

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

Data: 14/7/2021 sa 24/08/2021

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. Taç-Çekk / Transazzjoni
2980	GO plc	€76.62	€76.62	DA	PF	Bill settlement of acc. No. 40779529	02/07/2021	74628745			103205335
2981	Department of Information	€45.00	€45.00	DA	PF	Advert of Tender KLMT-01-2021 + KLMQ-EPPS-01-2021	n/a	n/a			7974
2982	GO plc	€220.37	€220.37	DA	PF	Bill settlement of acc. No. 10177345	03/07/2021	74761977			103211671
2983	GO plc	€101.99	€101.99	DA	PF	Bill settlement of acc. No. 40930871	03/07/2021	74769568			103212004
2984	Salvin Limited	€15,930.00	€15,930.00	T	PF	Part Payment on Play Equipment & Rubber Flooring Site 2 Gnien 15 T'Ottubru, Zokrija	13/07/2021	21008			103238157
2985	Salvin Limited	€34,078.40	€34,078.40	T	PF	Part Payment on Play Equipment & Rubber Flooring Site 1 Gnien Gorg Grognet de Vasse, Blata l-Gholja	13/07/2021	21009			103238448
2986	Philip Azzopardi - Petty Cash	€67.64	€67.64	DA	PF	Petty cash for the month of June 2021	n/a	n/a			7975
2987	GO plc	€26.26	€26.26	DA	PF	Bill settlement of acc. No. 40111430	02/07/2021	74706475			103461330
2988	Media Consulta Malta Ltd. Obo MC Adventure	€34.75	€34.75	DA	PF	Refund of cancellation of Zipline event 10/7/2021	n/a	n/a			103498440
2989	Impjegat Skala 10	€1,526.68	€1,526.68	DA	PF	Salary July 2021	n/a	n/a			103563079
2990	Impjegat Skala 10	€1,604.35	€1,604.35	DA	PF	Salary July 2021	n/a	n/a			103563252
2991	Impjegat Skala 10	€1,578.08	€1,578.08	DA	PF	Salary July 2021	n/a	n/a			103563338
2992	Impjegat Skala 11	€979.23	€979.23	DA	PF	Salary July 2021	n/a	n/a			103563470
2993	Impjegat Skala 15	€1,327.81	€1,327.81	DA	PF	Salary July 2021	n/a	n/a			103563583
2994	Segretarju Ezekuttiv Skala 5	€2,143.56	€2,143.56	DA	PF	Salary July 2021	n/a	n/a			103563678
2995	Impjegat Skala 15	€1,283.16	€1,283.16	DA	PF	Salary July 2021	n/a	n/a			103563768
2996	Onorarju tas-Sindku	€1,331.02	€1,331.02	DA	PF	Salary July 2021	n/a	n/a			103563847
2997	Romilda B. Zarb	€160.00	€160.00	DA	PF	Mayor's Allowance - July 2021	n/a	n/a			103563963
2998	Mikhail Micallef	€160.00	€160.00	DA	PF	Councillor's Allowance - July 2021	n/a	n/a			103564061
Sub Total c/f		€62,674.92	€62,674.92								
Total		€62,674.92	€62,674.92								

IFFIRMATIRomilda B. Zarb
Sindku**IFFIRMATI**Lorraine Templeman
Segretarju Ezekuttiv**IFFIRMATI**Frans Deguara
Proponent**IFFIRMATI**Marvic Camilleri
Sekondant

Approvati fis-Seduta Nru: 36

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: 14/7/2021 sa 24/08/2021

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. Taċ-Ċekk / Transazzjoni
2999	Keith Cassar	€160.00	€160.00	DA	PF	Councillor's Allowance - July 2021	n/a	n/a				103564163
3000	Aiken Zerafa	€160.00	€160.00	DA	PF	Councillor's Allowance - July 2021	n/a	n/a				103564248
3001	Frans Deguara	€182.00	€182.00	DA	PF	Councillor's Allowance - July 2021	n/a	n/a				103564327
3002	Christopher Grech	€226.33	€226.33	DA	PF	Councillor's Allowance - July 2021	n/a	n/a				103564398
3003	Shirley Abela	€160.00	€160.00	DA	PF	Councillor's Allowance - July 2021	n/a	n/a				103564470
3004	Dr. Angele Rapa	€160.00	€160.00	DA	PF	Councillor's Allowance - July 2021	n/a	n/a				103564536
3005	Joseph Gatt	€160.00	€160.00	DA	PF	Councillor's Allowance - July 2021	n/a	n/a				103564600
3006	Maria Pia Bonnici	€160.00	€160.00	DA	PF	Councillor's Allowance - July 2021	n/a	n/a				103564681
3007	Mario Victor Camilleri	€160.00	€160.00	DA	PF	Councillor's Allowance - July 2021	n/a	n/a				103564784
3008	Rachel Abela	€160.00	€160.00	DA	PF	Councillor's Allowance - July 2021	n/a	n/a				103564854
3009	Impjegat Skala 16	€1,148.52	€1,148.52	DA	PF	Salary July 2021	n/a	n/a				103564924
3010	Impjegat Skala 16	€1,093.42	€1,093.42	DA	PF	Salary July 2021	n/a	n/a				103565000
3011	Impjegat Skala 15	€1,239.74	€1,239.74	DA	PF	Salary July 2021	n/a	n/a				103565085
3012	Danny Farrugia	€160.00	€160.00	DA	PF	Councillor's Allowance - July 2021	n/a	n/a				103565142
3013	Commissioner of Inland Revenue	€5,515.00	€5,515.00	DA	PF	NI & FSS for July 2021	n/a	n/a				103784438
3014	Environmental & Resources Authority (ERA)	€20.00	€20.00	DA	PF	The tree permitting permit T00423/21	n/a	n/a				103698850
3015	Philip Azzopardi - Petty Cash	€75.26	€75.26	DA	PF	Petty cash for the month of July 2021	n/a	n/a				7976
3016	Epic Communications Ltd	€32.69	€32.69	DA	PF	Bill settlement for acc. No. 1.11019218	01/08/2021	9581535082021				103981673
Sub Total c/f		€10,972.96	€10,972.96									
Sub Total b/f		€62,674.92	€62,674.92									
Total		€73,647.88	€73,647.88									

IFFIRMATIRomilda B. Zarb
Sindku**IFFIRMATI**Lorraine Templeman
Segretarju Eżekuttiv**IFFIRMATI**Frans Deguara
Proponent**IFFIRMATI**Marvic Camilleri
Sekondant

Approvati fis-Seduta Nru: 36

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: 14/7/2021 sa 24/08/2021

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. Taċ-Ċekk / Transazzjoni
3017	GO plc	€76.62	€76.62	DA	PF	Bill settlement of acc. No. 40779529	02/08/2021	75081012				104091922
3018	GO plc	€26.00	€26.00	DA	PF	Bill settlement of acc. No. 40111430	02/08/2021	75159293				104092033
3019	Civil Protection Dept. (The Director)	€31.86	€31.86	DA	PF	Additional cost (overtime) on application A-63-21	17/09/2021	n/a				7977
3020	GO plc	€249.49	€249.49	DA	PF	Bill settlement of acc. No. 10177345	03/08/2021	75215516				104239759
3021	GO plc	€101.99	€101.99	DA	PF	Bill settlement of acc. No. 40930871	03/08/2021	75223382				104239831
3022	Adrian Gauci (ACG Works)	€4,700.00	€4,700.00	D	PF	Works on Civic Centre roof and structure of windows including painting (material not included as it was provided by MLC)	27/07/2021			117/21	2310/003	104243192
3023	Adrian Mifsud	€373.67	€373.67	K	PF	Data Protection Officer Services May 2021	01/06/2021	Mostal-0029			3190	104243326
3024	Animal Medical Centre	€28.00	€98.00	D	PF	Vet services and medication LC Care Campaign	26/04/2021	118-2014-0262			3340	104243470
3025	Animal Medical Centre	€41.00		D	PF	Vet services and medication LC Care Campaign	10/05/2021	118-2105-0073			3340	104243470
3026	Animal Medical Centre	€18.00		D	PF	Vet services and medication LC Care Campaign	09/08/2021	118-2108-0091			3340	104243470
3027	Animal Medical Centre	€11.00		D	PF	Vet services and medication LC Care Campaign	09/08/2021	118-2108-0092			3340	104243470
3028	Anthony Borg	€6,280.70	€6,280.70	T	PF	Upkeep & maintenance of Parks, Garden and Soft Areas for the month of June 2021 + cleaning of bins on 4 Sundays & 2 Public Holidays as per addendum 1.	28/07/2021	006/21			3061	104243734
3029	Anthony Borg	€6,120.70	€6,120.70	T	PF	Upkeep & maintenance of Parks, Garden and Soft Areas for the month of July 2021 + cleaning of bins on 4 Sundays as per addendum 1.	03/08/2021	007/21			3061	104243671
3030	C and X Ironmongery	€256.27	€459.45	D	PF	Various hardware items	25/05/2021	8274		2200	2210/007	104243882
3031	C and X Ironmongery	€203.18		D	PF	Various hardware items	09/06/2021	8275		2208	2210/007	104243882
Sub Total c/f		€18,518.48	€18,518.48									
Sub Total b/f		€73,647.88	€73,647.88									
Total		€92,166.36	€92,166.36									

IFFIRMATIRomilda B. Zarb
Sindku**IFFIRMATI**Lorraine Templeman
Segretarju Eżekuttiv**IFFIRMATI**Frans Deguara
Proponent**IFFIRMATI**Marvic Camilleri
Sekondant

Approvati fis-Seduta Nru: 36

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: 14/7/2021 sa 24/08/2021

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
3032	Charles Gauci	€867.30	€867.30	D	PF	Collecting illegally dumped mixed waste from various streets in Mosta	03/07/2021	20		127-21	3050	104244050
3033	Charles Gauci	€513.30	€513.30	D	PF	Collecting illegally dumped waste and cleaning in Pjazza 16 ta' Settembru and Triq Sammy Calleja	31/07/2021	21		132-21	3050	104244147
3034	CSD Office Supplies	€92.04	€92.04	D	PF	Various Stationary items	21/07/2021	2238		2204	2620	104244262
3035	Datatrak IT Services	€25.90	€148.31	DA	PF	Pre Region tickets LES June 2021	30/06/2021	1013839			3610	104244366
3036	Datatrak IT Services	€122.41		DA	PF	Pre Region tickets LES July 2021	31/07/2021	1013883			3610	104244366
3037	Design & Technical Resources Ltd	€1,575.72	€1,575.72	T	PF	Professional fees covering replacement of parkour equipment, Gnien Grognet de Vasse a) works of installation of playing field equipment (Salvin Ltd) & Civil works Adam Bugeja plus preparation for Lands Clearance/ UIF app. / CRPD Clearance	14/01/2021	DG/20 2101 120			3130	104244520
3038	DGalea Consult Ltd	€1,956.83	€1,956.83	K	PF	Accounting services June till September 2021	19/7/2021	108/2021			3160	104244600
3039	Galea Cleaning Solutions JV	€10,680.00	€10,680.00	T	PF	Street sweeping for the month of April 2021	01/05/2021	202			3051	104244773
3040	Galea Cleaning Solutions JV	€1,403.67	€1,403.67	T	PF	Extra worker April 2021 as approved on council meeting no. 9	01/05/2021	203			3051	104244981
3041	Galea Cleaning Solutions JV	€1,403.67	€1,403.67	T	PF	Extra worker May 2021 as approved on council meeting no. 9	01/06/2021	204			3051	104245057
3042	Galea Cleaning Solutions JV	€10,680.00	€10,680.00	T	PF	Street sweeping for the month of May 2021	01/06/2021	205			3051	104245111
3043	Gauci Borda	€317.00	€317.00	D	PF	3 Flags (Mosta, Malta and EU)	28/07/2021	239909		2196	2310	104269955
3044	GO plc	€59.00	€354.00	DA	PF	PABX Technical Call-out JSOA15627	21/05/2021	128313			3110	7978
3045	GO plc	€295.00		DA	PF	Installation of PABX JSOA15636	31/05/2021	128346			3110	7978
3046	Grant Thornton Int. Ltd	€40.00	€40.00	DA	PF	Disbursement BOV Confirmation-Mosta Local Council	29/07/2021	SI112602			3160	104270170
Sub Total c/f		€30,031.84	€30,031.84									
Sub Total b/f		€92,166.36	€92,166.36									
Total		€122,198.20	€122,198.20									

IFFIRMATIRomilda B. Zarb
Sindku**IFFIRMATI**Lorraine Templeman
Segretarju Eżekuttiv**IFFIRMATI**Frans Deguara
Proponent**IFFIRMATI**Marvic Camilleri
Sekondant

Approvati fis-Seduta Nru: 36

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: 14/7/2021 sa 24/08/2021

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. Taç-Çekk / Transazzjoni
3047	Happy Paws	€6.10	€88.42	D	PF	Stronghold Plus Cat & Vetbancid 0.31ml	01/06/2021	210601-1			3340	104270325
3048	Happy Paws	€1.44		D	PF	Fiprotec 50mg Pipet & Vetbancid 0.13ml	01/06/2021	210601-2			3340	104270325
3049	Happy Paws	€1.59		D	PF	Fiprotec 50mg Pipet & Vetbancid 0.22ml	01/06/2021	210601-3			3340	104270325
3050	Happy Paws	€1.91		D	PF	Fiprotec 50mg Pipet & Vetbancid 0.40ml	01/06/2021	210601-4			3340	104270325
3051	Happy Paws	€6.00		D	PF	Stronghold Plus Cat & Vetbancid 0.25ml	03/06/2021	210603-1			3340	104270325
3052	Happy Paws	€6.17		D	PF	Stronghold Plus Cat & Vetbancid 0.35ml	03/06/2021	210603-2			3340	104270325
3053	Happy Paws	€35.95		D	PF	Samsung Comprehensive plus & Snap FIV/FELV tests, Dolethal 3ml and Vetbancid 25ml	03/06/2021	210603-3			3340	104270325
3054	Happy Paws	€23.23		D	PF	Dental Scaling, tooth extraction and various medicines	08/06/2021	210608-1			3340	104270325
3055	Happy Paws	€6.03		D	PF	Stronghold Plus Cat & Vetbancid 0.27ml	08/06/2021	210608-2			3340	104270325
3056	Hector's Ironmongery	€479.09	€479.09	D	PF	Various hardware items	01/06/2021	13455		2202	3051	104270620
3057	Jimmy Muscat	€3,194.55	€3,194.55	T	PF	Bulky refuse collection June 2021	30/06/21	006/21			3042	104270986
3058	Jimmy Muscat	€3,589.56	€3,589.56	T	PF	Bulky refuse collection July 2021	31/07/21	007/21			3042	104271108
3059	Karamellu Pet	€29.50	€29.50	D	PF	Funeral flower wreath 16/7/2021 (Mrs. M. Camilleri)	23/07/2021	8149		2201	3340	104271183
3060	Karamellu Pet	€35.00	€35.00	D	PF	Flower bouquet for the event of 31/7/2021	03/08/2021	8714		2209	3340	104271255
Sub Total c/f		€7,416.12	€7,416.12									
Sub Total b/f		€122,198.20	€122,198.20									
Total		€129,614.32	€129,614.32									

IFFIRMATIRomilda B. Zarb
Sindku**IFFIRMATI**Lorraine Templeman
Segretarju Eżekuttiv**IFFIRMATI**Frans Deguara
Proponent**IFFIRMATI**Marvic Camilleri
Sekondant

Approvati fis-Seduta Nru: 36

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: 14/7/2021 sa 24/08/2021

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
3061	Koperattiva Tabelli u Sinjali	€531.00	€5,452.74	T	PF	EU signs for rubble walls (Job 1714)	06/11/2020	27073	128-20	3059	104271647
3062	Koperattiva Tabelli u Sinjali	€719.12		T	PF	Traffic signs (Job no. 1819) in various streets, 1 streetname & 2 mirrors	03/05/2021	27621	46/61/68/74-21	3059	104271647
3063	Koperattiva Tabelli u Sinjali	€411.40		T	PF	Traffic signs (Job no. 1820) in various streets & 4 streetnames	05/05/2021	27622	58/61-21	3059	104271647
3064	Koperattiva Tabelli u Sinjali	€948.93		T	PF	Road Markings (Job no. 17680) in Triq il-Harifa	07/05/2021	27629	83-21	2365	104271647
3065	Koperattiva Tabelli u Sinjali	€1,687.22		T	PF	Road Markings (Job no. 17730) in Vjal Ragusa & Katakombi ta' Bistra	24/05/2021	27630	96-21	2365	104271647
3066	Koperattiva Tabelli u Sinjali	€425.30		T	PF	Road Markings (Job no. 17683) in Triq l-Imsiebah & Trejjet il-Bajtar	04/06/2021	27674		2365	104271647
3067	Koperattiva Tabelli u Sinjali	€729.77		T	PF	Road Markings (Job no. 17769) in Triq il-Ballotra, Imsiebah, Bajtar, Wej.	08/06/2021	27685	97-21	2365	104271647
3068	Kurt Gauci	€1,958.80	€1,958.80	D	PF	Collecting illegally dumped construction waste in Triq Carmelo Schembri	04/08/2021	7	105-21	3050	104271707
3069	LESA	€4.66	€4.66	DA	PF	10% administration fee for June 2021	02/07/2021	Jun-21		3610	104271777
3070	LESA	€57.07	€57.07	DA	PF	10% administration fee for July 2021	04/08/2021	Jul-21		3610	104271838
3071	Luciano Baldacchino	€2,500.00	€3,150.00	D	PF	Reconstructing 10 pillars in Dawret il-Wied.	10/05/2021		089-21	2310/003	104272048
3072	Luciano Baldacchino	€650.00		D	PF	Painting with non slip paint in corners in Triq Kungress Ewkaristiku with Gafa' / Callus and in Pjazza Rotunda on zebra crossing in front of Sphinx Pastizzeria	14/07/2021		123-21	2310/003	104272048
3073	Luke Vella	€4,300.00	€4,300.00	D	PF	Cutting weeds & cleaning Triq il-Bidnija till Chapel (1.7mile) on both sides incl. trees and reeds overlooking the walls onto street	02/07/2021	3	2170	3050	104272202
3074	Mario Mallia	€236.00	€236.00	D	PF	Replacing 5 illuminated bollards in Gnien l-Gharusa tal-Mosta	09/07/2021	2211	111/21		104272612
3075	Mario Mallia	€1,360.33	€1,360.33	D	PF	Repairing fault in Gnien Gorg Grognet de Vasse incl. changing of LED lamps, distribution box, MCB, armoured cable and wire	11/07/2021	2212	81-21		104272703
3076	Melchior Dimech	€354.63	€750.34	T	PF	Cleaning services June 2021	05/07/2021	5507		3053	104272911
3077	Melchior Dimech	€395.71		T	PF	Cleaning services July 2021	04/08/2021	5602		3053	104272911
Sub Total c/f		€17,269.94	€17,269.94								
Sub Total b/f		€129,614.32	€129,614.32								
Total		€146,884.26	€146,884.26								

IFFIRMATIRomilda B. Zarb
Sindku**IFFIRMATI**Lorraine Templeman
Segretarju Eżekuttiv**IFFIRMATI**Frans Deguara
Proponent**IFFIRMATI**Marvic Camilleri
Sekondant

Approvati fis-Seduta Nru: 36

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: 14/7/2021 sa 24/08/2021

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. Taç-Çekk / Transazzjoni
3078	Micamed Ltd	€23.60	€2,654.50	T	PF	Street Lighting Maintenance (C022)	11/05/2021	7141			3010	104272982
3079	Micamed Ltd	€44.84		T	PF	Demarcation box for the new lamp in Triq id-Dawr Blk B1 Ent B	14/05/2021	7180			3010	104272982
3080	Micamed Ltd	€23.60		T	PF	Street Lighting Maintenance (C022)	18/05/2021	7197			3010	104272982
3081	Micamed Ltd	€106.20		T	PF	Street Lighting Maintenance (W692)	19/05/2021	7198			3010	104272982
3082	Micamed Ltd	€123.90		T	PF	Street Lighting Maintenance (W370)	26/05/2021	7219			3010	104272982
3083	Micamed Ltd	€164.02		T	PF	Street Lighting Maintenance (L073)	26/05/2021	7220			3010	104272982
3084	Micamed Ltd	€3.60		T	PF	Street Lighting Maintenance (C026)	26/05/2021	7227			3010	104272982
3085	Micamed Ltd	€94.40		T	PF	Street Lighting Maintenance (W322)	28/05/2021	7257			3010	104272982
3086	Micamed Ltd	€0.00		T	PF	Street Lighting Maintenance Cancelled	27/05/2021	7262			3010	104272982
3087	Micamed Ltd	€452.53		T	PF	Street Lighting Maintenance (W692)	10/06/2021	7263			3010	104272982
3088	Micamed Ltd	€23.60		T	PF	Street Lighting Maintenance (W574)	31/05/2021	7269			3010	104272982
3089	Micamed Ltd	€23.60		T	PF	Street Lighting Maintenance (W574)	04/06/2021	7279			3010	104272982
3090	Micamed Ltd	€94.40		T	PF	Street Lighting Maintenance (W145)	09/06/2021	7290			3010	104272982
3091	Micamed Ltd	€44.84		T	PF	Provision of demarcation box	09/06/2021	7292			3010	104272982
3092	Micamed Ltd	€23.60		T	PF	Street Lighting Maintenance (W575)	10/06/2021	7303			3010	104272982
3093	Micamed Ltd	€94.40		T	PF	Street Lighting Maintenance (W208)	10/06/2021	7306			3010	104272982
3094	Micamed Ltd	€159.30		T	PF	Shifting of demarcation box (W087)	09/07/2021	7307			3010	104272982
3095	Micamed Ltd	€90.30		T	PF	Street Lighting Maintenance (W084)	10/06/2021	7317			3010	104272982
3096	Micamed Ltd	€100.30		T	PF	Street Lighting Maintenance (W108)	10/06/2021	7323			3010	104272982
3097	Micamed Ltd	€499.73		T	PF	New installation on existing pole in Bezbizija l/o Mosta	06/08/2021	7326			3010	104272982
3098	Micamed Ltd	€463.74		T	PF	Installation of lamp continuation of Job 6868	20/07/2021	7328			3010	104272982
Sub Total c/f		€2,654.50	€2,654.50									
Sub Total b/f		€146,884.26	€146,884.26									
Total		€149,538.76	€149,538.76									

IFFIRMATIRomilda B. Zarb
Sindku**IFFIRMATI**Lorraine Templeman
Segretarju Eżekuttiv**IFFIRMATI**Frans Deguara
Proponent**IFFIRMATI**Marvic Camilleri
Sekondant

Approvati fis-Seduta Nru: 36

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: 14/7/2021 sa 24/08/2021

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
3099	PC Options Ltd. (Scan Centre)	€391.02	€391.02	D	PF	Epson EB-E10 XGA 3LCD Projector	06/07/2021	IS1112488		2195	7312	104273064
3100	Philip Azzopardi	€2,784.67	€2,784.67	T	PF	Maintenance hand / messenger for July 2021	04/08/2021	013/21			3056	104273137
3101	Philip Azzopardi	€650.00	€650.00	T	PF	Use of van July 2021	04/08/2021	014/21			3056	104273211
3102	PwC Malta Technology Services Ltd	€289.10	€289.10	K	PF	IT Services rendered in June 2021	30/06/2021	MLT41200841			3110	104273258
3103	PwC Malta Technology Services Ltd	€433.65	€433.65	K	PF	New network cabinet work	30/06/2021	MLT41200863			3110	104273305
3104	PwC Malta Technology Services Ltd	€549.29	€549.29	K	PF	IT Services rendered in July 2021	31/07/2021	MLT41200956			3110	104273341
3105	Sandro Caruana	€677.51	€677.51	T	PF	Upkeep of public convenience July 2021	31/07/2021	MST Jul 21			3053	104273389
3106	SG Solutions Ltd	€109.42	€109.42	K	PF	Photocopiers Lease Fee June 2021	30/06/2021	174459			3110	104273706
3107	SG Solutions Ltd	€109.42	€109.42	K	PF	Photocopiers Lease Fee July 2021	31/07/2021	176390			3110	104293192
3108	Silver Star Transport Limited	€181.72	€415.36	T	PF	Transport Service Day Centre June 2021	30/06/2021	10006044			3364	104273920
3109	Silver Star Transport Limited	€233.64		T	PF	Transport Service Day Centre July 2021	31/07/2021	10006057			3364	104273920
3110	Smart Office Supplies Ltd	€204.25	€204.25	D	PF	Various stationary and kitchen items	21/07/2021	144070		2205	2620	104273978
3111	Socjeta Piroteknika 15 t'Awwissu	€150.00	€150.00	D	PF	Advert on annual 2021	15/07/2021	1035		2199	2940	104274111
3112	Stephanie Spiteri (Bugeja)	€88.50	€88.50	D	PF	Interview about Mosta on Illum ma' Steph	27/07/2021	4/259			3360	104274406
3113	Unijob	€938.59	€938.59	D	PF	Various hardware items	27/04/2021	33683		2203	2210/002	104274473
3114	Unijob	€754.70	€754.70	D	PF	Various hardware items (in connection Paint & other material in connection with works order 117-2021	12/07/2021	33992		2207	2210/002	104274526
3115	VCT	€110.13	€110.13	D	PF	Various LED bulbs and MCB Timer	29/07/2021	155393			2210/002	104274609
Sub Total c/f		€8,655.61	€8,655.61									
Sub Total b/f		€149,538.76	€149,538.76									
Total		€158,194.37	€158,194.37									

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

Approvati fis-Seduta Nru: 36

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

PP - Part Payment, PF - Paid in Full.

IFFIRMATIFrans Deguara
Proponent**IFFIRMATI**Marvic Camilleri
Sekondant

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

Data: 14/7/2021 sa 24/08/2021

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. Taċ-Ċekk / Transazzjoni
3116	WasteServ Malta Ltd	€25.96	€25.96	DA	PF	Allocated MSW Waste (Maghtab, Ghallis, Malta North) - 24/6/2021	15/07/2021	102096			3041	104274704
3117	WasteServ Malta Ltd	€2,668.23	€2,668.23	DA	PF	Allocated MSW Waste (Maghtab, Ghallis, Malta North) - 1/6/2021 - 30/6/2021	15/07/2021	102313			3041	104274755
3118	WasteServ Malta Ltd	€9,119.54	€9,119.54	DA	PF	Allocated MSW Waste (Maghtab, Ghallis, Malta North) - 1/6/2021 - 30/6/2021	15/07/2021	102351			3041	104274811
3119	Zammit Woodworks	€354.00	€354.00	D	PF	Maintenance on emergency door of Civic Centre & 10 shelves for Mosta Regional Library`	12/07/2021	14573 461		2172	2310/003	104274868
3120	C. Agius obo Flicks Production	€48.00	€48.00	D	PF	1 Token Mosta Football Club	15/07/2021	142		2210	3360	104294568
Sub Total c/f		€12,215.73	€12,215.73									
Sub Total b/f		€158,194.37	€158,194.37									
Total		€170,410.10	€170,410.10									

IFFIRMATI

Romilda B. Zarb
Sindku

IFFIRMATI

Lorraine Templeman
Segretarju Eżekuttiv

IFFIRMATI

Frans Deguara
Proponent

IFFIRMATI

Marvic Camilleri
Sekondant

Approvati fis-Seduta Nru: 36

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

PP - Part Payment, PF - Paid in Full.