

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

Data: 25/09/2019 sa 17/10/2019

	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. Taç-Çekk
265	Impjegat Skala 10	€1,500.43	€1,500.43	DA	PF	Salary - September 2019	n/a	n/a				7108
266	Impjegat Skala 10	€1,698.70	€1,698.70	DA	PF	Salary - September 2019	n/a	n/a				7109
267	Impjegat Skala 10	€1,563.39	€1,563.39	DA	PF	Salary - September 2019	n/a	n/a				7110
268	Impjegat Skala 10	€1,557.48	€1,557.48	DA	PF	Salary - September 2019	n/a	n/a				7111
269	Impjegat Skala 11	€799.67	€799.67	DA	PF	Salary - September 2019	n/a	n/a				7112
270	Segretarju Ezekuttiv Skala 5	€2,094.02	€2,094.02	DA	PF	Salary - September 2019	n/a	n/a				7113
271	Impjegat Skala 15	€1,331.52	€1,331.52	DA	PF	Salary - September 2019	n/a	n/a				7114
272	Onorarju tas-Sindku	€1,289.60	€1,289.60	DA	PF	Salary - September 2019	n/a	n/a				7115
273	Impjegat Skala 15	€1,232.93	€1,232.93	DA	PF	Salary - September 2019	n/a	n/a				7116
274	Keith Cassar	€160.00	€160.00	DA	PF	Councillor's Allowance - August 2019	n/a	n/a				7117
275	Frans Deguara	€182.00	€182.00	DA	PF	Councillor's Allowance - August 2019	n/a	n/a				7118
276	Dr. Angele Rapa	€160.00	€160.00	DA	PF	Councillor's Allowance - August 2019	n/a	n/a				7119
277	Maria Pia Bonnici	€157.67	€157.67	DA	PF	Councillor's Allowance - August 2019	n/a	n/a				7120
278	Mario Victor Camilleri	€160.00	€160.00	DA	PF	Councillor's Allowance - August 2019	n/a	n/a				7121
279	Rachel Abela	€160.00	€160.00	DA	PF	Councillor's Allowance - August 2019	n/a	n/a				7122
280	Romilda Baldacchino Zarb	€105.00	€105.00	DA	PF	Councillor's Allowance - August 2019	n/a	n/a				7123
281	Joseph Gatt	€157.67	€157.67	DA	PF	Councillor's Allowance - August 2019	n/a	n/a				7124
282	Christopher Grech	€227.33	€227.33	DA	PF	Councillor's Allowance - August 2019	n/a	n/a				7125
283	Shirley Abela	€157.67	€157.67	DA	PF	Councillor's Allowance - August 2019	n/a	n/a				7126
284	Aiken Zerafa	€160.00	€160.00	DA	PF	Councillor's Allowance - August 2019	n/a	n/a				7127
<b>Sub Total c/f</b>		<b>€14,855.08</b>	<b>€14,855.08</b>									
<b>Total</b>		<b>€14,855.08</b>	<b>€14,855.08</b>									

**IFFIRMATI**Romilda Baldacchino Zarb  
Sindku**IFFIRMATI**Lorraine Templema  
Segretarju Ezekuttiv

Approvati fis-Seduta Nru: 8

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**IFFIRMATI**Keith Cassar  
Proponent**IFFIRMATI**Chris Grech  
Sekondant

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285	Joseph Edward Howard	€160.00	€160.00	DA	PF	Councillor's Allowance - August 2019	n/a	n/a				7128
286	Mikhail Micallef	€160.00	€160.00	DA	PF	Councillor's Allowance - August 2019	n/a	n/a				7129
287	Commissioner of Inland Revenue	€5,546.80	€5,546.80	DA	PF	NI & FSS for September 2019	n/a	n/a				7130
288	ERA	€20.00	€20.00	DA	PF	Pruning permit for light pruning trees in Triq id-Dawr & Triq l-Istiratur	n/a	n/a				7131
289	ERA	€20.00	€20.00	DA	PF	Pruning permit for light pruning trees in Triq in-Nasba & 1 parallel road	n/a	n/a				7132
290	ERA	€20.00	€20.00	DA	PF	Pruning permit for light pruning trees in Triq il-Gzari	n/a	n/a				7133
291	ERA	€20.00	€20.00	DA	PF	Pruning permit for light pruning trees in Gnien Zokrija in Triq Ruzar Briffa & Triq Adeodata Pisani	n/a	n/a				7134
292	ERA	€20.00	€20.00	DA	PF	Pruning permit for light pruning trees in Triq San Pawl tal-Qliegħa	n/a	n/a				7135
293	ERA	€20.00	€20.00	DA	PF	Pruning permit for light pruning & cutting trees in Vjal Ragusa & Triq il-Fortizza	n/a	n/a				7136
294	ERA	€20.00	€20.00	DA	PF	Pruning permit for uprooting & transplanting /cutting trees in Triq il-Parrocca	n/a	n/a				7137
295	ERA	€20.00	€20.00	DA	PF	Pruning permit for Heavy pruning & cutting trees in Triq il-Mithna	n/a	n/a				7138
296	ARMS Ltd	€481.85	€481.85	DA	PF	Bill settlement of acc. No. 20800000989	19/09/2019	28533543			2130	7139
297	ARMS Ltd	€96.52	€96.52	DA	PF	Bill settlement of acc. No. 101000178806	19/09/2019	28533540			2130	7140
298	ARMS Ltd	€128.15	€128.15	DA	PF	Bill settlement of acc. No. 208000002949	19/09/2019	28533542			2130	7141
299	ARMS Ltd	€41.86	€41.86	DA	PF	Bill settlement of acc. No. 411000033821	19/09/2019	28533545			2130	7142
300	Director General CMD	€550.00	€550.00	D	PF	Clean up the World 2019 works carried out 15/09/2019	23/09/2019	MJCL-CMD 243/19		1866		7143
<b>Sub Total c/f</b>		<b>€7,325.18</b>	<b>€7,325.18</b>									
<b>Sub Total b/f</b>		<b>€14,855.08</b>	<b>€14,855.08</b>									
<b>Total</b>		<b>€22,180.26</b>	<b>€22,180.26</b>									

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301	Maltapost p.l.c	€84.00	€84.00	DA	PF	300 stamps at 28c each	n/a	n/a	n/a		7144
302	Vodafone Malta Ltd	€50.02	€50.02	DA	PF	Bill settlement of acc. No. 1.11019218	01/09/2019	7829527092019			7145
303	Local Councils' Association	€346.30	€346.30	DA	PF	Vision 20/24-Extraordinary Plenary incl. Lodging of Mayor to be refunded	25-26/10/19	1076233709 1074140707			7146
304	Puttinu Care	€690.00	€690.00	DA	PF	Donation-Fund raising event Car Wash (sotto kumitat taz-Zghazagh) & water bowser donated by Joseph & Carmel Schembri	28/09/2019	n/a			7147
305	Benny Muscat obo Ta' Marija Restaurant	€53.30	€53.30	DA	PF	Refund on extra payment for tables & chairs during Mosta feast 2019	14-15/8/19	n/a			7148
306	GO p.l.c	€22.68	€22.68	DA	PF	Bill settlement of acc. No. 40779529	02/10/2019	65936805			7149
307	GO p.l.c	€336.61	€336.61	DA	PF	Bill settlement of acc. No. 10177345	03/10/2019	66052180			7150
	Cancelled	€0.00	€0.00			Cancelled	Cancelled	Cancelled			7151
308	GO p.l.c	€24.99	€24.99	DA	PF	Bill settlement of acc. No. 40111430	02/10/2019	65906416			7152
309	360 Retail Supplies Ltd	€1,593.00	€1,593.00	D	PF	Doggy bins	14/09/2019	1063	1849	7315	7153
310	Adrian Mifsud	€472.00	€472.00	K	PF	Data Protection Officer Services September 2019	30/09/2019	Mostal-0006		3190	7154
311	Alka Ceramics	€265.50	€265.50	D	PF	5 ceramic street names	06/09/2019	6855	1770/1796/180	2310/003	7155
312	Anthony Borg	€100.00	€6,380.70	T	PF	2 Water Bowsers for watering soft areas in Housing Estate of 'Ta' Mlit on the 5th & 26th August 2019 as approved in council meeting 3	28/09/2019	009/19		3061	7156
313	Anthony Borg	€6,280.70		T	PF	Upkeep & maintenance of Parks, Garden and Soft Areas for the month of September 2019 + cleaning of bins on 5 Sundays and 1 Public holiday as per addendum 1.	02/10/2019	010/19		3061	7156
314	Besteam Audio Limited	€5,900.00	€5,900.00	D	PF	Audio, Lighting, Screen & Electricity supply for Festa Qarghasel 2019	13/09/2019	4133	1857	3360	7157
315	C. Agius obo Flicks Productions	€620.00	€970.00	D	PF	Filming & Editing High Definition clip for Gieh / Jum il-Mosta 16/9/2019	19/09/2019	119	1862	3360	7158
316	C. Agius obo Flicks Productions	€350.00		D	PF	Filming Gieh / Jum il-Mosta	26/09/2019	121	1875	3361	7158
	<b>Sub Total c/f</b>	<b>€17,189.10</b>	<b>€17,189.10</b>								
	<b>Sub Total b/f</b>	<b>€22,180.26</b>	<b>€22,180.26</b>								
	<b>Total</b>	<b>€39,369.36</b>	<b>€39,369.36</b>								

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Romilda Baldacchino Zarb  
Sindku

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317	Carl Caruana	€233.64	€233.64	D	PF	110 LED Warm White bulbs for Civic Centre Roof	18/08/2019	201996		1833	2310/003	7159
318	Charles Abela	€80.00	€80.00	D	PF	Transportation of stalls for Festa Qarghasel 2019	18/09/2019	238		1838	3360	7160
319	Choc au Lait Patisserie	€1,300.00	€1,300.00	D	PF	Catering for event after feast 22/8/2019	22/08/2019	16755.598		1834	3360	7161
320	Claudia Faniello	€275.00	€275.00	D	PF	Performance at Festa Qarghasel 2019	01/10/2019	69		1852	3360	7162
321	Director General CMD	€1,067.66	€1,417.66	D	PF	Washing and general cleaning of streets around Mosta Square after Festa Qarghasel early morning of the 15/9/2019	23/09/2019	MJCL-CMD 241/19		1850	3360	7163
322	Director General CMD	€350.00		D	PF	Cleaning Triq Rafel Caruana Dingli from construction waste left by a building contractor	23/09/2019	MJCL-CMD 244/19		1871	3050	7163
323	DolciCreazioni	€1,440.20	€1,440.20	D	PF	Catering for Gieh / Jum il-Mosta 16/9/2019	14/09/2019	19		1845	3361	7164
324	E.J. Mangion	€75.00	€75.00	D	PF	Flushing water culverts with vacuum bowser in Triq id-9 ta' April	03/09/2019	17366		132-19	3050	7165
325	ESS Ltd	€219.36	€219.36	D	PF	110 LED Pink bulbs for Civic Centre Roof	27/09/2019	282125		1877	2310/003	7166
326	FaroGroup Ltd.	€413.00	€413.00	T	PF	Maintenance & Service CCTV @Speranza Chapel from June 2019 till May 2020 as per agreement dated April 2018	07/10/2019	20190484			3110	7167
327	G.3.B Ltd	€496.57	€475.53	T	PF	Upkeep of public convenience September 2019	23/09/2019	MST 24/19			3053	7168
328	G.3.B Ltd	-€21.04		T	PF	Less 5% as per default notice 8/2019	20/09/2019	39 1154/19/OCC				7168
329	Galea Cleaning Solutions JV	€10,680.00	€35,142.34	T	PF	Street sweeping for the month of April 2019	24/09/2019	157			3051	7169
330	Galea Cleaning Solutions JV	€10,680.00		T	PF	Street sweeping for the month of May 2019	24/09/2019	158			3051	7169
331	Galea Cleaning Solutions JV	€1,403.67		T	PF	Extra worker May 2019 as approved in council meeting 74	24/09/2019	164			3051	7169
332	Galea Cleaning Solutions JV	€10,680.00		T	PF	Street sweeping for the month of June 2019	24/09/2019	159			3051	7169
333	Galea Cleaning Solutions JV	€1,403.67		T	PF	Extra worker June 2019 as approved in council meeting 74	24/09/2019	165			3051	7169
334	Galea Cleaning Solutions JV	€295.00		T	PF	Washing of Triq Kurat Calleja (August 2019)	24/08/2019	163		128-19	3051	7169
<b>Sub Total c/f</b>		<b>€41,071.73</b>	<b>€41,071.73</b>									
<b>Sub Total b/f</b>		<b>€39,369.36</b>	<b>€39,369.36</b>									
<b>Total</b>		<b>€80,441.09</b>	<b>€80,441.09</b>									

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335	Gauci Borda & Co Ltd	€98.50	€466.50	D	PF	Flag Rainbow Colours (1m X 1.5m) incl.swivel brass	13/09/2019	204244		1865	2310/003	7170
336	Gauci Borda & Co Ltd	€368.00		D	PF	Flag Rainbow Colours (180cm X 277cm) waven polyester	03/10/2019	205207		1878	7315	7170
337	Grupp Armar Marija Assunta	€750.00	€750.00	D	PF	Armar tal-Pjazza Festa Qarghasel 2019	19/09/2019			1859	3360	7171
338	Hector's Ironmongery	€125.15	€125.15	D	PF	Various ironmongery items till 30/09/2019	30/09/2019	13451		1882	2210/002	7172
339	Il-Kummissarju tal-Pulizija	€533.97	€628.70	DA	PF	Extra Duty police on the 14/09/2019 Festa Qarghasel 2019	14/09/2019	80969			3360	7173
340	Il-Kummissarju tal-Pulizija	€94.73		DA	PF	Extra Duty police on the 16/09/2019 Jum il-Mosta 2019	16/09/2019	80968			3361	7173
341	Jason's Cab Service, Car Rentals & Leasing Ltd	€180.00	€180.00	D	PF	Shuttle service for Niftakar ta' Bistra 15/9/2019	03/10/2019	TX/201		1863	3360	7174
342	Jimmy Muscat	€2,975.96	€2,975.96	T	PF	Bulky refuse collection September 2019	30/09/19	009/19			3042	7175
343	Joseph Farrugia	€150.00	€150.00	D	PF	Performance at Festa Qarghasel 2019	23/09/2019	1		1853	3360	7176
344	Josef Borg	€94.40	€94.40	D	PF	Remiving Totem near Speranza chapel incl. high up and disposal	30/09/2019	2265		1880	3050	7177
345	Joseph & Carmel Schembri	€991.20	€991.20	D	PF	Flushing water culverts in Triq il-Kbira & Pjazza Rotunda	20/08/2019	17		119-19	3050	7178
346	Koperattiva Tabelli u Sinjali	€129.40	€1,270.18	T	PF	Road markings (Job sheet 16701) in various streets	08/08/2019	25682		117-19	2365	7179
347	Koperattiva Tabelli u Sinjali	€53.11		T	PF	Road markings (Job sheet 16702) in Triq San Gwann & Triq Grognet	08/08/2019	25683			2365	7179
348	Koperattiva Tabelli u Sinjali	€180.81		T	PF	Road markings (Job sheet 16708) in Triq il-Hagar	13/08/2019	25685		121-19	2365	7179
349	Koperattiva Tabelli u Sinjali	€161.60		T	PF	Road markings (Job sheet 16707) in Triq il-Hagar, Triq Gafa, Triq il-Htajriet & Triq Valletta	13/08/2019	25684			2365	7179
350	Koperattiva Tabelli u Sinjali	€178.79		T	PF	Road markings (Job sheet 16624) in Bidnija / Bdiewa / Tal-Milord	29/08/2019	25728		129-19	2365	7179
351	Koperattiva Tabelli u Sinjali	€300.85		T	PF	Road markings (Job sheet 16752) in Bidnija	30/08/2019	25726		129-19	2365	7179
352	Koperattiva Tabelli u Sinjali	€265.62		T	PF	Road markings (Job sheet 16751) in Bidnija	30/08/2019	25727		129-19	2365	7179
	<b>Sub Total c/f</b>	<b>€7,632.09</b>	<b>€7,632.09</b>									
	<b>Sub Total b/f</b>	<b>€80,441.09</b>	<b>€80,441.09</b>									
	<b>Total</b>	<b>€88,073.18</b>	<b>€88,073.18</b>									

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353	Lands Authority	€6,505.94	€6,505.94	DA	PF	P/O Mosta Civic Centre - Administratio offices 4/10/2019 - 3/10/2020	01/10/2019	1782025			2400	7180
354	LESA	€731.60	€837.80	DA	PF	6 Community Officers during 13th/14th & 15th Aug 2019	31/08/2019	314/LESA/2019			3360	7181
355	LESA	€106.20		DA	PF	2 Community Officers on the 10th August 2019	31/08/2019	319/LESA/2019			3360	7181
356	Maria Pia Bonnici	€50.00	€50.00	D	PF	Reimbursement for facebook advert for Festa Qarghasel 2019	08/09/2019	96SLYNNMS2				7182
357	Mdina Glass Ltd	€261.00	€261.00	D	PF	4 New Tango on Base (Trophy) Gieh il-Mosta 2019	20/09/2019	13068		1868	3361	7183
358	Melchior Dimech obo Dimbros	€157.84	€157.84	T	PF	Cleaning services September 2019	02/10/2019	3509			3055	7184
359	Micamed Ltd	€94.40	€1,133.98	T	PF	Street Lighting Maintenance (W038)	23/08/2019	3260			3010	7185
360	Micamed Ltd	€100.30		T	PF	Street Lighting Maintenance (W622)	23/08/2019	3268			3010	7185
361	Micamed Ltd	€0.00		T	PF	Street Lighting Maintenance (W446)	23/08/2019	3269			3010	7185
362	Micamed Ltd	€94.40		T	PF	Street Lighting Maintenance (W013)	23/08/2019	3271			3010	7185
363	Micamed Ltd	€112.10		T	PF	Street Lighting Maintenance (T001)	26/08/2019	3272			3010	7185
364	Micamed Ltd	€94.40		T	PF	Street Lighting Maintenance (W064)	26/08/2019	3280			3010	7185
365	Micamed Ltd	€100.30		T	PF	Street Lighting Maintenance (W189)	29/08/2019	3281			3010	7185
366	Micamed Ltd	€115.64		T	PF	Street Lighting Maintenance (W494)	09/09/2019	3341			3010	7185
367	Micamed Ltd	€109.74		T	PF	Street Lighting Maintenance (W151)	09/09/2019	3342			3010	7185
368	Micamed Ltd	€206.50		T	PF	Street Lighting Maintenance (W658)	10/09/2019	3389			3010	7185
369	Micamed Ltd	€23.60		T	PF	Street Lighting Maintenance (W120)	10/09/2019	3401			3010	7185
370	Micamed Ltd	€82.60		T	PF	Street Lighting Maintenance (W375)	11/09/2019	3429			3010	7185
	<b>Sub Total c/f</b>	<b>€8,946.56</b>	<b>€8,946.56</b>									
	<b>Sub Total b/f</b>	<b>€88,073.18</b>	<b>€88,073.18</b>									
	<b>Total</b>	<b>€97,019.74</b>	<b>€97,019.74</b>									

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	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. Taç-Çekk
371	Nibe Marketing Ltd (Aquani)	€172.00	€172.00	D	PF	Free standing water dispenser incl. Plastic cup holser	04/09/2019	10948022		1819	3340	7186
372	Noel Pullicino obo Pullicin	€235.00	€235.00	D	PF	Hire of tables & chairs for Festa Qarghasel 2019 & chairs for Gieh / Jum il-Mosta 2019	25/09/2019	S290		1844	3360/3361	7187
373	Paramount Coaches	€531.00	€531.00	D	PF	Transport service for Harga 28/8/2019 To Palm Beach Resort with return	31/08/2019	10007955		1837	3300	7188
374	Parrocca Mosta	€400.00	€400.00	D	PF	Purchase of tickets & services Festa Qarghasel 2019	19/09/2019			1859	3360	7189
375	Performing Right Society Ltd	€46.50	€46.50	D	PF	Live / Featured - General (performers during Festa Qarghasel 2019) Licence P200590	25/09/2019	19/6959			3360	7190
376	Philip Azzopardi	€2,439.88	€2,439.88	T	PF	Maintenance hand / Messenger for the month of September	03/10/2019	017/19			3056	7191
377	Philip Azzopardi	€650.00	€650.00	T	PF	Use of van for the month of September	03/10/2019	018/19			3056	7192
378	Philip Azzopardi	€81.00	€81.00	D	PF	Reimbursement for 10 Essential Italian Dictionaries	28/09/2019	17879201		1881		7193
379	Resource Support & Services Ltd	€88.76	€88.76	DA	PF	Overtime duties performed by A. Bugeja on the 16th September	02/10/2019	Claim 13665			3190	7194
380	SG Solutions Ltd	€235.96	€235.96	K	PF	Photocopies Lease Fee + copies September 2019	30/09/2019	136478			3110	7195
381	Sign IT Holdings Ltd	€849.60	€849.60	D	PF	Hire of 2 Exhibition panels Festa Qarghasel 2019 & Banner and hire of podium Gieh / Jum il-Mosta 2019	21/09/2019	10800		1860	3360/3361	7196
382	Socjeta Filarmonika Nicolo' Isouard	€650.00	€650.00	D	PF	Hire of hall & PA system during Festa Qarghasel and Brass Quintet for Gieh / Jum il-Mosta	20/09/2019	SFNI.2019.09.001		1854	3360/3361	7197
383	SP Techniques Ltd	€944.00	€944.00	D	PF	Street barriers U shape 1mtr X 1mtr	11/09/2019	076-19		1840	2310/003	7198
384	Tiziana Calleja	€200.00	€200.00	D	PF	Performance at Festa Qarghasel 2019	24/09/2019	2019/0113		1876	3360	7199
385	Unijob	€489.95	€489.95	D	PF	Various ironmongery items from 12/8/19 till 18/9/19	12/08/2019	31360		1873		7200
386	WasteServ Malta Ltd	€1,546.28	€12,282.93	DA	PF	Allocated MSW Waste (Sant'Antnin Recycle Plant) - 01/07/2019 - 15/07/2019	01/08/2019	91204			3046	7201
387	WasteServ Malta Ltd	€6,538.57		DA	PF	Allocated MSW Waste (Ghallis Engineered Landfill) - 01/07/2019 - 15/07/2019	01/08/2019	91249			3046	7201
388	WasteServ Malta Ltd	€4,198.08		DA	PP	Allocated MSW Waste (Ghallis Engineered Landfill) - 16/07/2019 - 31/07/2019	16/08/2019	91552			3046	7201
389	X-Zone Limited	€122.90	€122.90	D	PF	Various items for Car Wash 28/9/2019	26/09/2019	285307		1867	3340	7202
	<b>Sub Total c/f</b>	<b>€20,419.48</b>	<b>€20,419.48</b>									
	<b>Sub Total b/f</b>	<b>€97,019.74</b>	<b>€97,019.74</b>									
	<b>Total</b>	<b>€117,439.22</b>	<b>€117,439.22</b>									

IFFIRMATI

Romilda Baldacchino Zarb  
Sindku

IFFIRMATI

Lorraine Templema  
Segretarju Ezekutti

Approvati fis-Seduta Nru: 8

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

PP - Part Payment, PF - Paid in Full.

IFFIRMATI

Keith Cassar  
Proponent

IFFIRMATI

Chris Grech  
Sekondant