

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

Data: 11/12/2024 sa 21/01/2025

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. Taċ-Ċekk / Transazzjoni
424	GO plc	€75.62	€75.62	DA	PF	Bill settlement of account no. 40779529	01/12/2024	94084650				152577266
425	GO plc	€84.59	€84.59	DA	PF	Bill settlement of account no. 10177345	02/12/2024	94244066				152577462
426	GO plc	€178.21	€178.21	DA	PF	Bill settlement of account no. 40930871	02/12/2024	94249332				152577554
427	Kunsill Regionali Tramuntana	€3,846.23	€3,846.23	DA	PF	9th payment on account on pending waste invoices of 2023	n/a	n/a			3041	Standing order 072028124313050
428	Petty Cash	€219.30	€219.30	DA	PF	Petty cash for the months of October and November 2024	n/a	n/a				8211
429	Department of Information	€45.00	€45.00	DA	PF	Advert Notice to Owners of Vehicles removed from the road	17/12/2024	n/a				152846009
430	Melita Business	€181.02	€181.02	DA	PF	Bill settlement of account no. 10806807	01/12/2024	117972562				153104722
431	Impjegat Skala 10	€1,732.00	€1,732.00	DA	PF	Salary December 2024	n/a	n/a			1200	153143072
432	Impjegat Skala 10	€1,732.00	€1,732.00	DA	PF	Salary December 2024	n/a	n/a			1200	153143162
433	Impjegat Skala 14	€1,443.81	€1,443.81	DA	PF	Salary December 2024	n/a	n/a			1200	153143296
434	Impjegat Skala 13	€1,513.03	€1,513.03	DA	PF	Salary December 2024	n/a	n/a			1200	153143476
435	Impjegat Skala 16	€1,359.16	€1,359.16	DA	PF	Salary December 2024	n/a	n/a			1200	153143570
436	Impjegat Skala 16	€1,318.02	€1,318.02	DA	PF	Salary December 2024	n/a	n/a			1200	153143653
437	Impjegat CIES	€965.96	€965.96	DA	PF	Salary December 2024	n/a	n/a			1200	153143768
438	Impjegat ASO	€1,244.20	€1,244.20	DA	PF	Salary December 2024	n/a	n/a			1200	153143871
439	Impjegat Skala 16	€1,355.33	€1,355.33	DA	PF	Salary December 2024	n/a	n/a			1200	153143959
440	Impjegat Skala 18	€555.22	€555.22	DA	PF	Salary December 2024	n/a	n/a			1200	153144045
441	Impjegat Skala 15	€1,339.27	€1,339.27	DA	PF	Salary December 2024	n/a	n/a			1200	153144139
442	Christopher Grech	€160.00	€160.00	DA	PF	Councillor's Allowance December 2024	n/a	n/a			1600	153144217
443	Keith Cassar	€226.33	€226.33	DA	PF	Deputy Mayor's Allowance - December 2024					1600	153144301
	Sub Total c/f	€19,574.30	€19,574.30									
	Total	€19,574.30	€19,574.30									

IFFIRMATIJoseph Gatt
Sindku**IFFIRMATI**Jeremy Bartolo
A. Segretarju Ezekuttiv

Approvati fis-Seduta Nru: 10

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

PP - Part Payment, PF - Paid in Full.

IFFIRMATIMichaela Ann Bayliss
Proponent**IFFIRMATI**Aiken Zerafa
Sekondant

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

Data: 11/12/2024 sa 21/01/2025

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. Taċ-Ċekk / Transazzjoni
444	Aiken Zerafa	€160.00	€160.00	DA	PF	Councillor's Allowance December 2024	n/a	n/a			1600	153144575
445	Joseph Gatt	€1,586.44	€1,586.44	DA	PF	Mayor's Allowance and Honoraria - December 2024	n/a	n/a			1200 /1100	153144661
446	Maria Pia Bonnici	€160.00	€160.00	DA	PF	Councillor's Allowance December 2024	n/a	n/a			1600	153144784
447	Rachel Abela	€160.00	€160.00	DA	PF	Councillor's Allowance December 2024	n/a	n/a			1600	153144882
448	Impjegat Skala 15	€1,335.15	€1,335.15	DA	PF	Salary December 2024	n/a	n/a			1200	153145051
449	Andre Buhagiar	€160.00	€160.00	DA	PF	Councillor's Allowance December 2024	n/a	n/a			1600	153145237
450	Chantelle Portelli	€160.00	€160.00	DA	PF	Councillor's Allowance December 2024	n/a	n/a			1600	153145347
451	Charles Schembri	€160.00	€160.00	DA	PF	Councillor's Allowance December 2024	n/a	n/a			1600	153145443
452	Micaela Ann Bayliss	€160.00	€160.00	DA	PF	Councillor's Allowance December 2024	n/a	n/a			1600	153145558
453	Sammy Mallia	€160.00	€160.00	DA	PF	Councillor's Allowance December 2024	n/a	n/a			1600	153145743
454	Anthony Agius Decelis	€160.00	€160.00	DA	PF	Councillor's Allowance December 2024	n/a	n/a			1600	153146062
455	Thomas De Martino	€170.00	€170.00	DA	PF	Councillor's Allowance December 2024	n/a	n/a			1600	153146187
456	Agent Segretarju Ezekuttiv Skala 5	€2,466.30	€2,466.30	DA	PF	Salary December 2024	n/a	n/a			1200	153146250
457	Commissioner of Inland Revenue	€8,494.84	€8,494.84	DA	PF	NI & FSS for December 2024 (09000870486242479)	n/a	n/a			4112	153147796
458	Local Councils Association	€1,890.00	€1,890.00	DA	PF	Health Insurance policy for all council members and staff for 2025	n/a	n/a				153266607
459	ARMS Ltd	€25.18	€25.18	DA	PF	Bill settlement of acc. No. 411000174114	12/12/2024	39638078				153269242
460	ARMS Ltd	€87.64	€87.64	DA	PF	Bill settlement of acc. No. 411000216520	18/12/2024	39662159				153627657
461	GO plc	€30.99	€30.99	DA	PF	Bill settlement of acc. No. 40111430	02/01/2024	94596724				154043357
462	Epic Communications Ltd	€25.47	€25.47	DA	PF	Bill settlement of acc. No. 1.11019218	01/01/2025	14233071012025				154047947
Sub Total c/f		€17,552.01	€17,552.01									
Sub Total b/f		€19,574.30	€19,574.30									
Total		€37,126.31	€37,126.31									

Approvati fis-Seduta Nru: 10

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

PP - Part Payment, PF - Paid in Full.

IFFIRMATIJoseph Gatt
Sindku**IFFIRMATI**Jeremy Bartolo
A. Segretarju Ezekuttiv**IFFIRMATI**Michaela Ann Bayliss
Proponent**IFFIRMATI**Aiken Zerafa
Sekondant

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

Data: 11/12/2024 sa 21/01/2025

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. Taċ-Ċekk / Transazzjoni
463	LESA	€500.00	€500.00	DA	PF	TMS officers on the 11/1/2025	07/01/2025	22-013059				154070486
464	Kunsill Regionali Tramuntana	€3,846.23	€3,846.23	DA	PF	10th payment on account on pending waste invoices of 2023	n/a	n/a				Standing order 07202SI24313050
465	ARMS Ltd	€180.00	€180.00	DA	PF	Renewal fee for acc. No. 411000287029 Grien C. Dimech		304213027				154185193
466	GO plc	€75.62	€75.62	DA	PF	Bill settlement of acc. No. 40111430	02/01/2025	94503056				154232118
467	Local Councils Association	€65.00	€65.00	DA	PF	Money insurance Policy 2025	n/a	n/a				154232200
468	Melita Business	€181.02	€181.02	DA	PF	Bill settlement of acc. No. 10806807	01/01/2025	118201559				154435516
469	GO plc	€178.21	€178.21	DA	PF	Bill settlement of acc. No. 40930871	02/01/2025	94668697				154435774
470	GO plc	€84.59	€84.59	DA	PF	Bill settlement of acc. No. 94663414	02/01/2025	94663414				154435833
471	Enemalta plc	€233.00	€233.00	DA	PF	Update of Database, Form A and demarcation charges	01/01/2025	1824001221				154435978
472	ABB Ltd	€359.99	€359.99	D	PF	IRR in bulk	08/08/2024	7023		3010	2311	154937219
473	ABB Ltd	€359.99	€359.99	D	PF	IRR in bulk	30/08/2024	7086		3011	2311	154937369
474	ABB Ltd.	€359.99	€359.99	D	PF	IRR in bulk	10/10/2024	7147		3021	2311	154530793
475	Adrian Mifsud	€373.67	€373.67	T	PF	Data Protection Officer Services May 2024	01/06/2024	Mostal-0074			3110	154530817
476	Adrian Mifsud	€519.20	€519.20	T	PF	Procurement Consultancy: drafting of tenders 1) Street washing services & 2) Youth Worker	01/06/2024	Mostal-0075		23/216	3140	154530883
477	Alfsons Enterprises Ltd	€1,020.11	€711.80	D	PF	Bevereges Gieh / Jum il-Mosta	16/09/2024	10072013		3043	3360	154530943
478	Alfsons Enterprises Ltd	-€308.31		D	PF	less returns from invoice 10072013	26/09/2024	CN 13015542			3360	154530943
479	Andrew Vassallo General Trading Ltd	€2,067.36	€2,067.36	D	PF	Cast iron decorative bollard large incl. steel box	11/06/2024	5492-24MC		2966	7240	154531017
480	Andrew Vassallo General Trading Ltd	€1,071.44	€1,071.44	D	PF	4 Cast Iron Decorative Bollards	03/07/2024	6280-24MC		2992	7240	154531078
Sub Total c/f		€11,167.11	€11,167.11									
Sub Total b/f		€37,126.31	€37,126.31									
Total		€48,293.42	€48,293.42									

Approvati fis-Seduta Nru: 10

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

PP - Part Payment, PF - Paid in Full.

IFFIRMATIJoseph Gatt
Sindku**IFFIRMATI**Jeremy Bartolo
A. Segretarju Ezekuttiv**IFFIRMATI**Michaela Ann Bayliss
Proponent**IFFIRMATI**Aiken Zerafa
Sekondant

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

Data: 11/12/2024 sa 21/01/2025

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. Taċ-Ċekk / Transazzjoni
481	Anthony Borg	€6,268.20	€6,268.20	T	PF	Upkeep & maintenance of Parks, Garden and Soft Areas for the month of July 2024 + cleaning of bins on 4 Sundays as per addendum 1. Maintenance of plants, water irrigation pipes & cleaning outdoor gym as per addendum 3	31/07/2024	17/24			3061	154531164
482	Anthony Borg	€6,428.20	€6,428.20	T	PF	Upkeep & maintenance of Parks, Garden and Soft Areas for the month of August 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 3	20/11/2024	18/24			3061	154531273
483	Audience Ltd	€4,377.80	€4,377.80	D	PF	Chairs, PA system, lighting, presenter, Photography, videography, editing & logistics (Inauguration of garden in front of Civic Centre Gnien Mustija)	03/06/2024	23190		2983	3360	154531335
484	C H Formosa Company Ltd.	€7,940.08	€7,940.08	T	PF	Rent for Day Centre 7/05/2024 - 6/08/2024 and Garage 23/05/2024 - 22/08/2024	10/06/2024	Car/02/24			2400	154531428
485	C H Formosa Company Ltd.	€7,940.08	€7,940.08	T	PF	Rent for Day Centre 7/08/2024 - 6/11/2024 and Garage 23/08/2024 - 22/11/2024	01/09/2024	Car/03/24			2400	154531486
486	C&X Ironmongery	€256.85	€497.25	D	PF	Various hardware items	21/07/2024	15084		3034	2211	154531540
487	C&X Ironmongery	€240.40		D	PF	Various hardware items	12/08/2024	15085		3034	2211	154531540
488	Central Asphalt	€130.98	€316.24	D	PF	Kerb, cement and aggregate	25/09/2024	16492		3060	2312	154531688
489	Central Asphalt	€185.26		D	PF	Cement, fine sand bags, aggregate & concrete slabs	27/09/2024	16514		3060	2312	154531688
490	Choc au Lait	€1,382.32	€1,382.32	D	PF	Catering & waiters for Oath ceremony	17/07/2024	780159		3001	3360	154531914
491	Christopher Grech	€155.00	€155.00	DA	PF	Reimbursement for PA application, development permit and environment fees (Obelisk)	06/08/2024	PA/07182/24			3140	154532407
Sub Total c/f		€35,305.17	€35,305.17									
Sub Total b/f		€48,293.42	€48,293.42									
Total		€83,598.59	€83,598.59									

Approvati fis-Seduta Nru: 10

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

PP - Part Payment, PF - Paid in Full.

IFFIRMATIJoseph Gatt
Sindku**IFFIRMATI**Jeremy Bartolo
A. Segretarju Eżekuttiv**IFFIRMATI**Michaela Ann Bayliss
Proponent**IFFIRMATI**Aiken Zerafa
Sekondant

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

Data: 11/12/2024 sa 21/01/2025

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
492	Community Work Scheme Enterprise	€295.00	€295.00	DA	PF	Performance bonus 2024 - Mario Agius	12/11/2024	2078			3190	154532470
493	CT-Wave	€177.00	€177.00	D	PF	2 frames	11/06/2024	220			2370	154634844
494	Design and Technical Resources Ltd	€531.00	€531.00	T	PF	Professional fees covering resurfacing with printed concrete in Triq Dun Mikiel Xerri incl. preparation & issuing of BOQ & amendment to the said BOQ to IM rates as requested (3423)	12/07/2024	DG/20 2407 103		24-064	3130	154532679
495	Design and Technical Resources Ltd	€354.00	€354.00	T	PF	Professional fees covering resurfacing with printed concrete in Triq Charles Vassallo incl. preparation & issuing of BOQ & amendment to the said BOQ to IM rates as requested (3424)	12/07/2024	DG/20 2407 104		24-064	3130	154532744
496	Design and Technical Resources Ltd	€501.50	€501.50	T	PF	Professional fees covering resurfacing with printed concrete in Sqaq Xorxa incl. preparation & issuing of BOQ & amendment to the said BOQ to IM rates as requested (3430)	12/07/2024	DG/20 2407 105		24-064	3130	154532804
497	Design and Technical Resources Ltd	€354.00	€354.00	T	PF	Professional fees covering resurfacing with printed concrete in Sqaq No. 3, Triq Sant'Anton Abbati incl. preparation & issuing of BOQ & amendment to the said BOQ to IM rates as requested (3431)	12/07/2024	DG/20 2407 106		24-064	3130	154532864
498	DGalea Consult Ltd	€3,540.00	€5,015.00	K	PF	Bookkeeping service covering October to December	06/01/2025	14/2025			3160	154533140
499	DGalea Consult Ltd	€1,475.00		K	PF	Accounting services October till December 2024	06/01/2025	20/2025			3160	154533140
500	Dr. Antoine Zammit T/A Studjurban	€2,655.00	€2,655.00	D	PF	Professional fees in connection of Slow Streets Proposal for work on Pjazza Mithna l-Qadima post-permit stage 1 of 2	16/08/2024			23-039	3140	154596616
501	E.J. Mangion	€1,850.00	€1,850.00	D	PF	13 trips cleaning and washing of reservoir of Pjazza Rotunda from drainage	25/08/2024	29108		3046	3050	154596701
502	Edward Mifsud	€900.00	€900.00	D	PF	Entertainment 2 singers & piano Gieh / Jum il-Mosta	17/09/2024	160924		3027	3360	154596822
Sub Total c/f		€12,632.50	€12,632.50									
Sub Total b/f		€83,598.59	€83,598.59									
Total		€96,231.09	€96,231.09									

Approvati fis-Seduta Nru: 10

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet
 PP - Part Payment, PF - Paid in Full.

IFFIRMATIJoseph Gatt
Sindku**IFFIRMATI**Jeremy Bartolo
A. Segretarju Ezekuttiv**IFFIRMATI**Michaela Ann Bayliss
Proponent**IFFIRMATI**Aiken Zerafa
Sekondant

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

Data: 11/12/2024 sa 21/01/2025

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. Taċ-Ċekk / Transazzjoni
503	ESS	€1,563.26	€1,563.26	D	PF	3 Phase cable 25mm (80mtrs)	14/06/2024	413890		2967	2311	154596897
504	Eugenio Abdilla	€68.80	€68.80	K	PF	Reimbursement for utility bill of garage in Triq Papa Giovanni XXIII from 30 Jul till 20 Sept (E) & 18 Jul till 13 Sept (W)	18/11/24	39409881			2400	154596999
505	FaroGroup Ltd.	€460.20	€460.20	T	PF	Maintenance & Service Agreement fire alarm system - May 2024	26/07/2024	20240616			2370	154597041
506	FaroGroup Ltd.	€99.12	€99.12	T	PF	Service report at CCTV near Speranza Chapel issue power off resulting Solar System to be fixed	15/09/2024	20240727			3110	154597104
507	Flicks Productions	€370.00	€370.00	D	PF	Filming & Editing service Gieh / Jum il-Mosta	19/09/2024	218		3044	3360	154597142
508	Galea Cleaning Solutions JV	€1,403.67	€1,403.67	T	PF	Extra worker May 2024 as approved on council meeting no. 9	31/05/2024	338			3051	154597182
509	Galea Cleaning Solutions JV	€10,680.00	€10,680.00	T	PF	Street sweeping for the month of May 2024	31/05/2024	339			3051	154597236
510	Galea Cleaning Solutions JV	€306.80	€306.80	T	PF	Tipping Fee (Gnien I-Gharusa tal-Mosta) May 2024	31/05/2024	340			3054	154597271
511	Galea Cleaning Solutions JV	€1,403.68	€1,403.68	T	PF	Cleaning & Cutting Grass in Gnien I-Gharusa tal-Mosta May 2024	31/05/2024	341			3054	154597294
512	GeoMatix Surveying	€2,478.00	€2,478.00	D	PF	Survey of Pjazza Anglu Gatt in Mosta	17/10/2024	6449			3190	154597376
513	Hal Mann Vella Ltd	€5,900.00	€5,900.00	D	PF	Manufacture, supply & installation 2 hardstone monuments incl. engraving one for Gnien G. Grognet de Vasse & Gnien 15 ta' Ottubru	16/07/2024	1CI-4372-2024		2462	7240	154597420
514	Jimmy Muscat	€3,616.15	€3,616.15	T	PF	Bulky refuse collection July 2024	31/07/2024	007/24			3042	154597489
515	Jimmy Muscat	€3,328.78	€3,328.78	T	PF	Bulky refuse collection August 2024	31/08/2024	008/24			3042	154597522
516	Joseph Schembri	€424.80	€424.80	D	PF	Supply and delivery of 3 water bowsers on 19 & 20 August	18/09/2024	97		24-196	3190	154597613
Sub Total c/f		€32,103.26	€32,103.26									
Sub Total b/f		€96,231.09	€96,231.09									
Total		€128,334.35	€128,334.35									

Approvati fis-Seduta Nru: 10

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

PP - Part Payment, PF - Paid in Full.

IFFIRMATIJoseph Gatt
Sindku**IFFIRMATI**Jeremy Bartolo
A. Segretarju Ezekuttiv**IFFIRMATI**Michaela Ann Bayliss
Proponent**IFFIRMATI**Aiken Zerafa
Sekondant

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

Data: 11/12/2024 sa 21/01/2025

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. Taċ-Ċekk / Transazzjoni
517	Koperattiva Tabelli u Sinjali	€1,715.13	€10,566.60	T	PF	Road Humps / Signs (Job 2702) in Triq Sant'Anton Abbati, Htajriet, Ruzar Briffa, Ghansal Ikhal & San Gwann	01/03/2024	30739		24-30/32/44	7240	154597737
518	Koperattiva Tabelli u Sinjali	€378.51		T	PF	Road Markings (Job No. 18889) in Triq Freddie Micallef	06/03/2024	30747		24-039	2365	154597737
519	Koperattiva Tabelli u Sinjali	€639.75		T	PF	Road Markings (Job No. 18890) in Triq Freddie Micallef	06/03/2024	30748		24-039	2365	154597737
520	Koperattiva Tabelli u Sinjali	€117.71		T	PF	Traffic signs (D/Note 7777) 3 loose Stop signs	05/03/2024	30752				154597737
521	Koperattiva Tabelli u Sinjali	€922.69		T	PF	Road Markings (Job No. 18929) in various roads	12/03/2024	30765		24-65	2365	154597737
522	Koperattiva Tabelli u Sinjali	€571.37		T	PF	Road Markings (Job No. 18930) in Triq ix-Xitwa	13/03/2024	30766		24-065	2365	154597737
523	Koperattiva Tabelli u Sinjali	€383.61		T	PF	Road Markings (Job No. 18931) in Triq ix-Xitwa	13/03/2024	30767		24-065	2365	154597737
524	Koperattiva Tabelli u Sinjali	€605.34		T	PF	Traffic signs (Job No. 2662) No Heavy Vehicles sign in Triq Missjunarji Maltin, Difiza Civili, Qalbiena Mostin & Valletta	08/03/2024	30768			3059	154597737
525	Koperattiva Tabelli u Sinjali	€2,029.01		T	PF	Road Humps / Signs (Job 2664) in Triq il-Biedja and Ta' Vnezja	11/03/2024	30769		24-048	7240	154597737
526	Koperattiva Tabelli u Sinjali	€667.00		T	PF	Traffic signs (Job No. 2651) in various roads and streetname	12/03/2024	30770		23-200/240, 24-23/38/44/48	3059	154597737
527	Koperattiva Tabelli u Sinjali	€190.57		T	PF	Traffic signs (Job No. 2666) in Triq ta' Vnezja & Torri	12/03/2024	30771		24-38/48	3059	154597737
528	Koperattiva Tabelli u Sinjali	€1,370.98		T	PF	Traffic sign & Bollard (Job No. 2667) in Triq ix-Xitwa	14/03/2024	30779		24-065	3059	154597737
529	Koperattiva Tabelli u Sinjali	€974.93		T	PF	Road Markings (Job No. 18896) in Triq il-Planec & Xitwa	14/03/2024	30780		24-42/65	2365	154597737
530	Kunsill Regionali Tramuntana	€11,122.41	€49,122.69	DA	PF	Domestic Mixed Waste Collection August 2024	17/10/2024	529C			3041	154597845
531	Kunsill Regionali Tramuntana	€38,048.86		DA	PF	Tipping fees for mixed and organic waste August 2024	17/10/2024	529T			3046	154597845
532	Kunsill Regionali Tramuntana	-€48.58		DA	PF	Less cemetery mixed waste collection in Aug 2024 as per agreement with WasteServ	05/11/2024	008CRN			3041	154597845
533	Lands Authority	€500.00	€1,347.00	DA	PF	P/O Mosta Civic Centre - Administration offices 4/10/2024 - 3/10/2025	01/10/2024	2082725			2400	8212
534	Lands Authority	€347.00		DA	PF	Site at Triq ir-Ruzinjol c/w Triq iz-Zakak	15/10/2024	2084945			2400	8212
535	Lands Authority	€500.00		DA	PF	2 Plots & Bldgs at Targa Gap (Tat-Targa Battery) 20/11/2024 to 19/11/2025	01/11/2024	2085685			2400	8212
Sub Total c/f		€61,036.29	€61,036.29									
Sub Total b/f		€128,334.35	€128,334.35									
Total		€189,370.64	€189,370.64									

IFFIRMATIJoseph Gatt
Sindku**IFFIRMATI**Jeremy Bartolo
A. Segretarju Ezekuttiv

Approvati fis-Seduta Nru: 10

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet
PP - Part Payment, PF - Paid in Full.**IFFIRMATI**Michaela Ann Bayliss
Proponent**IFFIRMATI**Aiken Zerafa
Sekondant

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

Data: 11/12/2024 sa 21/01/2025

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. Taċ-Ċekk / Transazzjoni
536	LESA	€160.00	€160.00	DA	PF	TMS officers on 24/5/2024 event Socjeta Filarmonika Nicolo Isouard	04/06/2024	22-008986			3610	154953733
537	LESA	€150.00	€150.00	DA	PF	TMS officers on 22/5/2024 for works in Triq il-Bazilika	04/06/2024	22-008987			3610	154597933
538	Malta Libraries	€1,210.32	€1,210.32	DA	PF	Service of librarian/s (extra) Saturdays 25th Mar -6th Oct 2024, Tuesdays & Thursdays 16th Jun - 30th Sept 2024	12/11/2024	INV0291			2995	8213
539	Micamed Ltd	€11,876.95	€11,876.95	T	PF	Supply and deliver of Conical columns less deposit (inv. 3102)	18/04/2024	3727		23-219	7510	154597960
540	Micamed Ltd	€4,318.80	€4,318.80	T	PF	Supply of Borne Line Bollard - 1mtr - Black	01/07/2024	3957		23-221	7240	154597999
541	Micamed Ltd	€5,516.50	€5,516.50	T	PF	Installation of 6 bollards with supply & installation of isolators incl. laying of cable and RCBO	01/07/2024	3958		23-221	7240	154598053
542	Micamed Ltd	€582.33		T	PF	Street Lighting Maintenance (W881)	09/01/2024	12071			7510	154598124
543	Micamed Ltd	€568.76		T	PF	Street Lighting Maintenance (W421)	09/01/2024	12072			7510	154598124
544	Micamed Ltd	€552.83		T	PF	Street Lighting Maintenance (W567)	09/01/2024	12073			7510	154598124
545	Micamed Ltd	€559.32		T	PF	Street Lighting Maintenance (W562)	09/01/2024	12074			7510	154598124
546	Micamed Ltd	€902.70		T	PF	Street Lighting Maintenance (C024)	09/01/2024	12075			7510	154598124
547	Micamed Ltd	€932.20		T	PF	Street Lighting Maintenance (C025)	09/01/2024	12076			7510	154598124
548	Micamed Ltd	€118.00		T	PF	Street Lighting Maintenance (W569)	09/01/2024	12078			3010	154598124
549	Micamed Ltd	€118.00		T	PF	Street Lighting Maintenance (W568)	09/01/2024	12079			3010	154598124
550	Micamed Ltd	€118.00		T	PF	Street Lighting Maintenance (W570)	09/01/2024	12080			3010	154598124
Sub Total c/f		€27,684.71	€23,232.57									
Sub Total b/f		€189,370.64	€189,370.64									
Total		€217,055.35	€212,603.21									

Approvati fis-Seduta Nru: 10

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

PP - Part Payment, PF - Paid in Full.

IFFIRMATIJoseph Gatt
Sindku**IFFIRMATI**Jeremy Bartolo
A. Segretarju Ezekuttiv**IFFIRMATI**Michaela Ann Bayliss
Proponent**IFFIRMATI**Aiken Zerafa
Sekondant

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

Data: 11/12/2024 sa 21/01/2025

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. Taċ-Ċekk / Transazzjoni
551	Micamed Ltd	€118.00		T	PF	Street Lighting Maintenance (W571)	09/01/2024	12081			3010	154598124
552	Micamed Ltd	€118.00		T	PF	Street Lighting Maintenance (L212)	09/01/2024	12082			3010	154598124
553	Micamed Ltd	€118.00		T	PF	Street Lighting Maintenance (W422)	09/01/2024	12083			3010	154598124
554	Micamed Ltd	€118.00		T	PF	Street Lighting Maintenance (W419)	09/01/2024	12084			3010	154598124
555	Micamed Ltd	€118.00		T	PF	Street Lighting Maintenance (W877)	09/01/2024	12085			3010	154598124
556	Micamed Ltd	€118.00		T	PF	Street Lighting Maintenance (W647)	09/01/2024	12086			3010	154598124
557	Micamed Ltd	€893.26		T	PF	Street Lighting Maintenance (C001)	09/01/2024	12087			7510	154598124
558	Micamed Ltd	€582.33		T	PF	Street Lighting Maintenance (W638)	19/01/2024	12090			7510	154598124
559	Micamed Ltd	€568.76		T	PF	Street Lighting Maintenance (W158)	19/01/2024	12094			7510	154598124
560	Micamed Ltd	€552.83		T	PF	Street Lighting Maintenance (W212)	19/01/2024	12095			7510	154598124
561	Micamed Ltd	€118.00		T	PF	Street Lighting Maintenance (W927)	19/01/2024	12096			3010	154598124
562	Micamed Ltd	€118.00		T	PF	Street Lighting Maintenance (W926)	19/01/2024	12097			3010	154598124
563	Micamed Ltd	€118.00		T	PF	Street Lighting Maintenance (W925)	19/01/2024	12098			3010	154598124
564	Micamed Ltd	€932.20	€9,043.52	T	PF	Street Lighting Maintenance (C003)	26/01/2024	12109			7510	154598124
565	Nanette Floral Designer	€76.70	€76.70	D	PF	1 flower arrangement for 3/8/2024	06/08/2024			3019	3370	154598212
566	Nanette Floral Designer	€53.10	€53.10	D	PF	Funeral bouquet (Alfred Farrugia)	26/08/2024			3015	3370	154598264
567	Nanette Floral Designer	€59.00	€59.00	D	PT	1 central flower arrangement on 8/7/24 for administrative offices	29/09/2024			3054	3340	154598285
568	Paramount Coaches	€76.70	€76.70	D	PF	Transport service for Valletta for councillors	15/07/2024	10013425		2993	2720	154598365
569	Philip Azzopardi	€250.00	€250.00	T	PF	2 water bowsers to fill reservoir in Pjazza Rotunda	08/07/24	091/24		24-163	2312	154598404
570	Philip Azzopardi	€1,055.04	€1,055.04	T	PF	Various manpower to assist between 27/05/2024 till 7/6/2024.	08/07/24	092/24		24-150 item 3	2312	154598435
Sub Total c/f		€6,161.92	€10,614.06									
Sub Total b/f		€217,055.35	€212,603.21									
Total		€223,217.27	€223,217.27									

IFFIRMATIJoseph Gatt
Sindku**IFFIRMATI**Jeremy Bartolo
A. Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 10

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

PP - Part Payment, PF - Paid in Full.

IFFIRMATIMichaela Ann Bayliss
Proponent**IFFIRMATI**Aiken Zerafa
Sekondant

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

Data: 11/12/2024 sa 21/01/2025

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-Nomina l Account	Nru. Taċ-Ċekk / Transazzjoni
571	Philip Azzopardi	€679.68	€679.68	T	PF	Water and electrical works in Public toilet	15/07/24	096/24		24-134	2312	154598474
572	Philip Azzopardi	€7,029.97	€7,029.97	T	PF	Replacing of pavement in Triq San Gwann	29/07/24	099/24		23-129	7240	154598523
573	Philip Azzopardi	€377.82	€377.82	T	PF	Cleaning and washing of Pjazza Rotunda on 11/5/2024 2 manpower & 1 water bowser	30/07/24	100/24		24-126	3056	154598562
574	Philip Azzopardi	€3,031.68	€3,031.68	T	PF	Watering, maintenance and supply of water of planted pots in the various locations between 25/5/2024 & 28/6/2024	30/07/24	101/24		24-145	3056	154598627
575	Philip Azzopardi	€1,799.50	€1,799.50	T	PF	Transportation & installation of Bus Shelter in Pjazza Rotunda	18/09/24	104/24		24-092	7240	154598650
576	Philip Azzopardi	€229.52	€229.52	T	PF	Washing Triq Kurat Calleja on 10/5/2024	18/09/24	105/24		24-125	3190	154598705
577	Philip Azzopardi	€5,147.58	€5,147.58	T	PF	Sweeping, cleaning, and washing including manpower and water bowsers in Gnien G. Grognet de Vasse, 15 T'Ottubru, Gnejna Mustija and Pjazza Rotunda from 1st till 4th June 2024	18/09/24	106/24		24-151	3190	154598758
578	Philip Azzopardi	€4,933.05	€4,933.05	T	PF	Sweeping, cleaning, and washing including manpower and water bowsers in various streets from 5th till 7th June 2024	18/09/24	107-24		24-155	3190	154598783
579	Philip Azzopardi	€3,031.98	€3,031.98	T	PF	Maintenance hand/ Messenger September 2024	10/10/24	112/24			3190	154598832
580	Philip Azzopardi	€650.00	€650.00	T	PF	Use of van September 2024	10/10/24	113/24			3190	154598874
581	Philip Azzopardi	€3,367.17	€3,367.17	T	PF	Maintenance hand/ Messenger October 2024	13/11/2024	137/24			3190	154598914
582	Philip Azzopardi	€650.00	€650.00	T	PF	Use of van October 2024	13/11/2024	138/24			3190	154598939
583	Print Right Ltd	€118.00	€118.00	D	PF	Invites for opening of Gnejn Mustija	02/08/24	240289			2610	8214
584	PwC Malta Technology Services Ltd	€689.12	€689.12	K	PF	IT Services rendered in July and August 2024	12/09/2024	261251100163			3110	154599005
585	Ramilene Office Supplies	€255.87	€255.87	D	PF	Various stationary items	10/10/24	23603		3068	2620	154599178
586	Ramilene Office Supplies	€305.62	€305.62	D	PF	Kobra shredder	10/10/24	23607		3069	2330	154599233
Sub Total c/f		€32,296.56	€32,296.56									
Sub Total b/f		€223,217.27	€223,217.27									
Total		€255,513.83	€255,513.83									

Approvati fis-Seduta Nru: 10

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

PP - Part Payment, PF - Paid in Full.

IFFIRMATIJoseph Gatt
Sindku**IFFIRMATI**Jeremy Bartolo
A. Segretarju Eżekuttiv**IFFIRMATI**Michaela Ann Bayliss
Proponent**IFFIRMATI**Aiken Zerafa
Sekondant

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

Data: 11/12/2024 sa 21/01/2025

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. Taċ-Ċekk / Transazzjoni
587	Rodney Cassar Photography	€112.50	€112.50	D	PF	Photography at Oath Ceremony	11/07/24	I24013	2995	3360	154599269
588	Rodney Cassar Photography	€225.00	€225.00	D	PF	Photography service Gieh / Jum il-Mosta	18/09/2024	I24017	3028	3360	154599313
589	Sandro Caruana	€677.51	€677.51	T	PF	Upkeep of public convenience April 2024	30/04/2024	MST Apr 24		3053	154600432
590	Saviour Mifsud	€165.20	€165.20	D	PF	4 mobile toilets on 6/7/2024 for event in aid of Puttinu	10/07/2024	2	2977	3360	154600452
591	Saviour Mifsud	€896.80	€896.80	D	PF	2 mobile toilets 15/8/24 (Fire Fighters) & 4 mobile toilets 9-15/8/2024 (near Civic Centre)	16/08/2024	3	3008	3360	154600495
592	SG Solutions Ltd	€143.29	€143.29	K	PF	Photocopies of Ricoh Aficio MPC3003 & MPC2501 June 2024	27/06/2024	255419		2610	154600538
593	SG Solutions Ltd	€62.08	€62.08	K	PF	Photocopies of Ricoh Aficio MPC2501 June 2024 cont.	02/07/2024	256656		2610	154600588
594	SG Solutions Ltd	€75.48	€75.48	K	PF	Photocopies of Ricoh Aficio MPC3003 July 2024	31/07/2024	258124		2610	154600631
595	SG Solutions Ltd	€200.08	€200.08	K	PF	Photocopies of Ricoh Aficio MPC3003 & MPC2501 August 2024	27/08/2024	260426		2610	154600688
596	Silver Star Transport Limited	€660.80	€1,982.40	T	PF	Transport Service Day Centre June 2024	30/06/2024	10006935		3360	154600763
597	Silver Star Transport Limited	€660.80		T	PF	Transport Service Day Centre July 2024	31/07/2024	10006962		3360	154600763
598	Silver Star Transport Limited	€660.80		T	PF	Transport Service Day Centre August 2024	31/08/2024	10006990		3360	154600763
599	Socjeta Filarmonika Nicolo' Tsonard	€150.00	€150.00	D	PF	Advert on yearbook 2024	31/08/2024	1002	3006	2940	154600816
600	Socjeta Filarmonika Santa Marija	€150.00	€150.00	D	PF	Advert on yearbook 2024	16/09/2024	201	3005	2940	154600893
601	Socjeta Proteknika 13 Ta' Avanzjoni	€150.00	€150.00	D	PF	Advert on yearbook 2024	16/11/2024	25	3004	2940	154600941
602	Unijob	€1,161.00	€1,161.00	D	PF	Various hardware items	20/07/2024	37260	3033	2211	154600996
603	Unijob	€676.45	€676.45	D	PF	Various hardware items	08/08/2024	37305	3040	2211	154601032
604	Veladrans Cleaning Services Ltd	€672.60	€672.60	D	PF	Van load emptied at Maghtab yard and 6 yard skips in June 2024	22/07/2024	11929	3012	3050	154601064
605	Veladrans Cleaning Services Ltd	€660.80	€660.80	D	PF	3 6 yard skips (July 2024)	23/08/2024	12396	3020	3050	154601106
Sub Total c/f		€8,161.19	€8,161.19								
Sub Total b/f		€255,513.83	€255,513.83								
Total		€263,675.02	€263,675.02								

Approvati fis-Seduta Nru: 10

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

PP - Part Payment, PF - Paid in Full.

IFFIRMATIJoseph Gatt
Sindku**IFFIRMATI**Jeremy Bartolo
A. Segretarju Eżekuttiv**IFFIRMATI**Michaela Ann Bayliss
Proponent**IFFIRMATI**Aiken Zerafa
Sekondant