

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

Data: 23/09/2021 sa 28/10/2021

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
2255	GO plc	€225.92	€225.92	DA	PF	Bill settlement for acc. No. 10177345	03/09/2021	75670955				105226670
2256	GO plc	€101.99	€101.99	DA	PF	Bill settlement for acc. No. 40930871	03/09/2021	75679008				105226811
2257	Impjegat Skala 10	€1,643.14	€1,643.14	DA	PF	Salary September 2021	n/a	n/a				105276424
2258	Impjegat Skala 10	€1,732.81	€1,732.81	DA	PF	Salary September 2021	n/a	n/a				105276562
2259	Impjegat Skala 10	€1,661.69	€1,661.69	DA	PF	Salary September 2021	n/a	n/a				105276677
2260	Impjegat Skala 11	€1,042.96	€1,042.96	DA	PF	Salary September 2021	n/a	n/a				105276817
2261	Impjegat Skala 15	€1,523.24	€1,523.24	DA	PF	Salary September 2021	n/a	n/a				105276948
2262	Segretarju Ezekuttiv Skala 5	€2,233.72	€2,233.72	DA	PF	Salary September 2021	n/a	n/a				105277027
2263	Impjegat Skala 15	€1,546.44	€1,546.44	DA	PF	Salary September 2021	n/a	n/a				105277134
2264	Onorarju tas-Sindku	€1,332.02	€1,332.02	DA	PF	Salary September 2021	n/a	n/a				105277237
2265	Romilda B. Zarb	€160.00	€160.00	DA	PF	Mayor's Allowance - September 2021	n/a	n/a				105277323
2266	Mikhail Micallef	€160.00	€160.00	DA	PF	Councillor's Allowance - September 2021	n/a	n/a				105277426
2267	Keith Cassar	€160.00	€160.00	DA	PF	Councillor's Allowance - September 2021	n/a	n/a				105277497
2268	Aiken Zerafa	€160.00	€160.00	DA	PF	Councillor's Allowance - September 2021	n/a	n/a				105277577
2269	Frans Deguara	€182.00	€182.00	DA	PF	Councillor's Allowance - September 2021	n/a	n/a				105277657
2270	Christopher Grech	€226.34	€226.34	DA	PF	Deputy Mayor's Allowance - September 2021	n/a	n/a				105277837
2271	Shirley Abela	€160.00	€160.00	DA	PF	Councillor's Allowance - September 2021	n/a	n/a				105278132
2272	Dr. Angele Rapa	€160.00	€160.00	DA	PF	Councillor's Allowance - September 2021	n/a	n/a				105278221
2273	Joseph Gatt	€160.00	€160.00	DA	PF	Councillor's Allowance - September 2021	n/a	n/a				105278316
2274	Maria Pia Bonnici	€160.00	€160.00	DA	PF	Councillor's Allowance - September 2021	n/a	n/a				105278471
	Sub Total c/f	€14,732.27	€14,732.27									
	Total	€14,732.27	€14,732.27									

Approvati fis-Seduta Nru: 39

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

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2275	Mario Victor Camilleri	€160.00	€160.00	DA	PF	Councillor's Allowance - September 2021	n/a	n/a				105278583
2276	Rachel Abela	€160.00	€160.00	DA	PF	Councillor's Allowance - September 2021	n/a	n/a				105278672
2277	Impjegat Skala 16	€1,256.56	€1,256.56	DA	PF	Salary September 2021	n/a	n/a				105278799
2278	Impjegat Skala 15	€1,420.90	€1,420.90	DA	PF	Salary September 2021	n/a	n/a				105278896
2279	Danny Farrugia	€160.00	€160.00	DA	PF	Councillor's Allowance - September 2021	n/a	n/a				105279001
2280	Commissioner of Inland Revenue	€5,647.92	€5,647.92	DA	PF	NI & FSS for September 2021	n/a	n/a				105279339
2281	The Director Civil Protection	€512.26	€512.26	DA	PF	Fire engine service for 150 years of Congregation of the Mosta Basilica (Application A-125-21)	n/a	n/a				7983
2282	Kristian Camenzuli	€189.00	€189.00	DA	PF	Reimbursement for damages on Vehicle KRS017 in Triq Durumblat on 3/02/2021	n/a	n/a				7984
2283	Adrian Camilleri	€54.00	€54.00	DA	PF	Reimbursement for damages on Vehicle KBG938 in Triq il-Qasira on 5/03/2021	n/a	n/a				7985
2284	Impjegat Skala 16	€992.78	€992.78	DA	PF	Salary September 2021	n/a	n/a				105499631
2285	Philip Azzopardi - Petty Cash	€96.97	€96.97	DA	PF	Petty Cash for the month of August	n/a	n/a				7986
2286	Canx	€0.00	€0.00	DA	PF	Canx						7987
2287	Transport Malta	€528.64	€528.64	DA	PF	Hiring of 4 enforcement officers (Festival Baned u Nar Regjun Tramuntana)	n/a	n/a				105586043
2288	Department of Information	€10.00	€10.00	DA	PF	Advert for closing of roads and no parking for Festival Baned u Nar Regjun Tramuntana	n/a	n/a				7988
2289	Commissioner of Police	€70.80	€70.80	DA	PF	Hiring of 12 barriers (Festival Baned u Nar Regjun Tramuntana)	n/a	n/a				7989
2290	Imran Shahzad Masih	€35.00	€35.00	DA	PF	Refund on cancellation of Invoice 22-2021 less admin fee & bank charges	n/a	n/a				105771986
2291	Nadine Farrugia	€1,086.50	€1,086.50	DA	PF	Court fees and legal procurator expenses (from 5/4/19 - 2/06/21)	n/a	n/a				7990
2292	Maltapost plc	€90.00	€90.00	DA	PF	300 stamps of 30 cents	n/a	n/a				7991
Sub Total c/f		€12,471.33	€12,471.33									
Sub Total b/f		€14,732.27	€14,732.27									
Total		€27,203.60	€27,203.60									

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2293	Philip Azzopardi - Petty Cash	€112.82	€112.82	DA	PF	Petty Cash for the month of September	n/a	n/a				7992
2294	GO plc	€54.33	€54.33	DA	PF	Bill settlement for acc. No. 40111430	02/10/2021	76075211				105890947
2295	ARMS Ltd	€328.89	€328.89	DA	PF	Bill settlement for acc. No. 101000178806	25/09/2021	32697985				105891058
2296	ARMS Ltd	€967.19	€967.19	DA	PF	Bill settlement for acc. No. 20800000989	25/09/2021	32697988				105891137
2297	ARMS Ltd	€137.78	€137.78	DA	PF	Bill settlement for acc. No. 208000002949	25/09/2021	32697989				105891240
2298	ARMS Ltd	€38.02	€38.02	DA	PF	Bill settlement for acc. No. 411000033821	25/09/2021	32697990				105891314
2299	ARMS Ltd	€168.84	€168.84	DA	PF	Bill settlement for acc. No. 208000002950	25/09/2021	32697991				105891395
2300	GO plc	€76.62	€76.62	DA	PF	Bill settlement for acc. No. 40779529	02/10/2021	75996043				105960768
2301	Epic Communications Ltd	€32.69	€32.69	DA	PF	Bill settlement for acc. No. 1.11019218	01/10/2021	97424205102021				105960954
2302	GO plc	€218.60	€218.60	DA	PF	Bill settlement for acc. No. 10177345	03/10/2021	76132040				106055836
2303	GO plc	€101.99	€101.99	DA	PF	Bill settlement for acc. No. 40930871	03/10/2021	76139516				106055962
2304	Cancelled	€0.00	€0.00	DA	PF	Cancelled						7993
2305	ARMS Ltd	€540.00	€540.00	DA	PF	Payment for Temporary Service ARMS application for single phase meters in six different area for Christmas decorations	n/a	n/a				7994
2306	Transport Malta	€759.92	€759.92	DA	PF	Hiring of enforcement officer 2nd and 3rd November from 4.30 till 16.00hrs	n/a	n/a				106176228
2307	Impjegat Skala 10	€1,556.16	€1,556.16	DA	PF	Salary October 2021	n/a	n/a				106198353
2308	Impjegat Skala 10	€1,786.03	€1,786.03	DA	PF	Salary October 2021	n/a	n/a				106198421
2309	Impjegat Skala 10	€1,604.28	€1,604.28	DA	PF	Salary October 2021	n/a	n/a				106199175
2310	Impjegat Skala 11	€979.23	€979.23	DA	PF	Salary October 2021	n/a	n/a				106199241
Sub Total c/f		€9,463.39	€9,463.39									
Sub Total b/f		€27,203.60	€27,203.60									
Total		€36,666.99	€36,666.99									

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2311	Impjegat Skala 15	€1,244.13	€1,244.13	DA	PF	Salary October 2021	n/a	n/a				106199311
2312	Segretarju Ezekuttiv Skala 5	€2,144.56	€2,144.56	DA	PF	Salary October 2021	n/a	n/a				106199375
2313	Impjegat Skala 15	€1,360.83	€1,360.83	DA	PF	Salary October 2021	n/a	n/a				106199452
2314	Onorarju tas-Sindku	€1,332.02	€1,332.02	DA	PF	Salary October 2021	n/a	n/a				106199526
2315	Romilda B. Zarb	€160.00	€160.00	DA	PF	Mayor's Allowance - October 2021	n/a	n/a				106199591
2316	Mikhaïl Micallef	€160.00	€160.00	DA	PF	Councillor's Allowance - October 2021	n/a	n/a				106199655
2317	Keith Cassar	€160.00	€160.00	DA	PF	Councillor's Allowance - October 2021	n/a	n/a				106199726
2318	Aiken Zerafa	€160.00	€160.00	DA	PF	Councillor's Allowance - October 2021	n/a	n/a				106199772
2319	Frans Deguara	€182.00	€182.00	DA	PF	Councillor's Allowance - October 2021	n/a	n/a				106199842
2320	Christopher Grech	€226.34	€226.34	DA	PF	Deputy Mayor's Allowance - October 2021	n/a	n/a				106199897
2321	Shirley Abela	€160.00	€160.00	DA	PF	Councillor's Allowance - October 2021	n/a	n/a				106199977
2322	Dr. Angele Rapa	€160.00	€160.00	DA	PF	Councillor's Allowance - October 2021	n/a	n/a				106200038
2323	Joseph Gatt	€160.00	€160.00	DA	PF	Councillor's Allowance - October 2021	n/a	n/a				106200087
2324	Maria Pia Bonnici	€160.00	€160.00	DA	PF	Councillor's Allowance - October 2021	n/a	n/a				106200170
2325	Mario Victor Camilleri	€160.00	€160.00	DA	PF	Councillor's Allowance - October 2021	n/a	n/a				106200214
2326	Rachel Abela	€160.00	€160.00	DA	PF	Councillor's Allowance - October 2021	n/a	n/a				106200289
2327	Impjegat Skala 16	€1,192.85	€1,192.85	DA	PF	Salary October 2021	n/a	n/a				106200364
2328	Impjegat Skala 16	€1,098.60	€1,098.60	DA	PF	Salary October 2021	n/a	n/a				106200428
2329	Impjegat Skala 15	€1,288.54	€1,288.54	DA	PF	Salary October 2021	n/a	n/a				106200486
	Sub Total c/f	€11,669.87	€11,669.87									
	Sub Total b/f	€36,666.99	€36,666.99									
	Total	€48,336.86	€48,336.86									

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2330	Danny Farrugia	€160.00	€160.00	DA	PF	Councillor's Allowance - October 2021	n/a	n/a				106200545
2331	Commissioner of Inland Revenue	€6,041.40	€6,041.40	DA	PF	NI & FSS for October 2021	n/a	n/a				106200815
2332	ARMS Ltd	€298.34	€298.34	DA	PF	Bill settlement for acc. No. 411000216520	13/10/2021	32790949				106204788
2333	Adrian Mifsud	€82.60	€82.60	T	PF	Procurement Consultancy Services (Opinion on the calculation of deductions to default notices)	01/06/2021	Mostal-0030				106295671
2334	Adrian Mifsud	€373.67	€373.67	T	PF	Data Protection Officer Services July 2021	01/08/2021	Mostal-0031				106295764
2335	Adrian Mifsud	€373.67	€373.67	T	PF	Data Protection Officer Services August 2021	01/09/2021	Mostal-0032				106296038
2336	Adrian Mifsud	€373.67	€373.67	T	PF	Data Protection Officer Services September 2021	01/10/2021	Mostal-0033				106296104
	Canx					Canx						7995
2337	Andre Agius	€141.60	€141.60	D	PF	Collecting a large water tank and bathroom tiles from Triq ic-Cinju	24/09/2021	3		165-21		8003
2338	Andre Agius	€870.00	€870.00	D	PF	Cleaning and collecting illegally dumped mixed waste in Bezbizija L/O Mosta	07/10/2021	4		172-21		8004
2339	Andre Agius	€2,470.00	€2,470.00	D	PF	Cutting weeds (buzbiez) throughout the street in Bezbizija L/O Mosta as this is obstructing the cars	14/10/2021	5		197-21		8005
2340	Ann Elizabeth Gauci	€236.00	€346.00	D	PF	Picking up 12 barriers from Police headquarters and drop them off again when event is done	07/10/2021	8		183-21		106297198
2341	Ann Elizabeth Gauci	€110.00		D	PF	Collecting illegally dumped construction waste in Triq il-Waqqafa with Triq il-Bufula l-Hamra	14/10/2021	9		199-21		106297198
	Sub Total c/f	€11,530.95	€11,530.95									
	Sub Total b/f	€48,336.86	€48,336.86									
	Total	€59,867.81	€59,867.81									

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2342	Anthony Borg	€6,398.70	€6,398.70	T	PF	Upkeep & maintenance of Parks, Garden and Soft Areas for the month of August 2021 + cleaning of bins on 5 Sundays & 1 public holiday (twice) as per addendum 1. 2 bowsers for Ta' Mlit area 6/7/21 & 5/8/21	08/10/2021	008-21				106297708
2343	Anthony Borg	€6,280.70	€6,280.70	T	PF	Upkeep & maintenance of Parks, Garden and Soft Areas for the month of September 2021 + cleaning of bins on 4 Sundays & 2 Public Holidays as per addendum 1.	08/10/2021	009-21				106297811
2344	C&X Ironmongery	€290.04	€596.35	D	PF	Various hardware items	16/07/2021	8276		2229		106299503
2345	C&X Ironmongery	€306.31		D	PF	Various hardware items	23/08/2021	8277		2237		106299503
2346	CSD Office Supplies	€142.54	€142.54	D	PF	Various Stationary items	12/10/2021	3132		2244		106299764
2347	Datatrak IT Services	€14.12	€61.20	DA	PF	Pre Region tickets LES August 2021	31/08/2021	1013934			3610	106299999
2348	Datatrak IT Services	€47.08		DA	PF	Pre Region tickets LES September 2021	30/09/2021	1013992			3610	106299999
2349	Design and Technical Resources Ltd	€140.77	€140.77	T	PF	Professional fees covering road patching works (Elle's Urban Services Ltd) Bill 33 (DR3407)	28/07/2021	DG/20 2107 116				106300187
2350	Design and Technical Resources Ltd	€3,422.00	€3,422.00	T	PF	Professional fees covering Embellishment of garden in Triq il-Mithna l-Qadima	31/08/2021	DG/20 2108 122				106300286
2351	Electrical Supplies & Services Ltd	€127.59	€127.59	D	PF	2 floodlights	05/10/2021	336022		2239		106305732
2352	Electrical Supplies & Services Ltd	€318.40	€318.40	D	PF	Electrical material for Gnien 15 ta' Ottubru	07/10/2021	336202		2235		106305780
2353	Electrical Supplies & Services Ltd	€16.21	€16.21	D	PF	Electrical material for Gnien 15 ta' Ottubru	08/10/2021	336332				106305824
Sub Total c/f		€17,504.46	€17,504.46									
Sub Total b/f		€59,867.81	€59,867.81									
Total		€77,372.27	€77,372.27									

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2354	Elles Urban Services Ltd	€4,125.67	€14,160.88	T	PF	Pavement in Triq ix-Xaghri tal-Harrub (Bill 31)	22/10/2021	927	058-20		106305588
2355	Elles Urban Services Ltd	€11,333.10		T	PF	Various patching works as per bill 33 of DTR certifications	22/10/2021	928	111/161-20, 9/11/12/18/19/23/34/47/51-2		106305588
2356	Elles Urban Services Ltd	€1,699.11		T	PF	Repayment for stale cheque 5863 dated 12/2/2018	n/a	n/a			106305588
2357	Elles Urban Services Ltd	-€2,997.00				Reimbursement for Rock Trench invoice 776 due to damages because of delays in works as per letter dated 9/3/2021	n/a	n/a			106305588
2358	Fix-It Imports (Anton Briffa)	€848.65	€848.65	D	PF	8 solar lamps for zebra crossing	11/10/2021	59630	2232		106306037
2359	Galea Cleaning Solutions JV	€10,680.00	€10,680.00	T	PF	Street sweeping for the month of July 2021	01/08/2021	208			106371734
2360	Galea Cleaning Solutions JV	€1,403.67	€1,403.67	T	PF	Extra worker July 2021 as approved on council meeting no. 9	01/08/2021	209			106371799
2361	Gauci Borda	€52.00	€52.00	D	PF	Maltese flag (standard size)	29/09/2021	242986	2224		106306096
2362	George Vella (Vell Freight)	€1,829.00	€1,829.00	D	PF	Transport of papers and Shredding services	30/09/2021	1	2211		106306322
2363	GO plc	€236.00	€236.00	DA	PF	PABX Technical Call out- technician to sort & arrange cables in cabinet	22/09/2021	130300	2185		7996
2364	Jesmond Vella	€20.00	€20.00	D	PF	Changing of timer in Gnien l-Gharusa tal-Mosta	22/09/2021	21427 001	146-21		106306512
2365	Jesmond Vella	€220.00	€220.00	D	PF	Connecting and fixing pump in Gnien Gorg Grognet de Vasse	22/09/2021	21427 002	146-21		106306622
2366	Jesmond Vella	€91.30	€91.30	D	PF	Reimbursement components for item 1 works order 146-2021					106306807
2367	Jimmy Muscat	€3,202.22	€3,202.22	D	PF	Bulky refuse collection August 2021	31/08/21	008/21			106306908
2368	Jimmy Muscat	€3,102.51	€3,102.51	D	PF	Bulky refuse collection September 2021	30/09/21	009/21			106306967
2369	Joe & Veronica Farrugia	€100.00	€100.00	D	PF	Entertainment harga Ta' Fra Ben (30/9/2021)	09/10/2021	1	2227		7997
2370	Joe Cassar	€631.30	€1,357.70	D	PF	Fixing iron fence / 8 bit keys for manhole covers / 2 pieces of box bar to be fixed on culverts in Triq Sant'Anna	25/09/2021	548	125-21		106307228
2371	Joe Cassar	€118.00		D	PF	Fixing damaged manual lift barrier gate in Gnien l-Gharusa tal-Mosta	25/09/2021	549	163-21		106307228
2372	Joe Cassar	€608.40		D	PF	VAT amount on invoice 547 paid in SOP 120	24/08/2021	547	2055		106307228
Sub Total c/f		€37,303.93	€37,303.93								
Sub Total b/f		€77,372.27	€77,372.27								
Total		€114,676.20	€114,676.20								

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2373	Joseph Schembri	€680.00	€680.00	D	PF	Emptying reservoir in Pjazza Rotunda	16/10/2021	17		193-21		106307410
2374	Kamra tan-Nar Santa Marija - Mosta	€600.00	€600.00	D	PF	Reimbursement for fireworks insurance cover on the 15/10/2021 as council meeting 37 of 22.09.21	15/10/2021	13		2250		7998
2375	Koperattiva Tabelli u Sinjali	€510.95	€8,339.76	T	PF	Road Markings (Job no. 17716) in Triq in-Naggar & Triq l-Ispanza	01/07/2021	27829		112-2021	2365	106307547
2376	Koperattiva Tabelli u Sinjali	€562.51		T	PF	Road Markings (Job no. 17717) in Triq in-Naggar & Triq Sir Arthur Borton	01/07/2021	27830		112-2021	2365	106307547
2377	Koperattiva Tabelli u Sinjali	€1,111.41		T	PF	Road Markings (Job no. 17785) in Triq l-Ghansal Ikhal & Tenghud tax-Xaghri	15/07/2021	27831		121-2021	2365	106307547
2378	Koperattiva Tabelli u Sinjali	€679.77		T	PF	Road Markings (Job no. 17786) in Triq il-Bazilika between Statue and Lord Nelson Restaurant	19/07/2021	27832		121-2021	2365	106307547
2379	Koperattiva Tabelli u Sinjali	€238.21		T	PF	Road Markings (Job no. 17791) in Triq Zmien il-Bronz, Htajriet, Wied, Kostituzzjoni & Oratorju	28/07/2021	27833			2365	106307547
2380	Koperattiva Tabelli u Sinjali	€265.00		T	PF	Road Markings (Job no. 17792) in Triq Gafa & Vjal l-Indipendenza	29/07/2021	27834			2365	106307547
2381	Koperattiva Tabelli u Sinjali	€1,009.97		T	PF	Road Markings (Job no. 17793) in Triq Ponsonby & Ferdinand Calleja	30/07/2021	27835		128/134-21	2365	106307547
2382	Koperattiva Tabelli u Sinjali	€516.22		T	PF	Road Markings (Job no. 17797) in Triq Anglu Gatt	05/08/2021	27836		83-2021	2365	106307547
2383	Koperattiva Tabelli u Sinjali	€187.83		T	PF	Road Markings (Job no. 17798) in Triq Oratorju & Harifa	05/08/2021	27837			2365	106307547
2384	Koperattiva Tabelli u Sinjali	€186.98		T	PF	Road Markings (Job no. 17799) in Triq l-Ispanza, San Guzepp, Tabib Chetcuti Brittanja & B Ponsonby	06/08/2021	27838			2365	106307547
2385	Koperattiva Tabelli u Sinjali	€641.66		T	PF	Road Markings (Job no. 17800) in Triq Ganni Vella	10/08/2021	27839		142-2021	2365	106307547
2386	Koperattiva Tabelli u Sinjali	€721.98		T	PF	Road Markings (Job no. 17747) in Triq Htajriet, Kullegg & Rimona	11/08/2021	27840			2365	106307547
2387	Koperattiva Tabelli u Sinjali	€860.92		T	PF	Traffic signs (Job no. 1882) in various streets, street names & mirror	16/07/2021	27857		99/113/114/120-2	3059	106307547
2388	Koperattiva Tabelli u Sinjali	€846.35		T	PF	Traffic signs (Job no. 1883) in various streets, street names & mirror	19/07/2021	27858		82/109/114/120-2	3059	106307547
2389	Kunsill Regionali Tramuntana	€420.00	€420.00	D	PF	12 Soft Bound Books - Colours of the North as approved in council meeting 37 of 22/9/2021	23/09/2021	246				106307725
Sub Total c/f		€10,039.76	€10,039.76									
Sub Total b/f		€114,676.20	€114,676.20									
Total		€124,715.96	€124,715.96									

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2390	Kurt Gauci	€280.20	€530.20	D	PF	Collecting illegally dumped construction waste in Triq Sant'Anton Abbati	23/09/2021	8		174-21		106307806
2391	Kurt Gauci	€250.00		D	PF	Collecting illegally dumped waste from MLC garage which was collected by Philip	28/09/2021	9		180-21		106307806
2392	Lands Authority	€6,505.94	€6,505.94	DA	PF	P/O Mosta Civic Centre - Administratio offices 4/10/2021 - 3/10/2022	04/10/2021	1913963				7999
2393	LESA	€6.99	€6.99	DA	PF	10% administration fee for August 2021	02/09/2021	Aug-21				106308188
2394	LESA	€13.98	€13.98	DA	PF	10% administration fee for September 2021	07/10/2021	Sep-21				106308286
2395	Mario Mallia	€94.40	€94.40	D	PF	Replacing 2 illuminated bollards in Gniel I-Gharusa tal-Mosta	06/09/2021	2260		159-21		106308338
2396	Mario Mallia	€722.08	€722.08	D	PF	Changing cast iron bollards in Triq Gafa c/w Triq Kungress Ewkaristiku	19/09/2021	2267		154-21		106308400
2397	Matthew Mallia	€683.93	€683.93	D	PF	24 x 12V Batteries	15/10/2021	MOS001		2226		106308548
2398	Mdina Glass	€196.51	€262.01	D	PF	3 New Tango Trophies Gieh il-Mosta 2021	22/09/2021	13698		2216		8000
2399	Mdina Glass	€65.50		D	PF	1 New Tango Trophy (other)	14/10/2021	13732		2228		8000
2400	Melchior Dimech	€410.85	€410.85	T	PF	Cleaning services August 2021	03/09/2021	5683				106308705
2401	Melchior Dimech	€294.08	€294.08	T	PF	Cleaning services September 2021	05/10/2021	5755				106308761
2402	Micamed Ltd	€0.00		T	PF	Street Lighting Maintenance (T001)	01/07/2021	7030			3010	106308815
2403	Micamed Ltd	€0.00		T	PF	Street Lighting Maintenance (T002)	01/07/2021	7031			3010	106308815
2404	Micamed Ltd	€84.40		T	PF	Street Lighting Maintenance (W205)	13/07/2021	7475			3010	106308815
2405	Micamed Ltd	€94.40		T	PF	Street Lighting Maintenance (W450)	13/07/2021	7476			3010	106308815
2406	Micamed Ltd	€470.23		T	PF	New installation on existing pole in Triq Francesco Napuljun Tagliaferro	06/08/2021	7481			3010	106308815
Sub Total c/f		€10,173.49	€9,524.46									
Sub Total b/f		€124,715.96	€124,715.96									
Total		€134,889.45	€134,240.42									

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2407	Micamed Ltd	€84.40		T	PF	Street Lighting Maintenance (W449)	20/07/2021	7487			3010	106308815
2408	Micamed Ltd	€97.94		T	PF	Street Lighting Maintenance (T003)	20/07/2021	7500			3010	106308815
2409	Micamed Ltd	€23.60		T	PF	Street Lighting Maintenance (W310)	20/07/2021	7501			3010	106308815
2410	Micamed Ltd	€34.40		T	PF	Street Lighting Maintenance (W062)	04/08/2021	7515			3010	106308815
2411	Micamed Ltd	€23.60		T	PF	Street Lighting Maintenance (W600)	04/08/2021	7524			3010	106308815
2412	Micamed Ltd	€123.90		T	PF	Street Lighting Maintenance (W574)	04/08/2021	7529			3010	106308815
2413	Micamed Ltd	€23.60		T	PF	Street Lighting Maintenance (W610)	04/08/2021	7533			3010	106308815
2414	Micamed Ltd	€23.60		T	PF	Street Lighting Maintenance (W127)	04/08/2021	7534			3010	106308815
2415	Micamed Ltd	€40.30		T	PF	Street Lighting Maintenance (T004)	04/08/2021	7537			3010	106308815
2416	Micamed Ltd	€113.90		T	PF	Street Lighting Maintenance (W778)	04/08/2021	7547			3010	106308815
2417	Micamed Ltd	€23.60		T	PF	Street Lighting Maintenance (W600)	03/08/2021	7553			3010	106308815
2418	Micamed Ltd	€23.60		T	PF	Street Lighting Maintenance (W310)	03/08/2021	7555			3010	106308815
2419	Micamed Ltd	€0.00		T	PF	Street Lighting Maintenance (W429)	01/09/2021	7566			3010	106308815
2420	Micamed Ltd	€0.00		T	PF	Street Lighting Maintenance (W430)	01/09/2021	7567			3010	106308815
2421	Micamed Ltd	€239.54		T	PF	Street Lighting Maintenance (W479)	06/08/2021	7571			3010	106308815
2422	Micamed Ltd	€100.30		T	PF	Street Lighting Maintenance (W758)	06/08/2021	7572			3010	106308815
2423	Micamed Ltd	€452.53		T	PF	New installation in Triq in-Naqqax	02/09/2021	7582			3010	106308815
2424	Micamed Ltd	€254.29		T	PF	Street Lighting Maintenance (W034)	06/08/2021	7583			3010	106308815
2425	Micamed Ltd	€0.00		T	PF	Street Lighting Maintenance (W013)	09/08/2021	7606			3010	106308815
2426	Micamed Ltd	€53.10	€2,385.23	T	PF	Street Lighting Maintenance (W588)	31/08/2021	7691			3010	106308815
Sub Total c/f		€1,736.20	€2,385.23									
Sub Total b/f		€134,889.45	€134,889.45									
Total		€136,625.65	€137,274.68									

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2427	Nanette Camilleri (Floral Designer)	€35.00	€35.00	D	PF	Funeral wreath 9/9/2021	30/09/2021	17		2223		106309932
2428	Northern Cleaning Group Ltd	€8,810.94	€8,810.94	T	PF	Collection of black bag waste April 2021	30/04/2021	MST 4A/21				106371977
2429	Northern Cleaning Group Ltd	€8,808.78	€8,808.78	T	PF	Collection of Organic bag waste April 2021	30/04/2021	MST 4B/21				106372066
2430	P&J Electrical and Hardware Trading	€408.28	€408.28	D	PF	100 LED bulbs A60 15W	29/09/2021	22239				106309214
2431	Pets & Vets	€20.13	€94.82	D	PF	Vet services and medication LC Care Campaign	09/08/2021	11210008213				106309371
2432	Pets & Vets	€20.00		D	PF	Vet services and medication LC Care Campaign	09/08/2021	11210008214				106309371
2433	Pets & Vets	€40.00		D	PF	Vet services and medication LC Care Campaign	13/08/2021	11210008389				106309371
2434	Pets & Vets	€14.69		D	PF	Vet services and medication LC Care Campaign	26/08/2021	11210008830				106309371
2435	Philip Azzopardi	€2,628.06	€2,628.06	T	PF	Maintenance hand / Messenger for September 2021	06/10/2021	017/21				106309452
2436	Philip Azzopardi	€650.00	€650.00	T	PF	Use of van September 2021	06/10/2021	018/21				106309498
2437	Piscopo Cash & Carry	€277.49	€277.49	D	PF	Beverages for event on the 15/10/2021	13/10/2021	14000293		2243		106309576
2438	Progressive Information Systems Ltd.	€47.20	€47.20	K	PF	Implementation of Sage50 (Call:13344-20/8/21 - T8013)	31/08/2021	103012				106309640
2439	Pullicin (Noel Pullicino)	€165.00	€165.00	D	PF	Hiring of chairs Gieh / Jum il-Mosta	23/09/2021	S308				106309792
2440	PwC Malta Technology Services Ltd	€330.40	€330.40	K	PF	IT Services rendered in August 2021	12/09/2021	MLT41201115				106309885
2441	Rodney Cassar	€125.00	€125.00	D	PF	2½hrs photography Gieh / Jum il-Mosta	17/09/2021	I21005		2213		106309939
2442	Rodney Cassar	€50.00	€50.00	D	PF	1hr photography 15/10/2021	18/10/2021	I21006		2238		106309998
2443	Sandro Caruana	€677.51	€677.51	T	PF	Upkeep of public convenience June 2021	30/06/2021	MST Jun 21				106369090
2444	Sandro Caruana	€677.51	€677.51	T	PF	Upkeep of public convenience August 2021	31/08/2021	MST Aug 21				160369147
2445	Sandro Caruana	€677.51	€677.51	T	PF	Upkeep of public convenience September 2021	31/09/2021	MST Sep 21				106369194
Sub Total c/f		€24,463.50	€24,463.50									
Sub Total b/f		€136,625.65	€136,625.65									
Total		€161,089.15	€161,089.15									

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2446	SG Solutions Ltd	€219.95	€219.95	K	PF	Photocopiers Lease Fee & copies September 2021	30/09/2021	180306				106369404
2447	Sign IT Holdings Ltd	€885.00	€885.00	D	PF	Stage and podium c/w logo Gieh / Jum il-Mosta	23/09/2021	13157		2221		106369545
2448	Silver Star Transport Limited	€233.64	€441.32	T	PF	Transport Service Day Centre August 2021	31/08/2021	10006073				106369627
2449	Silver Star Transport Limited	€207.68		T	PF	Transport Service Day Centre September 2021	30/09/2021	10006087				106369627
2450	Socjeta' Filarmonika Nicolo Isouard	€400.00	€400.00	D	PF	Band service Gieh / Jum il-Mosta	17/09/2021	VO/0241		2222		106369671
2451	Socjeta' Filarmonika Santa Marija	€150.00	€150.00	D	PF	Advert annual 2021	31/08/2021			2197		106369861
2452	TCTC	€3,600.00	€3,600.00	D	PF	ECDL Exam Pack & Registration of 36 students	07/10/2021	37311				106370047
2453	The Exterminator Pest Control Services	€30.00	€30.00	D	PF	Inspection for potential pest problems (Hornets) in Triq EB Vella	18/10/2021	1832		2251		106370274
2454	Transient Ltd	€1,209.20	€1,209.20	D	PF	Light & Sound system Gieh / Jum il-Mosta	20/09/2021	6900		2215		106370364
2455	Vassallo Builders Ltd	€649.00	€649.00	D	PF	Supply of fence incl. assembly /dismantling	30/09/2021	60176		2242		106370551
2456	X-Zone Ltd	€143.08	€141.56	D	PF	Various kitchen and toiletries	15/10/2021	295768		2246		106370656
2457	X-Zone Ltd	-€1.52		D	PF	Less Lamb Brand demerera sugar	15/10/2021	CN 13070				
2458	Zammit General Stores	€24.95	€24.95	D	PF	Kitty Catkin Hopstoch (Queen Baton Commonwealth event 12/10/21)	11/10/2021	433		2247		8001
2459	Adam Bugeja	€13,237.89	€13,237.89	T	PF	Civil works needed in Playing field in Gnien Gorg Grognet de Vasse Blata l-Gholja before works of tender KM-T-3-2019 starts	1/11/2020	517-20		part of 019-20		106446759
	Sub Total c/f	€20,988.87	€20,988.87									
	Sub Total b/f	€161,089.15	€161,089.15									
	Total	€182,078.02	€182,078.02									

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