

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

Data: 19/12/2017 sa 15/01/2018

	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
2397	MaltaPost p.l.c	€234.22	€234.22	D	PF	Distribution of December newsletter						5765
2398	Impjegat Skala 10	€1,489.18	€1,489.18	D	PF	Salary December 2017	n/a	n/a				5766
2399	Impjegat Skala 10	€1,516.18	€1,516.18	D	PF	Salary December 2017	n/a	n/a				5767
2400	Impjegat Skala 10	€1,597.18	€1,597.18	D	PF	Salary December 2017	n/a	n/a				5768
2401	Impjegat Skala 10	€1,466.36	€1,466.36	D	PF	Salary December 2017	n/a	n/a				5769
2402	Impjegat Skala 13	€727.71	€727.71	D	PF	Salary December 2017	n/a	n/a				5770
2403	Impjegat Skala 13	€1,331.43	€1,331.43	D	PF	Salary December 2017	n/a	n/a				5771
2404	Segretarju Ezekuttiv Skala 5	€2,069.03	€2,069.03	D	PF	Salary December 2017	n/a	n/a				5772
2405	Impjegat Skema CIES	€401.40	€401.40	D	PF	Salary December 2017	n/a	n/a				5773
2406	Onorarju tas-Sindku	€979.19	€979.19	D	PF	Salary December 2017	n/a	n/a				5774
2407	ARMS Ltd	€1,355.84	€1,355.84	D	PF	Bill settlement of acc. No: 101000178806	14/12/2017	25088575				5775
2408	ARMS Ltd	€59.84	€59.84	D	PF	Bill settlement of acc. No: 411000033821	14/12/2017	25088582				5776
2409	ARMS Ltd	€137.67	€137.67	D	PF	Bill settlement of acc. No: 208000002949	14/12/2017	25089016				5777
2410	ARMS Ltd	€242.94	€242.94	D	PF	Bill settlement of acc. No: 208000002950	14/12/2017	25088579				5778
2411	ARMS Ltd	€875.32	€875.32	D	PF	Bill settlement of acc. No: 208000000989	14/12/2017	25089014				5779
2412	Local Councils' Association	€93.20	€93.20	D	PF	Inizzjattiva MCCF (Cir AKL 46/2017)	n/a	n/a				5780
2413	Mario Sammut	€480.00	€480.00	D	PF	Councillor's Allowance	n/a	n/a				5781
2414	James Cassar	€468.35	€468.35	D	PF	Councillor's Allowance	n/a	n/a				5782
2415	Keith Cassar	€640.00	€640.00	D	PF	Councillor's Allowance	n/a	n/a				5783
2416	Dr. Rachel Tua	€682.02	€682.02	D	PF	Councillor's Allowance	n/a	n/a				5784
	<b>Sub Total c/f</b>	<b>€16,847.06</b>	<b>€16,847.06</b>									
	<b>Total</b>	<b>€16,847.06</b>	<b>€16,847.06</b>									

**IFFIRMATI**Keith Cassar  
Sindku**IFFIRMATI**Lorraine Templeman  
Segretarju Ezekuttiv

Approvati fis-Seduta Nru: 54

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**IFFIRMATI**James Cassar  
Proponent**IFFIRMATI**Mark Micallef Costa  
Sekondant

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2417	Frans Deguara	€480.00	€480.00	D	PF	Councillor's Allowance	n/a	n/a				5785
2418	Gianluca Busuttil	€600.00	€600.00	D	PF	Councillor's Allowance	n/a	n/a				5786
2419	Dr. Angele Rapa	€414.68	€414.68	D	PF	Councillor's Allowance	n/a	n/a				5787
2420	Dr. Karl John Tanti	€414.68	€414.68	D	PF	Councillor's Allowance	n/a	n/a				5788
2421	Maria Pia Bonnici	€468.35	€468.35	D	PF	Councillor's Allowance	n/a	n/a				5789
2422	Mark Micallef Costa	€468.35	€468.35	D	PF	Councillor's Allowance	n/a	n/a				5790
2423	Joseph Gatt	€426.33	€426.33	D	PF	Councillor's Allowance	n/a	n/a				5791
2424	Christian Borg	€468.35	€468.35	D	PF	Councillor's Allowance	n/a	n/a				5792
2425	Jesmond Gauci	€414.68	€414.68	D	PF	Councillor's Allowance	n/a	n/a				5793
2426	Commissioner of Inland Revenue	€5,322.08	€5,322.08	D	PF	NI & FSS December 2017	n/a	n/a				5794
2427	Pay self - Petty cash	€31.99	€31.99	D	PF	Petty cash for the month of December 2017	n/a	n/a				5795
2428	Corinthia San Gorg obo Henry J. Beans	€410.55	€410.55	D	PF	Christmas Staff party	n/a	n/a				5796
2429	ARMS Ltd	€29.05	€29.05	D	PF	Bill settlement of acc. No: 411000062031	04/01/2018	25145812				5797
2430	ARMS Ltd	€259.15	€259.15	D	PF	Bill settlement of acc. No: 101000126074	04/01/2018	25145800				5798
2431	GO plc	€330.48	€330.48	D	PF	Bill settlement of acc. No: 10177345	04/01/2018	57621757				5799
2432	GO plc	€32.34	€32.34	D	PF	Bill settlement of acc. No: 40779529	04/01/2018	57527480				5800
2433	Vodafone Malta Ltd	€47.18	€47.18	D	PF	Bill settlement of acc. No: 1.11019218	01/01/2018	6434404012018				5801
2434	A&E Mintoff Co. Ltd.	€135.70	€135.70	D	PF	Transport Service in Gozo on the (Harga) 6/12/2017	07/12/2017	479		1451	3360	5802
2435	Althea Cassar obo Dolcettina	€320.00	€320.00	D	PF	Catering for Christmas Elderly party	29/12/2017			1459	3360	5803
	<b>Sub Total c/f</b>	<b>€11,073.94</b>	<b>€11,073.94</b>									
	<b>Sub Total b/f</b>	<b>€16,847.06</b>	<b>€16,847.06</b>									
	<b>Total</b>	<b>€27,921.00</b>	<b>€27,921.00</b>									

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Sindku**IFFIRMATI**Lorraine Templeman  
Segretarju Eżekuttiv

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2436	Benny & Tonia Grima	€200.00	€200.00	D	PF	Entertainment for Christmas Elderly party	29/12/2017	54		1453	3360	5804
2437	C&X Ironmongery	€100.35	€100.35	D	PF	Various ironmongery items	11/12/2017	8242		1454	2210/002	5805
2438	Daniel Galea	€1,174.75	€1,174.75	T	PF	Accounting services October till December 2017	27/12/2017	INV/ML/DG/140			3160	5806
2439	Design & Technical Resources Ltd	€79.82	€79.82	T	PF	Professional fees covering certification of works done by Adam Bugeja invoices dated 17/10/2017	24/10/2017	DG/20 1710 137			3130	5807
2440	DP Road Construction Ltd	€4,279.17	€4,279.17	T	PF	Final Payment for resurfacing of Triq Ta' Mlit 10% (PPP2 scheme)	01/12/2017	200			4108	5808
2441	DP Road Construction Ltd	€4,873.45	€4,873.45	T	PF	Final Payment for resurfacing of Triq Rimona 10% (PPP2 scheme)	18/12/2017	202			4108	5809
2442	DP Road Construction Ltd	€2,133.80		T	PF	Final Payment for resurfacing of Triq Rimona 10% (PPP2 scheme)	18/12/2017	201			4108	5809
2443	DP Road Construction Ltd	-€2,133.80		T	CN	less invoice 201	18/12/2017	CN 36			4108	5809
2444	Eagle Security Systems	€41.30	€41.30	D	PF	Service call on KIOSK	12/12/2017	4216			2210/002	5810
2445	Ell's Urban Services	€753.41	€1,324.57	T	PF	Patching in Triq l-Imsaqqfin	24/10/2017	Bill 20		WO51-17	2310/002	5811
2446	Ell's Urban Services	€264.10		T	PF	Patching in Triq l-Imsaqqfin	24/10/2017	Bill 20		WO51-17	2310/002	5811
2447	Ell's Urban Services	€548.08		T	PF	Patching in Triq il-Ghasel	24/10/2017	Bill 20			2310/002	5811
2448	Ell's Urban Services	€341.32		T	PF	Patching in Triq il-Waqqafa	24/10/2017	Bill 20			2310/002	5811
2449	Ell's Urban Services	-€582.34				less invoice 17-2006 (advert in fuljett no: 28 issued in December 2006)	14/08/2006					5811
2450	Frankie Mifsud	€75.00	€225.00	D	PF	Opening blockage at Gents Public Convenience	28/08/2017	10653		1379	2310/003	5812
2451	Frankie Mifsud	€75.00		D	PF	Opening blockage at Gents Public Convenience	25/09/2017	10652		1412	2310/003	5812
2452	Frankie Mifsud	€75.00		D	PF	Opening blockage at disabled Public Convenience	25/09/2017	10651		1412	2310/003	5812
2453	G.3.B Ltd	€496.57	€496.57	T	PF	Upkeep of public convenience December 2017	05/01/2018	MST03/17				5813
2454	G4S Community Services Ltd.	€371.70	€371.70	D	PF	Wardens (Traffic MGMT) during decorating Christmas street lights (Night)	30/11/2017	GS004999			3360	5814
2455	Housing Authority	€1,677.50	€1,677.50	D	PF	Rent on Shops 1-5 Binja l-Ispanza Taz-Zokrija, Mosta (21/1/18 - 20/7/18)	06/12/2017	R65070			2500	5815
	<b>Sub Total c/f</b>	<b>€14,844.18</b>	<b>€14,844.18</b>									
	<b>Sub Total b/f</b>	<b>€27,921.00</b>	<b>€27,921.00</b>									
	<b>Total</b>	<b>€42,765.18</b>	<b>€42,765.18</b>									

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2456	Jimmy Muscat	€1,185.00	€1,185.00	T	PF	Bulky refuse collection December 2017	31/12/2017	012/17			3042	5816
2457	Koperattiva Tabelli u Sinjali	€174.70	€1,522.86	T	PF	Road Markings (Job sheet 15577) in Vjal il-Qalbiena Mostin / Vjal Ragusa	08/11/2017	23818			2365	5817
2458	Koperattiva Tabelli u Sinjali	€568.48		T	PF	Traffic signs & Mirrors (Job sheet 11595) in various streets	23/11/2017	23842		WO119/125/12	3059	5817
2459	Koperattiva Tabelli u Sinjali	€299.93		T	PF	Road markings (Job sheet 15517) in Vjal il-Qalbiena Mostin/ Htajriet / Fabrizio Bartolo / Xitwa	27/11/2017	23848		WO36/112-1	2365	5817
2460	Koperattiva Tabelli u Sinjali	€41.80		T	PF	Traffic signs (Job sheet 11598) in Triq Frangisku Pisani	28/11/2017	23844		WO139-17	3059	5817
2461	Koperattiva Tabelli u Sinjali	€437.95		T	PF	Traffic signs (Job sheet 11597) in Triq id-Dawr / Kurat Bezzina / Kbirra / Ponsonby / Frangisku Pisani	28/11/2017	23843		WO113/125/14	3059	5817
2462	Mark Azzopardi	€130.00	€130.00	D	PF	Repairs on decorative lamps in Gnien Reggie Cilia	18/11/2017	98		WO33-17	2310/003	5818
2463	New Reef	€69.00	€69.00	D	PF	Frame for photo 7th Council	14/12/2017	1848		1456	7310	5819
2464	Northern Cleaning Group Ltd	€413.00	€2,183.00	T	PF	Collection of Separated Waste (Glass Bag) October 2017	15/11/2017	NCGgls20/17			3046	5820
2465	Northern Cleaning Group Ltd	€1,770.00		T	PF	Collection of Separated Waste (Grey Bag) October 2017	15/11/2017	NCGrec30/17			3046	5820
2466	Osea Micallef	€1,400.00	€1,400.00	D	PF	Roof membrane on boardroom & computer room roof	15/12/2017	27/17		1452	2310/003	5821
2467	PC Options Ltd - Scan Centre	€550.00	€415.16	D	PF	Acer Extensa M2710 Core i5-6400 1TB 4GB Win10	29/12/2017	ISII15041		1461	7310	5822
2468	PC Options Ltd - Scan Centre	-€134.84				Lees credit from year 2012						5822
2469	Philip Azzopardi	€1,721.33	€1,721.33	T	PF	Maintenance hand / Messenger for the month of December 2017	31/12/2017	26/17			3056	5823
2470	Philip Azzopardi	€650.00	€650.00	T	PF	Use of van for the month of December 2017	31/12/2017	27/17			3056	5824
2471	Piscopo's Cash & Carry	€73.79	€73.79	D	PF	Beverages for Christmas Elderly party	28/12/2017	14000136		1463	3360	5825
2472	PwC Malta Technology Services Ltd	€165.20	€165.20	T	PF	IT Services rendered in December 2017	31/12/2017	MLT37200915			3110	5826
2473	R&G Hardware	€49.61	€121.59	D	PF	Various ironmongery items	31/10/2017	43509		1467	2210/002	5827
2474	R&G Hardware	€71.98		D	PF	Various ironmongery items	14/11/2017	43527		1467	2210/002	5827
	<b>Sub Total c/f</b>	<b>€9,636.93</b>	<b>€9,636.93</b>									
	<b>Sub Total b/f</b>	<b>€42,765.18</b>	<b>€42,765.18</b>									
	<b>Total</b>	<b>€52,402.11</b>	<b>€52,402.11</b>									

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				D	PF							
2475	Robert Borg	€1,604.00	€1,780.00	D	PF	Installing 16 floodlights on Rotunda Church including removing the old ones	06/12/2017	6		WO136-17	2310/003	5828
2476	Robert Borg	€176.00		D	PF	Repairing water pump (council premises) and fixing a tap near service box in Pjazza Rotunda	06/12/2017	7		1227	2310/003	5828
2477	S&A Quality Assurance Surveyors Ltd	€45.00	€45.00	D	PF	Inspection and certification of lift lying within Mosta Local Council	12/12/2017	303/061217/PI/DS			2210/003	5829
2478	Salander Group Co Ltd obo Print It	€1,312.50	€1,312.50	D	PF	Printing of December Newsletter	23/12/2017	13721		1446		5830
2479	SG Solutions Ltd	€184.85	€184.85	T	PF	Photocopies Lease Fee + copies December 2017	29/12/2017	101546			3130	5831
2480	Silver Star Transport Limited	€233.64	€351.64	T	PF	Transport Service Day Centre November 2017	30/11/2017	10004867			3364	5832
2481	Silver Star Transport Limited	€118.00		D	PF	Transport to Birgu with return (Harga 9/11/2017)	30/11/2017	10004860		1440	3360	5832
2482	V&C Contractors Ltd	€7,480.50	€21,867.31	T	PF	Resurfacing of roads Re: PPP1 (3rd instalment in 2017)						5833
2483	V&C Contractors Ltd	€7,480.50		T	PF	Resurfacing of roads Re: PPP1 (4th instalment in 2017)						5833
2484	V&C Contractors Ltd	€7,480.50		T	PF	Resurfacing of roads Re: PPP1 (1st instalment in 2018)						5833
2485	V&C Contractors Ltd	-€574.19				less invoice 20-2006 (advert in fuljett no: 28 issued in December 2006)	26/12/2006					5833
2486	WM Environmental Ltd.	€2,446.25	€2,446.25	T	PF	Cleaning & Maintenance of Parks, Gardens & soft areas December 2017	01/01/2018	24				5834
2487	Noel Fabri	€274.60	€274.60	D	PF	Library Services (Saturdays) October till December 2017	09/01/2018					5835
	<b>Sub Total c/f</b>	<b>€28,262.15</b>	<b>€28,262.15</b>									
	<b>Sub Total b/f</b>	<b>€52,402.11</b>	<b>€52,402.11</b>									
	<b>Reimbursement of PPP1 Scheme</b>	<b>€22,441.50</b>	<b>€22,441.50</b>									
	<b>Reimbursement of PPP2 Scheme</b>	<b>€9,152.62</b>	<b>€9,152.62</b>									
	<b>Total</b>	<b>€49,070.14</b>	<b>€49,070.14</b>									

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