

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

Data: 18/5/2021 sa 26/5/2021

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- Ċekk / Transazzjoni
2725	Animal Medical Centre	€27.51	€526.84	D	PF	Vet services and medication LC Care Campaign	19/02/2021	118-2102-0188		3340	101791699
2726	Animal Medical Centre	€34.00		D	PF	Vet services and medication LC Care Campaign	11/03/2021	118-2103-0093		3340	101791699
2727	Animal Medical Centre	€24.00		D	PF	Vet services and medication LC Care Campaign	11/03/2021	118-2103-0094		3340	101791699
2728	Animal Medical Centre	€7.00		D	PF	Medication LC Care Campaign	07/04/2021	118-2104-0056		3340	101791699
2729	Animal Medical Centre	€7.00		D	PF	Medication LC Care Campaign	07/04/2021	118-2104-0057		3340	101791699
2730	Animal Medical Centre	€98.15		D	PF	Vet services and medication LC Care Campaign	07/04/2021	118-2104-0058		3340	101791699
2731	Animal Medical Centre	€24.50		D	PF	Vet services and medication LC Care Campaign	08/04/2021	118-2104-0067		3340	101791699
2732	Animal Medical Centre	€29.00		D	PF	Vet services and medication LC Care Campaign	26/04/2021	118-2104-0264		3340	101791699
2733	Animal Medical Centre	€69.00		D	PF	Vet services and medication LC Care Campaign	27/04/2021	118-2104-0279		3340	101791699
2734	Animal Medical Centre	€22.90		D	PF	Vet services and medication LC Care Campaign	29/04/2021	118-2104-0307		3340	101791699
2735	Animal Medical Centre	€20.48		D	PF	Vet services and medication LC Care Campaign	05/05/2021	118-2105-0014		3340	101791699
2736	Animal Medical Centre	€17.00		D	PF	Vet services and medication LC Care Campaign	06/05/2021	118-2105-0033		3340	101791699
2737	Animal Medical Centre	€65.80		D	PF	Vet services and medication LC Care Campaign	17/05/2021	118-2105-0143		3340	101791699
2738	Animal Medical Centre	€38.50		D	PF	Vet services and medication LC Care Campaign	19/05/2021	118-2105-0157		3340	101791699
2739	Animal Medical Centre	€3.00		D	PF	Medication LC Care Campaign	19/05/2021	118-2105-0158		3340	101791699
2740	Animal Medical Centre	€3.00		D	PF	Medication LC Care Campaign	19/05/2021	118-2105-0159		3340	101791699
2741	Animal Medical Centre	€36.00		D	PF	Vet services and medication LC Care Campaign	16/05/2021	118-2105-0160		3340	101791699
Sub Total c/f		€526.84	€526.84								
Sub Total b/f		€15,845.24	€15,845.24								
Total		€16,372.08	€16,372.08								

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Sindku**IFFIRMATI**Lorraine Templeman
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2742	Chantelle Mifsud	€98.18	€179.57	D	PF	Reimbursement for vet services and medication LC Care Campaign	29/04/2021	14		3340	101791853
2743	Chantelle Mifsud	€15.00		D	PF	Reimbursement for medication LC Care Campaign	30/04/2021	16		3340	101791853
2744	Chantelle Mifsud	€66.39		D	PF	Reimbursement for vet services and medication LC Care Campaign	21/04/2021	48		3340	101791853
2745	Daniele Armeni obo D Street Lighting	€43.63	€1,139.72	T	PF	Electricity Consumption Reimbursement (Triq il-Kostituzzjoni Uppier part) meter 111	12/04/2021	ECR21-08		2265	101792165
2746	Daniele Armeni obo D Street Lighting	€6.19		T	PF	Electricity Consumption Reimbursement (Santa Margerita) meter 134	29/04/2021	ECR21-21		2265	101792165
2747	Daniele Armeni obo D Street Lighting	€55.51		T	PF	Electricity Consumption Reimbursement (Triq id-Dawr) meter 131	29/04/2021	ECR21-21		2265	101792165
2748	Daniele Armeni obo D Street Lighting	€342.17		T	PF	Electricity Consumption Reimbursement (Triq il-Kostituzzjoni) meter 302	30/04/2021	ECR21-30		2265	101792165
2749	Daniele Armeni obo D Street Lighting	€692.22		T	PF	Electricity Consumption Reimbursement (Pjazza Rotunda) meter 303	30/04/2021	ECR21-30		2265	101792165
2750	Daphne Cilia	€38.30	€38.30	D	PF	Reimbursement for vet services and medication LC Care Campaign	01/05/2021	11210004363		3340	7965
2751	Design and Technical Resources Ltd	€283.20	€283.20	T	PF	Professional fees covering copy of drawings submitted for PC/00015/20 and consultancy in connection with Autofill petrol station PA application (DR3400)	29/04/2020	DG/20 2004 112		3130	101792291
2752	Design and Technical Resources Ltd	€1,947.00	€1,947.00	T	PF	Professional fees covering Objections PA/9711/19, PA/914/21 & Tower crane in Triq Tal-Qares / Tal-Wej query review & reply and Bidnija Bridge Assessment (DR3400)	20/04/2021	DG/20 2104 126		3130	101792373
2753	Design and Technical Resources Ltd	€767.00	€767.00	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 + consulta as due on project of printed concrete finish Sqaq fi Triq il-Bufula l-Hamra (Job DR3442)	30/04/2021	DG/20 2104 128		3130	101792451
2754	Design and Technical Resources Ltd	€1,180.00	€1,180.00	T	PF	Professional fees covering alternation to footway alignment in Triq il-Kulleġ (DR3440)	30/04/2021	DG/20 2104 129		3130	101792498
2755	Design and Technical Resources Ltd	€1,180.00	€1,180.00	T	PF	Professional fees extension of pavement for services Triq Stivala c/w Triq il-Barrieri (DR3441)	30/04/2021	DG/20 2104 130		3130	101792553
Sub Total c/f		€6,714.79	€6,714.79								
Sub Total b/f		€16,372.08	€16,372.08								
Total		€23,086.87	€23,086.87								

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2756	Galea Cleaning Solutions JV	€10,680.00	€10,680.00	T PF	Street sweeping for the month of March 2021	01/04/2021	201			3051	101792635
2757	Galea Cleaning Solutions JV	€1,403.67	€1,403.67	T PF	Extra worker March 2021 as approved on council meeting no. 9	01/04/2021	200			3051	101792889
2758	Happy Paws	€5.10	€5.10	D PF	De- Fleaing - Broadline Adult Cat x 1	13/04/2021	210413			3340	101793000
2759	Koperattiva Tabelli u Sinjali	€622.15	€9,475.40	T PF	Road Markings (Job no. 17576) in Triq S. Arthur Borton, Biedja & Guzeppi Hyzler	19/02/2021	27369		013/040-21	2365	101793261
2760	Koperattiva Tabelli u Sinjali	€759.70		T PF	Road Markings (Job no. 17577) in Triq Guzeppi Hyzler & Guzeppi Callus	19/02/2021	27370		038/040-21	2365	101793261
2761	Koperattiva Tabelli u Sinjali	€706.63		T PF	Road Markings (Job no. 17578) in Triq W. Salamone & Kurat Schembri	22/02/2021	27371		038-2021	2365	101793261
2762	Koperattiva Tabelli u Sinjali	€284.50		T PF	Road Markings (Job no. 17579) in Triq iz-Zakak & Kultellazz	23/02/2021	27372			2365	101793261
2763	Koperattiva Tabelli u Sinjali	€761.89		T PF	Road Markings (Job no. 17580) in Triq Guzeppi Callus	01/03/2021	27373		038-2021	2365	101793261
2764	Koperattiva Tabelli u Sinjali	€911.55		T PF	Road Markings (Job no. 17581) in Triq Santa Marija	02/03/2021	27374		038-2021	2365	101793261
2765	Koperattiva Tabelli u Sinjali	€370.04		T PF	Road Markings (Job no. 17582) in Triq Santa Marija	02/03/2021	27375		038-2021	2365	101793261
2766	Koperattiva Tabelli u Sinjali	€661.89		T PF	Road Markings (Job no. 17585) in Triq A. Miruzzi, M. Montebello & S. Dimech	05/03/2021	27376		045-21	2365	101793261
2767	Koperattiva Tabelli u Sinjali	€1,087.37		T PF	Traffic signs (Job no. 1784) various traffic signs & Playing fields	04/03/2021	27388		140/150-20, 021-21	3059	101793261
2768	Koperattiva Tabelli u Sinjali	€575.63		T PF	Traffic signs (Job no. 1786) various traffic signs, mirrors & street names	09/03/2021	27389		141/189-20, 13/30/41-21	3059	101793261
2769	Koperattiva Tabelli u Sinjali	€172.63		T PF	Traffic signs (Job no. 1787) 2 traffic signs & poles	09/03/2021	27390		037-21	3059	101793261
2770	Koperattiva Tabelli u Sinjali	€189.67		T PF	Road Markings (Job no. 17524) in Triq San Gwann	18/02/2021	27425			2365	101793261
2771	Koperattiva Tabelli u Sinjali	€576.92		T PF	Traffic signs (Job no. 1803) Cat crossing signs, traffic signs & street names	17/03/2021	27473		129-20, 29/30/37/44-21	3059	101793261
2772	Koperattiva Tabelli u Sinjali	€257.83		T PF	Traffic signs (Job no. 1804) traffic / cctv signs & mirror	17/03/2021	27474		029-21	3059	101793261
2773	Koperattiva Tabelli u Sinjali	€1,537.00		T PF	Road Markings (Job no. 17594) in Triq S. Dimech & Triq Ponsonby	25/03/2021	27484		045/56-21	2365	101793261
Sub Total c/f		€21,564.17	€21,564.17								
Sub Total b/f		€23,086.87	€23,086.87								
Total		€44,651.04	€44,651.04								

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2774	Kurt Gauci	€1,003.00	€1,003.00	D	PF	To collect illegally dumped waste in Triq Wied il-Ghasel and from MLC garage (waste that collected Philip)	07/05/2021	5		73-21	3052	101798534
2775	Maria Pia Bonnici	€14.30	€14.30	D	PF	Reimbursement for Transportation Mosta to Marsa LC CARE	13/05/2021				3340	101794351
2776	Mario Mallia	€932.60	€932.60	D	PF	2 benches incl installation in front of Subaru showroom & shifting two benches and installed them in Dawret il-Wied	24/04/2021	2137		2176	7240	101794450
2777	Mario Mallia	€141.60	€141.60	D	PF	Replacing 3 illuminated bollards in Gnien l-Gharusa tal-Mosta	24/04/2021	2138		063-21	2310/003	101794535
2778	Mario Mallia	€283.20	€283.20	D	PF	Replacing 1 illuminated bollard and repairing another 2 in Gnien l-Gharusa tal-Mosta	24/04/2021	2139		72-21	2310/004	101794583
2779	Micamed Ltd	€188.80	€188.80	T	PF	Removal of whip type lamp by hand	16/03/2021	1424		181-2020	3010	101794649
2780	Micamed Ltd	€0.00	€1,268.50	T	PF	Street Lighting Maintenance (F003)	13/01/2021	5828			3010	101794746
2781	Micamed Ltd	€118.00		T	PF	Installation of shade on lamp W896	01/04/2021	6605			3010	101794746
2782	Micamed Ltd	€861.40		T	PF	Installation of pole in Triq Karlu Darmanin	05/04/2021	6868			3010	101794746
2783	Micamed Ltd	€206.50		T	PF	Street Lighting Maintenance (W849)	05/04/2021	6975			3010	101794746
2784	Micamed Ltd	€82.60		T	PF	Street Lighting Maintenance (W850)	05/04/2021	6976			3010	101794746
2785	Northern Cleaning Group Ltd	€8,133.24	€8,133.24	T	PF	Collection of black bag waste February 2021	28/02/2021	MST 2A/21			3041	101794853
2786	Northern Cleaning Group Ltd	€8,132.42	€8,132.42	T	PF	Collection of Organic bag waste February 2021	29/02/2021	MST 2B/21			3041	101794974
2787	Northern Cleaning Group Ltd	€8,810.94	€8,810.94	T	PF	Collection of black bag waste March 2021	31/03/2021	MST 3A/21			3041	101795060
2788	Northern Cleaning Group Ltd	€9,487.83	€9,487.83	T	PF	Collection of Organic bag waste March 2021	31/03/2021	MST 3B/21			3041	101795148
2789	PC Options Ltd	€129.00	€129.00	D	PF	Hard drive Intenso Premium USB 3.0 Portable External SSD	14/05/2021	IS11107259		2186		101795240
Sub Total c/f		€38,525.43	€38,525.43									
Sub Total b/f		€44,651.04	€44,651.04									
Total		€83,176.47	€83,176.47									

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