

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

Data: 25/11/2020 sa 29/12/2020

Ref	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO jew WO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk / Transazzjoni
1982	Impjegat Skala 10	€1,444.77	€1,444.77	DA PF	Salary November 2020	n/a	n/a				96981465
1983	Impjegat Skala 10	€1,520.44	€1,520.44	DA PF	Salary November 2020	n/a	n/a				96981348
1984	Impjegat Skala 10	€1,446.10	€1,446.10	DA PF	Salary November 2020	n/a	n/a				96981230
1985	Impjegat Skala 11	€912.05	€912.05	DA PF	Salary November 2020	n/a	n/a				96981123
1986	Impjegat Skala 15	€1,149.94	€1,149.94	DA PF	Salary November 2020	n/a	n/a				96981045
1987	Segretarju Ezekuttiv Skala 5	€2,045.92	€2,045.92	DA PF	Salary November 2020	n/a	n/a				96980944
1988	Impjegat Skala 15	€1,277.38	€1,277.38	DA PF	Salary November 2020	n/a	n/a				96980803
1989	Onorarju tas-Sindku	€1,310.60	€1,310.60	DA PF	Salary November 2020	n/a	n/a				96980689
1990	Romilda B. Zarb	€157.67	€157.67	DA PF	Mayor's Allowance - October 2020	n/a	n/a				96980601
1991	Joseph Edward Howard	€160.00	€160.00	DA PF	Councillor's Allowance - October 2020	n/a	n/a				96980507
1992	Mikhail Micallef	€160.00	€160.00	DA PF	Councillor's Allowance - October 2020	n/a	n/a				96980409
1993	Keith Cassar	€160.00	€160.00	DA PF	Councillor's Allowance - October 2020	n/a	n/a				96980309
1994	Aiken Zerafa	€160.00	€160.00	DA PF	Councillor's Allowance - October 2020	n/a	n/a				96980220
1995	Frans Deguara	€182.00	€182.00	DA PF	Councillor's Allowance - October 2020	n/a	n/a				96980145
1996	Christopher Grech	€226.33	€226.33	DA PF	Deputy Mayor's Allowance - October 2020	n/a	n/a				96980047
1997	Shirley Abela	€157.67	€157.67	DA PF	Councillor's Allowance - October 2020	n/a	n/a				96979945
1998	Dr. Angele Rapa	€160.00	€160.00	DA PF	Councillor's Allowance - October 2020	n/a	n/a				96979845
1999	Joseph Gatt	€157.67	€157.67	DA PF	Councillor's Allowance - October 2020	n/a	n/a				96979757
2000	Maria Pia Bonnici	€157.67	€157.67	DA PF	Councillor's Allowance - October 2020	n/a	n/a				96979661
2001	Mario Victor Camilleri	€160.00	€160.00	DA PF	Councillor's Allowance - October 2020	n/a	n/a				96979575
	Sub Total c/f	€13,106.21	€13,106.21								
	Total	€13,106.21	€13,106.21								

Approvati fis-Seduta Nru:26

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet
 PP - Part Payment, PF - Paid in Full.

IFFIRMATIRomilda B. Zarb
Sindku**IFFIRMATI**Lorraine Templeman
Segretarju Ezekuttiv**IFFIRMATI**Keith Cassar
Proponent**IFFIRMATI**Marvic Camilleri
Sekondant

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

Data: 25/11/2020 sa 29/12/2020

Ref	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO jew WO	Nru. tan-Nominal Account	Nru. Tač-Čekk / Transazzjoni
2002	Rachel Abela	€160.00	€160.00	DA PF	Councillor's Allowance - October 2020	n/a	n/a				96979468
2003	Impjegat Skala 16	€1,085.68	€1,085.68	DA PF	Salary November 2020	n/a	n/a				96979340
2004	Impjegat Skala 16	€1,132.07	€1,132.07	DA PF	Salary November 2020	n/a	n/a				96979205
2005	Impjegat Skala 16	€1,152.89	€1,152.89	DA PF	Salary November 2020	n/a	n/a				96979075
2006	Impjegat Skala 15	€1,269.94	€1,269.94	DA PF	Salary November 2020	n/a	n/a				96978668
2007	Impjegat Skema CIES	€746.59	€746.59	DA PF	Salary November 2020	n/a	n/a				96978411
2008	Commissioner of Inland Revenue	€6,344.40	€6,344.40	DA PF	NI & FSS for November 2020	n/a	n/a				97050679
2009	Joseph Mary Cassar	€10.00	€10.00	DA PF	Refund on double permit (27914 & 27919)	Our receipt 52678	27/11/2020				7931
2010	Philip Azzopardi - Petty Cash	€129.20	€129.20	DA PF	Petty Cash for the month of October	n/a	n/a				7932
2011	Maltapost plc	€90.00	€90.00	DA PF	300 stamps of 30 cents	n/a	n/a				7933
2012	Local Council Association	€1,250.00	€1,250.00	DA PF	Health Scheme Basic 2021 for 12 employees and 13 councilors	n/a	n/a				97237686
2013	Epic Communications Ltd	€32.70	€32.70	DA PF	Bill settlement for acc. No. 1.11019218	01/12/2020	89682678122020				97389667
2014	Stephanie Zammit	€63.00	€63.00	DA PF	Reimbursement for damages on vehicle DBW557 in Triq it-Torri on 02/03/2020	13/03/2020	CL04-2020				7934
2015	Julian Fenech	€67.50	€67.50	DA PF	Reimbursement for damages on vehicle JUL202 in Triq il-Kartaginizi on 26/03/2020	01/04/2020	CL05-2020				7935
2016	Abigail Gatt	€200.00	€200.00	DA PF	Reimbursement for damages on vehicle ACJ446 in Triq Tumas Dingli on 12/05/2020	14/05/2020	CL06-2020				7936
2017	Go plc	€24.99	€24.99	DA PF	Bill settlement for acc. No. 40111430	02/12/2020	71566731				97486035
2018	Go plc	€76.62	€76.62	DA PF	Bill settlement for acc. No. 40779529	02/12/2020	71593399				97486220
2019	Go plc	€101.99	€101.99	DA PF	Bill settlement for acc. No. 40930871	03/12/2020	71730143				97486338
	Sub Total c/f	€13,937.57	€13,937.57								
	Sub Total b/f	€13,106.21	€13,106.21								
	Total	€27,043.78	€27,043.78								

Approvati fis-Seduta Nru:26

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

PP - Part Payment, PF - Paid in Full.

IFFIRMATIRomilda B. Zarb
Sindku**IFFIRMATI**Lorraine Templeman
Segretarju Ezekuttiv**IFFIRMATI**Keith Cassar
Proponent**IFFIRMATI**Marvic Camilleri
Sekondant

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

Data: 25/11/2020 sa 29/12/2020

Ref	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO jew WO	Nru. tan-Nominal Account	Nru. Tač-Čekk / Transazzjoni
2020	Planning Authority	€225.00	€225.00	DA PF	Development Permit & Environment fee + street & sewer contribution Case ref: TRK/246075 Gniel Carmelo Dimech	17/10/2020	TRK/246075				7937
2021	Anthony Borg	€6,120.70	€6,120.70	T PF	Payment for inv 012/19 Lost cheque 7401 stop payment ID 97522233	n/a	n/a				97522664
2022	Philip Azzopardi - Petty Cash	€157.53	€157.53	DA PF	Petty Cash for the month of November	n/a	n/a				7938
2023	ARMS Ltd	€18.05	€18.05	DA PF	Bill settlement of acc. No. 411000174114	11/12/2020	31075773				97550822
2024	Impjegat Skala 10	€1,589.20	€1,589.20	DA PF	Salary December 2020 & Statutory bonus	n/a	n/a				97765273
2025	Impjegat Skala 10	€1,697.42	€1,697.42	DA PF	Salary December 2020 & Statutory bonus	n/a	n/a				97765104
2026	Impjegat Skala 10	€1,715.73	€1,715.73	DA PF	Salary December 2020 & Statutory bonus	n/a	n/a				97764948
2027	Impjegat Skala 11	€1,009.10	€1,009.10	DA PF	Salary December 2020 & Statutory bonus	n/a	n/a				97764802
2028	Impjegat Skala 15	€1,358.21	€1,358.21	DA PF	Salary December 2020 & Statutory bonus	n/a	n/a				97764569
2029	Segretarju Ezekuttiv Skala 5	€2,194.07	€2,194.07	DA PF	Salary December 2020 & Statutory bonus	n/a	n/a				97764438
2030	Impjegat Skala 15	€1,452.39	€1,452.39	DA PF	Salary December 2020 & Statutory bonus	n/a	n/a				97764307
2031	Onorarju tas-Sindku	€1,310.55	€1,310.55	DA PF	Salary December 2020	n/a	n/a				97764201
2032	Romilda B. Zarb	€157.67	€157.67	DA PF	Mayor's Allowance - November 2020	n/a	n/a				97764100
2033	Joseph Edward Howard	€160.00	€160.00	DA PF	Councillor's Allowance - November 2020	n/a	n/a				97763993
2034	Mikhail Micallef	€160.00	€160.00	DA PF	Councillor's Allowance - November 2020	n/a	n/a				97763885
2035	Keith Cassar	€160.00	€160.00	DA PF	Councillor's Allowance - November 2020	n/a	n/a				97763753
2036	Aiken Zerafa	€160.00	€160.00	DA PF	Councillor's Allowance - November 2020	n/a	n/a				97763634
2037	Frans Deguara	€182.00	€182.00	DA PF	Councillor's Allowance - November 2020	n/a	n/a				97763525
2038	Christopher Grech	€226.34	€226.34	DA PF	Deputy Mayor's Allowance - November 2020	n/a	n/a				97763394
Sub Total c/f		€20,053.96	€20,053.96								
Sub Total b/f		€27,043.78	€27,043.78								
Total		€47,097.74	€47,097.74								

Approvati fis-Seduta Nru:26

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet
 PP - Part Payment, PF - Paid in Full.

IFFIRMATIRomilda B. Zarb
Sindku**IFFIRMATI**Lorraine Templeman
Segretarju Ezekuttiv**IFFIRMATI**Keith Cassar
Proponent**IFFIRMATI**Marvic Camilleri
Sekondant

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

Data: 25/11/2020 sa 29/12/2020

Ref	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO jew WO	Nru. tan-Nominal Account	Nru. Tač-Čekk / Transazzjoni
2039	Shirley Abela	€157.67	€157.67	DA PF	Councillor's Allowance - November 2020	n/a	n/a				97763281
2040	Dr. Angele Rapa	€160.00	€160.00	DA PF	Councillor's Allowance - November 2020	n/a	n/a				97763180
2041	Joseph Gatt	€157.67	€157.67	DA PF	Councillor's Allowance - November 2020	n/a	n/a				97763053
2042	Maria Pia Bonnici	€157.67	€157.67	DA PF	Councillor's Allowance - November 2020	n/a	n/a				97762947
2043	Mario Victor Camilleri	€160.00	€160.00	DA PF	Councillor's Allowance - November 2020	n/a	n/a				97762878
2044	Rachel Abela	€160.00	€160.00	DA PF	Councillor's Allowance - November 2020	n/a	n/a				97762793
2045	Impjegat Skala 16	€1,129.49	€1,129.49	DA PF	Salary December 2020 & Statutory bonus	n/a	n/a				97762701
2046	Impjegat Skala 16	€1,355.70	€1,355.70	DA PF	Salary December 2020 & Statutory bonus	n/a	n/a				97762606
2047	Impjegat Skala 16	€1,235.14	€1,235.14	DA PF	Salary December 2020 & Statutory bonus	n/a	n/a				97762479
2048	Impjegat Skala 15	€1,428.30	€1,428.30	DA PF	Salary December 2020 & Statutory bonus	n/a	n/a				97762355
2049	Local Council Association	€223.68	€223.68	DA PF	MCCF Donation 2020	n/a	n/a				97762169
2050	Dr. Antoine Zammit T/A studjuban	€1,062.00	€1,062.00	D PP	30% of basic fee on study of Slow Streets Project	n/a	n/a		197-20		97579738
2051	ARMS Ltd	€138.26	€138.26	DA PF	Bill settlement of acc. No. 101000205857	16/12/2020	31106004				97700077
2052	ARMS Ltd	€291.35	€291.35	DA PF	Bill settlement of acc. No. 101000126074	16/12/2020	31106024				97700256
2053	ACG Works	€2,500.00	€2,615.00	D PF	Deemolishing part of window in kitchen of town hall and rebuild again including all material and finishings needed plus painting of two rooms (1 small and one big) including paint.	24/11/2020	2020/15		153-20		97753059
2054	ACG Works	€115.00		D PF	Extra expences on works order 153-2020- Gypsum & iron	24/11/2020	2020/16		153-20		97753059
	Sub Total c/f	€10,431.93	€10,431.93								
	Sub Total b/f	€47,097.74	€47,097.74								
	Total	€57,529.67	€57,529.67								

Approvati fis-Seduta Nru:26

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet
 PP - Part Payment, PF - Paid in Full.

IFFIRMATIRomilda B. Zarb
Sindku**IFFIRMATI**Lorraine Templeman
Segretarju Eżekuttiv**IFFIRMATI**Keith Cassar
Proponent**IFFIRMATI**Marvic Camilleri
Sekondant

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

Data: 25/11/2020 sa 29/12/2020

Ref	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO jew WO	Nru. tan-Nominal Account	Nru. Tač-Čekk / Transazzjoni
2055	Adrian Mifsud	€424.80	€424.80	K	PF	Data Protection Officer Services November 2020	30/11/2020	Mostal-0021		3190	97753278
2056	Alka Ceramics	€318.60	€318.60	D	PF	6 ceramics street names	17/11/2020	7050	2015/2024/2026/2036	2310.003	97753158
2057	C&X Ironmongery	€495.82	€681.11	D	PF	Various Hardware Items	12/10/2020	8265	2131	2210.002	97753495
2058	C&X Ironmongery	€185.29		D	PF	Various Hardware Items	02/11/2020	8266	2131	2210.002	97753495
2059	Charles Gauci	€60.00	€60.00	D	PF	Removing a decomposed cat from an non urban lane between Ta' Bistra Catacombs & Maria Regina School in Zokrija	28/09/2020	18	138-20	3050	97753568
2060	Complete Supplies	€206.87	€206.87	D	PF	Various Stationary items	17/11/2020	39102	2118	2620	97753716
2061	Datatrak IT Services	€49.45	€145.98	DA	PF	Pre Region tickets LES July 2020	31/07/2020	1013369		3610	97768363
2062	Datatrak IT Services	€21.19		DA	PF	Pre Region tickets LES August 2020	31/08/2020	1013404		3610	97768363
2063	Datatrak IT Services	€18.83		DA	PF	Pre Region tickets LES September 2020	30/09/2020	1013441		3610	97768363
2064	Datatrak IT Services	€56.51		DA	PF	Pre Region tickets LES October 2020	31/10/2020	1013480		3610	97768363
2065	David Debono	€1,416.00	€1,416.00	D	PF	Finishing off the crib - background, base, perspex illumination & vegetation	16/12/2020	Sin12162020	2129		97768675
2066	Design & Technical Resources Ltd	€985.30	€1,970.60	T	PF	Professional fees covering sourcing of & adherence to requirements & brief / review of consultee & service provider comments for integration of services related infrastructure / compling of BOQ incl. task outline & pertinent rates covering surface works and other items and meetings, liaison with QS, contractor and other stake holders + consultaion as due on project of printed concrete finish Triq Dun Mikiel Xerri (Job DR3423)	18/11/2020	DG/20 2011 108		3130	97769080
2067	Design & Technical Resources Ltd	€985.30		T	PF	Professional fees covering sourcing of & adherence to requirements & brief / review of consultee & service provider comments for integration of services related infrastructure / compling of BOQ incl. task outline & pertinent rates covering surface works and other items and meetings, liaison with QS, contractor and other stake holders + consultaion as due on project of printed concrete finish Triq Charles Vassallo (Job DR3424)	18/11/2020	DG/20 2011 109		3130	97769080
Sub Total c/f		€5,223.96	€5,223.96								
Sub Total b/f		€57,529.67	€57,529.67								
Total		€62,753.63	€62,753.63								

Approvati fis-Seduta Nru:26

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet
 PP - Part Payment, PF - Paid in Full.

IFFIRMATIRomilda B. Zarb
Sindku**IFFIRMATI**Lorraine Templeman
Segretarju Eżekuttiv**IFFIRMATI**Keith Cassar
Proponent**IFFIRMATI**Marvic Camilleri
Sekondant

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

Data: 25/11/2020 sa 29/12/2020

Ref	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO jew WO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk / Transazzjoni
2068	DGalea Consult Ltd	€1,460.25	€1,460.25	K PF	Accounting services October till December 2020	09/12/2020	157/2020			3160	97769397
2069	District Operations Ltd	€295.00	€295.00	DA PF	Mario Agius Performance Bonus 2020	02/12/2020	540/2020				97779666
2070	Dylan Micallef	€815.00	€2,615.00	D PF	Collecting various illegally dumped waste from Triq Brittanja & Bidnija	12/11/2020	2		166-20	3051	97779933
2071	Dylan Micallef	€1,800.00		D PF	Collecting of waste, cutting of weeds and cleaning of lane that takes you to the Chapel of San Pawl tal-Qliegħa. Also cutting of all the weeds in the water gutter beside the same lane	23/11/2020	3		183-20	3050	97779933
2072	Ell's Urban Services	€11,245.11	€11,245.11	T PF	Various patching works as per bill 28 of DTR certifications	31/10/2020	731			2310/002	97780276
2073	Galea Cleaning Solutions JV	€10,680.00	€12,083.67	T PF	Street sweeping for the month of September 2020	01/11/2020	186			3051	97780522
2074	Galea Cleaning Solutions JV	€1,403.67		T PF	Extra worker September 2020 as approved on council meeting no. 9	01/11/2020	190			3051	97780522
2075	GO plc	€283.20	€342.20	DA PF	4 JPL mono headsets	10/11/2020	124345		2110		7939
2076	GO plc	€59.00		DA PF	Programming PABX (JSOA12568)	26/10/2020	124206		8526	79174	7939
2077	Happy Paws Charity Organization	€120.00	€120.00	K PF	Neutering Campaign November 2020 3 females & 3 males	30/11/2020	201130			3340	97780720
2078	Jimmy Muscat	€3,309.59	€3,309.59	T PF	Bulky refuse collection November 2020	30/11/20	011/20			3042	97780806
2079	Joe Cassar	€1,153.00	€1,153.00	D PF	1 small Gate small, 1 door	24/11/2020	544		2055		97781092
2080	Karamellu Pet & Garden	€59.50	€99.50	D PF	1 funeral bouquet & 1 wreath (Qormi Mayor & 20/11/20 Mosta Bazilika)	24/11/2020	7778		2127	3340	7940
2081	Karamellu Pet & Garden	€40.00		D PF	1 wreath with bay leaves laurel & flower arrangement Remembrance Day	24/11/2020	7779		2117	3340	7940
	Sub Total c/f	€32,723.32	€32,723.32								
	Sub Total b/f	€62,753.63	€62,753.63								
	Total	€95,476.95	€95,476.95								

Approvati fis-Seduta Nru:26

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet
 PP - Part Payment, PF - Paid in Full.

IFFIRMATIRomilda B. Zarb
Sindku**IFFIRMATI**Lorraine Templeman
Segretarju Eżekuttiv**IFFIRMATI**Keith Cassar
Proponent**IFFIRMATI**Marvic Camilleri
Sekondant

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

Data: 25/11/2020 sa 29/12/2020

Ref	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO jew WO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk / Transazzjoni
2082	Koperattiva Tabelli u Sinjali	€101.11	€7,054.93	T PF	Road Markings (Job no. 17344) in Triq Ponsonby & Harifa	01/10/2020	26896			2365	97781638
2083	Koperattiva Tabelli u Sinjali	€1,170.32		T PF	Road Markings (Job no. 17345) in Triq Huttaf	01/10/2020	26897		133-20	2365	97781638
2084	Koperattiva Tabelli u Sinjali	€271.28		T PF	Road Marking Paint (D/Note 5926) 2 black & 2 thinner	06/10/2020	26916		137-20	2365	97781638
2085	Koperattiva Tabelli u Sinjali	€598.00		T PF	Road Markings (Job no. 17366) in Triq Nicolo Isouard and Speranza	06/10/2020	26922		125-20	2365	97781638
2086	Koperattiva Tabelli u Sinjali	€71.63		T PF	Road Markings (Job no. 17367) in Triq Nicolo Isouard and Ballata	06/10/2020	26923		125-20	2365	97781638
2087	Koperattiva Tabelli u Sinjali	€513.19		T PF	Road Markings (Job no. 17370) in Triq Huttaf & Mons. MikielAng Mifsud	12/10/2020	26946		133-20	2365	97781638
2088	Koperattiva Tabelli u Sinjali	€563.86		T PF	Traffic signs (Job no. 1676) in various streets and street names.	14/10/2020	26986		136-19, 07/21/32-20	3059	97781638
2089	Koperattiva Tabelli u Sinjali	€734.25		T PF	Traffic signs (Job no. 1677) in various streets and mirrors.	13/10/2020	26987		116/121/124/132/145/154-20	3059	97781638
2090	Koperattiva Tabelli u Sinjali	€1,205.07		T PF	Traffic signs (Job no. 1678) in various streets, street names and mirrors.	14/10/2020	26988		92/95/124/132/145-20	3059	97781638
2091	Koperattiva Tabelli u Sinjali	€235.41		T PF	Traffic signs (Job no. 1679) in Triq l-Isperanza & Triq il-Midbah	16/10/2020	26989		132 & 139/20	3059	97781638
2092	Koperattiva Tabelli u Sinjali	€1,590.81		T PF	Road Markings (Job no. 17413) in Triq il-Wied	02/11/2020	27029		165-20	2365	97781638
2093	Mario Mallia	€388.50	€388.50	D PF	2 Bollard Roma Diam 100mm incl. installation & and maintenance on another 3 damaged	01/12/2020	2035		179-2020		97781868
2094	Melchior Dimech	€339.84	€339.84	T PF	Cleaning services November 2020	01/12/2020	5015			3053	97781996
2095	Melinda Sue Balzan	€120.00	€120.00	K PF	Junior Science Club - Animator November 2020	25/11/2020	2			3340	97782133
	Sub Total c/f	€7,903.27	€7,903.27								
	Sub Total b/f	€95,476.95	€95,476.95								
	Total	€103,380.22	€103,380.22								

Approvati fis-Seduta Nru:26

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet
 PP - Part Payment, PF - Paid in Full.

IFFIRMATIRomilda B. Zarb
Sindku**IFFIRMATI**Lorraine Templeman
Segretarju Eżekuttiv**IFFIRMATI**Keith Cassar
Proponent**IFFIRMATI**Marvic Camilleri
Sekondant

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

Data: 25/11/2020 sa 29/12/2020

Ref	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO jew WO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk / Transazzjoni
2096	Micamed Ltd	€23.60	€1,307.44	T PF	Street Lighting Maintenance (W494)	18/11/2020	5607			3010	97782602
2097	Micamed Ltd	€404.74		T PF	New lamp in Triq il-Parrocca with Wesghet Marco Montebello	18/11/2020	5618			3010	97782602
2098	Micamed Ltd	€53.10		T PF	Street Lighting Maintenance (W735)	25/11/2020	5639			3010	97782602
2099	Micamed Ltd	€82.60		T PF	Street Lighting Maintenance (W655)	25/11/2020	5640			3010	97782602
2100	Micamed Ltd	€23.60		T PF	Street Lighting Maintenance (W729)	25/11/2020	5641			3010	97782602
2101	Micamed Ltd	€100.30		T PF	Street Lighting Maintenance (W231)	26/11/2020	5650			3010	97782602
2102	Micamed Ltd	€94.40		T PF	Street Lighting Maintenance (W217)	03/12/2020	5669			3010	97782602
2103	Micamed Ltd	€100.30		T PF	Street Lighting Maintenance (W098)	03/12/2020	5673			3010	97782602
2104	Micamed Ltd	€23.60		T PF	Street Lighting Maintenance (W246)	03/12/2020	5674			3010	97782602
2105	Micamed Ltd	€94.40		T PF	Street Lighting Maintenance (W482)	03/12/2020	5675			3010	97782602
2106	Micamed Ltd	€206.50		T PF	Street Lighting Maintenance (T004)	14/12/2020	5694			3010	97782602
2107	Micamed Ltd	€0.00		T PF	Street Lighting Maintenance (W697)	14/12/2020	5695			3010	97782602
2108	Micamed Ltd	€100.30		T PF	Street Lighting Maintenance (W215)	14/12/2020	5696			3010	97782602
2109	Nanette Camilleri (Floral Designer)	€35.00	€35.00	D PF	Flower bouquet	12/12/2020	191		2133	3340	97782735
2110	Northern Cleaning Group Ltd	€9,488.85	€18,298.98	T PF	Collection of black bag waste August 2020	31/08/2020	MST 8A/20			3401	97783021
2111	Northern Cleaning Group Ltd	€8,810.13		T PF	Collection of Organic bag waste August 2020	31/08/2020	MST 8B/20			3401	97783021
2112	PC Options Ltd (Scan Malta)	€409.93	€409.93	D PF	12 Headsets with mic	17/11/2020	IS1185915		2122		97783128
Sub Total c/f		€20,051.35	€20,051.35								
Sub Total b/f		€103,380.22	€103,380.22								
Total		€123,431.57	€123,431.57								

IFFIRMATI

Romilda B. Zarb
Sindku

IFFIRMATI

Lorraine Templeman
Segretarju Eżekuttiv

IFFIRMATI

Keith Cassar
Proponent

IFFIRMATI

Marvic Camilleri
Sekondant

Approvati fis-Seduta Nru:26

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

PP - Part Payment, PF - Paid in Full.

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

Data: 25/11/2020 sa 29/12/2020

Ref	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO jew WO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk / Transazzjoni
2113	Pets and Vets	€205.00	€205.00	K PF	Neutering Campaign November 2020	31/11/2020	2020011			3340	97783341
2114	Philip Azzopardi	€2,420.63	€2,420.63	T PF	Maintenance hand/ Messenger for the month of November 2020	10/12/2020	021/20			3056	97783444
2115	Philip Azzopardi	€650.00	€650.00	T PF	Use of van for the month of November 2020	10/12/2020	022/20			3056	97783521
2116	Printworx Malta	€67.85	€67.85	D PF	5 Prints on PVC 60X40cm incl. lamination (Route to Mosta Square)	15/12/2020	458		2135		7941
2117	PwC Malta Technology Services Ltd	€863.17	€1,457.89	T PF	IT Services rendered in October 2020	11/11/2020	MLT40201174			3110	97783662
2118	PwC Malta Technology Services Ltd	€594.72		T PF	IT Services rendered in November 2020	30/11/2020	MLT40201249			3110	97783662
2119	Robert Borg	€3,278.42	€3,278.42	D PF	Surge Protector & Over and Under Voltage incl. labour in Admin offices, lift & town hall	06/12/2020	101-2020		160-20	2310/003	7942
2120	Sandro Caruana	€677.51	€677.51	T PF	Upkeep of public convenience November 2020	30/11/2020	MST Nov 20			3053	97783852
2121	Sandro Caruana	€79.23	€79.23	DA PF	Reimbursement for three toilet seats	06/11/2020	39654				97783952
2122	SG Solutions Ltd	€272.78	€272.78	K PF	Photocopiers Lease Fee & copies November 2020	30/11/2020	161415			3110	97784054
2123	Silver Star Transport Limited	€207.68	€207.68	T PF	Transport Service Day Centre November 2020	30/11/2020	10005950			3364	97784150
2124	Unijob	€1,025.22	€1,025.22	D PF	Various Hardware Items	30/09/2020	32813		2130	2210/002	97784245
2125	V&C Contractors Ltd	€7,480.00	€7,480.00	T PF	Resurfacing of roads Re: PPP1 (4th instalment in 2020) Final Payment						97784574
	Sub Total c/f	€17,822.21	€17,822.21								
	Sub Total b/f	€123,431.57	€123,431.57								
	Total	€141,253.78	€141,253.78								

Approvati fis-Seduta Nru:26

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

PP - Part Payment, PF - Paid in Full.

IFFIRMATIRomilda B. Zarb
Sindku**IFFIRMATI**Lorraine Templeman
Segretarju Eżekuttiv**IFFIRMATI**Keith Cassar
Proponent**IFFIRMATI**Marvic Camilleri
Sekondant

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

Data: 25/11/2020 sa 29/12/2020

Ref	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO jew WO	Nru. tan-Nominal Account	Nru. Tač-Čekk / Transazzjoni
2126	WasteServ Malta Ltd	€45.78	€25,812.25	DA	PF	Allocated MSW Waste (Maghtab, Ghallis, Malta North) - 1/8/2020 - 31/8/2020	15/09/2020	97847			3046	97784821
2127	WasteServ Malta Ltd	€3,061.39		DA	PF	Allocated MSW Waste (Maghtab, Ghallis, Malta North) - 1/8/2020 - 31/8/2020	15/09/2020	98097			3046	97784821
2128	WasteServ Malta Ltd	€10,940.48		DA	PF	Allocated MSW Waste (Maghtab, Ghallis, Malta North) - 1/8/2020 - 31/8/2020	15/09/2020	98133			3046	97784821
2129	WasteServ Malta Ltd	€256.29		DA	PF	Allocated MSW Waste (Maghtab, Ghallis, Malta North) - 1/9/2020 - 30/9/2020	15/10/2020	98485			3046	97784821
2130	WasteServ Malta Ltd	€354.48		DA	PF	Allocated MSW Waste (Sant'Antnin Recycle Plant) - 01/9/2020 - 30/9/2020	15/10/2020	98510			3046	97784821
2131	WasteServ Malta Ltd	€2,059.34		DA	PF	Allocated MSW Waste (Maghtab, Ghallis, Malta North) - 1/9/2020 - 30/9/2020	15/10/2020	98627			3046	97784821
2132	WasteServ Malta Ltd	€9,094.49		DA	PF	Allocated MSW Waste (Maghtab, Ghallis, Malta North) - 1/9/2020 - 30/9/2020	15/10/2020	98679			3046	97784821
2133	X-Zone Limited	€165.07	€165.07	D	PF	Various Kitchen and Toiletry Items	17/12/2020	292085		2137	3345	97784939
2134	Salvin Limited	€65,934.86	€65,934.86	T	PF	Rubber works Site 1 Gnien Gorg Grognet de Vasse (Blata l-Gholja)		20007				7943
Sub Total c/f		€91,912.18	€91,912.18									
Sub Total b/f		€141,253.78	€141,253.78									
Less Reimbursement of PPP1 Sch		€7,480.00	€7,480.00									
Total		€225,685.96	€225,685.96									

Approvati fis-Seduta Nru:26

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

PP - Part Payment, PF - Paid in Full.

IFFIRMATIRomilda B. Zarb
Sindku**IFFIRMATI**Lorraine Templeman
Segretarju Ezekuttiv**IFFIRMATI**Keith Cassar
Proponent**IFFIRMATI**Marvic Camilleri
Sekondant