4297				7595
<b>Sub Total c/f</b>		<b>€8,437.58</b>	<b>€8,437.58</b>									
<b>Sub Total b/f</b>		<b>€16,231.17</b>	<b>€16,231.17</b>									
<b>Total</b>		<b>€24,668.75</b>	<b>€24,668.75</b>									

IFFIRMATI

Romilda Baldacchino Zarb  
Sindku

IFFIRMATI

Lorraine Templeman  
Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 14

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

PP - Part Payment, PF - Paid in Full.

IFFIRMATI

Joseph Howard  
Proponent

IFFIRMATI

Frans Deguara  
Sekondant

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

Data: 12/02/2020 sa 10/3/2020

	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
911	360 Retail Suppliers Ltd.	€194.94	€194.94	D	PF	Rubber wheel stoppers	23/02/2020	1081		1981	2310/003	7596
912	Adam Bugeja	€18,457.49	€18,457.49	T	PF	Maintenance / repairs on various pavement, gutter and manholes as per certifications of CM (3/02/2020)	18/02/2020	282-20			2310/003	7597
913	Adrian Mifsud	€472.00	€472.00	K	PF	Data Protection Officer Services February 2020	29/02/2020	Mostal-0012			3060	7598
914	Bonnici's Press	€236.25	€236.25	D	PF	Printing of A5 flyers	19/02/2020	10922		1976	2610	7599
915	C H Formosa Company Ltd.	€6,180.70	€6,180.70	T	PF	Rent for Day Centre 7/02/2020 6/05/2020 and Garage 23/02/2020 - 22/05/2020	26/02/2020	Car/1/20			2400	7600
916	C. Agius obo Flicks Productions	€58.00	€58.00	D	PF	Momentum (A. Muscat)	04/02/2020	127		1983	3360	7601
917	C. Agius obo Flicks Productions	€55.00	€110.00	D	PF	Momentum (E. Vella)	27/02/2020	132		1988	3360	7602
918	C. Agius obo Flicks Productions	€55.00		D	PF	Momentum (S. Bartolo)	24/02/2020	133		1988	3360	7602
919	Charles Gauci	€938.10	€938.10	D	PF	Removing illegally dumped waste from various areas in Mosta	14/02/2020	12		010-20	3050	7603
920	Daniel Vella	€165.20	€165.20	D	PF	Transport service Cultural activity 30/1/2020 to Valletta	29/01/2020	20121 803		1971	3360	7604
921	Design & Technical Resources Ltd	€413.00	€1,130.74	T	PF	Profesional fees covering feasibility studies in connection with a potential playing field in Triq il-Farinal	19/09/2018	DG/20 1809 109			3130	7605
922	Design & Technical Resources Ltd	€201.26		T	PF	Professional fees covering certification for works done by Adam Bugeja	13/02/2020	DG/20 2002 111			3130	7605
923	Design & Technical Resources Ltd	€162.48		T	PF	Professional fees covering measurements of patching works Bill 27	13/02/2020	DG/20 2002 113			3130	7605
924	Design & Technical Resources Ltd	€354.00		T	PF	Professional fees covering preparation of drawings & sub mission of DNO application for restration / reconstruction of rubble walls in Dawret il-Wied DR3428A / Triq il-Lunzjata DR3428B & Triq San Pawl tal-Qliegħa DR3428C	13/02/2020	DG/20 2002 114			3130	7605
925	ECAD	€300.00	€300.00	DA	PF	Membership fee 2020	03/01/2020	2106			2570	
<b>Sub Total c/f</b>		<b>€28,243.42</b>	<b>€28,243.42</b>									
<b>Sub Total b/f</b>		<b>€24,668.75</b>	<b>€24,668.75</b>									
<b>Total</b>		<b>€52,912.17</b>	<b>€52,912.17</b>									

**IFFIRMATI**Romilda Baldacchino Zarb  
Sindku**IFFIRMATI**Lorraine Templeman  
Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 14

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

PP - Part Payment, PF - Paid in Full.

**IFFIRMATI**Joseph Howard  
Proponent**IFFIRMATI**Frans Deguara  
Sekondant

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

Data: 12/02/2020 sa 10/3/2020

	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
				T	PF							
926	ELL's Urban Services	€9,697.54	€12,285.54	T	PF	Various patching works as per bill 26 of DTR certifications	21/02/2020	1001			2310/002	7606
927	ELL's Urban Services	€1,888.00		T	PF	Fixing alley between Triq Durumblat and Triq Pantar to make it more accessible	22/01/2020	701		166-19	3052	7606
928	ELL's Urban Services	€350.00		T	PF	Bench for Ta' Mlit (2)	22/01/2020	702		1892	7240	7606
929	ELL's Urban Services	€350.00		T	PF	Bench for Ta' Mlit (3)	21/02/2020	1003		1973	7240	7606
930	FaroGroup Ltd.	€2,419.00	€2,419.00	T	PF	Maintenance on CCTV Cameras in 5 gardens 15 ta' Ottubru, Gorg Grognet de Vasse, Gharusa tal Mosta, Reggie Cilia & Sta. Margerita From Dec 2019 till Nov 2020	04/02/2020	20200061			3140	7607
931	Frankie Mifsud	€75.00	€75.00	D	PF	Opening blockage at Gents Public Convenience	15/01/2020	865		1951	2310/003	7608
932	Galea Cleaning Solutions JV	€10,680.00	€14,891.01	T	PF	Street sweeping for the month of December 2019	31/12/2019	165			3051	7609
933	Galea Cleaning Solutions JV	€4,211.01		T	PF	Extra worker October till December 2019 as approved on council meeting no. 9	31/12/2019	170			3051	7609
934	Galea Curmi Engineering Consultants Ltd	€628.46	€628.46	T	PF	Consultancy new street decorative lighting in streets (Gnejna, Isperanza, Sant'Anton Abbati, Sant'Anna C. Vassallo & Dun Mikiel Xerri) incl. meeting PA UIF division, technical specifications & bill of quantities less (4% of €28,744.80) less payments of invoices 7712 and 8187	01/02/20	9850			3010	7610
935	Gauci Borda & Co Ltd	€142.00	€142.00	D	PF	3 flags (Malta National, European Union & Mosta Local Council)	05/02/2020	210280		1965	7104	7611
936	GDL Trading & Services Ltd	€106.77	€106.77	D	PF	12 Paper Rolls 460102 160mt	29/01/2020	40212		1972	3340	7612
937	Jimmy Muscat	€2,826.39	€2,826.39	T	PF	Bulky refuse collection January 2020	31/01/20	001/20			3042	7613
	<b>Sub Total c/f</b>	<b>€33,374.17</b>	<b>€33,374.17</b>									
	<b>Sub Total b/f</b>	<b>€52,912.17</b>	<b>€52,912.17</b>									
	<b>Total</b>	<b>€86,286.34</b>	<b>€86,286.34</b>									

**IFFIRMATI**Romilda Baldacchino Zarb  
Sindku**IFFIRMATI**Lorraine Templeman  
Segretarju Ezekuttiv

Approvati fis-Seduta Nru: 14

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

PP - Part Payment, PF - Paid in Full.

**IFFIRMATI**Joseph Howard  
Proponent**IFFIRMATI**Frans Deguara  
Sekondant

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

Data: 12/02/2020 sa 10/3/2020

	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
938	Koperattiva Tabelli u Sinjali	€418.92	€2,790.05	T	PF	Road markings (Job sheet 16750) in Triq il-Kahwiela	11/12/2019	26063		168-19	2365	7614
939	Koperattiva Tabelli u Sinjali	€20.90		T	PF	Traffic sign (Job sheet 1510) in Pjazza Rotunda (Res. For Lotto Receiver)	18/12/2019	26089		190-19	3059	7614
940	Koperattiva Tabelli u Sinjali	€244.71		T	PF	Road markings (Job no. 16788) in Triq A, Gatt, Kahwiela, Qalbiena Mostin & zebra crossing Ponsonby	18/12/2019	26095		190-19	2365	7614
941	Koperattiva Tabelli u Sinjali	€191.18		T	PF	Road markings (Job no. 16885) in Triq ix-Xitwa & Triq Guzeppi Hyzler/ Walter Salamone	24/01/2020	26130		012-20	2365	7614
942	Koperattiva Tabelli u Sinjali	€728.54		T	PF	Road markings (Job no. 16894) in Triq il-Bufula l-Hamra	28/01/2020	26131		012-20	2365	7614
943	Koperattiva Tabelli u Sinjali	€563.07		T	PF	Road markings (Job no. 16903) in Triq l-Ghaddajjar	30/01/2020	26132		179-19	2365	7614
944	Koperattiva Tabelli u Sinjali	€193.39		T	PF	Road markings (Job no. 16902) in Triq il-Manwella / Triq l-Ghammiel tal-Bejt	29/01/2020	26135			2365	7614
945	Koperattiva Tabelli u Sinjali	€998.78		T	PF	Road markings (Job no. 16901) in Triq il-Manwella / Triq l-Ghammiel tal-Bejt	29/01/2020	26134			2365	7614
946	Koperattiva Tabelli u Sinjali	-€998.78		T	PF	Credit note against invoice 26134	11/02/2020	26161			2365	7614
947	Koperattiva Tabelli u Sinjali	€429.34		T	PF	Road markings (Job no. 16901) in Triq il-Manwella / Triq l-Ghammiel tal-Bejt	11/02/2020	26162			2365	7614
948	Lands Authority	€232.94	€232.94	DA	PF	Underground shelter Pjazza Rotunda (27/2/20 - 26/2/21)	03/02/2020	1804996			2400	7615
949	Leon Promotions	€1,015.00	€1,015.00	D	PF	Full organization of Carnival Programme 22/2/2020	26/02/2020	R04/20		1961	3360	7616
950	Micamed Ltd	€6,510.65	€6,510.65	T	PF	Installation of decorative lamps in Pjazza Tabib Chetcuti including trenching works	13/01/2020	4		001-20	7510	7617
951	Northern Cleaning Group Ltd	€8,932.58	€26,105.70	T	PF	Collection of Organic bag waste November 2019	30/11/2019	MST 11B /19			3046	7618
952	Northern Cleaning Group Ltd	€8,927.67		T	PF	Collection of black bag waste December 2019	31/12/2019	MST 12A /19			3041	7618
953	Northern Cleaning Group Ltd	€8,245.45		T	PF	Collection of Organic bag waste December 2019	31/12/2019	MST 12B /19			3046	7618
	<b>Sub Total c/f</b>	<b>€36,654.34</b>	<b>€36,654.34</b>									
	<b>Sub Total b/f</b>	<b>€86,286.34</b>	<b>€86,286.34</b>									
	<b>Total</b>	<b>€122,940.68</b>	<b>€122,940.68</b>									

**IFFIRMATI**Romilda Baldacchino Zarb  
Sindku**IFFIRMATI**Lorraine Templeman  
Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 14

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

PP - Part Payment, PF - Paid in Full.

**IFFIRMATI**Joseph Howard  
Proponent**IFFIRMATI**Frans Deguara  
Sekondant

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

Data: 12/02/2020 sa 10/3/2020

	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. Taċ-Ċekk
				DA	PF							
954	Philip Azzopardi	€25.00	€25.00	DA	PF	Payment on application of non profit Games (Tombola) 27/2/2020						7619
955	Philip Azzopardi	€2,084.05	€2,084.05	T	PF	Maintenance hand / messenger for the month of February 2020	03/03/2020	003/20			3056	7620
956	Philip Azzopardi	€650.00	€650.00	T	PF	Use of van for the month of February 2020	03/03/2020	004/20			3056	7621
957	Raisa Mallia Azzopardi	€120.00	€240.00	D	PF	Junior Science Club - Animator January 2020	03/02/2020	3			3340	7622
958	Raisa Mallia Azzopardi	€120.00		D	PF	Junior Science Club - Animator February 2020	19/02/2020	4			3340	7622
959	Sandro Caruana	€677.51	€677.51	T	PF	Upkeep of public convenience February 2020	29/02/2020	MST Feb 20			3060	7623
960	SG Solutions Ltd	€231.45	€231.45	K	PF	Photocopies Lease Fee + copies January 2020	31/01/2020	143745			3110	7624
961	Silver Star Transport Limited	€207.68	€207.68	T	PF	Transport Service Day Centre January 2020	31/01/2020	10005794			3364	7625
962	Smart Office Supplies Ltd.	€204.56	€204.56	D	PF	Various office / stationery for office use	07/02/2020	116324			2620	7626
963	Terracore Ltd.	€346.92	€346.92	D	PF	Concrete Core Testing in reservoir Triq iz-Zakak (TER20-J100/032)	21/02/2020	R19069		020-20	3090	7627
964	Tiffranka dot com	€204.00	€204.00	D	PF	Original Canon 712 toners	21/02/2020	1198		1984	2620	7628
965	Unijob	€344.20	€344.20	D	PF	Various ironmongery / hardware item	09/01/2020	31874		1989	2210/002	7629
966	V&C Contractors Ltd	€7,480.00	€7,480.00	T	PF	Resurfacing of roads Re: PPP1 (1st instalment in 2020)	03/04/2020	5103				7630
967	X-Zone Limited	€120.21	€120.21	D	PF	Various kitchen and toiletry items for office use	14/02/2020	287061		1982	3340	7631
<b>Sub Total c/f</b>		<b>€12,815.58</b>	<b>€12,815.58</b>									
<b>Sub Total b/f</b>		<b>€122,940.68</b>	<b>€122,940.68</b>									
<b>Less Reimbursement of PPP1 Scheme</b>		<b>€7,480.00</b>	<b>€7,480.00</b>									
<b>Total</b>		<b>€128,276.26</b>	<b>€128,276.26</b>									

**IFFIRMATI**

Romilda Baldacchino Zarb  
Sindku

**IFFIRMATI**

Lorraine Templeman  
Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 14

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

PP - Part Payment, PF - Paid in Full.

**IFFIRMATI**

Joseph Howard  
Proponent

**IFFIRMATI**

Frans Deguara  
Sekondant