

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

Data: 24/11/2021 sa 15/12/2021

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
2561	Impjegat Skala 10	€1,481.08	€1,481.08	DA PF	Salary November 2021	n/a	n/a				107297877
2562	Impjegat Skala 10	€1,563.49	€1,563.49	DA PF	Salary November 2021	n/a	n/a				107298158
2563	Impjegat Skala 10	€1,525.93	€1,525.93	DA PF	Salary November 2021	n/a	n/a				107298343
2564	Impjegat Skala 11	-€91.65	-€91.65	DA PF	Salary November 2021	n/a	n/a				n/a
2565	Impjegat Skala 15	€1,176.01	€1,176.01	DA PF	Salary November 2021	n/a	n/a				107298486
2566	Segretarju Ezekuttiv Skala 5	€2,094.99	€2,094.99	DA PF	Salary November 2021	n/a	n/a				107298680
2567	Impjegat Skala 15	€1,169.53	€1,169.53	DA PF	Salary November 2021	n/a	n/a				107298793
2568	Onorarju tas-Sindku	€1,329.02	€1,329.02	DA PF	Salary November 2021	n/a	n/a				107298909
2569	Romilda B. Zarb	€160.00	€160.00	DA PF	Mayor's Allowance - November 2021	n/a	n/a				107299145
2570	Mikhail Micallef	€160.00	€160.00	DA PF	Councillor's Allowance - November 2021	n/a	n/a				107299379
2571	Keith Cassar	€160.00	€160.00	DA PF	Councillor's Allowance - November 2021	n/a	n/a				107299467
2572	Aiken Zerafa	€160.00	€160.00	DA PF	Councillor's Allowance - November 2021	n/a	n/a				107299594
2573	Frans Deguara	€182.00	€182.00	DA PF	Councillor's Allowance - November 2021	n/a	n/a				107299770
2574	Christopher Grech	€227.33	€227.33	DA PF	Deputy Mayor's Allowance - November 2021	n/a	n/a				107299856
2575	Shirley Abela	€160.00	€160.00	DA PF	Councillor's Allowance - November 2021	n/a	n/a				107300021
2576	Dr. Angele Rapa	€160.00	€160.00	DA PF	Councillor's Allowance - November 2021	n/a	n/a				107300098
2577	Joseph Gatt	€160.00	€160.00	DA PF	Councillor's Allowance - November 2021	n/a	n/a				107300173
2578	Maria Pia Bonnici	€160.00	€160.00	DA PF	Councillor's Allowance - November 2021	n/a	n/a				107300238
2579	Mario Victor Camilleri	€160.00	€160.00	DA PF	Councillor's Allowance - November 2021	n/a	n/a				107300333
2580	Rachel Abela	€160.00	€160.00	DA PF	Councillor's Allowance - November 2021	n/a	n/a				107301630
Sub Total c/f		€12,257.73	€12,257.73								
Total		€12,257.73	€12,257.73								

Approvati fis-Seduta Nru: 41

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**Frans Deguara
Proponent**IFFIRMATI**Christopher Grech
Sekondant

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2581	Impjegat Skala 16	€1,091.57	€1,091.57	DA	PF	Salary November 2021	n/a	n/a			107301744
2582	Impjegat Skala 16	€1,069.57	€1,069.57	DA	PF	Salary November 2021	n/a	n/a			107301834
2583	Impjegat Skala 15	€1,202.68	€1,202.68	DA	PF	Salary November 2021	n/a	n/a			107301940
2584	Danny Farrugia	€160.00	€160.00	DA	PF	Councillor's Allowance - November 2021	n/a	n/a			107302023
2585	Impjegat CIES	€694.13	€694.13	DA	PF	Salary November 2021	n/a	n/a			107302182
2586	Commissioner of Inland Revenue	€6,181.20	€6,181.20	DA	PF	NI & FSS for November 2021	n/a	n/a			107302768
2587	ARMS Ltd	€0.00	€0.00	DA	PF	Bill settlement of acc.no. 411000174114 Cancelled paid full in ref 2590	12/10/2021	32783917			107325784
2588	GO plc	€850.00	€850.00	DA	PF	Penalty opt out charge of acc. No. 10177345					107607588
2589	Malta Gaming Authority	€25.00	€25.00	DA	PF	Application of permit for tombola on the 21/12/2021		MGA-121-12/2021			107821334
2590	ARMS Ltd	€44.17	€44.17	DA	PF	Bill settlement of acc.no. 411000174114	26/11/2021	33078565			107857729
2591	Epic Communications Ltd	€32.69	€32.69	DA	PF	Bill settlement of acc.no. 1.11019218	01/12/2021	9905728122021			107919868
2592	ARMS Ltd	€250.12	€250.12	DA	PF	Bill settlement of acc.no. 411000216520	06/12/2021	33124283			107920134
2593	Adrian Mifsud	€373.67	€373.67	K	PF	Data Protection Officer Services November 2021	01/12/2021	Mostal-0035		3190	108001471
2594	Andre Agius	€275.00	€275.00	D	PF	Cleaning and collecting illegally dumped waste in Triq iz-Zakak and from MLC Garage	22/11/2021	6	228-21	3050	8012
2595	Animal Medical Centre	€23.00	€160.92	D	PF	Vet services and medication LC Care Campaign	04/08/2021	118-2108-0028			108001655
2596	Animal Medical Centre	€0.92		D	PF	Vet services and medication LC Care Campaign	27/08/2021	118-2108-0315			108001655
2597	Animal Medical Centre	€30.50		D	PF	Vet services and medication LC Care Campaign	24/09/2021	118-2109-0239			108001655
2598	Animal Medical Centre	€30.50		D	PF	Vet services and medication LC Care Campaign	24/09/2021	118-2109-0241			108001655
2599	Animal Medical Centre	€30.50		D	PF	Vet services and medication LC Care Campaign	30/09/2021	118-2109-0299			108001655
2600	Animal Medical Centre	€20.50		D	PF	Vet services and medication LC Care Campaign	30/09/2021	118-2109-0300			108001655
2601	Animal Medical Centre	€25.00		D	PF	Vet services and medication LC Care Campaign	21/10/2021	118-2110-0245			108001655
Sub Total c/f		€12,410.72	€12,410.72								
Sub Total b/f		€12,257.73	€12,257.73								
Total		€24,668.45	€24,668.45								

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IFFIRMATIRomilda B. Zarb
Sindku**IFFIRMATI**Lorraine Templeman
Segretarju Eżekuttiv**IFFIRMATI**Frans Deguara
Proponent**IFFIRMATI**Christopher Grech
Sekondant

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2602	Anthony Borg	€6,120.70	€6,120.70	T	PF	Upkeep & maintenance of Parks, Garden and Soft Areas for the month of November 2021 + cleaning of bins on 4 Sundays as per addendum 1.	01/12/2021	011-21		3061	108001737
2603	Bjorn Bonett obo DJB Sound System	€150.00	€150.00	D	PF	Sound system for Mixghela tal-Milied 30/11/21	30/11/2021		2276	3360	108002006
2604	C H Formosa Company Ltd.	€7,940.08	€7,940.08	T	PF	Rent for Day Centre 7/11/2021 - 6/02/2022 and Garage 23/11/2021 - 22/02/2022	21/11/2021	Car/4/21		2400	108002082
2605	Chantelle Mifsud	€49.53	€49.53	D	PF	Vet services and medication LC Care Campaign	09/07/2021	11210007098			108002177
2606	Community Work Scheme Enterprise	€295.00	€295.00	DA	PF	Performance Bonus Mario Agius	22/11/2021	51		3190	108002303
2607	Community Work Scheme Enterprise	€30.59	€30.59	DA	PF	Overtime 15/10/21 Mario Agius	06/12/2021	82			108002393
2608	Design and Technical Resources Ltd	€6.00	€6.00	T	PF	Reimbursement for Land Registry Site Plan paid to identity Malta of Triq il-Biedja Zokrija (Job DR3448)	23/09/2021	ER/2109 101		3130	108002476
2609	Design and Technical Resources Ltd	€200.60	€200.60	T	PF	Professional fees covering preparing and drawing up of a Land registry site plan Triq il-Biedja Zokrija (DR3448)	23/09/2021	DG/20 2109 109		3130	108002554
2610	Design and Technical Resources Ltd	€127.39	€127.39	T	PF	Professional fees covering road patching works (Elle's Urban Services Ltd) Bill 35 (DR3407)	30/09/2021	DG/20 2109 125		3130	108002611
2611	DGalea Consult Ltd	€1,467.63	€1,467.63	K	PF	Accounting services October till December 2021	22/11/21	173-2021		3160	108002967
2612	E.J. Mangion	€8,850.00	€8,850.00	D	PF	Flushing reservoir in Pjazza Rotunda beneath roundabout with vacuum bowser to clean sludge before doing a survey	27/11/2021	21823	162-21	3050	108003050
2613	Galea Cleaning Solutions JV	€1,403.67	€1,403.67	T	PF	Extra worker September 2021 as approved on council meeting no. 9	01/10/2021	213		3051	108003128
2614	Galea Cleaning Solutions JV	€10,680.00	€10,680.00	T	PF	Street sweeping for the month of October 2021	01/11/2021	214		3051	108003207
2615	Galea Cleaning Solutions JV	€1,403.67	€1,403.67	T	PF	Extra worker October 2021 as approved on council meeting no. 9	01/11/2021	215		3051	108003257
2616	Galea Curmi Engineering Consultants Ltd	€11,209.85	€11,428.15	T	PF	Consultancy - Lighting system at Mosta Bridge preparation of 3D model, lighting simulating report and tender document (rate 2% of estimated project value as per contract with Regjun Tramuntana)	29/11/21	12485	179-21	2190	108003370
2617	Galea Curmi Engineering Consultants Ltd	€218.30		T	PF	Consultancy - Gnien I-Gharusa tal-Mosta- preparation of technical documents incl. specifications, BOQ and budgetary estimate for the new bollard type lighting system	29/11/21	12487	179-21	2190	108003370
Sub Total c/f		€50,153.01	€50,153.01								
Sub Total b/f		€24,668.45	€24,668.45								
Total		€74,821.46	€74,821.46								

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IFFIRMATI

Romilda B. Zarb
 Sindku

IFFIRMATI

Lorraine Templeman
 Segretarju Eżekuttiv

IFFIRMATI

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2618	Gauci Borda	€90.00	€90.00	D	PF	1 Maltese and EU flags	22/11/2021	245650		2272	7315	108003520
2619	Jean-Pierre Portanier Mifsud	€336.30	€336.30	D	PF	Sound system for Qalbiena Mostin Event	24/11/2021	78/21		2264	3362	108003738
2620	Joseph Schembri	€118.00	€118.00	D	PF	Emptying of reservoir in Triq l-Ispersanza	22/11/2021	20		219-21	2320	108003787
2621	Koperattiva Tabelli u Sinjali	€1,404.05	€5,540.19	T	PF	Traffic signs (Job no. 1885) in various streets, street names & mirror	31/08/2021	27904		87/91/98-21	3059	108003991
2622	Koperattiva Tabelli u Sinjali	€1,714.00		T	PF	Road Humps (Job no. 1956) in Triq Patri Guze' Delia and Triq il-Manwella	09/09/2021	27927		160-21	2365	108003991
2623	Koperattiva Tabelli u Sinjali	€755.50		T	PF	Road Markings (Job no. 17884) in Triq Santu Rokku	01/10/2021	28033		176-21	2365	108003991
2624	Koperattiva Tabelli u Sinjali	€323.07		T	PF	Road Markings (Job no. 17885) in Triq l-Oratorju, it-Torri & Dawret il-Wied	01/10/2021	28034		176-21	2365	108003991
2625	Koperattiva Tabelli u Sinjali	€396.33		T	PF	Road Markings (Job no. 17885) in Triq l-Oratorju, it-Torri & Dawret il-Wied	01/10/2021	28035		176-21	2365	108003991
2626	Koperattiva Tabelli u Sinjali	€684.93		T	PF	Traffic signs (Job no. 1933) 1 mirror and Rubber hump Triq Ponsonby	12/10/2021	28065		173, 189-21	3059	108003991
2627	Koperattiva Tabelli u Sinjali	€262.31		T	PF	Road Markings (Job no. 17977) in Triq il-Kostituzzjoni	04/11/2021	28157			2365	108003991
2628	Louay Ramada	€295.00	€295.00	D	PF	Mulled wine (one 25 & one 20 Litres pots) incl. cups	01/12/2021	1		2275	3360	8013
2629	Micamed Ltd	€100.30		T	PF	Street Lighting Maintenance (W190)	22/09/2021	7806			3010	108004059
2630	Micamed Ltd	€100.30		T	PF	Street Lighting Maintenance (W214)	22/09/2021	7823			3010	108004059
2631	Micamed Ltd	€82.60		T	PF	Street Lighting Maintenance (W080)	22/09/2021	7825			3010	108004059
2632	Micamed Ltd	€84.80		T	PF	Street Lighting Maintenance (W349)	29/09/2021	7840			3010	108004059
2633	Micamed Ltd	€90.30		T	PF	Street Lighting Maintenance (W628)	29/09/2021	7841			3010	108004059
2634	Micamed Ltd	€133.34		T	PF	Street Lighting Maintenance (W721)	29/09/2021	7842			3010	108004059
2635	Micamed Ltd	€94.40		T	PF	Street Lighting Maintenance (T003)	27/09/2021	7852			3010	108004059
2636	Micamed Ltd	€82.60		T	PF	Street Lighting Maintenance (W891)	04/10/2021	7858			3010	108004059
Sub Total c/f		€7,148.13	€6,379.49									
Sub Total b/f		€74,821.46	€74,821.46									
Total		€81,969.59	€81,200.95									

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2637	Micamed Ltd	€82.00		T	PF	Street Lighting Maintenance (W677)	07/10/2021	7876		3010	108004059
2638	Micamed Ltd	€97.94		T	PF	Street Lighting Maintenance (W425)	11/10/2021	7890		3010	108004059
2639	Micamed Ltd	€23.10		T	PF	Street Lighting Maintenance (W722)	15/10/2021	7891		3010	108004059
2640	Micamed Ltd	€23.60		T	PF	Street Lighting Maintenance (W571)	12/10/2021	7902		3010	108004059
2641	Micamed Ltd	€107.38		T	PF	Street Lighting Maintenance (W614)	18/10/2021	7914		3010	108004059
2642	Micamed Ltd	€0.00		T	PF	Street Lighting Maintenance (W721)	19/10/2021	7921		3010	108004059
2643	Micamed Ltd	€3.60		T	PF	Street Lighting Maintenance (W720)	21/10/2021	7930		3010	108004059
2644	Micamed Ltd	€23.60		T	PF	Street Lighting Maintenance (W318)	28/10/2021	7962		3010	108004059
2645	Micamed Ltd	€194.70		T	PF	Shifting of lamp from a pole to a new pole as instructed by Enemalta (W866) Triq il-Bajtar	15/11/2021	7964		3010	108004059
2646	Micamed Ltd	€94.40		T	PF	Street Lighting Maintenance (W254)	02/11/2021	7966		3010	108004059
2647	Micamed Ltd	€0.00		T	PF	Street Lighting Maintenance (W733)	02/11/2021	7967		3010	108004059
2648	Micamed Ltd	€94.40		T	PF	Street Lighting Maintenance (W099)	02/11/2021	7969		3010	108004059
2649	Micamed Ltd	€23.60		T	PF	Street Lighting Maintenance (W425)	03/11/2021	7973		3010	108004059
2650	Micamed Ltd	€62.04		T	PF	Street Lighting Maintenance (W714)	03/11/2021	7974		3010	108004059
2651	Micamed Ltd	€287.33		T	PF	Street Lighting Maintenance (W318)	05/11/2021	8007		3010	108004059
2652	Micamed Ltd	€123.90		T	PF	Street Lighting Maintenance (W648)	05/11/2021	8015		3010	108004059
2653	Micamed Ltd	€100.30		T	PF	Street Lighting Maintenance (W587)	05/11/2021	8016		3010	108004059
2654	Micamed Ltd	€123.90		T	PF	Street Lighting Maintenance (W596)	05/11/2021	8017		3010	108004059
2655	Micamed Ltd	€94.40		T	PF	Street Lighting Maintenance (W733)	08/11/2021	8024		3010	108004059
2656	Micamed Ltd	€94.40		T	PF	Street Lighting Maintenance (T004)	08/11/2021	8027		3010	108004059
2657	Micamed Ltd	€100.30		T	PF	Street Lighting Maintenance (W069)	08/11/2021	8040		3010	108004059
2658	Micamed Ltd	€23.60	€2,547.13	T	PF	Street Lighting Maintenance (T004)	08/11/2021	8042		3010	108004059
Sub Total c/f		€1,778.49	€2,547.13								
Sub Total b/f		€81,969.59	€81,200.95								
Total		€83,748.08	€83,748.08								

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Sindku**IFFIRMATI**Lorraine Templeman
Segretarju Eżekuttiv

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Proponent**IFFIRMATI**Christopher Grech
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2659	Mudar Khatib	€2,650.00	€2,650.00	D	PF	Collecting of mixed waste, cutting of weeds, pruning of trees and removing of bulky refuse etc. From the Chapel of San Pawl tal-Qliegħa, over the bridge to main road.	22/11/2021	2	204-21	3050	8014
2660	Nanette Floral Designer	€94.40	€94.40	D	PF	Wreath for Qalbienna Mostin Event 20/11/21	24/12/2021		2270	3362	108004129
2661	Northern Cleaning Group Ltd	€8,810.13	€8,810.13	T	PF	Collection of Organic bag waste July 2021	31/07/2021	MST 7B/21		3041	108004200
2662	Northern Cleaning Group Ltd	€9,058.74	€9,058.74	T	PF	Collection of black bag waste August 2021	31/08/2021	MST 8A/21		3041	108004277
2663	Northern Cleaning Group Ltd	€8,810.13	€8,810.13	T	PF	Collection of Organic bag waste August 2021	31/08/2021	MST 8B/21		3041	108004327
2664	Northern Cleaning Group Ltd	€8,810.94	€8,810.94	T	PF	Collection of black bag waste September 2021	30/09/2021	MST 9A/21		3041	108004403
2665	Northern Cleaning Group Ltd	€8,810.13	€8,810.13	T	PF	Collection of Organic bag waste September 2021	30/09/2021	MST 9B/21		3041	108004444
2666	Philip Azzopardi	€3,413.93	€3,413.93	T	PF	Maintenance hand / Messenger November 2021	07/12/2021	021/21			108004492
2667	Philip Azzopardi	€650.00	€650.00	T	PF	Use of van November 2021	07/12/2021	022/21			108004630
2668	Piscopo Cash & Carry	€89.10	€89.10	D	PF	White wine for Mixghela Event 30/12/21	30/11/2021	16000317	2274	3360	108004681
2669	Rodney Cassar Photography	€75.00	€75.00	D	PF	Photography service for Qalbienna Mostin Event 20/11/21	22/11/2021	I21009	2262	3362	108004723
2670	Salander Group (Printit)	€341.25	€341.25	T	PF	Printing of 8200 invitation letter for annual meeting	12/11/2021	17328	2259	2960	108004788
2671	Sandro Caruana	€677.51	€677.51	T	PF	Upkeep of public convenience November 2021	30/11/2021	MST Nov 21		3053	108004884
2672	SG Solutions Ltd	€330.47	€330.47	K	PF	Photocopiers Lease Fee & copies November 2021	30/11/2021	184554		3110	108004849
2673	Tony Sant	€2,800.00	€2,800.00	D	PF	To remove stones, dirt and weeds fallen on road after the heavy rain in Bezbizija L/O Mosta	30/11/2021	4	227-21	3050	108004938
2674	VCT	€31.39	€31.39	D	PF	Blue and green LED ball bulbs for Christmas Lights	23/11/2021	160799		2312	108004993
	Sub Total c/f	€55,453.12	€55,453.12								
	Sub Total b/f	€83,748.08	€83,748.08								
	Total	€139,201.20	€139,201.20								

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