

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

Data: 18/10/2019 sa 12/11/2019

	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. Tač-Čekk
				DA	PF							
390	Department of Information	€10.00	€10.00	DA	PF	Advert on Government Gazette (Closind of roads) Event Qalbiena Mostin 10/11/2019	n/a	n/a				7203
391	Philip Azzopardi - Petty Cash	€127.38	€127.38	DA	PF	Petty cash for the month of September 2019	n/a	n/a				7204
392	GO p.l.c	€13.87	€13.87	DA	PF	Bill settlement for acc. No. 40424484	03/10/2019	66057614				7205
393	Candice Coppola	€10.00	€10.00	DA	PF	Reimbursement for payment made for Halloween Party 2019 (our receipts 47041 & 47042)	n/a	n/a				7206
394	Vodafone Malta Ltd	€43.36	€43.36	DA	PF	Bill settlement for acc. No. 1.11019218	01/10/2019	7903617102019				7207
395	Impjegat Skala 10	€1,573.95	€1,573.95	DA	PF	Salary - October 2019	n/a	n/a				7208
396	Impjegat Skala 10	€1,694.18	€1,694.18	DA	PF	Salary - October 2019	n/a	n/a				7209
397	Impjegat Skala 10	€1,564.68	€1,564.68	DA	PF	Salary - October 2019	n/a	n/a				7210
398	Impjegat Skala 10	€1,588.44	€1,588.44	DA	PF	Salary - October 2019	n/a	n/a				7211
399	Impjegat Skala 11	€1,021.15	€1,021.15	DA	PF	Salary - October 2019	n/a	n/a				7212
400	Segretarju Ezekuttiv Skala 5	€2,050.39	€2,050.39	DA	PF	Salary - October 2019	n/a	n/a				7213
401	Impjegat Skala 15	€1,142.22	€1,142.22	DA	PF	Salary - October 2019	n/a	n/a				7214
402	Onorarju tas-Sindku	€1,289.60	€1,289.60	DA	PF	Salary - October 2019	n/a	n/a				7215
403	Impjegat Skala 15	€1,108.82	€1,108.82	DA	PF	Salary - October 2019	n/a	n/a				7216
404	Keith Cassar	€160.00	€160.00	DA	PF	Councillor's Allowance - September 2019	n/a	n/a				7217
405	Frans Deguara	€182.00	€182.00	DA	PF	Councillor's Allowance - September 2019	n/a	n/a				7218
406	Dr. Angele Rapa	€160.00	€160.00	DA	PF	Councillor's Allowance - September 2019	n/a	n/a				7219
407	Maria Pia Bonnici	€157.67	€157.67	DA	PF	Councillor's Allowance - September 2019	n/a	n/a				7220
408	Mario Victor Camilleri	€160.00	€160.00	DA	PF	Councillor's Allowance - September 2019	n/a	n/a				7221
<b>Sub Total c/f</b>		<b>€14,057.71</b>	<b>€14,057.71</b>									
<b>Total</b>		<b>€14,057.71</b>	<b>€14,057.71</b>									

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

Approvati fis-Seduta Nru: 9

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**IFFIRMATI**Keith Cassar  
Proponent**IFFIRMATI**Joseph Edward Howard  
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409	Rachel Abela	€160.00	€160.00	DA	PF	Councillor's Allowance - September 2019	n/a	n/a				7222
410	Romilda Baldacchino Zarb	€104.01	€104.01	DA	PF	Councillor's Allowance - September 2019	n/a	n/a				7223
411	Joseph Gatt	€157.67	€157.67	DA	PF	Councillor's Allowance - September 2019	n/a	n/a				7224
412	Christopher Grech	€226.34	€226.34	DA	PF	Councillor's Allowance - September 2019	n/a	n/a				7225
413	Shirley Abela	€157.67	€157.67	DA	PF	Councillor's Allowance - September 2019	n/a	n/a				7226
414	Aiken Zerafa	€160.00	€160.00	DA	PF	Councillor's Allowance - September 2019	n/a	n/a				7227
415	Joseph Edward Howard	€160.00	€160.00	DA	PF	Councillor's Allowance - September 2019	n/a	n/a				7228
416	Mikhail Micallef	€160.00	€160.00	DA	PF	Councillor's Allowance - September 2019	n/a	n/a				7229
417	Commissioner of Inland Revenue	€4,836.92	€4,836.92	DA	PF	NI & FSS for October 2019	n/a	n/a				7230
418	Marigold Foundation	€294.00	€294.00	DA	PF	Donation collected during Buffet Breakfast organized by councillor Rachel Abela responsible for Social Welfare	08/10/2019	n/a				7231
419	ARMS Ltd	€24.05	€24.05	DA	PF	Bill settlement for acc. No 411000062031	24/10/2019	28705324				7232
420	ARMS Ltd	€312.62	€312.62	DA	PF	Bill Settlement for acc. No 101000205857	22/10/2019	28704788				7233
421	Philip Azzopardi - Petty Cash	€207.16	€207.16	DA	PF	Petty cash for the month of October 2019	n/a	n/a				7234
	Canx	€0.00	€0.00			Canx	Canx	Canx				7235
422	GO p.l.c	€23.62	€23.62	DA	PF	Bill settlement of acc. No. 40779529	04/11/2019	66325032				7236
423	Adrian Mifsud	€472.00	€472.00	K	PF	Data Protection Officer Services October 2019	30/10/2019	Mostal-0007			3190	7237
424	Anna Maria Grech	€510.00	€1,530.00	T	PF	Youth Work Services July 2019	14/10/2019	Mosta LC 07/19			3365	7238
425	Anna Maria Grech	€510.00		T	PF	Youth Work Services August 2019	14/10/2019	Mosta LC 08/19			3365	7238
426	Anna Maria Grech	€510.00		T	PF	Youth Work Services for September 2019	14/10/2019	Mosta LC 09/19			3365	7238
	<b>Sub Total c/f</b>	<b>€8,986.06</b>	<b>€8,986.06</b>									
	<b>Sub Total b/f</b>	<b>€14,057.71</b>	<b>€14,057.71</b>									
	<b>Total</b>	<b>€23,043.77</b>	<b>€23,043.77</b>									

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Sindku**IFFIRMATI**Lorraine Templeman  
Segretarju Eżekuttiv**IFFIRMATI**Keith Cassar  
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427	C H Formosa Company Ltd.	€6,180.70	€6,180.70	T	PF	Rent for Day Centre 7/8/2019 - 6/11/2019 and Garage 23/8/2019 - 22/11/2019	21/08/2019	Car/3/19			3364/2400	7239
428	Charles Gauci	€275.00	€275.00	D	PF	Removing illegally dumped construction waste a non urban road off in Triqtaz-Zejfa & removal of bags with construction waste / bricks from garage in Zokrija	10/10/2019	7		148-19	3050	7240
429	Clinton Sammut	€60.00	€60.00	D	PF	2 participants for First Aid Courses + AED Training	13/05/2019	006/19			3340	7241
430	Community Workers Scheme	€70.21	€70.21	DA	PF	Overtime duties performed by M. Agius on the 16th September	07/08/2019	348/2019			3190	7242
431	CSD Office Supplies	€264.62	€264.62	D	PF	Photocopy paper, files and poster tubes	24/10/2019	13460		1896	2620	7243
432	Director General - CMD	€60.00	€60.00	D	PF	Removal of dead animal (decomposing) in Triq il-Htajriet	28/10/2019	MJCL-CMD 275/19		1902	3050	7244
433	E.J. Mangion	€1,350.00	€5,175.00	D	PF	Cleaning of culverts in Triq Baskal Buhagiar & Pjazza 16 ta' Settembru	17/10/2019	17702		145-19	3050	7245
434	E.J. Mangion	€3,825.00		D	PF	Cleaning of culverts in the following streets Kbir, 15 T'Awwissu, Awrora, Kurat Schembri, Nicolo Isouard, Anglu Gatt, Torri, Callus & Vjal Ragusa	17/10/2019	17701		140-19	3050	7245
435	Ell's Urban Services	€6,275.09	€9,681.29	T	PF	Various patching works as per bill 25 of DTR certifications	10/10/2019	10			2310/002	7246
436	Ell's Urban Services	€542.80		T	PF	Transport of hard rock and lava from Zokrija garage to quarry	10/10/2019	11		1883	3050	7246
437	Ell's Urban Services	€350.00		T	PF	Bench for Ta' Mlit	10/10/2019	12		1874	7315	7246
438	Ell's Urban Services	€2,513.40		T	PF	Cleaning Triq il-Bidnija both sides with machinery broom	10/10/2019	13		135-19	3050	7246
439	Galea Cleaning Solutions JV	€10,680.00	€32,040.00	T	PF	Street sweeping for the month of July 2019	24/09/2019	160			3051	7247
440	Galea Cleaning Solutions JV	€10,680.00		T	PF	Street sweeping for the month of August 2019	24/09/2019	161			3051	7247
441	Galea Cleaning Solutions JV	€10,680.00		T	PF	Street sweeping for the month of September 2019	24/09/2019	162			3051	7247
442	George Tonna	€190.00	€190.00	D	PF	24 pieces of redwood for benches	16/10/2019	19400825		144-19	2310/003	7248
443	GO p.l.c	€41.30	€41.30	DA	PF	PABX Technical Call-out	18/10/2019	116435			3110	7249
<b>Sub Total c/f</b>		<b>€54,038.12</b>	<b>€54,038.12</b>									
<b>Sub Total b/f</b>		<b>€23,043.77</b>	<b>€23,043.77</b>									
<b>Total</b>		<b>€77,081.89</b>	<b>€77,081.89</b>									

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444	Golden Gate Co. Ltd	€53.69	€98.22	D	PF	Drawing Containers	24/10/2019	552943		1897	2620	7250
445	Golden Gate Co. Ltd	€44.53		D	PF	A4 Sheets 280gsm	22/10/2019	552757		1891	2620	7250
446	JGC Limited	€1,067.90	€1,067.90	T	PF	Gattardo bridge replacement of playing field in Gnien Reggie Cilia	28/10/2019	10002387		1820	2310	7251
447	Josef Borg	€94.40	€94.40	D	PF	Removing Totem in Pjazza Rotunda incl. high up and disposal	22/10/2019	2279		1900	3050	7252
448	Koperattiva Tabelli u Sinjali	€435.37	€4,115.02	T	PF	Road markings (Job sheet 16595) in Triq ic-Cinju	02/09/2019	25765		129-19	2365	7253
449	Koperattiva Tabelli u Sinjali	€259.08		T	PF	Road markings (Job sheet 16594) in Triq Palazz ta' Kaspru, Htajriet, Vjal l-Indipendenza & Triq ic-Cinju	02/09/2019	25766		129-19	2365	7253
450	Koperattiva Tabelli u Sinjali	€280.44		T	PF	Traffic sign (Job sheet 1398) in various signs in various streets	06/09/2019	25779		113/114/125 & 134-19	3059	7253
451	Koperattiva Tabelli u Sinjali	€349.79		T	PF	Traffic signs (Job sheet 1399) in various signs in various streets	10/09/2019	25780		24/125/113/131/134/136-19	3059	7253
452	Koperattiva Tabelli u Sinjali	€2,573.74		T	PF	Road markings (Job sheet 16675) in Bidnija Road	12/09/2019	25764		129-19	2365	7253
453	Koperattiva Tabelli u Sinjali	€216.60		T	PF	Road marking paint (Job no.16760) 2 Yellow & 1 Thinner	23/09/2019	25814		146-19 (part)	2365	7253
454	Koperattiva Tabelli u Sinjali	€535.60		T	PF	Road markings (Job sheet 16761) in Triq Santa Marija	23/09/2019	25815			2365	7253
455	Koperattiva Tabelli u Sinjali	-€535.60		T	PF	Credit note against invoice 25815	23/09/2019	25906			2365	7253
456	LESA	€462.56	€462.56	DA	PF	4 Community Officers on the 14th September 2019	30/09/2019	359/LESA/2019			3360	7254
457	Mario Mallia	€258.02	€258.02	D	PF	Repairing electrical fault in decorative lamps in soft area Triq l-Awrora	28/10/2019	1644		137-2019	2310/003	7255
458	Mario Mifsud	€500.00	€1,500.00	T	PF	Legal Services July 2019	12/10/2019	15			3140	7256
459	Mario Mifsud	€500.00		T	PF	Legal Services August 2019	12/10/2019	16			3140	7256
460	Mario Mifsud	€500.00		T	PF	Legal Services September 2019	12/10/2019	17			3140	7256
	<b>Sub Total c/f</b>	<b>€7,596.12</b>	<b>€7,596.12</b>									
	<b>Sub Total b/f</b>	<b>€77,081.89</b>	<b>€77,081.89</b>									
	<b>Total</b>	<b>€84,678.01</b>	<b>€84,678.01</b>									

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				T	PF							
461	Micamed Ltd	€159.30	€2,048.48	T	PF	Shifting of lamp W351 from 48 to 52, Triq l-Gharusa Tal-Mosta	07/10/2019	3282			3010	7257
462	Micamed Ltd	€112.10		T	PF	Street Lighting Maintenance (T001)	11/09/2019	3430			3010	7257
463	Micamed Ltd	-€112.10		T	PF	Credit note against invoice 3430	15/10/2019				3010	7257
464	Micamed Ltd	€0.00		T	PF	Street Lighting Maintenance (W646)	30/09/2019	3431			3010	7257
465	Micamed Ltd	€0.00		T	PF	Street Lighting Maintenance (T001)	03/10/2019	3449			3010	7257
466	Micamed Ltd	€23.60		T	PF	Street Lighting Maintenance (W120)	03/10/2019	3455			3010	7257
467	Micamed Ltd	€53.10		T	PF	Street Lighting Maintenance (W285)	03/10/2019	3462			3010	7257
468	Micamed Ltd	€23.60		T	PF	Street Lighting Maintenance (W477)	03/10/2019	3463			3010	7257
469	Micamed Ltd	€23.60		T	PF	Street Lighting Maintenance (W487)	03/10/2019	3464			3010	7257
470	Micamed Ltd	€64.90		T	PF	Street Lighting Maintenance (W249)	03/10/2019	3465			3010	7257
471	Micamed Ltd	€206.50		T	PF	Street Lighting Maintenance (L354)	03/10/2019	3467			3010	7257
472	Micamed Ltd	€115.64		T	PF	Street Lighting Maintenance (W735)	07/10/2019	3478			3010	7257
473	Micamed Ltd	€33.04		T	PF	Street Lighting Maintenance (W494)	07/10/2019	3481			3010	7257
474	Micamed Ltd	€0.00		T	PF	Street Lighting Maintenance (W731)	07/10/2019	3486			3010	7257
475	Micamed Ltd	€23.60		T	PF	Street Lighting Maintenance (W698)	08/10/2019	3493			3010	7257
476	Micamed Ltd	€94.40		T	PF	Street Lighting Maintenance (W336)	08/10/2019	3505			3010	7257
477	Micamed Ltd	€206.50		T	PF	Street Lighting Maintenance (W848)	08/10/2019	3506			3010	7257
478	Micamed Ltd	€206.50		T	PF	Street Lighting Maintenance (L151)	08/10/2019	3507			3010	7257
479	Micamed Ltd	€100.30		T	PF	Street Lighting Maintenance (T001)	08/10/2019	3508			3010	7257
<b>Sub Total c/f</b>		<b>€1,334.58</b>	<b>€2,048.48</b>									
<b>Sub Total b/f</b>		<b>€84,678.01</b>	<b>€84,678.01</b>									
<b>Total</b>		<b>€86,012.59</b>	<b>€86,726.49</b>									

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480	Micamed Ltd	€23.60		T	PF	Street Lighting Maintenance (W082)	08/10/2019	3510			3010	7257
481	Micamed Ltd	€94.40		T	PF	Street Lighting Maintenance (W137)	10/10/2019	3516			3010	7257
482	Micamed Ltd	€100.30		T	PF	Street Lighting Maintenance (W886)	14/10/2019	3520			3010	7257
483	Micamed Ltd	€70.80		T	PF	Street Lighting Maintenance (W214)	14/10/2019	3521			3010	7257
484	Micamed Ltd	€230.10		T	PF	Street Lighting Maintenance (W443)	15/10/2019	3529			3010	7257
485	Micamed Ltd	€94.40		T	PF	Street Lighting Maintenance (W885)	15/10/2019	3532			3010	7257
486	Micamed Ltd	€100.30		T	PF	Street Lighting Maintenance (W552)	16/10/2019	3533			3010	7257
487	Micamed Ltd	€0.00		T	PF	Street Lighting Maintenance (W626)	16/10/2019	3544			3010	7257
488	Northern Cleaning Group Ltd	€8,927.67	€28,656.54	T	PF	Collection of black bag waste July 2019	31/07/2019	MST 7A/19			3041	7258
489	Northern Cleaning Group Ltd	€9,619.70		T	PF	Collection of Organic bag waste July 2019	31/07/2019	MST 7B/19			3041	7258
490	Northern Cleaning Group Ltd	€10,109.17		T	PF	Collection of black bag waste August 2019	31/08/2019	MST 8A/19			3041	7258
491	Paramount Coaches	€306.80	€306.80	D	PF	Transport service Harga to Marsa Sports Club 13/9/2019	30/09/2019	10008041		1851	3360	7259
493	Philip Azzopardi	€64.44	€64.44	D	PF	Reimbursement for cooking ingredients bought for cooking class 2/11/2019	01/11/2019					7260
494	Philip Azzopardi	€2,460.45	€2,460.45	T	PF	Maintenance hand / messenger for the month of October 2019	05/11/2019	019/19				7261
495	Philip Azzopardi	€650.00	€650.00	T	PF	Use of van October 2019	05/11/2019	020/19				7262
496	Plan A Mosta	€40.00	€40.00	D	PF	2 metal decorative Christmas trees	29/10/2019	#1		1894	7310	7263
497	PwC Malta Technology Services Ltd	€185.85	€185.85	K	PF	IT Services rendered in September 2019	11/10/2019	MLT39200831			3110	7264
	<b>Sub Total c/f</b>	<b>€33,077.98</b>	<b>€32,364.08</b>									
	<b>Sub Total b/f</b>	<b>€86,012.59</b>	<b>€86,726.49</b>									
	<b>Total</b>	<b>€119,090.57</b>	<b>€119,090.57</b>									

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