

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

Data: 29/10/2021 sa 23/11/2021

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
2460	ARMS Ltd	€228.28	€228.28	DA	PF	Bill settlement for acc. No. 101000205857	19/10/2021	32836263			106422184
2461	ARMS Ltd	€245.58	€245.58	DA	PF	Bill settlement for acc. No. 101000126074	19/10/2021	32836279			106422301
2462	Maltapost plc	€345.56	€345.56	DA	PF	Distribution of invitation for annual meeting to all Businmess & Households in Mosta	29/10/2021	n/a			8002
2463	Malta Gaming Authority	€35.00	€35.00	DA	PF	Application of permit for tombola on the 3/11/2021		MGA-672-10/2021			106534937
2464	ARMS Ltd	€18.35	€18.35	DA	PF	Bill settlement for acc. No. 411000062031	25/10/2021	32869141			106645820
2465	Marigold Foundation	€130.00	€130.00	DA	PF	Donation collected during Pre Pink Brunch on 30/9/21	n/a	n/a			8006
2466	Puttinu Cares Foundation	€401.55	€401.55	DA	PF	Donation collected during activity on the 3/11/2021	n/a	n/a			8007
2467	Department of Information	€10.00	€10.00	DA	PF	Advert for closing of rounabout on the 20/11/2021	09/11/2021	n/a			8008
2468	Epic Communications Ltd	€32.69	€32.69	DA	PF	Bill settlement for acc. No. 1.11019218	01/11/2021	9823569112021			106884310
2469	GO plc	€76.62	€76.62	DA	PF	Bill settlement for acc. No. 40779529	02/11/2021	76456009			106970246
2470	Local Councils' Association	€8.35	€8.35	DA	PF	Polza tal-Asskurazzjoni tas-Sahha 2021 Matthew Spiteri (CIES)	n/a	n/a			106976266
2471	GO plc	€26.00	€26.00	DA	PF	Bill settlement for acc. No. 40111430	02/11/2021	76535657			107085970
2472	GO plc	€223.05	€223.05	DA	PF	Bill settlement for acc. No. 10177345	03/11/2021	76592973			107099786
2473	GO plc	€101.99	€101.99	DA	PF	Bill settlement for acc. No. 40930871	03/11/2021	76600320			107099853
2474	Adrian Mifsud	€373.67	€373.67	K	PF	Data Protection Officer Services October 2021	01/11/2021	Mostal-0034			107195722
2475	Alberta Fire & Security Equipment Ltd	€317.42	€317.42	D	PF	Maintenance on all fire estinguishers	19/10/2021	140735			107196808
2476	Ann Elizabeth Gauci	€1,970.00	€1,970.00	D	PF	Collecting illegally dumped waste from Triq il-Planec and Triq Sir Temi Zammit (construction waste)	19/10/2021	10	184-21		107196916
2477	Anthony Borg	€6,200.70	€6,200.70	T	PF	Upkeep & maintenance of Parks, Garden and Soft Areas for the month of October 2021 + cleaning of bins on 5 Sundays as per addendum 1.	17/11/2021	010-21			107198212
<b>Sub Total c/f</b>		<b>€10,744.81</b>	<b>€10,744.81</b>								
<b>Total</b>		<b>€10,744.81</b>	<b>€10,744.81</b>								

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

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2478	C & X Ironmongery	€385.68	€385.68	D	PF	Various hardware items	24/09/2021	8278		2266		107197037
2479	C. Agius obo Flicks Production	€350.00	€350.00	D	PF	Filming Gieh / Jum il-Mosta	19/10/2021	145		2220		107198384
2480	Community Work Scheme Enterprise	€40.78	€40.78	DA	PF	4hrs Overtime 16th September 2021 Mario Agius	11/11/2021	19				107198313
2481	Compleet IS Services Ltd	€200.59	€200.59	D	PF	Synology DS220J 2-Bay Gigalan NAS	29/10/2021	217673		2257		107198572
2482	Electrical Supplies & Services Ltd	€1,777.76	€1,777.76	D	PF	Electrical material for Gnien 15 ta' Ottubru	07/10/2021	336213		2234		107198645
2483	Electrical Supplies & Services Ltd	€142.27	€142.27	D	PF	Electrical material for Gnien 15 ta' Ottubru	27/10/2021	337686		2234		107198824
2484	Electrical Supplies & Services Ltd	€278.94	€278.94	D	PF	Electrical material for Gnien 15 ta' Ottubru	27/10/2021	337688		2249		107198877
2485	Electrical Supplies & Services Ltd	€12.34	€12.34	D	PF	Electrical material for Gnien 15 ta' Ottubru	17/11/2021	339318		2269		107221355
2486	Elles Urban Services Ltd	€10,256.08	€10,256.08	T	PF	Various patching works as per bill 35 of DTR certifications	22/10/2021	929				107198937
2487	Enemalta plc	€233.00	€233.00	DA	PF	Update od Database, form A & demarcation charges covering 2022	01/01/2022	1800001424				107199017
2488	FaroGroup Ltd.	€513.30	€513.30	K	PF	Supply & Installation of CCTV Wireless Transmitters (Wied Speranza)	20/10/2021	20210526		2248		107199086
2489	Gail Bugeja	€40.00	€250.55	D	PF	Medication / Deflying / Deworming LC Care Campaign	24/05/2021	336806AA				107199192
2490	Gail Bugeja	€45.30		D	PF	Medication / Deflying / Deworming LC Care Campaign	24/05/2021	161354AG				107199192
2491	Gail Bugeja	€44.50		D	PF	Medication / Deflying / Deworming LC Care Campaign	23/07/2021	101144AC				107199192
2492	Gail Bugeja	€52.05		D	PF	Medication / Deflying / Deworming LC Care Campaign	23/07/2021	168273AG				107199192
2493	Gail Bugeja	€22.90		D	PF	Medication / Deflying / Deworming LC Care Campaign	01/06/21	162374AG				107199192
2494	Gail Bugeja	€11.45		D	PF	Medication / Deflying / Deworming LC Care Campaign	13/09/2021	173179AG				107199192
2495	Gail Bugeja	€11.45		D	PF	Medication / Deflying / Deworming LC Care Campaign	07/09/2021	172725AG				107199192
2496	Gail Bugeja	€22.90		D	PF	Medication / Deflying / Deworming LC Care Campaign	13/10/2021	176271AG				107199192
	<b>Sub Total c/f</b>	<b>€14,441.29</b>	<b>€14,441.29</b>									
	<b>Sub Total b/f</b>	<b>€10,744.81</b>	<b>€10,744.81</b>									
	<b>Total</b>	<b>€25,186.10</b>	<b>€25,186.10</b>									

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2497	Galea Cleaning Solutions JV	€10,680.00	€10,680.00	T	PF	Street sweeping for the month of August 2021	01/09/2021	210				107199290
2498	Galea Cleaning Solutions JV	€1,403.67	€1,403.67	T	PF	Extra worker August 2021 as approved on council meeting no. 9	01/09/2021	211				107199356
2499	Galea Cleaning Solutions JV	€10,680.00	€10,680.00	T	PF	Street sweeping for the month of September 2021	01/10/2021	212				107199431
2500	Galea Curmi Engineering Consultants Ltd	€554.60	€554.60	T	PF	Consultancy - AC's Town hall (re-issue and evaluation of tender)	29/10/21	12301				107212901
2501	GeoMatix Surveying	€2,124.00	€2,124.00	D	PF	Survey of reservoir under roundabout in Pjazza Rotunda and corners of building approaching the square	26/10/2021	4850		2240		107213012
2502	Jean-Pierre Portanier Mifsud	€177.00	€177.00	D	PF	Sound system for event 15/10/2021	20/10/2021	67/21		2241		107213112
2503	Jesmond Vella	€90.00	€90.00	D	PF	Installing a pipe from Maria Regina School to Outdoor gym	27/10/2021	21427003		178-21		107214082
2504	Jimmy Muscat	€3,298.10	€3,298.10	T	PF	Bulky refuse collection October 2021	31/10/21	010/21				107214144
2505	Joe Cassar	€802.40	€802.40	D	PF	Cast iron trench grate for water culvert in Gnien l-Gharusa tal-Mosta	31/10/2021	550		169-21		107214188
2506	Karamellu Pet	€29.50	€29.50	D	PF	Funeral wreath Felix Pace	25/10/2021	8320		2253		107214240
2507	Lands Authority	€4,140.00	€4,140.00	DA	PF	2 Plots & Bldgs at Targa Gap 20/11/2021 to 19/11/2022	03/11/2021	1917656				8009
2508	Lorraine Templeman	€88.40	€88.40	DA	PF	Reimbursement for phone repair & glass screen	26/10/2021	3114				107214338
2509	Mario Mallia	€533.74	€533.74	D	PF	Repairing one faulty decorative lamp in soft are in Triq il-Fenici & install a floodlight (provided) on Onor. Freddie Micallef monument	24/10/2021	2302		171-21		107214590
2510	Mario Mallia	€541.66	€541.66	D	PF	Connecting all electrical works / wiring done in Gnien Gorg Grognet de Vasse including all components needed	24/10/2021	2303		181-21		107214660
2511	Mario Mallia	€398.13	€398.13	D	PF	Repairing six faulty solar lights in alley near Speranza chapel (batteries provided)	24/10/2021	2304		156-21		107218720
2512	Melchior Dimech	€380.57	€380.57	T	PF	Cleaning services October 2021	04/11/2021	5840				107218774
2513	Mudar Khatib	€395.00	€395.00	D	PF	Collecting illegally dumped waste from MLC work shop and Triq Sant'Anton Abbati	09/10/2021	1		216-21		8010
<b>Sub Total c/f</b>		<b>€36,316.77</b>	<b>€36,316.77</b>									
<b>Sub Total b/f</b>		<b>€25,186.10</b>	<b>€25,186.10</b>									
<b>Total</b>		<b>€61,502.87</b>	<b>€61,502.87</b>									

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2514	Micamed Ltd	€159.30	€2,776.13	T	PF	Shifting of decorative lamp in Sqaq Nru. 4, Triq il-Kbira (R014)	10/09/2021	7577				107218849
2515	Micamed Ltd	€99.74		T	PF	Street Lighting Maintenance (W520)	06/09/2021	7605				107218849
2516	Micamed Ltd	€82.04		T	PF	Street Lighting Maintenance (W110)	06/09/2021	7607				107218849
2517	Micamed Ltd	€13.60		T	PF	Street Lighting Maintenance (W106)	06/09/2021	7608				107218849
2518	Micamed Ltd	€23.60		T	PF	Street Lighting Maintenance (W198)	06/09/2021	7619				107218849
2519	Micamed Ltd	€94.40		T	PF	Street Lighting Maintenance (W588)	07/09/2021	7650				107218849
2520	Micamed Ltd	€103.84		T	PF	Street Lighting Maintenance (W431)	07/09/2021	7664				107218849
2521	Micamed Ltd	€0.00		T	PF	Street Lighting Maintenance (W106)	07/09/2021	7666				107218849
2522	Micamed Ltd	€0.00		T	PF	Street Lighting Maintenance (W110)	07/09/2021	7675				107218849
2523	Micamed Ltd	€224.29		T	PF	Street Lighting Maintenance (W708)	07/09/2021	7677				107218849
2524	Micamed Ltd	€452.53		T	PF	New installation in Triq Gafa (57)	07/09/2021	7686				107218849
2525	Micamed Ltd	€584.69		T	PF	New installation in Triq il-Kahwiela on an existing pole	07/09/2021	7687				107218849
2526	Micamed Ltd	€254.29		T	PF	Street Lighting Maintenance (T004)	09/09/2021	7704				107218849
2527	Micamed Ltd	€452.53		T	PF	New installation in Triq il-Farkizzan	09/09/2021	7725				107218849
2528	Micamed Ltd	€103.84		T	PF	Street Lighting Maintenance (L216)	13/09/2021	7745				107218849
2529	Micamed Ltd	€33.04		T	PF	Street Lighting Maintenance (W552)	15/09/2021	7746				107218849
2530	Micamed Ltd	€94.40		T	PF	Street Lighting Maintenance (W187)	20/09/2021	7787				107218849
2531	Micamed Ltd	€0.00		T	PF	Street Lighting Maintenance (L327)	16/09/2021	7791				107218849
<b>Sub Total c/f</b>		<b>€2,776.13</b>	<b>€2,776.13</b>									
<b>Sub Total b/f</b>		<b>€61,502.87</b>	<b>€61,502.87</b>									
<b>Total</b>		<b>€64,279.00</b>	<b>€64,279.00</b>									

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2532	Northern Cleaning Group Ltd	€9,488.85	€9,488.85	T	PF	Collection of black bag waste May 2021	31/05/2021	MST 5A/21			107218951
2533	Northern Cleaning Group Ltd	€8,810.13	€8,810.13	T	PF	Collection of Organic bag waste May 2021	31/05/2021	MST 5B/21			107219047
2534	Northern Cleaning Group Ltd	€8,133.24	€8,133.24	T	PF	Collection of black bag waste June 2021	30/06/2021	MST 6A/21			107219191
2535	Northern Cleaning Group Ltd	€8,810.13	€8,810.13	T	PF	Collection of Organic bag waste June 2021	30/06/2021	MST 6B/21			107219328
2536	Northern Cleaning Group Ltd	€9,488.85	€9,488.85	T	PF	Collection of black bag waste July 2021	31/07/2021	MST 7A/21			107219475
2537	Paramount Coaches	€224.20	€224.20	D	PF	Transport Service Harga 30/9/2021	30/09/2021	10009171			107221602
2538	Petrolea Ltd	€1,908.06	€1,908.06	D	PF	14 single use liners for bins in Gnien Gharusa tal-Mosta	04/11/2021	INV043661	2206		107219631
2539	Pets & Vets	€20.00	€478.05	D	PF	Vet services and medication LC Care Campaign	12/08/2021	11210008362			107219880
2540	Pets & Vets	€52.50		D	PF	Vet services and medication LC Care Campaign	25/08/2021	11210008818			107219880
2541	Pets & Vets	€138.40		D	PF	Vet services and medication LC Care Campaign	01/09/2021	11210009076			107219880
2542	Pets & Vets	€40.00		D	PF	Vet services and medication LC Care Campaign	03/09/2021	11210009164			107219880
2543	Pets & Vets	€128.19		D	PF	Vet services and medication LC Care Campaign	16/09/2021	11210009571			107219880
2544	Pets & Vets	€23.96		D	PF	Vet services and medication LC Care Campaign	18/09/2021	11210009671			107219880
2545	Pets & Vets	€40.00		D	PF	Vet services and medication LC Care Campaign	20/09/2021	11210009720			107219880
2546	Pets & Vets	€35.00		D	PF	Vet services and medication LC Care Campaign	30/09/2021	11210010098			107219880
2547	Philip Azzopardi	€2,956.41	€2,956.41	T	PF	Maintenance hand / Messenger for October 2021	02/11/2021	019/21			107221778
2548	Philip Azzopardi	€650.00	€650.00	T	PF	Use of van October 2021	02/11/2021	020/21			107221851
2549	PwC Malta Technology Services Ltd	€227.15	€227.15	T	PF	IT Services rendered in September 2021	05/10/2021	MLT41201196			107221928
2550	PwC Malta Technology Services Ltd	€413.00	€413.00	T	PF	IT Services rendered in October 2021	31/10/2021	MLT41201328			107222007
<b>Sub Total c/f</b>		<b>€51,588.07</b>	<b>€51,588.07</b>								
<b>Sub Total b/f</b>		<b>€64,279.00</b>	<b>€64,279.00</b>								
<b>Total</b>		<b>€115,867.07</b>	<b>€115,867.07</b>								

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