

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

Data: 27/05/2021 sa 15/6/2021

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-Čekk / Transazzjoni
2790	Impjegat Skala 10	€1,534.80	€1,534.80	DA PF	Salary May 2021	n/a	n/a				101800976
2791	Impjegat Skala 10	€1,583.95	€1,583.95	DA PF	Salary May 2021	n/a	n/a				101801119
2792	Impjegat Skala 10	€1,544.58	€1,544.58	DA PF	Salary May 2021	n/a	n/a				101801181
2793	Impjegat Skala 11	€961.42	€961.42	DA PF	Salary May 2021	n/a	n/a				101801220
2794	Impjegat Skala 15	€1,243.17	€1,243.17	DA PF	Salary May 2021	n/a	n/a				101801286
2795	Segretarju Ezekuttiv Skala 5	€2,094.99	€2,094.99	DA PF	Salary May 2021	n/a	n/a				101801340
2796	Impjegat Skala 15	€1,215.98	€1,215.98	DA PF	Salary May 2021	n/a	n/a				101801395
2797	Onorarju tas-Sindku	€1,330.02	€1,330.02	DA PF	Salary May 2021	n/a	n/a				101801454
2798	Romilda B. Zarb	€160.00	€160.00	DA PF	Mayor's Allowance - May 2021	n/a	n/a				101801498
2799	Mikhail Micallef	€160.00	€160.00	DA PF	Councillor's Allowance - May 2021	n/a	n/a				101801531
2800	Keith Cassar	€160.00	€160.00	DA PF	Councillor's Allowance - May 2021	n/a	n/a				101801571
2801	Aiken Zerafa	€160.00	€160.00	DA PF	Councillor's Allowance - May 2021	n/a	n/a				101801662
2802	Frans Deguara	€182.00	€182.00	DA PF	Councillor's Allowance - May 2021	n/a	n/a				101801622
2803	Christopher Grech	€227.33	€227.33	DA PF	Deputy Mayor's Allowance - May 2021	n/a	n/a				101801706
2804	Shirley Abela	€160.00	€160.00	DA PF	Councillor's Allowance - May 2021	n/a	n/a				101801743
2805	Dr. Angele Rapa	€160.00	€160.00	DA PF	Councillor's Allowance - May 2021	n/a	n/a				101801798
2806	Joseph Gatt	€160.00	€160.00	DA PF	Councillor's Allowance - May 2021	n/a	n/a				101801825
2807	Maria Pia Bonnici	€160.00	€160.00	DA PF	Councillor's Allowance - May 2021	n/a	n/a				101801890
2808	Mario Victor Camilleri	€160.00	€160.00	DA PF	Councillor's Allowance - May 2021	n/a	n/a				101801931
2809	Rachel Abela	€160.00	€160.00	DA PF	Councillor's Allowance - May 2021	n/a	n/a				101801959
Sub Total c/f		€13,518.24	€13,518.24								
Total		€13,518.24	€13,518.24								

IFFIRMATIRomilda B. Zarb
Sindku**IFFIRMATI**Lorraine Templeman
Segretarju Ezekuttiv

Approvati fis-Seduta Nru: 34

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

PP - Part Payment, PF - Paid in Full.

IFFIRMATIKeith Cassar
Proponent**IFFIRMATI**Marvic Camilleri
Sekondant

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2810	Impjegat Skala 16	€1,120.00	€1,120.00	DA PF	Salary May 2021	n/a	n/a				101802005
2811	Impjegat Skala 16	€1,049.05	€1,049.05	DA PF	Salary May 2021	n/a	n/a				101802044
2812	Impjegat Skala 15	€1,218.68	€1,218.68	DA PF	Salary May 2021	n/a	n/a				101802098
2813	Danny Farrugia	€160.00	€160.00	DA PF	Councillor's Allowance - May 2021	n/a	n/a				101802154
2814	Commissioner of Inland Revenue	€6,303.00	€6,303.00	DA PF	NI & FSS for May 2021	n/a	n/a				101860336
2815	Nicholas Attard	€135.00	€135.00	DA PF	Reimbursement for damages on Vehicle NNN711 in Triq Durumblat on 28/11/2020	07/12/2020	CL11-2020				7966
2816	Conrad Fenech	€70.20	€70.20	DA PF	Reimbursement for damages on Vehicle ACA343 in Triq Durumblat on 13/12/2020	18/12/2020	CL12-2020				7967
2817	Francis Fenech	€108.00	€108.00	DA PF	Reimbursement for damages on Vehicle BAP828 in Triq Bidnija on 5/02/2021	07/02/2021	CL02-2021				7968
2818	Christian Cauchi	€69.30	€69.30	DA PF	Reimbursement for damages on Vehicle CRI492 in Triq Difiza Civili on 21/2/2021	12/03/2021	CL04-2021				7969
2819	Epic Communications Ltd	€32.69	€32.69	DA PF	Bill settlement of acc. No. 1.11019218	01/06/2021	9423833062021				102211927
2820	Philip Azzopardi - Petty Cash	€62.92	€62.92	DA PF	Petty cash till the end of May	n/a	n/a				7970
2821	Claudia Micallef	€40.00	€40.00	D PF	Reimbursement for Transportation LC CARE Campaign	05/05/2021	651919			3340	102256443
2822	Claudia Micallef	€40.00	€40.00	D PF	Reimbursement for vet services and medication LC Care Campaign	19/05/2021				3340	102256537
2823	CSD Office Supplies	€82.48	€82.48	D PF	Laminating Machine	01/06/2021	1698		2190	7310	102256699
2824	Datatrak IT Services	€52.49	€52.49	DA PF	Pre Region tickets LES May 2021	31/05/2021	1013792			3610	102256770
2825	GDL Trading & Services Ltd.	€53.38	€53.38	D PF	Katrin System Hand paper towels	04/06/2021	48357		2192	3340	102256852
Sub Total c/f		€10,597.19	€10,597.19								
Sub Total b/f		€13,518.24	€13,518.24								
Total		€24,115.43	€24,115.43								

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2826	Happy Paws	€5.60	€249.46	D	PF	Stronghold Kitten De- Fleaing & De-Worming	04/05/2021	210504-1		3340	102256996
2827	Happy Paws	€6.30		D	PF	Stronghold Plus Cat De- Fleaing & De-Worming	04/05/2021	210504-2		3340	102256996
2828	Happy Paws	€1.84		D	PF	Fiprotec 50mg Pipet De-Fleaing & De Worming	04/05/2021	210504-3		3340	102256996
2829	Happy Paws	€30.39		D	PF	Dental Scaling, 3 tooth extraction, Fiprotec 50mg Pipet De-Fleaing & De Worming	04/05/2021	210504-4		3340	102256996
2830	Happy Paws	€6.14		D	PF	Stronghold Plus Cat De- Fleaing & De-Worming	06/05/2021	210506-1		3340	102256996
2831	Happy Paws	€6.12		D	PF	Stronghold Plus Cat De- Fleaing & De-Worming	06/05/2021	210506-2		3340	102256996
2832	Happy Paws	€1.86		D	PF	Fiprotec 50mg Pipet De-Fleaing & De Worming	06/05/2021	210506-3		3340	102256996
2833	Happy Paws	€5.65		D	PF	Stronghold Kitten De- Fleaing & De-Worming	06/05/2021	210506-4		3340	102256996
2834	Happy Paws	€6.19		D	PF	Stronghold Plus Cat De- Fleaing & De-Worming	11/05/2021	210511-1		3340	102256996
2835	Happy Paws	€62.63		D	PF	Vet services and medication LC Care Campaign	13/05/2021	210513-1		3340	102256996
2836	Happy Paws	€5.56		D	PF	Stronghold Plus Cat De- Fleaing	13/05/2021	210513-2		3340	102256996
2837	Happy Paws	€6.08		D	PF	Stronghold Kitten De- Fleaing & De-Worming	13/05/2021	210513-3		3340	102256996
2838	Happy Paws	€69.03		D	PF	Vet services and medication LC Care Campaign	13/05/2021	210513-4		3340	102256996
2839	Happy Paws	€6.14		D	PF	Stronghold Plus Cat De- Fleaing & De-Worming	18/05/2021	210518-1		3340	102256996
2840	Happy Paws	€6.31		D	PF	Loxicom injectable, Fiprotec 50mg Pipet De-Fleaing & De Worming	20/05/2021	210520-1		3340	102256996
2841	Happy Paws	€1.72		D	PF	Fiprotec 50mg Pipet De-Fleaing & De Worming	20/05/2021	210520-2		3340	102256996
2842	Happy Paws	€2.03		D	PF	Fiprotec 50mg Pipet De-Fleaing & De Worming	24/05/2021	210524-1		3340	102256996
2843	Happy Paws	€6.05		D	PF	Stronghold Plus Cat De- Fleaing & De-Worming	24/05/2021	210524-2		3340	102256996
2844	Happy Paws	€5.10		D	PF	Broadline Cat Large	25/05/2021	210525-1		3340	102256996
2845	Happy Paws	€8.72		D	PF	Medication LC Care Campaign	25/05/2021	210525-2		3340	102256996
Sub Total c/f		€249.46	€249.46								
Sub Total b/f		€24,115.43	€24,115.43								
Total		€24,364.89	€24,364.89								

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2846	Jimmy Muscat	€2,972.12	€2,972.12	T	PF	Bulky refuse collection May 2021	31/05/21	005/21		3042	102257056
2847	Joseph Cardona	€1,401.84	€1,401.84	D	PF	Supply and installation of Data Cabinet and 2 backbobe cables	24/05/2021	1395	2187	7210	102257106
2848	KC Aluminium (Keith Chetcuti)	€139.24	€139.24	D	PF	Hand rail for steps in soft area between blocks in H.E.	08/06/2021	295	005-21	7320	102257244
2849	Koperattiva Tabelli u Sinjali	€470.93	€5,144.53	T	PF	Road Markings (Job no. 17595) in Triq Ponsonby	25/03/2021	27485	056-21	2365	102257418
2850	Koperattiva Tabelli u Sinjali	€105.65		T	PF	Road Markings (Job no. 17596) in Triq Ponsonby	25/03/2021	27486	056-21	2365	102257418
2851	Koperattiva Tabelli u Sinjali	€578.27		T	PF	Road Markings (Job no. 17597) in Triq Salvu Dimech	29/03/2021	27496	045-21	2365	102257418
2852	Koperattiva Tabelli u Sinjali	€378.44		T	PF	Road Markings (Job no. 17598) in Triq Ponsonby & Tabib Chetcuti	29/03/2021	27497	056-21	2365	102257418
2853	Koperattiva Tabelli u Sinjali	€197.52		T	PF	Road Markings (Job no. 17599) in Triq S. Marija, Bilbla & G. Callus	30/03/2021	27509		2365	102257418
2854	Koperattiva Tabelli u Sinjali	€626.36		T	PF	Road Markings (Job no. 17651) in Triq in-Naggar & Kungress Ewkaristiku	06/04/2021	27535	056-21	2365	102257418
2855	Koperattiva Tabelli u Sinjali	€8.07		T	PF	Road Markings (Job no. 17652) in Triq Kungress Ewkaristiku & Baskal Buhagiar	13/04/2021	27536		2365	102257418
2856	Koperattiva Tabelli u Sinjali	€1,120.61		T	PF	Road Markings (Job no. 17653) in Triq Baskal Buhagiar, Oratorju & Torri	13/04/2021	27537	065-21	2365	102257418
2857	Koperattiva Tabelli u Sinjali	€535.50		T	PF	Road Markings (Job no. 17656) in Triq Baskal Buhagiar, Torri & Patri Guze Delia	14/04/2021	27538	067-21	2365	102257418
2858	Koperattiva Tabelli u Sinjali	€329.12		T	PF	Road Markings (Job no. 17657) in Triq Patri Guze Delia, Nahal & l-Ghaddajjar	15/04/2021	27539		2365	102257418
2859	Koperattiva Tabelli u Sinjali	€209.52		T	PF	Road Markings (Job no. 17632) in Triq Baskal Buhagiar & Pont	16/04/2021	27540	070-21	2365	102257418
2860	Koperattiva Tabelli u Sinjali	€156.94		T	PF	Traffic signs (D/Note 6117) 2 School days only 60 X 90 free standing	09/04/2021	27562		3059	102257418
2861	Koperattiva Tabelli u Sinjali	€427.60		T	PF	Road Markings (Job no. 17635) in Triq l-Isperanza, L-Ghaddajjar & Qalbiena Mostin	21/04/2021	27570	070-21	2365	102257418
Sub Total c/f		€9,657.73	€9,657.73								
Sub Total b/f		€24,364.89	€24,364.89								
Total		€34,022.62	€34,022.62								

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IFFIRMATI

Romilda B. Zarb
 Sindku

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2862	Kurt Gauci	€767.00	€767.00	D	PF	To collect illegally dumped waste including construction waste frm Bezbizija l/o Mosta	21/05/2021	6		93-21	3052	102262112
2863	LDK by Bartolo Woodturners	€50.74	€50.74	D	PF	Rental of chairs	30/03/2020	1125		1975	3360	7971
2864	Melchior Dimech	€327.98	€327.98	T	PF	Cleaning services May 2021	02/06/2021	5423			3055	102262214
2865	Melinda Sue Balzan	€160.00	€160.00	K	PF	Junior Science Club - Animator May 2021	02/06/2021	8			3340	102262336
2866	Micamed Ltd	€905.06	€3,725.44	T	PF	New installation of 2 lamps on existing poles in Bezbizija l/o Mosta	12/04/2021	6978			3010	102262458
2867	Micamed Ltd	€53.10		T	PF	Street Lighting Maintenance (W469)	09/04/2021	6986			3010	102262458
2868	Micamed Ltd	€254.29		T	PF	Street Lighting Maintenance (W388)	09/04/2021	6987			3010	102262458
2869	Micamed Ltd	€452.53		T	PF	New installation of lamp in Triq id-Dawr with Blk. B4	12/04/2021	6988			3010	102262458
2870	Micamed Ltd	€905.06		T	PF	New installation of 2 lamps in Triq id-Dawr with Blk. B1, Ent. B, Fl. 4 one on each side of the block	12/04/2021	7000			3010	102262458
2871	Micamed Ltd	€94.40		T	PF	Street Lighting Maintenance (W549)	12/04/2021	7006			3010	102262458
2872	Micamed Ltd	€64.40		T	PF	Street Lighting Maintenance (W443)	21/04/2021	7027			3010	102262458
2873	Micamed Ltd	€53.10		T	PF	Street Lighting Maintenance (W442)	19/04/2021	7028			3010	102262458
2874	Micamed Ltd	€100.30		T	PF	Street Lighting Maintenance (W312)	23/04/2021	7063			3010	102262458
2875	Micamed Ltd	€70.30		T	PF	Street Lighting Maintenance (W082)	29/04/2021	7087			3010	102262458
2876	Micamed Ltd	€94.40		T	PF	Street Lighting Maintenance (W166)	27/04/2021	7095			3010	102262458
2877	Micamed Ltd	€678.50		T	PF	Street Lighting Maintenance (C026)	29/04/2021	7107			3010	102262458
Sub Total c/f		€5,031.16	€5,031.16									
Sub Total b/f		€34,022.62	€34,022.62									
Total		€39,053.78	€39,053.78									

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2878	Philip Azzopardi	€2,421.97	€2,421.97	T	PF	Maintenance hand / messenger for the month of May 2021	01/06/2021	009/21		3056	102262582
2879	Philip Azzopardi	€650.00	€650.00	T	PF	Use of van for the month of May 2021	01/06/2021	010/21		3056	102262649
2880	Sandro Caruana	€677.51	€677.51	T	PF	Upkeep of public convenience May 2021	31/05/2021	MST May 21		3053	102262710
2881	Sarah Abela	€26.37	€292.03	D	PF	Reimbursement for vet services and medication LC Care Campaign	25/02/2021	21210000630		3340	102262822
2882	Sarah Abela	€7.40		D	PF	Reimbursement for dental recovery food LC Care Campaign	01/03/2021	5		3340	102262822
2883	Sarah Abela	€36.00		D	PF	Reimbursement for vet services and medication LC Care Campaign	01/03/2021	6		3340	102262822
2884	Sarah Abela	€36.00		D	PF	Reimbursement for vet services and medication LC Care Campaign	01/03/2021	7		3340	102262822
2885	Sarah Abela	€29.41		D	PF	Reimbursement for vet services and medication LC Care Campaign	24/03/2021	51684		3340	102262822
2886	Sarah Abela	€5.10		D	PF	Reimbursement for vet services and medication LC Care Campaign	01/04/2021	21210001035		3340	102262822
2887	Sarah Abela	€30.35		D	PF	Reimbursement for food LC Care Campaign	09/04/2021	5551		3340	102262822
2888	Sarah Abela	€30.35		D	PF	Reimbursement for food LC Care Campaign	09/04/2021	5552		3340	102262822
2889	Sarah Abela	€30.35		D	PF	Reimbursement for food LC Care Campaign	19/04/2021	5614		3340	102262822
2890	Sarah Abela	€30.35		D	PF	Reimbursement for food LC Care Campaign	19/04/2021	5615		3340	102262822
2891	Sarah Abela	€30.35		D	PF	Reimbursement for food LC Care Campaign	19/04/2021	5616		3340	102262822
Sub Total c/f		€4,041.51	€4,041.51								
Sub Total b/f		€39,053.78	€39,053.78								
Total		€43,095.29	€43,095.29								

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2892	SG Solutions Ltd	€163.95	€163.95	K	PF	Photocopiers Lease Fee & copies May 2021	31/05/2021	172665			3110	102262905
2893	Smart Office Supplies	€160.36	€160.36	D	PF	Various stationary items	01/06/2021	141524			2620	102262967
2894	The Notebook Centre	€5,894.00	€5,894.00	D	PF	IT services for free to all residents in Mosta only once during the 12 months starting 1/03/2021.	19/02/2021	1494			3340	7972
2895	Tony Sant	€2,980.00	€2,980.00	D	PF	To clean & cut weeds, branches, stones etc incl putting back fallen stones on rubble wall in non urban lane between Triq l-Inkurunazzjoni and Triq Ta' Bistra	21/05/2021	1		62-21	30525	102360581
2896	VCT	€37.67	€37.67	D	PF	Luce LED Ball B22	02/06/2021	152872		2191	2310/003	102263051
2897	WasteServ Malta Ltd	€3,035.44	€3,035.44	DA	PF	Allocated MSW Waste (Maghtab, Ghallis, Malta North) - 1/3/2021 - 31/3/2021	15/04/2021	101043			3046	102263134
2898	WasteServ Malta Ltd	€7,990.00	€7,990.00	DA	PF	Allocated MSW Waste (Maghtab, Ghallis, Malta North) - 1/3/2021 - 31/3/2021	15/04/2021	101077			3046	102263183
Sub Total c/f		€20,261.42	€20,261.42									
Sub Total b/f		€43,095.29	€43,095.29									
Total		€63,356.71	€63,356.71									

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Sindku

IFFIRMATI

Lorraine Templeman
Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 34

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

IFFIRMATI

Keith Cassar
Proponent

IFFIRMATI

Marvic Camilleri
Sekondant