

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

Data: 20/02/2024 sa 2/04/2024

Ref	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO jew WO	Nru. tan-Nominal Account	Nru. Tač-Čekk / Transazzjoni
4558	ARMS Ltd	€21.03	€21.03	DA	PF	Bill settlement for acc. No. 411000174114	12/02/2024	37776423			2130	139013418
4559	GO plc	€84.59	€84.59	DA	PF	Bill settlement for acc. No. 10177345	02/02/2024	89826648			2160	139013544
4560	GO plc	€178.21	€178.21	DA	PF	Bill settlement for acc. No. 40930871	02/02/2024	89832673			2160	139013571
4561	Petty Cash	€71.64	€71.64	DA	PF	Petty cash for the month of January 2024	n/a	n/a				8194
4562	Impjegat Skala 10	€1,724.31	€1,724.31	DA	PF	Salary Ferbruary 2024	n/a	n/a			4110	139294978
4563	Impjegat Skala 10	€1,716.52	€1,716.52	DA	PF	Salary Ferbruary 2024	n/a	n/a			4110	139295080
4564	Impjegat Skala 10	€1,716.75	€1,716.75	DA	PF	Salary Ferbruary 2024	n/a	n/a			4110	139295189
4565	Impjegat Skala 14	€1,371.80	€1,371.80	DA	PF	Salary Ferbruary 2024	n/a	n/a			4110	139295288
4566	Segretarju Ezekuttiv Skala 5	€2,555.50	€2,555.50	DA	PF	Salary Ferbruary 2024	n/a	n/a			4110	139295386
4567	Impjegat Skala 13	€1,481.82	€1,481.82	DA	PF	Salary Ferbruary 2024	n/a	n/a			4110	139295434
4568	Impjegat Skala 16	€1,275.78	€1,275.78	DA	PF	Salary Ferbruary 2024	n/a	n/a			4110	139295616
4569	Impjegat Skala 16	€1,204.52	€1,204.52	DA	PF	Salary Ferbruary 2024	n/a	n/a			4110	139295691
4570	Impjegat CIES	€849.12	€849.12	DA	PF	Salary Ferbruary 2024	n/a	n/a			4110	139295750
4571	Impjegat ASO	€1,165.05	€1,165.05	DA	PF	Salary Ferbruary 2024	n/a	n/a			4110	139295833
4572	Impjegat Skala 16	€1,267.41	€1,267.41	DA	PF	Salary Ferbruary 2024	n/a	n/a			4110	139295859
4573	Impjegat Skala 18	€509.02	€509.02	DA	PF	Salary Ferbruary 2024	n/a	n/a			4110	139295970
4574	Impjegat Skala 15	€1,301.06	€1,301.06	DA	PF	Salary Ferbruary 2024	n/a	n/a			4110	139296032
4575	Christopher Grech	€1,587.44	€1,587.44	DA	PF	Mayor's Allowance and Honoraria - February 2024	n/a	n/a			4110	139296107
4576	Keith Cassar	€160.00	€160.00	DA	PF	Councillor's Allowance February 2024	n/a	n/a			4110	139296161
4577	Aiken Zerafa	€160.00	€160.00	DA	PF	Councillor's Allowance February 2024	n/a	n/a			4110	139296233
Sub Total c/f		€20,401.57	€20,401.57									
Total		€20,401.57	€20,401.57									

IFFIRMATIChristopher Grech
Sindku**IFFIRMATI**Lorraine Templeman
Segretarju Ezekuttiv

Approvati fis-Seduta Nru: 74

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PP - Part Payment, PF - Paid in Full.

IFFIRMATIRachel Abela
Proponent**IFFIRMATI**Maria P. Bonnici
Sekondant

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4578	Frans Deguara	€182.00	€182.00	DA	PF	Councillor's Allowance February 2024	n/a	n/a			4110	139296309
4579	Jesmond Gauci	€150.00	€150.00	DA	PF	Councillor's Allowance February 2024	n/a	n/a			4110	139296338
4580	Anna Galea	€170.00	€170.00	DA	PF	Councillor's Allowance February 2024	n/a	n/a			4110	139296400
4581	Dr. Angele Rapa	€160.00	€160.00	DA	PF	Councillor's Allowance February 2024	n/a	n/a			4110	139296467
4582	Joseph Gatt	€160.00	€160.00	DA	PF	Councillor's Allowance February 2024	n/a	n/a			4110	139296525
4583	Maria Pia Bonnici	€160.00	€160.00	DA	PF	Councillor's Allowance February 2024	n/a	n/a			4110	139296586
4584	Mario Victor Camilleri	€160.00	€160.00	DA	PF	Councillor's Allowance February 2024	n/a	n/a			4110	139296654
4585	Rachel Abela	€227.33	€227.33	DA	PF	Deputy Mayor's Allowance - February 2024	n/a	n/a			4110	139296734
4586	Danny Farrugia	€160.00	€160.00	DA	PF	Councillor's Allowance February 2024	n/a	n/a			4110	139296788
4587	George Borg	€160.00	€160.00	DA	PF	Councillor's Allowance February 2024	n/a	n/a			4110	139296869
4588	Impjegat Skala 11	€1,347.06	€1,347.06	DA	PF	Salary Ferbruary 2024	n/a	n/a			4110	139297034
4589	Commissioner of Inland Revenue	€8,003.34	€8,003.34	DA	PF	NI & FSS for February 2024 (09000870486142494)	n/a	n/a			4112	139298614
4590	Department of Information	€10.00	€10.00	DA	PF	Advert on government gazette suspension of traffic (Easter Parade)	n/a	n/a				139307498
4591	Antes Isurance Brokers Ltd	€2,220.79	€2,220.79	T	PF	Combined Insurance Policy 2024 as per agreement KLMT-03-2023	23/01/2024	I-RN-183688				139408398
4592	ARMS Ltd.	€22.06	€22.06	DA	PF	Bill settlement for acc. No. 411000062031	26/02/2024	37877196				139531402
4593	ARMS Ltd.	€341.67	€341.67	DA	PF	Bill settlement for acc. No. 101000126074	26/02/2024	37877210				139531770
4594	GO plc	€30.99	€30.99	DA	PF	Bill settlement for acc. No. 40111430	01/03/2024	90258698				139687305
4595	ARMS Ltd.	€125.33	€125.33	DA	PF	Bill settlement for acc. No. 101000205857	26/02/2024	37877194				139687453
4596	Department of Information	€45.00	€45.00	DA	PF	Advert on government gazette suspension of traffic (Pjazza Pedonali u Attivitijiet tal-Gimgha l-Kbira	n/a	n/a				139696437
Sub Total c/f		€13,835.57	€13,835.57									
Sub Total b/f		€20,401.57	€20,401.57									
Total		€34,237.14	€34,237.14									

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4597	Eugenio Abdilla	€1,748.00	€1,748.00	K	PF	Garage rental between 15/02/2024 and 30/04/2024	15/02/2024	INV001				139786034
4598	Epic Communications Ltd	€46.70	€46.70	DA	PF	Bill settlement for acc. No. 1.110192018	01/03/2024	12769309032024				139787116
4599	GO plc	€75.62	€75.62	DA	PF	Bill settlement for acc. No. 40779529	01/03/2024	90168475				140082975
4600	Melita Business	€175.12	€175.12	DA	PF	Bill settlement for acc. No. 10806807	01/03/2024	116581857				140083136
4601	ARMS Ltd	€734.32	€734.32	DA	PF	Bill settlement for acc. No. 208000000989	09/01/2024	37574816				140083348
4602	Maltapost plc	€349.16	€349.16	DA	PF	Distribution invite letter for general meeting to all Mosta residents & businesses	n/a	Mosta LC_19				140083674
4603	Nibe Beverages Ltd	€500.00	€500.00	D	PF	Aquani 19lts bottled water offer	20/02/2024	SI-1446094		2890		140084188
4604	Joseph Vassallo	€32.48	€32.48	DA	PF	Refund on cancellation of permit MST-2024-16866 less bank charges	n/a	n/a				140440789
4605	Motomania Ltd	€40.00	€40.00	D	PF	Difference on Sline Top Case from 28L to 42L	21/03/2024	6128		2922		140441439
4606	Impjegat Skala 10	€1,814.47	€1,814.47	DA	PF	Salary March 2024	n/a	n/a			4110	140534773
4607	Impjegat Skala 10	€86.09	€86.09	DA	PF	Overtime February 2024	n/a	n/a			4110	140534933
4608	Impjegat Skala 10	€1,796.56	€1,796.56	DA	PF	Salary March 2024	n/a	n/a			4110	140534986
4609	Impjegat Skala 14	€1,427.47	€1,427.47	DA	PF	Salary March 2024	n/a	n/a			4110	140535056
4610	Segretarju Ezekuttiv Skala 5	€6,335.16	€6,335.16	DA	PF	Salary March 2024	n/a	n/a			4110	140535152
4611	Impjegat Skala 13	€1,587.98	€1,587.98	DA	PF	Salary March 2024	n/a	n/a			4110	140535222
4612	Impjegat Skala 16	€1,219.48	€1,219.48	DA	PF	Salary March 2024	n/a	n/a			4110	140535419
4613	Impjegat Skala 16	€1,288.77	€1,288.77	DA	PF	Salary March 2024	n/a	n/a			4110	140535491
4614	Impjegat CIES	€1,113.57	€1,113.57	DA	PF	Salary March 2024	n/a	n/a			4110	140535587
4615	Impjegat ASO	€1,260.83	€1,260.83	DA	PF	Salary March 2024	n/a	n/a			4110	140535724
Sub Total c/f		€21,631.78	€21,631.78									
Sub Total b/f		€34,237.14	€34,237.14									
Total		€55,868.92	€55,868.92									

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4616	Impjegat Skala 16	€1,313.72	€1,313.72	DA	PF	Salary March 2024	n/a	n/a			4110	140535781
4617	Impjegat Skala 18	€569.60	€569.60	DA	PF	Salary March 2024	n/a	n/a			4110	140535899
4618	Impjegat Skala 15	€1,453.74	€1,453.74	DA	PF	Salary March 2024	n/a	n/a			4110	140535981
4619	Christopher Grech	€1,586.44	€1,586.44	DA	PF	Mayor's Allowance and Honoraria - March 2024	n/a	n/a			4110	140536204
4620	Keith Cassar	€160.00	€160.00	DA	PF	Councillor's Allowance March 2024	n/a	n/a			4110	140536569
4621	Aiken Zerafa	€160.00	€160.00	DA	PF	Councillor's Allowance March 2024	n/a	n/a			4110	140536632
4622	Frans Deguara	€182.00	€182.00	DA	PF	Councillor's Allowance March 2024	n/a	n/a			4110	140536691
4623	Jesmond Gauci	€150.00	€150.00	DA	PF	Councillor's Allowance March 2024	n/a	n/a			4110	140536770
4624	Anna Galea	€170.00	€170.00	DA	PF	Councillor's Allowance March 2024	n/a	n/a			4110	140536826
4625	Dr. Angele Rapa	€160.00	€160.00	DA	PF	Councillor's Allowance March 2024	n/a	n/a			4110	140536922
4626	Joseph Gatt	€160.00	€160.00	DA	PF	Councillor's Allowance March 2024	n/a	n/a			4110	140537010
4627	Maria Pia Bonnici	€160.00	€160.00	DA	PF	Councillor's Allowance March 2024	n/a	n/a			4110	140539620
4628	Mario Victor Camilleri	€160.00	€160.00	DA	PF	Councillor's Allowance March 2024	n/a	n/a			4110	140539821
4629	Rachel Abela	€226.34	€226.34	DA	PF	Deputy Mayor's Allowance March 2024	n/a	n/a			4110	140540619
4630	Danny Farrugia	€160.00	€160.00	DA	PF	Councillor's Allowance March 2024	n/a	n/a			4110	140540717
4631	George Borg	€160.00	€160.00	DA	PF	Councillor's Allowance March 2024	n/a	n/a			4110	140540839
4632	Impjegat Skala 11	€1,626.62	€1,626.62	DA	PF	Salary March 2024	n/a	n/a			4110	140540968
4633	Impjegat Skala 15	€1,275.81	€1,275.81	DA	PF	Salary March 2024	n/a	n/a			4110	140542696
4634	Commissioner of Inland Revenue	€9,192.58	€9,192.58	DA	PF	NI & FSS for March 2024 (09000870486152478)	n/a	n/a			4112	140543228
4635	Department of Information	€25.00	€25.00	DA	PF	Advert on government gazette suspension of traffic (Pjazza Pedonali) April 2024	n/a	n/a				140550180
Sub Total c/f		€19,051.85	€19,051.85									
Sub Total b/f		€55,868.92	€55,868.92									
Total		€74,920.77	€74,920.77									

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4636	GO plc	€84.59	€84.59	DA	PF	Bill settlement for acc. No. 10177345	01/03/2024	90322494				140589419
4637	GO plc	€178.21	€178.21	DA	PF	Bill settlement for acc. No. 40930871	01/03/2024	90328401				140589560
4638	Adrian Mifsud	€373.67	€373.67	K	PF	Data Protection Officer Services January 2024	01/02/2024	Mostal-0070			3110	140656689
4639	Adrian Mifsud	€373.67	€373.67	K	PF	Data Protection Officer Services February 2024	01/03/2024	Mostal-0071			3110	140656897
4640	Alfons Enterprises Ltd	€158.90	€158.90	D	PF	Beverages for Carnival party	05/02/2024	10063315		2876	3360	140657120
4641	Andrew Vassallo General Trading Ltd	€1,009.79	€1,009.79	D	PF	High performance flowable fast set concrete	15/02/2024	1566-24CG		2885	2212	140657210
4642	Anthony Borg	€26,172.68	€26,172.68	T	PF	Landscaping works at garden in Sta. Margerita in Triq il-Fdalijiet Preistorici and Triq Durumblat incl. supply and planting of trees using cherry picker, supply and installation of wooden stacks and removal / carting away trees.	02/02/2024	18/23		23-175	7235 /3061	140657339
4643	Anthony Borg	€7,494.62	€7,494.62	T	PF	Gnien fi Triq il-Fenici (Sta. Margerita) supply and planting of trees using cherry picker, supply and installation of wooden stacks and removal / carting away trees.	08/02/2024	20/23		23-174	7235 /3061	140657431
4644	Anthony Borg	€6,349.14	€6,349.14	T	PF	Upkeep & maintenance of Parks, Garden and Soft Areas for the month of January 2024 + cleaning of bins on 4 Sundays & 1 public holiday as per addendum 1. Maintenance of plants, water irrigation pipes & cleaning outdoor gym as per addendum 2	15/02/2024	001/24			3061	140657517
4645	Audience Ltd	€5,428.00	€5,428.00	D	PF	Rental of stage, sound & lights and DJ equipment for Carnival event on 9/2/2024	12/02/2024	23078		2874	3360	140657605
4646	Big Friends Guggen Musik Malta	€2,500.00	€2,500.00	D	PF	Band performance with costumes for Carnival event on 9/2/2024	10/02/2024			2870	3360	140657700
Sub Total c/f		€50,123.27	€50,123.27									
Sub Total b/f		€74,920.77	€74,920.77									
Total		€125,044.04	€125,044.04									

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4647	Bitmac Ltd	€477.20	€477.20	D	PF	IRR and blackflex	27/01/2024	135679		2860	2311	140657991
4648	Bitmac Ltd	€477.20	€477.20	D	PF	IRR and blackflex	29/01/2024	135722		2859	2311	140658082
4649	Bitmac Ltd	€477.20	€477.20	D	PF	IRR and blackflex	30/01/2024	135823		2863	2311	140658170
4650	C & X Ironmongery	€612.75	€612.75	D	PF	Various hardware items	02/02/2024	15076		2894		140658364
4651	C H Formosa Company Ltd.	€7,940.08	€7,940.08	K	PF	Rent for Day Centre 7/02/2024 - 6/05/2024 and Garage 23/02/2024 - 22/05/2024	23/02/2024	Car/01/24			2400	140658553
4652	Central Asphalt Ltd	€161.66	€297.36	D	PF	Cold asphalt & blackflex	23/02/2024	13860		2893	2311	140658744
4653	Central Asphalt Ltd	€90.86		D	PF	Cold asphalt	26/02/2024	13874		2895	2311	140658744
4654	Central Asphalt Ltd	€44.84		D	PF	Cement & aggregate	27/02/2024	13894		2899	2311	140658744
4655	Datatrak IT Services	€30.60	€61.23	DA	PF	Pre Region tickets LES January 2024	30/01/2024	1015198			3610	140658851
4656	Datatrak IT Services	€30.63		DA	PF	Pre Region tickets LES February 2024	29/02/2024	1015234			3610	140658851
4657	Davies Design Group Ltd	€4,205.52	€4,205.52	D	PF	Mesh banners and rollup complete system incl. printing	05/03/2024	32030		2905	7315	140659100
4658	DGalea Consult Ltd	€1,770.00	€1,770.00	K	PF	Accounting services January till March 2024 and various additional meetings & revision of budget due to new information from Regional Council	11/03/2024	50/2024			3160	140659198
4659	FaroGroup Ltd.	€28.32	€28.32	DA	PF	Annual charge for SIM card of Fire alarm system for Council office (covering period Feb 2024 till Feb 2025)	06/01/2024	20240016			3110	140659295
4660	Galea Cleaning Solutions JV	€1,403.68	€1,403.68	T	PF	Cleaning & Cutting Grass in Gnien I-Gharusa tal-Mosta November 2023	30/11/2023	314			3054	140659369
4661	Galea Cleaning Solutions JV	€1,403.67	€1,403.67	T	PF	Extra worker November 2023 as approved on council meeting no. 9	30/11/2023	315			3051	140659436
4662	Galea Cleaning Solutions JV	€10,680.00	€10,680.00	T	PF	Street sweeping for the month of November 2023	30/11/2023	316			3051	140659533
4663	Galea Cleaning Solutions JV	€306.80	€306.80	T	PF	Tipping Fee (Gnien I-Gharusa tal-Mosta) November 2023	30/11/2023	317			3054	140659607
Sub Total c/f		€30,141.01	€30,141.01									
Sub Total b/f		€125,044.04	€125,044.04									
Total		€155,185.05	€155,185.05									

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4664	Hal Mann Vella Ltd	€1,652.00	€1,652.00	D	PF	Removal, storage and replacing in Gnien l-Gharusa tal-Mosta the maritime canon	07/03/2024	ICI-1438-2024	24-008	7240	140659713
4665	Hal Mann Vella Ltd	€554.60	€554.60	D	PF	Removal, storage and replacing council monument - Mafkar 150sena anniversarju mill-Konsagrazzjoni tar-Rotunda	07/03/2024	ICI-1441-2024	24-007	7240	140659811
4666	J&G Event Supplies	€2,973.60	€2,973.60	D	PF	Heavy duty floor gratings with hot dip galvanized frame incl. installation at Gibjun Ta' Mliit	26/03/2024		2886		140660399
4667	Jimmy Muscat	€2,630.81	€2,630.81	T	PF	Bulky refuse collection February 2024	29/03/2024	002/24		3042	140660513
4668	Johan Galea	€3,540.00	€3,540.00	D	PF	Karrijiet u maskaruni Carnival event on 9/2/2024	10/02/24	265	2882	3360	140660600
4669	Josmar Muscat	€1,200.00	€1,200.00	D	PF	Filming, Photograph, drone editing of feature & photos Carnival event on 9/2/2024	15/02/2024	24201	2884	3360	140660781
4670	Josuel As Elvis (Grech)	€200.00	€200.00	D	PF	Performance at Carnival party	05/02/2024	97	2880	3360	140660840
4671	Koperattiva Tabelli u Sinjali	€914.62	€5,758.77	T	PF	Road Markings (Job No. 18728) in Triq Kurat Bezzina, Tumas Dingli & Ta' Mellu	13/10/2023	30277	23-200/210	2365	140660941
4672	Koperattiva Tabelli u Sinjali	€537.51		T	PF	Road Markings (Job No. 18729) in Triq Tumas Dingli & Pjazza Rotunda	16/10/2023	30278	23-200/214	2365	140660941
4673	Koperattiva Tabelli u Sinjali	€1,335.44		T	PF	Road Markings (Job No. 18730) in Triq Kostituzzjoni & Ta' Mellu	17/10/2023	30279	23-210/214	2365	140660941
4674	Koperattiva Tabelli u Sinjali	€569.69		T	PF	Road Markings (Job No. 18730) in Triq Kostituzzjoni	23/10/2023	30281	23-214	2365	140660941
4675	Koperattiva Tabelli u Sinjali	€929.86		T	PF	Traffic signs (Job No. 2448) in Triq 1 Ta' Novembru, Ind. Estate, Znumber & Playing field notices	19/10/2023	30292	23-128/200/201/218	3059	140660941
4676	Koperattiva Tabelli u Sinjali	€78.47		T	PF	Traffic signs (Job No. 2448) in Triq F. Bartolo and loose for workshop	19/10/2023	30293	23-150	3059	140660941
4677	Koperattiva Tabelli u Sinjali	€182.95		T	PF	Road Markings (Job No. 18710) in Triq it-Tenghud tax-Xaghri	27/10/2023	30328	23-210	2365	140660941
4678	Koperattiva Tabelli u Sinjali	€1,210.23		T	PF	Road Markings (Job No. 18711) in Triq it-Tenghud tax-Xaghri	27/10/2023	30329	23-210	2365	140660941
Sub Total c/f		€18,509.78	€18,509.78								
Sub Total b/f		€155,185.05	€155,185.05								
Total		€173,694.83	€173,694.83								

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Rachel Abela
Proponent

IFFIRMATI

Maria P. Bonnici
Sekondant

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4679	Kunsill Regionali Tramuntana	€11,599.09	€11,599.09	DA	PF	Domestic Mixed Waste Collection January 2024	22/04/2024	459C				140661120
4680	Kunsill Regionali Tramuntana	€35,210.26	€35,210.26	DA	PF	Tipping fees for mixed and organic waste January 2024	22/04/2024	459T				140661242
4681	LESA	€644.00	€644.00	DA	PF	TMS officers on the 5th & 6th January 2024 in Triq il-Kbira	09/02/2024	22-007098			3600	140661353
4682	LESA	€43.09	€43.09	DA	PF	10% administration fee for January 2024	16/02/2024	22-007199			45	140661413
4683	Micamed Ltd	€525.69		T	PF	Street Lighting Maintenance (L386)	06/10/2023	11690			7510	140661501
4684	Micamed Ltd	€525.69		T	PF	Street Lighting Maintenance (W569)	02/10/2023	11701			7510	140661501
4685	Micamed Ltd	€571.12		T	PF	Street Lighting Maintenance (W091)	06/10/2023	11702			7510	140661501
4686	Micamed Ltd	€602.98		T	PF	Street Lighting Maintenance (W581)	06/10/2023	11708			7510	140661501
4687	Micamed Ltd	€541.62		T	PF	Street Lighting Maintenance (W585)	06/10/2023	11709			7510	140661501
4688	Micamed Ltd	€557.55		T	PF	Street Lighting Maintenance (W289)	06/10/2023	11711			7510	140661501
4689	Micamed Ltd	€555.19		T	PF	Street Lighting Maintenance (W314)	06/10/2023	11712			7510	140661501
4690	Micamed Ltd	€525.69		T	PF	Street Lighting Maintenance (W618)	13/10/2023	11722			7510	140661501
4691	Micamed Ltd	€541.62		T	PF	Street Lighting Maintenance (W577)	13/10/2023	11731			7510	140661501
4692	Micamed Ltd	€571.12		T	PF	Street Lighting Maintenance (W582)	13/10/2023	11733			7510	140661501
4693	Micamed Ltd	€23.60		T	PF	Street Lighting Maintenance (W441)	13/10/2023	11734			3010	140661501
4694	Micamed Ltd	€525.69		T	PF	Street Lighting Maintenance (W213)	13/10/2023	11740			7510	140661501
4695	Micamed Ltd	€620.09		T	PF	Street Lighting Maintenance (W580)	13/10/2023	11741			7510	140661501
4696	Micamed Ltd	€584.69		T	PF	Street Lighting Maintenance (W578)	13/10/2023	11742			7510	140661501
Sub Total c/f		€54,768.78	€47,496.44									
Sub Total b/f		€173,694.83	€173,694.83									
Total		€228,463.61	€221,191.27									

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4697	Micamed Ltd	€646.05		T	PF	Street Lighting Maintenance (T004)	13/10/2023	11744			7510	140661501
4698	Micamed Ltd	€587.05		T	PF	Street Lighting Maintenance (L149)	13/10/2023	11745			7510	140661501
4699	Micamed Ltd	€571.12		T	PF	Street Lighting Maintenance (T005)	13/10/2023	11746			7510	140661501
4700	Micamed Ltd	€555.19		T	PF	Street Lighting Maintenance (L212)	12/10/2023	11747			7510	140661501
4701	Micamed Ltd	€600.62		T	PF	Street Lighting Maintenance (W092)	23/10/2023	11750			7510	140661501
4702	Micamed Ltd	€614.19		T	PF	Street Lighting Maintenance (W439)	23/10/2023	11751			7510	140661501
4703	Micamed Ltd	€614.19		T	PF	Street Lighting Maintenance (W431)	23/10/2023	11752			7510	140661501
4704	Micamed Ltd	€541.62		T	PF	Street Lighting Maintenance (L329)	23/10/2023	11754			7510	140661501
4705	Micamed Ltd	€297.95		T	PF	Shifting of lamp (W314) to an Enemalta pole	23/10/2023	11756			3010	140661501
4706	Micamed Ltd	€218.30		T	PF	Shifting of lamp (W102) to an Enemalta pole	23/10/2023	11758			3010	140661501
4707	Micamed Ltd	€525.69		T	PF	Street Lighting Maintenance (W731)	23/10/2023	11760			7510	140661501
4708	Micamed Ltd	€555.19		T	PF	Street Lighting Maintenance (W328)	23/10/2023	11772			7510	140661501
4709	Micamed Ltd	€509.76		T	PF	Street Lighting Maintenance (W565)	07/11/2023	11782			7510	140661501
4710	Micamed Ltd	€598.26		T	PF	Street Lighting Maintenance (W658)	27/10/2023	11783			7510	140661501
4711	Micamed Ltd	€598.26		T	PF	Street Lighting Maintenance (W432)	27/10/2023	11793			7510	140661501
4712	Micamed Ltd	€584.69	€15,890.47	T	PF	Street Lighting Maintenance (W376)	27/10/2023	11796			7510	140661501
4713	Nanette Floral Designer	€53.10	€53.10	D	PF	Funeral bouquet (Joseph Ebejar)	07/03/2024			2904	3340	140662137
4714	Neville Attard	€4,130.00	€4,130.00	D	PF	DJ Artists, radio productions and advertising Carnival event on 9/2/2024	12/02/2023	1400		2873	3360	140662560
Sub Total c/f		€12,801.23	€20,073.57									
Sub Total b/f		€228,463.61	€221,191.27									
Total		€241,264.84	€241,264.84									

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4715	OZO Malta Ltd	€265.50	€265.50	D	PF	Professional window cleaning (lift and foyer's windows)	01/02/2024	PSIN25431		2866	3050	140662787
4716	Paramount Coaches	€236.00	€236.00	D	PF	Transport service Harga 25/1/24	23/02/2024	10012596		2854	3360	140663709
4717	Patrick's Ironmongery	€355.57	€355.57	D	PF	Various hardware items	13/10/2023	4556		2901	2211	140663816
4718	Philip Azzopardi	€4,871.04	€4,871.04	T	PF	For the transfer of materials, hard stone tiles, hard stone curbs which were removed and taken from Pjazza Rotunda to Right Mix yard, now to be moved to Paramount Coaches yard using trucks, high up and fork lifter	15/02/24	31/24		24-033	2212	140664555
4719	Philip Azzopardi	€3,643.37	€3,643.37	T	PF	Maintenance hand/ Messenger February 2024	01/03/24	032/24			3056	140664761
4720	Philip Azzopardi	€650.00	€650.00	T	PF	Use of van February 2024	01/03/24	033/24			3056	140664868
4721	Philip Azzopardi	€569.90	€569.90	T	PF	1 manpower and truck for cleaning of yard, prior to depositing material as per Works order 2024-033	18/03/24	034/24		24-031		140664951
4722	Philip Azzopardi	€598.27	€598.27	T	PF	1 manpower and truck on the 8th and 9th Feb to assist moving and filling water bollards for the closure of roads.	18/03/24	035/24		24-35		140665021
4723	Philip Azzopardi	€348.94	€348.94	T	PF	1 manpower and truck on the 5th and 7th Feb to empty mechanical sweeper of Clean Malta – Cleansing and maintenance division	18/03/24	036/24		24-36		140665099
4724	Philip Azzopardi	€175.84	€175.84	T	PF	1 manpower on 13th and 15th Feb to operate the mechanical sweeper given by Clean Malta – Cleansing and maintenance division.	18/03/24	037/24		24-37		140665164
4725	Philip Azzopardi	€339.84	€339.84	T	PF	Collecting a large concrete bloke from Central Asphalt and place it in Trejqa l-Hanqa to close it for traffic using a truck and High Up	18/03/24	38/24		24-43		140665241
4726	Philip Azzopardi	€3,634.40	€3,634.40	T	PF	Cleaning area from debris before starting to build 2 masonry walls and plastering of joints at housing estate (WO 2023-257)	18/03/24	39/24		24-46		140666617
4727	Philip Azzopardi	€656.80	€656.80	T	PF	Instalingl 4 flood lights in Pjazza Rotunda using a tower ladder	18/03/24	40/24		24-47		140665623
Sub Total c/f		€16,345.47	€16,345.47									
Sub Total b/f		€241,264.84	€241,264.84									
Total		€257,610.31	€257,610.31									

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4728	Philip Azzopardi	€525.00	€525.00	T	PF	Building a drainpipe in a large hole (which is being refurbished so it can be used by children to play in) so that rainwater will drain to the reservoir.	18/03/24	41/24		24-55		140665678
4729	Philip Azzopardi	€250.00	€250.00	T	PF	2 Water bowser to fill water reservoir in Pjazza Rotunda on 11/3/2024	18/03/24	42/24		24-63		140665740
4730	Philip Azzopardi	€8,385.67	€8,385.67	T	PF	Patching works in Triq G. Mitrovich, Xitwa, Ponsonby & Inkurunazzjoni	26/03/24	43/24		23-238, 24-34/59		140665834
4731	Philip Azzopardi	€590.00	€590.00	T	PF	Fixing of 120x60 double grating damaged culvert in Triq il-Bazilika near Lord Nelson Restaurant	26/03/24	44/24		24-41		140665904
4732	Repro House Co. Ltd.	€115.66	€115.66	D	PF	Printer dater stamp and spare pads	22/02/2024	168943		2889		140666084
4733	S&S Bathrooms Ltd	€928.74	€928.74	D	PF	Bathroom set incl accessories for public toilet in Zokrija	13/01/2024	31888		2846		140666293
4734	Sandro Caruana	€677.51	€677.51	T	PF	Upkeep of public convenience December 2023	31/12/2023	MST Dec 23			3053	140666406
4735	Sandro Caruana	€677.51	€677.51	T	PF	Upkeep of public convenience January 2024	31/01/2024	MST Jan 24			3053	140666780
4736	Sarah Abela	€68.50		D	PF	Reimbursement vet / medication	08/11/2023	23				140667025
4737	Sarah Abela	€25.00		D	PF	Reimbursement medication	08/11/2023	24				140667025
4738	Sarah Abela	€54.51		D	PF	Reimbursement vet / medication	03/11/2023	21230002650				140667025
4739	Sarah Abela	€17.34		D	PF	Reimbursement medication	23/11/2023	21230002884/3				140667025
4740	Sarah Abela	€8.67		D	PF	Reimbursement medication	20/11/2023	21230002841				140667025
4741	Sarah Abela	€10.40		D	PF	Reimbursement medication	03/11/2023	112300003348				140667025
4742	Sarah Abela	€9.28		D	PF	Reimbursement medication	10/11/2023	21230002726/7				140667025
4743	Sarah Abela	€39.53		D	PF	Reimbursement vet / medication	17/11/2023	21230002827				140667025
4744	Sarah Abela	€90.26		D	PF	Reimbursement vet / medication	14/11/2023	21230002789				140667025
Sub Total c/f		€12,473.58	€12,150.09									
Sub Total b/f		€257,610.31	€257,610.31									
Total		€270,083.89	€269,760.40									

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4745	Sarah Abela	€2.65		D	PF	Reimbursement medication	13/11/2023	21230002754				140667025
4746	Sarah Abela	€84.71		D	PF	Item bought to make shelters for stray cats (works done voluntary by Rino)	22/11/2023	49				140667025
4747	Sarah Abela	€67.86		D	PF	Reimbursement vet / medication	17/11/2023	21230002797/4				140667025
4748	Sarah Abela	€24.76		D	PF	Reimbursement vet / medication (Buba female dog)	4-5/9/2023 14/12/23	11230008295/83 22 & 22075				140667025
4749	Sarah Abela	€17.61		D	PF	Reimbursement vet / medication	27/11/2023	21230002893				140667025
4750	Sarah Abela	€8.67		D	PF	Reimbursement vet / medication	30/11/2023	21230002935				140667025
4751	Sarah Abela	€4.80		D	PF	Reimbursement vet / medication	30/11/2023	21230002934				140667025
4752	Sarah Abela	€6.89		D	PF	Reimbursement vet / medication	04/12/2023	21230002973				140667025
4753	Sarah Abela	€12.00		D	PF	Reimbursement vet / medication	16/12/2023	1				140667025
4754	Sarah Abela	€42.41		D	PF	Item bought to make shelters for stray cats (works done voluntary by Rino)	14/12/2024	265744				140667025
4755	Sarah Abela	€25.00		D	PF	Reimbursement vet / medication (Timmy)	08/08/2023	11230007393				140667025
4756	Sarah Abela	€75.50	€696.35	D	PF	Reimbursement vet / medication (Timmy)	09/08/2023	11230007440				140667025
4757	SG Solutions Ltd	€251.45	€251.45	K	PF	Photocopies of Ricoh Aficio MPC3003 & MPC2501 January 2024	31/01/2024	243364			3110	140667098
4758	Silver Star Transport Limited	€743.40	€743.40	K	PF	Transport Service Day Centre December 2023	31/12/2023	10006800			3560	140667214
4759	Smart Office Supplies Ltd	€87.03	€87.03	D	PF	Various stationary item	30/01/2024	19611		2861	2620	140667260
4760	Sphinx Pastizzeria (Christian Frendo)	€60.00	€60.00	D	PF	Reimbursement for cheese cakesto band players at Carnival event 9/2/2024	09/02/2024	114/1				8195
4761	Tristan Muscat	€1,265.00	€1,265.00	D	PF	New flagpole, repair of 3 and repair of rope holder on site	12/02/2024	3		23-184	2370 7101	140667382
Sub Total c/f		€2,779.74	€3,103.23									
Sub Total b/f		€270,083.89	€269,760.40									
Total		€272,863.63	€272,863.63									

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