

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

Data: 22/08/2019 sa 24/09/2019

	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. Taċ-Ċekk
150	ERA	€20.00	€20.00	DA	PF	Application for pruning permit	19/08/2019	ERA/2019/03276			3195	7026
151	Department of Information	€0.00	€0.00	DA	PF	Cancelled	Cancelled	Cancelled				7027
152	Department of Information	€10.00	€10.00	DA	PF	Advert government gazette EOI 1/2019	22/08/2019	n/a			7028	7028
153	Malta Tourism Authority	€0.00	€0.00	DA	PF	Cancelled	Cancelled	Cancelled				7029
154	Philip Azzopardi - Petty Cash	€144.30	€144.30	DA	PF	Petty Cash for the month of July 2019	n/a	n/a				7030
155	GO p.l.c	€13.87	€13.87	DA	PF	Bill settlement of acc. No. 40424484	05/08/2019	65288078				7031
156	ARMS Ltd	€375.29	€375.29	DA	PF	Bill settlement of acc. No. 101000126074	23/08/2019	28363619				7032
157	ARMS Ltd	€10.68	€10.68	DA	PF	Bill settlement of acc. No. 411000062031	23/08/2019	28363614				7033
158	GO p.l.c	€27.32	€27.32	DA	PF	Bill settlement of acc. No. 40111430	02/08/2019	65138178				7034
159	Malta Tourism Authority	€1,400.00	€1,400.00	DA	PF	Deposit for 20 trellised stalls - Qarghasel 2019	14/09/2019					7035
160	Malta Tourism Authority	€200.00	€200.00	D	PF	Hiring of 20 trellised stalls - Qarghasel 2019	14/09/2019			1838		7036
161	The Director Civil Protection	€30.68	€30.68	DA	PF	Additional cost on application A-155-19 (Fire Engine)	24/08/2019	A-155-19				7037
162	Impjegat Skala 10	€1,451.02	€1,451.02	DA	PF	Salary - August 2019	n/a	n/a				7038
163	Impjegat Skala 10	€1,538.85	€1,538.85	DA	PF	Salary - August 2019	n/a	n/a				7039
164	Impjegat Skala 10	€1,563.68	€1,563.68	DA	PF	Salary - August 2019	n/a	n/a				7040
165	Impjegat Skala 10	€1,454.68	€1,454.68	DA	PF	Salary - August 2019	n/a	n/a				7041
166	Impjegat Skala 11	€746.24	€746.24	DA	PF	Salary - August 2019	n/a	n/a				7042
167	Segretarju Eżekuttiv Skala 5	€2,047.06	€2,047.06	DA	PF	Salary - August 2019	n/a	n/a				7043
168	Impjegat Skala 15	€1,143.92	€1,143.92	DA	PF	Salary - August 2019	n/a	n/a				7044
169	Onorarju tas-Sindku	€1,288.60	€1,288.60	DA	PF	Salary - August 2019	n/a	n/a				7045
	<b>Sub Total c/f</b>	<b>€13,466.19</b>	<b>€13,466.19</b>									
	<b>Total</b>	<b>€13,466.19</b>	<b>€13,466.19</b>									

**IFFIRMATI**Romilda Baldacchino Zarb  
Sindku**IFFIRMATI**Lorraine Templeman  
Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 6

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**IFFIRMATI**Chris Grech  
Proponent**IFFIRMATI**Keith Cassar  
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170	Impjegat Skala 15	€1,092.21	€1,092.21	DA	PF	Salary - August 2019	n/a	n/a				7046
171	Keith Cassar	€160.00	€160.00	DA	PF	Councillor's Allowance - July 2019	n/a	n/a				7047
172	Frans Deguara	€182.00	€182.00	DA	PF	Councillor's Allowance - July 2019	n/a	n/a				7048
173	Dr. Angele Rapa	€160.00	€160.00	DA	PF	Councillor's Allowance - July 2019	n/a	n/a				7049
174	Maria Pia Bonnici	€157.67	€157.67	DA	PF	Councillor's Allowance - July 2019	n/a	n/a				7050
175	Mario Victor Camilleri	€160.00	€160.00	DA	PF	Councillor's Allowance - July 2019	n/a	n/a				7051
176	Rachel Abela	€160.00	€160.00	DA	PF	Councillor's Allowance - July 2019	n/a	n/a				7052
177	Romilda Baldacchino Zarb	€104.00	€104.00	DA	PF	Mayor's Allowance - July 2019	n/a	n/a				7053
178	Joseph Gatt	€157.67	€157.67	DA	PF	Councillor's Allowance - July 2019	n/a	n/a				7054
179	Christopher Grech	€226.33	€226.33	DA	PF	Vice Mayor Allowance - July 2019	n/a	n/a				7055
180	Shirley Abela	€157.67	€157.67	DA	PF	Councillor's Allowance - July 2019	n/a	n/a				7056
181	Aiken Zerafa	€160.00	€160.00	DA	PF	Councillor's Allowance - July 2019	n/a	n/a				7057
182	Joseph Edward Howard	€160.00	€160.00	DA	PF	Councillor's Allowance - July 2019	n/a	n/a				7058
183	Mikhail Micallef	€160.00	€160.00	DA	PF	Councillor's Allowance - July 2019	n/a	n/a				7059
184	Commissioner of Inland Revenue	€4,702.28	€4,702.28	DA	PF	NI & FSS for August 2019	n/a	n/a				7060
185	Local Councils' Association	€195.00	€195.00	DA	PF	Registration for Regional Presidents, Mayors, Vice Mayors & Councillors (Romilda Baldacchino Zarb, Maria Pia Bonnici & Frans Deguara)	14/09/2019	n/a			3250	7061
186	Local Councils' Association	€65.00	€65.00	DA	PF	Registration for Regional Presidents, Mayors, Vice Mayors & Councillors (Shirley Abela)	14/09/2019	n/a			3250	7062
<b>Sub Total c/f</b>		<b>€8,159.83</b>	<b>€8,159.83</b>									
<b>Sub Total b/f</b>		<b>€13,466.19</b>	<b>€13,466.19</b>									
<b>Total</b>		<b>€21,626.02</b>	<b>€21,626.02</b>									

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187	GO p.l.c	€343.67	€343.67	DA	PF	Bill settlement of acc no. 10177345	04/09/2019	65663283				7063
188	GO p.l.c	€25.50	€25.50	DA	PF	Bill settlement of acc no. 40779529	03/09/2019	65548935				7064
189	Department of Information	€45.00	€45.00	DA	PF	Notice on Gov. Gazette Prohibited traffic movements on the 14th & 16th September	11/09/2019	n/a				7065
190	Maltapost	€28.00	€28.00	DA	PF	100 Stamps	n/a	n/a				7066
191	GO p.l.c	€13.87	€13.87	DA	PF	Bill settlement for acc. No. 40424481	04/09/2019	65668773				7067
192	Malta Gaming Authority	€25.00	€25.00	DA	PF	Application for non profit games (Tombla / Bingo) Qawra Palace Hotel	08/10/2019					7068
193	GO p.l.c	€24.99	€24.99	DA	PF	Bill settlement of acc. No. 40111430	03/09/2019	65518312				7069
194	Philip Azzopardi - Petty Cash	€172.06	€172.06	DA	PF	Petty cash for the month of August 2019	Aug - 2019					7070
195	Adrian Mifsud	€472.00	€472.00	K	PF	Data Protection Officer Services August 2019	31/08/2019	Mostal-0005			3190	7071
196	Anthony Borg	€6,410.98	€6,410.98	T	PF	Upkeep & maintenance of Parks, Garden and Soft Areas for the month of August 2019 + cleaning of bins on 4 Sunday and 1 Public holidays as per addendum 1. Extra 2 employees on 15/8/2019	06/09/2019	008/19			3061	7072
197	C&X Ironmongery	€73.19	€73.19	D	PF	Various ironmongery items	15/07/2019	8252		1842	2210/002	7073
198	Cauchi's Stationary	€116.00	€116.00	D	PF	Various stationary items Batteries / USB Stick / A5 wallet / Felt pen / ruler	05/08/2019	508			2620	7074
199	CSD Office Supplies	€85.07	€85.07	D	PF	Various stationary items	07/08/2019	12585		1829	2620	7075
200	Datatrak IT Services	€16.48	€16.48	DA	PF	Pre Region tickets LES August 2019	31/08/2019	1012988			3600	7076
201	Design & Technical Resources Ltd	€236.00	€236.00	T	PF	Professional fees covering setting out hawkers bays prior to village feast	07/08/2019	DG/20 1908 04			3130	7077
202	Eagle Security Systems	€41.30	€41.30	K	PF	Service call on CCTV footage	17/08/2019	2971			3110	7078
203	Frankie Mifsud	€75.00	€75.00	D	PF	Opening blockage at Disabled Public Convenience	12/08/2019	8686		1818	2972	7079
204	G.3.B Ltd	€496.57	€496.57	T	PF	Upkeep of public convenience August 2019	27/08/2019	MST 23/19			3053	7080
	<b>Sub Total c/f</b>	<b>€8,700.68</b>	<b>€8,700.68</b>									
	<b>Sub Total b/f</b>	<b>€21,626.02</b>	<b>€21,626.02</b>									
	<b>Total</b>	<b>€30,326.70</b>	<b>€30,326.70</b>									

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205	George Bonello	€410.00	€410.00	D	PF	Band performance during cultural events on 8/8/19 and 28/8/19	30/08/2019	3008		1826	3360	7081
206	Grupp Armar Marija Assunta	€1,455.00	€1,455.00	D	PF	Bnadar, fustun u listi tad-dawl (Centru Civiku Mosta)	26/08/2019	003/2019		1792	7101	7082
207	HomeMark	€2,246.00	€2,246.00	D	PF	2 Airconditioners for Mosta Regional Library incl dismantling the old ones and extra copper	13/09/2019	35939		1821		7083
208	Il-Kummissarju tal-Pulizija	€290.94	€480.40	DA	PF	Extra Duty police 9/8/2019 St Mary band Concert	20/08/2019	80959			3340	7084
209	Il-Kummissarju tal-Pulizija	€189.46		DA	PF	Extra Duty police 30/7/2019 Nicolo Isouard band Concert	31/07/2019	80952			3340	7084
210	Jimmy Muscat	€3,397.81	€3,397.81	T	PF	Bulky refuse collection August 2019	31/08/19	008/19			3042	7085
211	Koperattiva Tabelli u Sinjali	€254.31	€2,211.54	T	PF	Traffic signs & street names (Job sheet 1381) in various streets	21/06/2019	25530		13/24/46/84/93/101-19	3059	7086
212	Koperattiva Tabelli u Sinjali	€217.83		T	PF	Traffic signs, mirror & street name (Job sheet 1382) in various streets	21/06/2019	25531		46/59/79/90-19	3059	7086
213	Koperattiva Tabelli u Sinjali	€144.40		T	PF	Road marking yellow paint D/Note no. 5372	05/07/2019	25522		015-19	2365	7086
214	Koperattiva Tabelli u Sinjali	€200.65		T	PF	Road markings (Job sheet 16581) in Triq l-Gherien, Triq il-Biedja & Triq Salvu Gatt	05/07/2019	25535		102/112-19	2365	7086
215	Koperattiva Tabelli u Sinjali	€124.01		T	PF	Road markings (Job sheet 16582) in Triq Salvu Gatt	05/07/2019	25536		112-19	2365	7086
216	Koperattiva Tabelli u Sinjali	€225.74		T	PF	Road markings (Job sheet 16610) in Triq A. Gatt, Triq Wied il-Ghasel, Triq il-Kbira & Triq Sant'Anna	15/07/2019	25537		112/117-19	2365	7086
217	Koperattiva Tabelli u Sinjali	€193.17		T	PF	Road Markings (Job sheet 16663) in Triq l-Oratorju & Triq id-Dawr	22/07/2019	25619			2365	7086
218	Koperattiva Tabelli u Sinjali	€322.87		T	PF	Road markings (Job sheet 16664) in Triq il-Kbira	22/07/2019	25620		117-19	2365	7086
219	Koperattiva Tabelli u Sinjali	€9.74		T	PF	Road markings (Job sheet 16665) in Triq il-Kbira	22/07/2019	25621		117-19	2365	7086
220	Koperattiva Tabelli u Sinjali	€198.93		T	PF	Traffic signs & mirrors (Job sheet 1388) in Triq F. Bartolo, Triq Patri Guze Delia, Vjal Ragusa & Triq Gafa	24/07/2019	25633		99/108/114-19	3059	7086
221	Koperattiva Tabelli u Sinjali	€319.89		T	PF	Road markings, Traffic management (Job 16614) in Triq Carmelo Dimech	26/07/2019	25622		117-19	2365	7086
<b>Sub Total c/f</b>		<b>€10,200.75</b>	<b>€10,200.75</b>									
<b>Sub Total b/f</b>		<b>€30,326.70</b>	<b>€30,326.70</b>									
<b>Total</b>		<b>€40,527.45</b>	<b>€40,527.45</b>									

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222	Malta Libraries	€528.13	€528.13	DA	PF	Service of librarian (Saturdays) January & June 2019	19/08/2019	INV0057			2995	7087
223	Melchior Dimech obo Dimbros	€365.52	€706.12	T	PF	Cleaning services July 2019	08/08/2019	3384			3055	7088
224	Melchior Dimech obo Dimbros	€340.60		T	PF	Cleaning services August 2019	05/09/2019	3440			3055	7088
225	Micamed Ltd	€389.40	€1,715.78	T	PF	Various repairs on decorative lamps in Pjazza Rotunda done before village feast	22/08/2019	MST 03-19		126-2019	3010	7089
226	Micamed Ltd	€469.64		T	PF	New lamp in Triq il-Fortizza (between Paramount Garages and car wash)	22/08/2019	3011			3010	7089
227	Micamed Ltd	€469.64		T	PF	Shifting / New lamp in Triq tal-Milord near gate of St Rose damaged by accident Invoiced 72.2019	03/09/2019	3052			3010	7089
228	Micamed Ltd	€23.60		T	PF	Street Lighting Maintenance (W694)	05/08/2019	3201			3010	7089
229	Micamed Ltd	€0.00		T	PF	Street Lighting Maintenance (T002)	05/08/2019	3203			3010	7089
230	Micamed Ltd	€0.00		T	PF	Street Lighting Maintenance (W447)	06/08/2019	3225			3010	7089
231	Micamed Ltd	€157.00		T	PF	Street Lighting Maintenance (W469)	06/08/2019	3226			3010	7089
232	Micamed Ltd	€206.50		T	PF	Street Lighting Maintenance (W779)	07/08/2019	3234			3010	7089
233	Micamed Ltd	€0.00		T	PF	Street Lighting Maintenance (W038)	07/08/2019	3236			3010	7089
234	Pace & Mercieca	€155.41	€155.41	D	PF	1 piece plywood & 1 piece chipboard	04/09/2019	33817		1843		7090
235	Peter Calleja	€35.00	€35.00	D	PF	13th Aug meeting and report on Ficus nitida trees at Pjazza Anglu Gatt	22/08/2019	519			3190	7091
236	Philip Azzopardi	€2,246.16	€2,246.16	T	PF	Maintenance hand / Messenger for the month of August 2019	10/09/2019	015/19				7092
237	Philip Azzopardi	€650.00	€650.00	T	PF	Use of van for the month of August 2019	10/09/2019	016/19				7093
238	Pisani Florist	€104.00	€133.50	D	PF	2 flower bouquets (ceremony 3/8/2019 & funeral 5/08/2019) and 1 stand bouquet (Santa Marija Feast)	05/08/2019	1026		1822	3340	7094
239	Pisani Florist	€29.50		D	PF	1 flower bouquet (funeral 20/8/2019)	23/08/2019	1043		1836	3340	7094
<b>Sub Total c/f</b>		<b>€6,170.10</b>	<b>€6,170.10</b>									
<b>Sub Total b/f</b>		<b>€40,527.45</b>	<b>€40,527.45</b>									
<b>Total</b>		<b>€46,697.55</b>	<b>€46,697.55</b>									

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			D	PF								
240	Piscopo Cash & Carry	€94.24	€94.24	D	PF	Beverages for festin anzjani 8/8/2019	07/08/2019	11000225			3360	7095
241	PwC Malta Technology Services Ltd	€206.50	€206.50	K	PF	IT Services rendered in August 2019	31/08/2019	MLT39200728			3110	7096
242	Resource Support & Services Ltd	€38.04	€38.04	DA	PF	Overtime duties performed by A. Bugeja on the 16th & 17th	08/08/2019	Claim 13351			3190	7097
243	Sanitech Premier	€826.00	€826.00	D	PF	Mobile toilet for Mosta Feast (From 9th till 15th) near Civic Centre	09/08/2019	28		1825	3360	7098
244	SG Solutions Ltd	€248.46	€532.23	K	PF	Photocopies Lease Fee + copies July 2019	31/07/2019	132967			3110	7099
245	SG Solutions Ltd	€283.77		K	PF	Photocopies Lease Fee + copies August 2019	31/08/2019	134724			3110	7099
246	Silver Star Transport Limited	€233.64	€467.28	T	PF	Transport Service Day Centre July 2019	31/07/2019	10005596			3560	7100
247	Silver Star Transport Limited	€233.64		T	PF	Transport Service Day Centre August 2019	31/08/2019	10005623			3560	7100
248	Ta' Karla Cellars	€316.79	€644.02	D	PF	Beverages for activity 22/8/2019	14/08/2019	10009149		1835	3360	7101
249	Ta' Karla Cellars	€7.20		D	PF	Plastic cups	14/08/2019	10009150		1835	3360	7101
250	Ta' Karla Cellars	€330.73		D	PF	Beverages for Gieh / Jum il-Mosta	10/09/2019	10009545		1848	3360	7101
251	Ta' Karla Cellars	-€10.70		D		Less plastic cups (returned)	16/09/2019	CN 13000593		1848		7101
252	Treecake	€426.30	€426.30	D	PF	Catering for festin anzjani 8/8/2019	08/08/2019	74		1831	3360	7102
253	Unijob	€538.73	€559.23	D	PF	Various ironmongery items	17/07/2019	31233		1839	221/002	7103
254	Unijob	€20.50		D	PF	Garbage bags and gloves for Clean up Malta 15/9/2019	13/09/2019	31432		1869		7103
255	V&C Contractors Ltd	€7,480.00	€7,480.00	T	PF	Resurfacing of roads Re: PPP1 (3rd instalment in 2019)	27/09/2019	4735				7104
<b>Sub Total c/f</b>		<b>€11,273.84</b>	<b>€11,273.84</b>									
<b>Sub Total b/f</b>		<b>€46,697.55</b>	<b>€46,697.55</b>									
<b>Total</b>		<b>€57,971.39</b>	<b>€57,971.39</b>									

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