

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

Data: 28/10/2020 sa 24/11/2020

Ref	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO and WO	Nru. tan- Nominal Account	Nru. Taç-Çekk / Transazzjoni
1880	Impjegat Skala 10	€1,535.74	€1,535.74	DA	PF	Salary October 2020	n/a	n/a				96258075
1881	Impjegat Skala 10	€1,734.14	€1,734.14	DA	PF	Salary October 2020	n/a	n/a				96258302
1882	Impjegat Skala 10	€1,758.76	€1,758.76	DA	PF	Salary October 2020	n/a	n/a				96258421
1883	Impjegat Skala 11	€936.66	€936.66	DA	PF	Salary October 2020	n/a	n/a				96258537
1884	Impjegat Skala 15	€1,278.25	€1,278.25	DA	PF	Salary October 2020	n/a	n/a				96258638
1885	Segretarju Ezekuttiv Skala 5	€2,092.97	€2,092.97	DA	PF	Salary October 2020	n/a	n/a				96258729
1886	Impjegat Skala 15	€1,335.17	€1,335.17	DA	PF	Salary October 2020	n/a	n/a				96258900
1887	Onorarju tas-Sindku	€1,309.60	€1,309.60	DA	PF	Salary October 2020	n/a	n/a				96259172
1888	Romilda B. Zarb	€157.67	€157.67	DA	PF	Mayor's Allowance - September 2020	n/a	n/a				96259355
1889	Joseph Edward Howard	€160.00	€160.00	DA	PF	Councillor's Allowance - September 2020	n/a	n/a				96259547
1890	Mikhail Micallef	€160.00	€160.00	DA	PF	Councillor's Allowance - September 2020	n/a	n/a				96259652
1891	Keith Cassar	€160.00	€160.00	DA	PF	Councillor's Allowance - September 2020	n/a	n/a				96259749
1892	Aiken Zerafa	€160.00	€160.00	DA	PF	Councillor's Allowance - September 2020	n/a	n/a				96259857
1893	Frans Deguara	€182.00	€182.00	DA	PF	Councillor's Allowance - September 2020	n/a	n/a				96259983
1894	Christopher Grech	€225.33	€225.33	DA	PF	Councillor's Allowance - September 2020	n/a	n/a				96260098
1895	Shirley Abela	€157.67	€157.67	DA	PF	Councillor's Allowance - September 2020	n/a	n/a				96260366
1896	Dr. Angele Rapa	€160.00	€160.00	DA	PF	Councillor's Allowance - September 2020	n/a	n/a				96260534
1897	Joseph Gatt	€157.67	€157.67	DA	PF	Councillor's Allowance - September 2020	n/a	n/a				96260625
1898	Maria Pia Bonnici	€157.67	€157.67	DA	PF	Councillor's Allowance - September 2020	n/a	n/a				96260715
1899	Mario Victor Camilleri	€160.00	€160.00	DA	PF	Councillor's Allowance - September 2020	n/a	n/a				96260808
Sub Total c/f		€13,979.30	€13,979.30									
Total		€13,979.30	€13,979.30									

IFFIRMATI

Romilda B. Zarb
Sindku

IFFIRMATI

Lorraine Templeman
Segretarju Ezekuttiv

Approvati fis-Seduta Nru: 25

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IFFIRMATI

Mikhail Micallef
Proponent

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Christopher Grech
Sekondant

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1900	Rachel Abela	€160.00	€160.00	DA	PF	Councillor's Allowance - September 2020	n/a	n/a				96261031
1901	Impjegat Skala 16	€1,087.22	€1,087.22	DA	PF	Salary October 2020	n/a	n/a				96261154
1902	Impjegat Skala 16	€1,320.32	€1,320.32	DA	PF	Salary October 2020	n/a	n/a				96261268
1903	Impjegat Skala 16	€1,144.22	€1,144.22	DA	PF	Salary October 2020	n/a	n/a				96261377
1904	Impjegat Skala 15	€1,166.15	€1,166.15	DA	PF	Salary October 2020	n/a	n/a				96261635
1905	Impjegat Skema CIES	€322.80	€322.80	DA	PF	Salary October 2020	n/a	n/a				96261824
1906	Commissioner of Inland Revenue	€5,681.00	€5,681.00	DA	PF	NI & FSS for October 2020	n/a	n/a				96369424
1907	Aiken Zerafa	€320.00	€320.00	DA	PF	Councillor's Allowance of January & February 2020 Stale cheques 7580 & 7657	n/a	n/a				96379473
1908	University of Malta	€6.99	€6.99	DA	PF	Refund on cancellation of no objection for the use of Bride Garden for Lecture on the 6/11/2020	23/10/2020	receipt 52133				7923
1909	Malta Land Rover Owners Club	€30.00	€30.00	DA	PF	Refund of over payment on MLC invoice 87-2019	n/a	receipt 52319				96467813
1910	Lands Authority	€4,238.55	€4,238.55	DA	PF	Full settlement for electricity bill of Tat-Targa Battery Property code L1127/1965/1 as approved in council meeting 24 (October 2020)	n/a	n/a				96562718
1911	Vodafone Malta Ltd	€32.70	€32.70	DA	PF	Bill settlement of acc. No. 1.11019218	01/11/2020	8886000112020				96565472
1912	Daniele Armeni	€300.00	€300.00	DA	PF	Payment for Temporary Service ARMS application for single phase meters in five different area for Christmas decorations	n/a	n/a				96592440
1913	Maltapost plc	€296.23	€296.23	DA	PF	Distribution of annual locality meeting invitation to all household and business in Mosta amounting to 7929 addresses	n/a	n/a		2121		7924
1914	GO plc	€76.62	€76.62	DA	PF	Bill settlement of acc. No. 40779529	02/11/2020	71186041				96745125
1915	GO plc	€101.99	€101.99	DA	PF	Bill settlement of acc. No. 40930871	03/11/2020	71321647				96745825
1916	Adore More Ltd	€167.61	€167.61	D	PP	50% on order of Zebra Blinds	19/11/2020	PO 2126				96799896
1917	GO plc	€24.99	€24.99	DA	PF	Bill settlement of acc. No. 40111430	02/11/2020	71159257				96882457
Sub Total c/f		€16,477.39	€16,477.39									
Sub Total b/f		€13,979.30	€13,979.30									
Total		€30,456.69	€30,456.69									

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Segretarju Eżekuttiv

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1918	360 Retail Supplies Ltd	€194.94	€194.94	D	PF	Rubber Wheel Stoppers	03/11/2020	1108		2106	2310/003	96793032
1919	Adrian Mifsud	€424.80	€424.80	D	PF	Data Protection Officer Services October 2020	30/10/2020	Mostal-0020			3190	96801838
1920	Anna Maria Grech	€510.00	€2,040.00	T	PF	Youth Work Services June 2020	28/08/2020	Mosta LC 06/20			3365	96963289
1921	Anna Maria Grech	€510.00		T	PF	Youth Work Services July 2020	31/08/2020	Mosta LC 07/20			3365	96963289
1922	Anna Maria Grech	€510.00		T	PF	Youth Work Services August 2020	31/08/2020	Mosta LC 08/20			3365	96963289
1923	Anna Maria Grech	€510.00		T	PF	Youth Work Services for September 2020	31/08/2020	Mosta LC 09/20			3365	96963289
1924	Anthony Borg	€7,471.04	€7,471.04	T	PF	Irrigation and Community Garden Projects in Gnien George Grognet de Vasse installation of water pump, 9V batteries, solenoids & pipes and planting of trees	19/10/2020	010/20			3061	96802545
1925	C. Agius obo Flicks Production	€350.00	€350.00	D	PF	Filming Jum il-Mosta	22/10/2020	137		2082	3361	96802696
1926	Charles Gauci	€180.00	€180.00	D	PF	Collection of waste: 2 trips from MLC garage & Triq iz-Zakak	22/10/2020	19		159-20	3050	96802779
1927	Galea Cleaning Solutions JV	€10,680.00	€24,167.34	T	PF	Street sweeping for the month of July 2020	01/11/2020	184			3051	7925
1928	Galea Cleaning Solutions JV	€1,403.67		T	PF	Extra worker July 2020 as approved on council meeting no. 9	01/11/2020	188			3051	7925
1929	Galea Cleaning Solutions JV	€10,680.00		T	PF	Street sweeping for the month of August 2020	01/11/2020	185			3051	7925
1930	Galea Cleaning Solutions JV	€1,403.67		T	PF	Extra worker August 2020 as approved on council meeting no. 9	01/11/2020	189			3051	7925
Sub Total c/f		€34,828.12	€34,828.12									
Sub Total b/f		€30,456.69	€30,456.69									
Total		€65,284.81	€65,284.81									

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IFFIRMATIRomilda B. Zarb
Sindku**IFFIRMATI**Lorraine Templeman
Segretarju Eżekuttiv**IFFIRMATI**Mikhail Micallef
Proponent**IFFIRMATI**Christopher Grech
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1931	Happy Paws Charity Organization	€425.00	€1,007.50	D	PF	Neutering Campaign September 2020 8 females & 14 males	30/09/2020	200930			3340	96803031
1932	Happy Paws Charity Organization	€582.50		D	PF	Neutering Campaign October 2020 16 females & 14 males	30/10/2020	201030			3340	96803031
1933	KBL Services	€21,346.20	€21,346.20	T	PF	Change of Air Conditioner in Town Hall (KLMT-2-2020)	13/11/2020	999			7320	96803201
1934	Jimmy Muscat	€3,294.27	€3,294.27	T	PF	Bulky refuse collection October 2020	31/10/20	010/20			3042	96803266
1935	Koperattiva Tabelli u Sinjali	€879.26	€4,119.94	T	PF	Road Markings (Job 17568) Triq l-Oratorju	12/08/2020	26770			2365	96803387
1936	Koperattiva Tabelli u Sinjali	€415.91		T	PF	Traffic signs (Job no. 1592) in various streets and street names.	01/07/2020	26773		07, 40, 46, 49, 54, 66, 73, 77-20	3059	96803387
1937	Koperattiva Tabelli u Sinjali	€230.47		T	PF	Road Markings (Job 17568) Triq l-Oratorju	13/08/2020	26787			2365	96803387
1938	Koperattiva Tabelli u Sinjali	€660.48		T	PF	Road Markings (Job no. 17293) in Triq il-Parrocca	25/08/2020	26828		115-20	2365	96803387
1939	Koperattiva Tabelli u Sinjali	€437.30		T	PF	Road Markings (Job no. 17294) in Triq il-Parrocca	25/08/2020	26829		115-20	2365	96803387
1940	Koperattiva Tabelli u Sinjali	€173.75		T	PF	Road Markings (Job no. 17295) in Triq il-Parrocca	25/08/2020	26830		115-20	2365	96803387
1941	Koperattiva Tabelli u Sinjali	€621.03		T	PF	Road Markings (Job no. 17306) in Triq il-Parrocca	31/08/2020	26831		115-20	2365	96803387
1942	Koperattiva Tabelli u Sinjali	€16.81		T	PF	Road Markings (Job no. 17307) in Triq il-Parrocca	31/08/2020	26832		115-20	2365	96803387
1943	Koperattiva Tabelli u Sinjali	€263.10		T	PF	Road Markings (Job no. 17359) in Triq il-Parrocca, Wied & Parsott	23/09/2020	26874		115-20	2365	96803387
1944	Koperattiva Tabelli u Sinjali	€421.83		T	PF	Road Markings (Job no. 17360) in Triq Stivala	23/09/2020	26875			2365	96803387
Sub Total c/f		€29,767.91	€29,767.91									
Sub Total b/f		€65,284.81	€65,284.81									
Total		€95,052.72	€95,052.72									

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1945	Lands Authority	€4,140.00	€4,140.00	DA	PF	2 Plots & Bldgs at Targa Gap 20/11/2020 to 19/11/2021	02/11/2020	1860593			2400	7926
1946	LESA	€3.49	€12.81	DA	PF	10% administration fee for August 2020	13/10/2020	Aug-20			3600	7927
1947	LESA	€9.32		DA	PF	10% administration fee for September 2020	22/10/2020	Sep-20			3600	7927
1948	Melchior Dimech	€382.32	€382.32	T	PF	Cleaning services October 2020	04/11/2020	4426			3053	96803577
1949	Melinda Sue Balzan	€40.00	€40.00	K	PF	Junior Science Club - Animator October 2020	31/10/2020	1			3340	96803820
1950	Micamed Ltd	€159.30	€847.30	T	PF	Shifting of lamp W485 in Triq ir-Rebbiegha	04/11/2020	4682			3010	96803931
1951	Micamed Ltd	€206.50		T	PF	Street Lighting Maintenance (W722)	09/10/2020	5462			3010	96803931
1952	Micamed Ltd	€206.50		T	PF	Street Lighting Maintenance (W580)	09/10/2020	5465			3010	96803931
1953	Micamed Ltd	€23.60		T	PF	Street Lighting Maintenance (W494)	09/10/2020	5467			3010	96803931
1954	Micamed Ltd	€94.40		T	PF	Street Lighting Maintenance (W198)	12/10/2020	5482			3010	96803931
1955	Micamed Ltd	€94.40		T	PF	Street Lighting Maintenance (W089)	13/10/2020	5506			3010	96803931
1956	Micamed Ltd	€0.00		T	PF	Street Lighting Maintenance (T003)	19/10/2020	5549			3010	96803931
1957	Micamed Ltd	€62.60		T	PF	Street Lighting Maintenance (W846)	21/10/2020	5551			3010	96803931
1958	Northern Cleaning Group Ltd	€8,810.94	€18,298.77	T	PF	Collection of black bag waste July 2020	31/07/2020	MST 7A/20			3041	96804082
1959	Northern Cleaning Group Ltd	€9,487.83		T	PF	Collection of Organic bag waste July 2020	31/07/2020	MST 7B/20			3041	96804082
1960	Oliver Schembri	€660.80	€660.80	D	PF	Collection of various waste /cutting of pipes / removing weed and cleaning from Triq il-Fortizza between roundabout and Triq il-Parsott near RS2	28/10/2020	4		163-20	3050	7928
1961	Patrick's Ironmongery	€572.98	€572.98	D	PF	Various hardware items	02/04/2020	3155		2115	2210	96880546
1962	Pets and Vets	€1,030.00	€1,030.00	D	PF	Neutering Campaign October 2020	31/10/2020	2020010			3340	96880685
Sub Total c/f		€25,984.98	€25,984.98									
Sub Total b/f		€95,052.72	€95,052.72									
Total		€121,037.70	€121,037.70									

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1963	Philip Azzopardi	€2,369.77	€2,369.77	T	PF	Maintenance hand / Meeessenger for the month of October 2020	05/11/2020	019/20			3056	96880763
1964	Philip Azzopardi	€650.00	€650.00	T	PF	Use of van in the month of October 2020	05/11/2020	020/20			3056	96880841
1965	Rodney Cassar	€75.00	€75.00	D	PF	Photography 15/11/2020 Remembrance day	16/11/2020	I20006		2119	3362	96880923
1966	Robert Borg	€851.45	€1,588.95	D	PF	Electrical works at the Outdoor Gym in Zokrija	19/10/2020	092-2020		147-20	7102	7929
1967	Robert Borg	€531.00		D	PF	Electrical works in soft area in Triq il-Wied	19/10/2020	093-2020		148-20	2310/003	7929
1968	Robert Borg	€206.50		D	PF	Application for 3 phase meter Gnien l-Gharusa tal-Mosta	11/11/2020	048/2020		178-20	2130	7929
1969	SG Solutions Ltd	€277.94	€277.94	K	PF	Photocopiers Lease Fee & copies October 2020	31/10/2020	159479			3110	96881115
1970	Silver Star Transport Limited	€233.64	€233.64	T	PF	Transport Service Day Centre October 2020	31/10/2020	10005939			3364	96881192
1971	Sandro Caruana	€677.51	€677.51	T	PF	Upkeep of public convenience October 2020	31/10/2020	MST Oct 20			3053	96881277
1972	Sandro Caruana	€13.50	€33.50	DA	PF	Reimbursement for maintenance on back rest cushion in special needs public toilets	10/10/2020	38905				96881506
1973	Sandro Caruana	€20.00		DA	PF	Reimbursement for maintenance on back rest cushion in special needs public toilets	14/10/2020	1626				96881506
1974	The Pet Shop Mosta	€1,269.00	€2,934.04	D	PF	Various Cat Food	18/10/2020	76/2020		2098	3340	7930
1975	The Pet Shop Mosta	€984.24		D	PF	Adv, Frontline & Brodline	18/10/2020	77/2020		2099	3340	7930
1976	The Pet Shop Mosta	€680.80		D	PF	4 Traps & 6 Cat recovery	18/10/2020	78/2020		2097	3340	7930
1977	WasteServ Malta Ltd	€176.54	€13,007.88	DA	PF	Allocated MSW Waste (Maghtab, Ghallis, Malta North) - 1/7/2020 - 31/7/2020	17/08/2020	97431			3046	96881604
1978	WasteServ Malta Ltd	€3,105.78		DA	PF	Allocated MSW Waste (Maghtab, Ghallis, Malta North) - 1/7/2020 - 31/7/2020	17/08/2020	97598			3046	96881604
1979	WasteServ Malta Ltd	€9,725.56		DA	PF	Allocated MSW Waste (Maghtab, Ghallis, Malta North) - 1/7/2020 - 31/7/2020	17/08/2020	97638			3046	96881604
1980	X-Zone Ltd	€204.55	€197.09	D	PF	Various kitchen & toiletry items	26/10/2020	291360		2114	3345	96881692
1981	X-Zone Ltd	-€7.46		D	PF	less 1 enka window chamois	29/10/2020	CN 12769				96881692
Sub Total c/f		€22,045.32	€22,045.32									
Sub Total b/f		€121,037.70	€121,037.70									
Total		€143,083.02	€143,083.02									

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