

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

Data: 30/8/2023 sa 3/10/2023

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
3681	ARMS Ltd	€229.48	€229.48	DA	PF	Bill settlement of acc. No. 101000205857	23/08/2023	36763094				131358944
3682	ARMS Ltd	€303.42	€303.42	DA	PF	Bill settlement of acc. No. 101000126074	23/08/2023	36763103				131359162
3683	ARMS Ltd	€23.92	€23.92	DA	PF	Bill settlement of acc. No. 411000062031	24/08/2023	36771778				131359232
3684	Department of Information	€10.00	€10.00	DA	PF	Advert on Gov. Gazette Jum il-Mosta Suspension of Traffic & Parking	05/09/2023	n/a				131510592
3685	Petty Cash	€175.14	€175.14	DA	PF	Petty cash for the month of July 2023	n/a	n/a				8174
3686	Permanent Secretary MAFA	€1,481.01	€1,481.01	DA	PF	Refund in relation to the LC Care Project Grant Support Scheme 2020	29/08/2023	n/a				8175
3687	Local Councils' Association	€135.00	€135.00	DA	PF	Extra payment Life Policy of Francis Deguara	n/a	n/a				131680103
3688	Maltapost plc	€59.10	€59.10	DA	PF	Bulk postage invites Gieh il-Mosta & 150 1c stamps	n/a	n/a				8176
3689	Commissioner for Revenue	€50,000.00	€50,000.00	DA	PF	Payment 1 of 5 (2023) Tal-General vs Mosta LC - Arbitragg 2237/10 replacing cheque 8150 (SOP 137)	n/a	n/a				8177
3690	Melita Limited	€175.12	€175.12	DA	PF	Bill settlement of acc. No. 10806807	01/09/2023	115660238				131963703
3691	Epic Communications Ltd	€22.35	€22.35	DA	PF	Bill settlement of acc. No. 1.11019218	01/09/2023	11985171092023				131963839
3692	GO plc	€75.62	€75.62	DA	PF	Bill settlement of acc. No. 40779529	01/09/2023	87186349				131963983
3693	Chris Grech	€60.00	€60.00	DA	PF	Refund for invalid PA application DN 00413/23	10/08/2023	n/a				131964304
3694	Civil Protection Department	€37.84	€37.84	DA	PF	Additional cost on fire engine app. A-145-23	12/09/2023	n/a				131969969
3695	GO plc	€173.21	€173.21	DA	PF	Bill settlement of acc. No. 40930871	02/09/2023	87343933				132236921
3696	GO plc	€84.59	€84.59	DA	PF	Bill settlement of acc. No. 10177345	02/09/2023	87337663				132237019
3697	Impjegat Skala 10	€1,824.13	€1,824.13	DA	PF	Salary September 2023	n/a	n/a				132248682
3698	Impjegat Skala 10	€1,900.80	€1,900.80	DA	PF	Salary September 2023	n/a	n/a				132248769
3699	Impjegat Skala 10	€1,886.80	€1,886.80	DA	PF	Salary September 2023	n/a	n/a				132248860
Sub Total c/f		€58,657.53	€58,657.53									
Total		€58,657.53	€58,657.53									

IFFIRMATIChristopher Grech
Sindku**IFFIRMATI**Lorraine Templeman
Segretarju Ezekuttiv

Approvati fis-Seduta Nru: 66

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

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IFFIRMATIRachel Abela
Proponent**IFFIRMATI**Maria Pia Bonnici
Sekondant

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3700	Impjegat Skala 15	€1,429.39	€1,429.39	DA	PF	Salary September 2023	n/a	n/a				132249066
3701	Segretarju Ezekuttiv Skala 5	€2,577.93	€2,577.93	DA	PF	Salary September 2023	n/a	n/a				132249186
3702	Impjegat Skala 13	€1,594.71	€1,594.71	DA	PF	Salary September 2023	n/a	n/a				132249257
3703	Impjegat Skala 15	€1,236.19	€1,236.19	DA	PF	Salary September 2023	n/a	n/a				132249299
3704	Impjegat Skala 16	€1,274.52	€1,274.52	DA	PF	Salary September 2023	n/a	n/a				132249425
3705	Impjegat CIES	€1,353.76	€1,353.76	DA	PF	Salary September 2023	n/a	n/a				132249516
3706	Impjegat Skala 16	€1,255.08	€1,255.08	DA	PF	Salary September 2023	n/a	n/a				132249690
3707	Keith Cassar	€160.00	€160.00	DA	PF	Councillor's Allowance September 2023	n/a	n/a				132249765
3708	Aiken Zerafa	€160.00	€160.00	DA	PF	Councillor's Allowance September 2023	n/a	n/a				132249846
3709	Frans Deguara	€182.00	€182.00	DA	PF	Councillor's Allowance September 2023	n/a	n/a				132249914
3710	Christopher Grech	€1,554.91	€1,554.91	DA	PF	Mayor's Allowance and Honoraria - September 2023	n/a	n/a				132250056
3711	Dr. Angele Rapa	€160.00	€160.00	DA	PF	Councillor's Allowance September 2023	n/a	n/a				132250139
3712	Joseph Gatt	€160.00	€160.00	DA	PF	Councillor's Allowance September 2023	n/a	n/a				132250206
3713	Maria Pia Bonnici	€160.00	€160.00	DA	PF	Councillor's Allowance September 2023	n/a	n/a				132250271
3714	Mario Victor Camilleri	€160.00	€160.00	DA	PF	Councillor's Allowance September 2023	n/a	n/a				132250316
3715	Rachel Abela	€226.34	€226.34	DA	PF	Deputy Mayor's Allowance - September 2023	n/a	n/a				132250399
3716	Danny Farrugia	€160.00	€160.00	DA	PF	Councillor's Allowance September 2023	n/a	n/a				132250498
3717	George Borg	€160.00	€160.00	DA	PF	Councillor's Allowance September 2023	n/a	n/a				132250568
3718	Impjegat Skala 16	€1,322.14	€1,322.14	DA	PF	Salary September 2023	n/a	n/a				132250611
3719	Anna Galea	€170.00	€170.00	DA	PF	Councillor's Allowance September 2023	n/a	n/a				132250700
	Sub Total c/f	€15,456.97	€15,456.97									
	Sub Total b/f	€58,657.53	€58,657.53									
	Total	€74,114.50	€74,114.50									

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3720	Jesmond Gauci	€150.00	€150.00	DA	PF	Councillor's Allowance September 2023	n/a	n/a				132250770
3721	Commissioner of Inland Revenue	€6,902.48	€6,902.48	DA	PF	NI & FSS for September 2023 (09000870486212333)	n/a	n/a				132251047
3722	Adrian Mifsud	€373.67	€373.67	K	PF	Data Protection Officer Services August 2023	01/09/2023	Mostal-0064			3190	133894876
3723	Alfsons Enterprises Ltd	€889.99	€581.76	D	PF	Various beverages for reception on 22/8/23	22/08/2023	10057671		2714	3360	133895120
3724	Alfsons Enterprises Ltd	-€308.23		D	PF	Returns of extra beverages	31/08/2023	CN13012813				133895120
3725	Anthony Borg	€6,349.14	€6,349.14	T	PF	Upkeep & maintenance of Parks, Garden and Soft Areas for the month of July 2023 + cleaning of bins on 5 Sundays as per addendum 1. Maintenance of plants, water irrigation pipes & cleaning outdoor gym as per addendum 2	04/09/2023	007/23			3061	133895221
3726	Anthony Borg	€6,349.14	€6,349.14	T	PF	Upkeep & maintenance of Parks, Garden and Soft Areas for the month of August 2023 + cleaning of bins on 4 Sundays & 1 public holidays as per addendum 1. Maintenance of plants, water irrigation pipes & cleaning outdoor gym as per addendum 2	04/09/2023	011/23			3061	133895316
3727	Armor Consultants Ltd	€767.00	€767.00	D	PF	OHS inspection on ongoing works in Pjazza Rotunda including recommendations report, follow up inspection of the remedial works including letter	23/08/2023	ACLI_8006		23-153	3090	133895484
3728	B. Grima & Sons Ltd.	€1,105.07	€1,105.07	D	PF	Plastic barriers, Fluorescent spray and other items for road markings	24/08/2023	10013538		2705	7320	133895581
3729	C & X Ironmongery	€283.37	€597.07	D	PF	Various hardware items	21/07/2023	15067		2716	2211	133895696
3730	C & X Ironmongery	€313.70		D	PF	Various hardware items	01/09/2023	15068		2732	2211	133895696
Sub Total c/f		€23,175.33	€23,175.33									
Sub Total b/f		€74,114.50	€74,114.50									
Total		€97,289.83	€97,289.83									

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3731	C H Formosa Company Ltd.	€7,940.08	€7,940.08	T	PF	Rent for Day Centre 7/08/2023 - 6/11/2023 and Garage 23/08/2024 - 22/11/2023	30/08/2023	Car/11/22			2400	133895811
3732	C. Agius obo Flicks Production	€370.00	€370.00	D	PF	Filming Jum / Gieh il-Mosta	18/09/2023	191		2719	3361	133895913
3733	Central Asphalt Ltd	€77.29	€224.79	D	PF	Cement, 7" Lintels X 4' for damaged manhole in Trejjet il-Hanqa	28/08/2023	12058		2715	2312	133896102
3734	Central Asphalt Ltd	€147.50		D	PF	Kerbs (25)	06/09/2023	12161		2438	2312	133896102
3735	Charles Gauci	€2,537.00	€2,537.00	D	PF	Cutting weeds and cleaning on both sides of two non-urban roads (Triq Ta' Piru & Triq il-Macedonja) including removing all illegally dumped waste and stone from the road.	28/08/2023	30		23-154	3050	133896218
3736	Datatrak IT Services	€7.07	€90.20	DA	PF	Pre Region tickets LES July 2023	31/07/2023	1014882			3610	133896329
3737	Datatrak IT Services	€83.13		DA	PF	Pre Region tickets LES August 2023	31/08/2023	1014944			3610	133896329
3738	Design and Technical Resources Ltd	€1,327.50	€1,327.50	T	PF	Professional fees covering (Up to receipt of clearance) Review of client requirements and of previous permits / provision of application documentation, incl. fresh drawings / initial submission of documentation through ERIS portal / replies to subsequent RFT's (2 in no.) inclusive of research related to existing vegetation, up to acknowledgment of application / site visits and correspondence (DR3420) Public convenience in Mosta Square	07/07/2022	DG/20 2207 104		106-17	3130	133896461
3739	Dr. Antoine Zammit T/A Studjurban	€19,792.39	€19,792.39	D	PF	Stage 1 & 2 in connection for work in Gnien Reggie Cilia as per scope of works ref. 0347	17/08/2023			part of 23-039		133896887
3740	Galea Cleaning Solutions JV	€306.80	€306.80	T	PF	Tipping Fee (Gnien l-Gharusa tal-Mosta) June 2023	30/06/2023	292			3054	133896676
Sub Total c/f		€32,588.76	€32,588.76									
Sub Total b/f		€97,289.83	€97,289.83									
Total		€129,878.59	€129,878.59									

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3741	Galea Cleaning Solutions JV	€1,403.68	€1,403.68	T	PF	Cleaning & Cutting Grass in Gnien l-Gharusa tal-Mosta June 2023	30/06/2023	293			3054	133896956
3742	Galea Cleaning Solutions JV	€1,403.67	€1,403.67	T	PF	Extra worker June 2023 as approved on council meeting no. 9	30/06/2023	294			3051	133897007
3743	Galea Cleaning Solutions JV	€10,680.00	€10,680.00	T	PF	Street sweeping for the month of June 2023	30/06/2023	295			3051	133897058
3744	Galea Cleaning Solutions JV	€2,596.00	€2,596.00	T	PF	Cleaning of Housing Estate November 2022	30/11/2022	283		22-192	3050	133897144
3745	Jesmond Vella	€120.00	€120.00	D	PF	Repairing electrical fault at the empowerment centre / LESA offices	26/07/2023	21427 025 `		23-132	2312	133897210
3746	Joseph Schembri	€2,242.00	€3,610.80	D	PF	Cleaning of streets with power wash 27-30/7/23, 4 & 5/8/23 total of 19 bowser	21/08/2023	63		23-144	3050	133897402
3747	Joseph Schembri	€118.00		D	PF	Cleaning of streets with power wash 23/7/23 Triq it-Torri & Cejlu Tonna 1 bowser	21/08/2023	64		23-149	3050	133897402
3748	Joseph Schembri	€424.80		D	PF	Cleaning of streets with power wash 1/7/23 Triq K. Calleja, Parrocca, Kungress Ewkaristiku, part of Lunzjata & Pjazza Rotunda 3 bowser	21/08/2023	65		2678	3050	133897402
3749	Joseph Schembri	€472.00		D	PF	Cleaning of streets with power wash 14-15/8/23 3 bowser Triq it-Torri and 1 Triq il-Kbira near City Bar	21/08/2023	67		23-145	3050	133897402
3750	Joseph Schembri	€236.00		D	PF	Bowser/s for washing of pavements from City Bar to St. Mary's pharmacy and from Cauchi to Sofra. 2 bowser for MLC & 2 bowser for waste collector on 19/8/2023	21/08/2023	69		23-159	3050	133897402
3751	Joseph Schembri	€118.00		D	PF	Supply & delivery of water to clean next to Mosta Basilica	21/08/2023	70		23-159	3050	133897402
3752	Canx	€0.00	€0.00			Canx						
Sub Total c/f		€19,814.15	€19,814.15									
Sub Total b/f		€129,878.59	€129,878.59									
Total		€149,692.74	€149,692.74									

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3753	Koperattiva Tabelli u Sinjali	€1,083.39	€10,832.48	T	PF	Road Markings (Job No.18576) in Triq il-Merill	19/04/2023	29732		23-075	2365	133990624
3754	Koperattiva Tabelli u Sinjali	€702.64		T	PF	Road Markings (Job No.18581) in Triq Sant'Anton Abbati	28/04/2023	29733		23-090	2365	133990624
3755	Koperattiva Tabelli u Sinjali	€149.65		T	PF	Road Markings (Job No.18582) in Triq il-Bufula l-Hamra	28/04/2023	29734		23-090	2365	133990624
3756	Koperattiva Tabelli u Sinjali	€705.67		T	PF	Traffic signs (Job No. 2275) in various roads	05/05/2023	29747		23-02/51/76/94	3059	133990624
3757	Koperattiva Tabelli u Sinjali	€995.44		T	PF	Traffic signs (Job No. 2296) in Triq l-Gharusa tal-Mosta & Vjal l-Indipendenza plus other loose signs	05/05/2023	29748		23-51/52/76/94	3059	133990624
3758	Koperattiva Tabelli u Sinjali	€711.83		T	PF	Traffic signs (Job No. 2315) in Triq: Katakombi ta' Bistra, Biedja, Mons. Alan Fenech & school garage entrance	18/05/2023	29780		23-98	3059	133990624
3759	Koperattiva Tabelli u Sinjali	€1,729.70		T	PF	Traffic signs (Job No. 2318) for traffic management for road closure of Triq Kungress Ewkaristiku phase 1	26/05/2023	29781		23-106	3059	133990624
3760	Koperattiva Tabelli u Sinjali	€430.13		T	PF	Road Markings (Job No.18579) near Maria Regina Zokrija School	19/05/2023	29782		23-98	2365	133990624
3761	Koperattiva Tabelli u Sinjali	€1,448.10		T	PF	Road Markings (Job No.18596) near Maria Regina Zokrija School	19/05/2023	29783		23-98	2365	133990624
3762	Koperattiva Tabelli u Sinjali	€532.65		T	PF	Road Markings (Job No. 18597) for traffic management for road closure of Triq Kungress Ewkaristiku (Triq il-Kbira)	26/05/2023	29784		23-106	2365	133990624
3763	Koperattiva Tabelli u Sinjali	€496.43		T	PF	Road Markings (Job No. 18598) for traffic management for road closure of Triq Kungress Ewkaristiku (Triq il-Barrieri & Alighting and Boarding Triq il-Kostituzzjoni)	26/05/2023	29785		23-106	2365	133990624
3764	Koperattiva Tabelli u Sinjali	€1,106.99		T	PF	Road Markings (Job No. 18599) for traffic management for road closure of Triq Kungress Ewkaristiku (Triq it-Torri)	26/05/2023	29786		23-106	2365	133990624
3765	Koperattiva Tabelli u Sinjali	€739.86		T	PF	12 Free Standing stands & 12 No Stopping signs as per D/Note 7354	12/05/2023	29796		23-105	3059	133990624
Sub Total c/f		€10,832.48	€10,832.48									
Sub Total b/f		€149,692.74	€149,692.74									
Total		€160,525.22	€160,525.22									

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3766	Lands Authority	€940.00	€1,940.00	DA	PF	Underground shelter Pjazza Rotunda 27/2/22 to 26/2/23 & 27/2/23 to 26/2/24 (079722)	01/09/2023	2023951			2400	8178
3767	Lands Authority	€500.00		DA	PF	Gnien I-Gharusa tal-Mosta, Triq Misrah Ghonoq, Mosta from 1/8/23 to 31/7/23 (E291994)	01/09/2023	2023953			2400	8178
3768	Lands Authority	€500.00		DA	PF	Gnien Reggie Cilia Triq il-Parrocca with Triq Mons. B. Bezzina from 8/8/23 to 7/8/23 (E292027)	01/09/2023	2023954			2400	8178
3769	Mdina Glass Ltd.	€235.50	€235.50	D	PF	Tango Trophies Jum / Gieh il-Mosta	15/09/2023	14575		2722	3301	133897554
3770	Media.Link Communications Company Ltd	€102.66	€102.66	D	PF	Advert Scale 15	31/07/2023	77187		2687	2940	133897640
3771	Melchior Dimech	€455.60	€455.60	K	PF	Cleaning services July 2023	07/08/2023	613			3055	133897776
3772	Melchior Dimech	€476.31	€476.31	K	PF	Cleaning services August 2023	01/09/2023	640			3055	133897862
3773	Micamed Ltd	€555.19		T	PF	Street Lighting Maintenance (W450)	03/04/2023	10928			7510	133990739
3774	Micamed Ltd	€150.00		T	PF	Street Lighting Maintenance (T001)	03/04/2023	10929			7510	133990739
3775	Micamed Ltd	€33.04		T	PF	Street Lighting Maintenance (W604)	04/04/2023	10942			3010	133990739
3776	Micamed Ltd	€525.69		T	PF	Street Lighting Maintenance (T002)	04/04/2023	10946			7510	133990739
3777	Micamed Ltd	€541.62		T	PF	Street Lighting Maintenance (W786)	04/04/2023	10947			7510	133990739
3778	Micamed Ltd	€493.83		T	PF	Street Lighting Maintenance (W785)	04/04/2023	10948			7510	133990739
3779	Micamed Ltd	€555.19		T	PF	Street Lighting Maintenance (L369)	04/04/2023	10949			7510	133990739
3780	Micamed Ltd	€509.76		T	PF	Street Lighting Maintenance (W613)	04/04/2023	10951			7510	133990739
3781	Micamed Ltd	€509.76		T	PF	Street Lighting Maintenance (L386)	04/04/2023	10953			7510	133990739
3782	Micamed Ltd	€525.69		T	PF	Street Lighting Maintenance (W495)	04/04/2023	10964			7510	133990739
3783	Micamed Ltd	€525.69		T	PF	Street Lighting Maintenance (W647)	05/04/2023	10973			7510	133990739
3784	Micamed Ltd	€106.20		T	PF	Temporary removal of Lamp W292	05/04/2023	10976			3010	133990739
Sub Total c/f		€6,301.73	€1,270.07									
Sub Total b/f		€160,525.22	€160,525.22									
Total		€166,826.95	€161,795.29									

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Sekondant

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Data: 30/8/2023 sa 3/10/2023

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
3785	Micamed Ltd	€706.82		T	PF	New lamp installation in Triq Xorxa	05/04/2023	10992			7510	133990739
3786	Micamed Ltd	€595.90		T	PF	Street Lighting Maintenance (W885)	20/03/2023	10998			7510	133990739
3787	Micamed Ltd	€525.69		T	PF	Street Lighting Maintenance (W570)	20/03/2023	10999			7510	133990739
3788	Micamed Ltd	€674.96		T	PF	New lamp installation in Triq Callus c/w Indipendenza	05/04/2023	11000			7510	133990739
3789	Micamed Ltd	€690.89		T	PF	New lamp installation in Triq Mithna l-Qadima	05/04/2023	11001			7510	133990739
3790	Micamed Ltd	€525.69		T	PF	Street Lighting Maintenance (T001)	05/04/2023	11014			7510	133990739
3791	Micamed Ltd	€684.99		T	PF	Street Lighting Maintenance (W366)	05/04/2023	11015			7510	133990739
3792	Micamed Ltd	€529.82		T	PF	Street Lighting Maintenance (W365)	05/04/2023	11016			7510	133990739
3793	Micamed Ltd	€159.30		T	PF	Street Lighting Maintenance (W363)	05/04/2023	11017			3010	133990739
3794	Micamed Ltd	€509.76		T	PF	Street Lighting Maintenance (W571)	05/04/2023	11018			7510	133990739
3795	Micamed Ltd	€674.96		T	PF	New lamp installation in Triq Cejlu Tonna (W364)	05/04/2023	11041			7510	133990739
3796	Micamed Ltd	€539.26		T	PF	Street Lighting Maintenance (W883)	06/04/2023	11042			7510	133990739
3797	Micamed Ltd	€690.89		T	PF	New lamp installation in Triq Nicolo Isouard (W422)	05/04/2023	11043			7510	133990739
3798	Micamed Ltd	€674.96	€13,215.55	T	PF	New lamp installation in Triq Nicolo Isouard	05/04/2023	11044			7510	133990739
3799	Nanette Camilleri (Floral Designer)	€53.10	€53.10	D	PF	1 funeral bouquet (Andrew Borda)	19/08/2023			2710	3340	133897918
Sub Total c/f		€8,236.99	€13,268.65									
Sub Total b/f		€166,826.95	€161,795.29									
Total		€175,063.94	€175,063.94									

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3800	Nick's Service Station	€1,596.00	€1,596.00	D	PF	Sand blasting bags	01/08/2023	22998		2696	2312	133898082
3801	Nick's Service Station	€598.50	€598.50	D	PF	Sand blasting bags	04/08/2023	23131		2702	2312	133898247
3802	Nick's Service Station	€440.00	€440.00	D	PF	Rapidet (Degreaser)	19/08/2023	23191		2711	2312	133898325
3803	Nick's Service Station	€440.00	€440.00	D	PF	Rapidet (Degreaser)	21/08/2023	23198		2712	2312	133898416
3804	Philip Azzopardi	€450.00	€450.00	T	PF	Cleaning of Gnien 15 ta' Ottubru	22/08/23	035-23		23-084 item 2	3190	133270383
3805	Philip Azzopardi	€87.92	€87.92	T	PF	Sub contracting 1 man power on 12/6/23 changing of traffic management for diversions in respect of closure of Triq Kungress Ewkaristiku between Triq Callus and Pjazza Rotunda	22/08/23	036-23		23-120 item 1	3190	133270507
3806	Philip Azzopardi	€488.52	€488.52	T	PF	War Shelter in Triq il-Kostituzzjoni - opening doors & culverts, light, checking rubbish	22/08/23	037-23		part of 23-030		133270583
3807	Philip Azzopardi	€417.70	€417.70	T	PF	Sub contracting of 2 man power to assist on 19/8/23 - washing pavements from San Remo Bar to Kazin N. Isouard, church parvis & part os stairs, Triq Mons. B. Bezzina, Gnien R. Cilia, Triq il-Parrocca and Pjazza 16 ta' Settembru	22/08/23	038-23		23-160	3190	133270812
3808	Philip Azzopardi	€877.50	€877.50	T	PF	Repairing damaged manhole over tunnel in Trejjet il-Hanqa incl use of high up	28/08/23	39/23		23-158	3190	133270915
3809	Philip Azzopardi	€269.28	€269.28	T	PF	Subcontracting of 1 man power on 25 & 26/8/23 to assist: 1) Cleaning / sweeping roads area of Triq Guzeppi Callus from 7.00hrs till 18.00hrs 2) Removal / replacing of traffic signs and collecting of gratings and manhole covers from Pjazza Rotunda / Triq il-Kostituzzjoni from 7.00hrs till 18.00hrs	07/09/23	40/23		23-168	3190	133271057
Sub Total c/f		€5,665.42	€5,665.42									
Sub Total b/f		€175,063.94	€175,063.94									
Total		€180,729.36	€180,729.36									

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3810	Philip Azzopardi	€49.46	€49.46	T	PF	Subcontracting of 1 man power on 31/8/23 Removing debris after storm from 15.00hrs till 19.00hrs	07/09/23	41/23		23-182	3190	133271163
3811	Philip Azzopardi	€4,786.51	€4,786.51	T	PF	Maintenance hand/ Messenger August 2023	07/09/23	42/23			3056	133871668
3812	Philip Azzopardi	€650.00	€650.00	T	PF	Use of van August 2023	07/09/23	43/23			3056	133871748
3813	Philip Azzopardi	€674.76	€674.76	T	PF	Subcontracting of 2 man power on 31/8/23 Collecting & cleaning of garbage & debris from various areas in Mosta including machinery (2 vans, bobcat & high up) 11hrs normal rate and 1hr overtime	12/09/23	44/23		23-179	3190	133271227
3814	Philip Azzopardi	€267.94	€267.94	T	PF	2 Man power on 5/9/2023 to remove marble and store marble spheres from Triq il-Kbira after accident. Double handling to Hal Mann Stores. Putting large planter in the middle of the original place of the spheres. 1 hour (17.00 – 18.00) X 2 / 2 hours (18.00 – 20.00) X 2	12/09/23	45/23		23-185	3190	133271290
3815	Philip Azzopardi	€1,000.05	€1,000.05	T	PF	Patching works cold asphalt in Triq Stivala & Sant'Anna	12/09/23	46/23		23-162	2311	133271404
3816	Philip Azzopardi	€1,147.50	€1,147.50	T	PF	Repairing pavements in Triq Grognet	15/09/23	47/23		23-169 Item 2	3190	133271489
3817	Philip Azzopardi	€1,093.50	€1,093.50	T	PF	Xogħol fi Pjazza Rotunda qlugh tal-bankijiet, bollards u notice boards kollha u tpoġġijom fl-istores including High Up	15/09/23	48/23		23-178 Item 2	3190	133271551
Sub Total c/f		€9,669.72	€9,669.72									
Sub Total b/f		€180,729.36	€180,729.36									
Total		€190,399.08	€190,399.08									

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3818	PwC Malta Technology Services Ltd	€236.00	€236.00	K	PF	IT Services rendered in July 2023	21/08/2023	MLT43200864			3110	133898557
3819	Q Stone Ltd	€5,864.60	€5,864.60	D	PF	Manufacture and installation of hardstone spheres	23/08/2023	853		2567	7004	133991087
3820	San Remo Bar	€950.00	€950.00	D	PF	Catering for reception on 22/8/23	22/08/2023	14		2707	3360	133898663
3821	SG Solutions Ltd	€84.43	€84.43	K	PF	Copies of Ricoh Aficio MPC3003 July 2023	29/07/2023	229108			3110	133898750
3822	SG Solutions Ltd	€91.56	€91.56	K	PF	Copies of Ricoh Aficio MPC2501 July 2023	04/08/2023	230638			3110	133898808
3823	SG Solutions Ltd	€63.46	€63.46	K	PF	Copies of Ricoh Aficio MPC3003 August 2023	30/08/2023	231402			3110	133898861
3824	Silver Star Transport Limited	€660.80	€1,486.80	T	PF	Transport Service Day Centre July 2023	31/07/2023	10006680			3560	133898968
3825	Silver Star Transport Limited	€826.00		T	PF	Transport Service Day Centre August 2023	31/08/2023	10006707			3560	133898968
3826	Socjeta Filarmonika Nicolo' Isouard	€150.00	€150.00	D	PF	San Martin advert on annual 2023	26/08/2023	993		2681	2940	133899032
3827	Socjeta Filarmonika Nicolo' Isouard	€150.00	€150.00	D	PF	Santa Marija advert on annual 2023	26/08/2023	994		2671	2940	133899105
3828	UniJob	€726.10	€726.10	D	PF	Various hardware items	26/07/2023	36143		2729	2211	133899129
3829	Veladrians Cleaning Services Ltd	€141.60	€283.20	D	PF	Large skip mixed waste 13/7/23	04/09/2023	7296		2686	3050	133899283
3830	Veladrians Cleaning Services Ltd	€141.60		D	PF	Large skip mixed waste 8/8/23	24/08/2023	7192		2704	3050	133899283
Sub Total c/f		€10,086.15	€10,086.15									
Sub Total b/f		€190,399.08	€190,399.08									
Total		€200,485.23	€200,485.23									

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Segretarju Eżekuttiv**IFFIRMATI**Rachel Abela
Proponent**IFFIRMATI**Maria Pia Bonnici
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