

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

Data: 10/7/2020 sa 4/08/2020

Ref	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tač-Čekk / Transazzjoni
1422	Department of Information	€10.00	€10.00	DA	PF	Advert Gov. Gazette (reserved parking bays 17/7/2020)	14/07/2020	n/a				7779
1423	GO plc	€21.02	€21.02	DA	PF	Bill settlement of acc. No. 40779529	02/07/2020	69551067				7780
1424	GO plc	€25.15	€25.15	DA	PF	Bill settlement of acc. No. 40111430	02/06/2020	69109089				7781
1425	ARMS Ltd	€70.94	€70.94	DA	PF	Bill settlement of acc. No. 41100033821	25/06/2020	30081525				7782
1426	ARMS Ltd	€433.84	€433.84	DA	PF	Bill settlement of acc. No. 101000178806	25/06/2020	30081521				7783
1427	ARMS Ltd	€152.15	€152.15	DA	PF	Bill settlement of acc. No. 208000002949	25/06/2020	30081522				7784
1428	The Director Civil Protection	€991.80	€991.80	DA	PF	Fire engine service for Santa Marija Feast 2020	06/07/2020	A-44-20				7785
1429	Adam Bugeja	€43,356.21	€43,356.21	T	PF	Civil works needed in Maria eгина School Zokrija before works of tender KLMT-3-2019 start	19/06/2020	255-20				7786
1430	GO plc	€13.87	€13.87	DA	PF	Bill settlement of acc. No. 40424484	03/07/2020	69680806				7787
1431	GO plc	€101.99	€101.99	DA	PF	Bill settlement of acc. No. 40930871	03/07/2020	69684425				7788
1432	GO plc	€427.90	€427.90	DA	PF	Bill settlement of acc. No. 10177345	03/07/2020	69675925				7789
1433	Vodafone Malta Ltd	€34.70	€34.70	DA	PF	Bill settlement of acc. No. 1.11019218	01/07/2020	8072020579341				7790
1434	Department of Information	€10.00	€10.00	DA	PF	Advert Gov. Gazette KLMT-4-2020	28/07/2020	n/a				7791
1435	GO plc	€25.25	€25.25	DA	PF	Bill settlement of acc. No. 40424484	02/07/2020	69522895				7792
1436	Impjegat Skala 10	€1,488.10	€1,488.10	DA	PF	Salary July 2020	n/a	n/a				94029568
1437	Impjegat Skala 10	€1,583.70	€1,583.70	DA	PF	Salary July 2020	n/a	n/a				94030933
1438	Impjegat Skala 10	€1,599.43	€1,599.43	DA	PF	Salary July 2020	n/a	n/a				94031070
1439	Impjegat Skala 10	€1,490.43	€1,490.43	DA	PF	Salary July 2020	n/a	n/a				94031134
1440	Impjegat Skala 11	€772.06	€772.06	DA	PF	Salary July 2020	n/a	n/a				94031228
1441	Impjegat Skala 15	€1,158.79	€1,158.79	DA	PF	Salary July 2020	n/a	n/a				94031312
<b>Sub Total c/f</b>		<b>€53,767.33</b>	<b>€53,767.33</b>									
<b>Total</b>		<b>€53,767.33</b>	<b>€53,767.33</b>									

Approvati fis-Seduta Nru: 21

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PP - Part Payment, PF - Paid in Full.

**IFFIRMATI**Romilda B. Zarb  
Sindku**IFFIRMATI**Lorraine Templeman  
Segretarju Eżekuttiv**IFFIRMATI**Keith Cassar  
Proponent**IFFIRMATI**Marvic Camilleri  
Sekondant

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1442	Segretarju Ezekuttiv Skala 5	€2,093.97	€2,093.97	DA	PF	Salary July 2020	n/a	n/a				94031420
1443	Impjegat Skala 15	€1,203.03	€1,203.03	DA	PF	Salary July 2020	n/a	n/a				94031502
1444	Onorarju tas-Sindku	€1,311.60	€1,311.60	DA	PF	Salary July 2020	n/a	n/a				7793
1445	Romilda B. Zarb	€157.67	€157.67	DA	PF	Mayor's Allowance - June 2020	n/a	n/a				7794
1446	Joseph Edward Howard	€160.00	€160.00	DA	PF	Councillor's Allowance - June 2020	n/a	n/a				94031888
1447	Mikhail Micallef	€160.00	€160.00	DA	PF	Councillor's Allowance - June 2020	n/a	n/a				94032043
1448	Keith Cassar	€160.00	€160.00	DA	PF	Councillor's Allowance - June 2020	n/a	n/a				94032097
1449	Aiken Zerafa	€160.00	€160.00	DA	PF	Councillor's Allowance - June 2020	n/a	n/a				94032213
1450	Frans Deguara	€182.00	€182.00	DA	PF	Councillor's Allowance - June 2020	n/a	n/a				94032314
1451	Christopher Grech	€225.34	€225.34	DA	PF	Councillor's Allowance - June 2020	n/a	n/a				94032408
1452	Shirley Abela	€157.67	€157.67	DA	PF	Councillor's Allowance - June 2020	n/a	n/a				94032592
1453	Dr. Angele Rapa	€160.00	€160.00	DA	PF	Councillor's Allowance - June 2020	n/a	n/a				94032724
1454	Joseph Gatt	€157.67	€157.67	DA	PF	Councillor's Allowance - June 2020	n/a	n/a				94034047
1455	Maria Pia Bonnici	€157.67	€157.67	DA	PF	Councillor's Allowance - June 2020	n/a	n/a				94032807
1456	Mario Victor Camilleri	€160.00	€160.00	DA	PF	Councillor's Allowance - June 2020	n/a	n/a				94032865
1457	Rachel Abela	€160.00	€160.00	DA	PF	Councillor's Allowance - June 2020	n/a	n/a				94032948
1458	Commissioner of Inland Revenue	€4,838.88	€4,838.88	DA	PF	NI & FSS for July 2020	n/a	n/a				94119726
1459	Alan Muscat	€1,950.00	€1,950.00	D	PF	Clean and cutting weeds approximately 875meters and replace stones that fell from rubble walls from a non-urban road Triq is-Sagra Familja, Bidnija	06/07/2020	1		096-20		7795
1460	Ann Elizabeth Gauci	€1,423.00	€1,423.00	D	PF	Cutting and cutting weeds from Non Urban road which leads to Rabat from Triq Durumblat	22/07/2020	5		083-20		7796
<b>Sub Total c/f</b>		<b>€14,978.50</b>	<b>€14,978.50</b>									
<b>Sub Total b/f</b>		<b>€53,767.33</b>	<b>€53,767.33</b>									
<b>Total</b>		<b>€68,745.83</b>	<b>€68,745.83</b>									

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Romilda B. Zarb  
Sindku

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Lorraine Templeman  
Segretarju Ezekuttiv

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1461	Anthony Borg	€6,259.70	€6,259.70	T	PF	Upkeep & maintenance of Parks, Garden and Soft Areas for the month of June 2020 + cleaning of bins on 4 Sundays & 1 Public Holidays as per addendum 1. Including 1 extra bowser for Ta' Mlit area	02/07/2020	006/20				7797
1462	C&X Ironmongery	€141.91	€393.72	D	PF	Various hardware items	27/05/2020	8260		2048		7798
1463	C&X Ironmongery	€251.81		D	PF	Various hardware items	02/06/2020	8261		2048		7798
1464	Calleja Ltd	€33.54	€33.54	D	PF	Socket plates and double outlets & 5mt wire	14/07/2020	70081872		2049		7799
1465	Design & Technical Resources Ltd	€7,080.00	€11,800.00	T	PF	Professional fees covering preparation of a full set of working drawings, detailed bill of quantities & compilation of specifications for embellishments of ecogarden, Gnien Carmelo Dimech (DR3435)	17/07/2020	DG/20 2007 112				7800
1466	Design & Technical Resources Ltd	€4,720.00		T	PF	Professional fees covering site visits, survey of existing land, initial sketch design, market research on innovative design-oriented ecological products, various meetings with client & ministry, detailed design submission of DNO app to the PA and follow up of application and changes to drawings as requested by the PA up to the granting of the application (Embellishment of ecogarden, Gnien Carmelo Dimech) (DR3435)	17/07/2020	DG/20 2007 110				7800
1467	E.J. Mangion	€1,675.00	€1,675.00	D	PF	Flushing storm water culvert in Sqaq Nru.1 Triq il-Kbira with vacuum bowser and inspect it with camera to inspect the damages in the said culvert.	25/07/2020	19124		086-20		7801
1468	Galea Cleaning Solutions JV	€10,680.00	€24,167.34	T	PF	Street sweeping for the month of March 2020	01/05/2020	168				7802
1469	Galea Cleaning Solutions JV	€1,403.67		T	PF	Extra worker March 2020 as approved on council meeting no. 9	01/05/2020	174				7802
1470	Galea Cleaning Solutions JV	€10,680.00		T	PF	Street sweeping for the month of April 2020	01/05/2020	169				7802
1471	Galea Cleaning Solutions JV	€1,403.67		T	PF	Extra worker April 2020 as approved on council meeting no. 9	01/05/2020	175				7802
<b>Sub Total c/f</b>		<b>€44,329.30</b>	<b>€44,329.30</b>									
<b>Sub Total b/f</b>		<b>€68,745.83</b>	<b>€68,745.83</b>									
<b>Total</b>		<b>€113,075.13</b>	<b>€113,075.13</b>									

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1472	GO plc	€59.00	€59.00	D	PT	PABX technical Call-Out Job Sheet 8142	23/06/2020	121555		8142		7803
1473	Hector's Ironmongery	€354.19	€354.19	D	PF	Various hardware items	24/01/2020	13453		2060		7804
1474	Inserv Ltd.	€16.28	€16.28	D	PF	Wine Glasses 180CC	03/07/2020	563799		2040		7805
1475	Intertek Laboratories Ltd	€64.90	€64.90	D	PF	Various Blade Booted patch leads	06/07/2020	225972		2045		7806
1476	Koperattiva Tabelli u Sinjali	€356.56	€2,765.48	T	PF	Road Markings (Job 17087) Triq L-Istiratur, Ruzinjol & Trincetta	12/05/2020	26480		066-20		7807
1477	Koperattiva Tabelli u Sinjali	€275.73		T	PF	Road Markings (Job 17088) Triq Salvu Aquilina, Antinni, l-Istiratur & Dawr	13/05/2020	26481		066-20		7807
1478	Koperattiva Tabelli u Sinjali	€323.00		T	PF	Road Markings (Job 17089) Triq id-Dawr & Gradiljoli	13/05/2020	26482		066-20		7807
1479	Koperattiva Tabelli u Sinjali	€210.75		T	PF	Road Markings (Job 17090) Triq Dawret il-Wied, Kurat Schembri & Dawr	14/05/2020	26483		066-20		7807
1480	Koperattiva Tabelli u Sinjali	€485.34		T	PF	Road Markings (Job 17091) Triq id-Dawr	14/05/2020	26484		066-20		7807
1481	Koperattiva Tabelli u Sinjali	€293.56		T	PF	Road Markings (Job 17092) Vjal il-Qalbienna Mostin	15/05/2020	26485		054-20		7807
1482	Koperattiva Tabelli u Sinjali	€333.35		T	PF	Road Markings (Job 17093) Vjal il-Qalbienna Mostin, Vjal Ragusa & Torri	18/05/2020	26486		054-20		7807
1483	Koperattiva Tabelli u Sinjali	€23.94		T	PF	Road Markings (Job 17094) Vjal il-Qalbienna Mostin	18/05/2020	26487		054-20		7807
1484	Koperattiva Tabelli u Sinjali	€234.80		T	PF	Road Markings (Job 17095) Vjal il-Qalbienna Mostin & Vjal Ragusa	19/05/2020	26488		054-20		7807
1485	Koperattiva Tabelli u Sinjali	€198.53		T	PF	Road Markings (Job 17096) Vjal Ragusa, Indipendenza, Walter Salamone, MikielAng Mifsud & Htajriet	20/05/2020	26489		054-20		7807
1486	Koperattiva Tabelli u Sinjali	€29.92		T	PF	Road Markings (Job 17097) Triq Htajriet	20/05/2020	26490				7807
1487	LESA	€81.42	€81.42	DA	PF	1 Community Officer on the 14th May 2020	31/05/2020	112/LESA/2020				7808
1488	Media.Link Communication Comp. Ltd	€102.66	€102.66	D	PF	Advert / public call 10/06/2020 Nazzjon (Order 5707)	30/06/2020	72255		2028		7809
1489	Melchior Dimech obo Dimbros	€352.58	€352.58	T	PF	Cleaning services June 2020	03/07/2020	4143				7810
<b>Sub Total c/f</b>		<b>€3,796.51</b>	<b>€3,796.51</b>									
<b>Sub Total b/f</b>		<b>€113,075.13</b>	<b>€113,075.13</b>									
<b>Total</b>		<b>€116,871.64</b>	<b>€116,871.64</b>									

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1490	Micamed Ltd	€324.50	€1,499.78	T	PF	Street Lighting Maintenance (T005)	04/03/2020	4156			3010	7811
1491	Micamed Ltd	€23.60		T	PF	Street Lighting Maintenance (W426)	23/03/2020	4505			3010	7811
1492	Micamed Ltd	€206.50		T	PF	Street Lighting Maintenance (W258)	25/03/2020	4507			3010	7811
1493	Micamed Ltd	€94.40		T	PF	Street Lighting Maintenance (W590)	25/03/2020	4509			3010	7811
1494	Micamed Ltd	€33.04		T	PF	Street Lighting Maintenance (W407)	25/03/2020	4529			3010	7811
1495	Micamed Ltd	€100.30		T	PF	Street Lighting Maintenance (T003)	07/05/2020	4881			3010	7811
1496	Micamed Ltd	€94.40		T	PF	Street Lighting Maintenance (T004)	08/05/2020	4885			3010	7811
1497	Micamed Ltd	€0.00		T	PF	Street Lighting Maintenance (T004)	08/05/2020	4886			3010	7811
1498	Micamed Ltd	€194.70		T	PF	Shifting of lamp W75539 to an Enemalta pole in Triq l-Alwwetta	20/05/2020	4901			3010	7811
1499	Micamed Ltd	€94.40		T	PF	Street Lighting Maintenance (W127)	12/05/2020	4905			3010	7811
1500	Micamed Ltd	€239.54		T	PF	Street Lighting Maintenance (T003)	15/05/2020	4935			3010	7811
1501	Micamed Ltd	€94.40		T	PF	Street Lighting Maintenance (W109)	15/05/2020	4939			3010	7811
1502	PC Wise Malta	€79.31	€79.31	D	PF	Organizer castles, TP Link 8 port and various cables	29/07/2020	46559		2061		7812
1503	PwC Malta Technology Services Ltd	€309.75	€309.75	K	PF	IT Services rendered in June 2020	30/06/2020	MLT40200700				7813
1504	Robert Borg	€1,406.56	€2,162.70	D	PF	To connect electricity from the room to the water pump in the reservoir, fitting a main switch, circuit breaker and 13AMP for irrigation system in Gnien Gorg Grognet de Vasse	08/07/2020	064/20		087-20		7814
1505	Robert Borg	€756.14		D	PF	To change floodlight in front of San Guzepp tat-Targa / repair timer and contactor of overlooking floodlight in front Civic Centre / change bulb of one of the double decorative lamps in soft area in Triq il-15 ta' Awissu	08/07/2020	063/20		084-20		7814
<b>Sub Total c/f</b>		<b>€4,051.54</b>	<b>€4,051.54</b>									
<b>Sub Total b/f</b>		<b>€116,871.64</b>	<b>€116,871.64</b>									
<b>Total</b>		<b>€120,923.18</b>	<b>€120,923.18</b>									

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1506	Rock Trench Ltd	€708.00	€708.00	D	PF	2 uncover manhole with excavator in Sqaq Nru. 1 Triq il-Kbira and mobilisation of machine	27/07/2020	737		98-20		7815
1507	Rodney Cassar	€75.00	€75.00	D	PF	Photography 1½hrs photography for event 17/7/2020 Gieh il-Mosta Profs. Charmaine Gauci	20/07/2020	I20003		2042		7816
1508	Sandro Caruana	€677.51	€1,355.02	T	PF	Upkeep of public convenience May 2020	31/06/2020	MST May 20				7817
1509	Sandro Caruana	€677.51		T	PF	Upkeep of public convenience June 2020	30/06/2020	MST June 20				7817
1510	SG Solutions Ltd	€195.17	€195.17	K	PF	Photocopiers Lease Fee + copies May 2020	31/05/2020	150141				7818
1511	Socjeta' Piroteknika 15 t'Awwissu Mosta	€177.00	€177.00	D	PF	Cleaning and restoration of wording with grouting on bust of Gorg Grognet de Vasse	20/07/2020	1		2041		7819
1512	Ta' Karla Cellars	€278.60	€278.60	D	PF	Beverages for ceremony 17/7/2020 Gieh il-Mosta Profs Charmaine Gauci	16/07/2020	10014589		2051		7820
1513	Treecake Confectionary	€265.50	€265.50	D	PF	Catering for ceremony 17/7/2020 Gieh il-Mosta Profs Charmaine Gauci	17/07/2020	1413		2046		7821
1514	Unijob	€1,409.58	€1,409.58	D	PF	Various hardware items	11/06/2020	32382		2063		7822
1515	Union Print Ltd	€155.05	€155.05	D	PF	Advert / public call 10/06/2020 Orizzont	30/06/2020	AI020110		2029		7823
1516	VCT	€719.09	€719.09	D	PF	Luce LED Voilet incl. adaptors B22-E27	03/07/2020	139639		2039		7824
1517	WasteServ Malta Ltd	€106.68	€11,950.56	DA	PF	Allocated MSW Waste (Maghtab, Ghallis, Malta North) - 1/4/2020 - 30/4/2020	15/05/2020	96214				7825
1518	WasteServ Malta Ltd	€3,503.17		DA	PF	Allocated MSW Waste (Maghtab, Ghallis, Malta North) - 1/4/2020 - 30/4/2020	15/05/2020	96391				7825
1519	WasteServ Malta Ltd	€8,340.71		DA	PF	Allocated MSW Waste (Maghtab, Ghallis, Malta North) - 1/4/2020 - 30/4/2020	15/05/2020	96421				7825
<b>Sub Total c/f</b>		<b>€17,288.57</b>	<b>€17,288.57</b>									
<b>Sub Total b/f</b>		<b>€120,923.18</b>	<b>€120,923.18</b>									
<b>Total</b>		<b>€138,211.75</b>	<b>€138,211.75</b>									

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