

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

Data: 16/12/2021 sa 25/01/2022

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. Taç-Çekk / Transazzjoni
2675	Local Councils' Association	€135.00	€135.00	DA	PF	Extra payment on life policy of Frans Deguara	n/a	n/a				108008198
2676	Stephanie Cuschieri	€40.00	€40.00	DA	PF	Refund (transferred to MLC account by mistake)	n/a	n/a				108102888
2677	GO PLC	€26.00	€26.00	DA	PF	Bill settlement for acc no. 40111430	02/12/2021	77000426				108105808
2678	GO PLC	€76.62	€76.62	DA	PF	Bill settlement for acc no. 40779529	02/12/2021	76920102				108105933
2679	GO PLC	€101.99	€101.99	DA	PF	Bill settlement for acc no. 40930871	03/12/2021	77065880				108125138
2680	Impjegat Skala 10	€1,691.28	€1,691.28	DA	PF	Salary December 2021	n/a	n/a				108148637
2681	Impjegat Skala 10	€1,859.65	€1,859.65	DA	PF	Salary December 2021	n/a	n/a				108148823
2682	Impjegat Skala 10	€1,628.78	€1,628.78	DA	PF	Salary December 2021	n/a	n/a				108148991
2683	Impjegat Skala 15	€1,333.48	€1,333.48	DA	PF	Salary December 2021	n/a	n/a				108149318
2684	Segretarju Ezekuttiv Skala 5	€2,245.66	€2,245.66	DA	PF	Salary December 2021	n/a	n/a				108149698
2685	Impjegat Skala 15	€1,415.45	€1,415.45	DA	PF	Salary December 2021	n/a	n/a				108149929
2686	Onorarju tas-Sindku	€1,330.98	€1,330.98	DA	PF	Salary December 2021	n/a	n/a				108150438
2687	Romilda B. Zarb	€160.00	€160.00	DA	PF	Mayor's Allowance - December 2021	n/a	n/a				108150652
2688	Mikhail Micallef	€160.00	€160.00	DA	PF	Councillor's Allowance - December 2021	n/a	n/a				108151268
2689	Keith Cassar	€160.00	€160.00	DA	PF	Councillor's Allowance - December 2021	n/a	n/a				108151451
2690	Aiken Zerafa	€160.00	€160.00	DA	PF	Councillor's Allowance - December 2021	n/a	n/a				108151619
2691	Frans Deguara	€182.00	€182.00	DA	PF	Councillor's Allowance - December 2021	n/a	n/a				108151866
2692	Christopher Grech	€226.33	€226.33	DA	PF	Deputy Mayor's Allowance - December 2021	n/a	n/a				108152003
2693	Shirley Abela	€160.00	€160.00	DA	PF	Councillor's Allowance - December 2021	n/a	n/a				108152385
2694	Dr. Angele Rapa	€160.00	€160.00	DA	PF	Councillor's Allowance - December 2021	n/a	n/a				108152758
Sub Total c/f		€13,253.22	€13,253.22									
Total		€13,253.22	€13,253.22									

IFFIRMATIRomilda B. Zarb
Sindku**IFFIRMATI**Lorraine Templeman
Segretarju Ezekuttiv

Approvati fis-Seduta Nru: 42

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PP - Part Payment, PF - Paid in Full.

IFFIRMATIKeith Cassar
Proponent**IFFIRMATI**Christopher Grech
Sekondant

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2695	Joseph Gatt	€160.00	€160.00	DA	PF	Councillor's Allowance - December 2021	n/a	n/a				108152855
2696	Maria Pia Bonnici	€160.00	€160.00	DA	PF	Councillor's Allowance - December 2021	n/a	n/a				108152942
2697	Mario Victor Camilleri	€160.00	€160.00	DA	PF	Councillor's Allowance - December 2021	n/a	n/a				108153034
2698	Rachel Abela	€160.00	€160.00	DA	PF	Councillor's Allowance - December 2021	n/a	n/a				108153156
2699	Impjegat Skala 16	€1,271.50	€1,271.50	DA	PF	Salary December 2021	n/a	n/a				108153251
2700	Impjegat Skala 16	€1,199.70	€1,199.70	DA	PF	Salary December 2021	n/a	n/a				108153391
2701	Impjegat Skala 15	€1,399.04	€1,399.04	DA	PF	Salary December 2021	n/a	n/a				108153544
2702	Danny Farrugia	€160.00	€160.00	DA	PF	Councillor's Allowance - December 2021	n/a	n/a				108153657
2703	Impjegat CIES	€759.01	€759.01	DA	PF	Salary December 2021	n/a	n/a				108153805
2704	Impjegata Skala 16	€1,142.70	€1,142.70	DA	PF	Salary December 2021	n/a	n/a				108154019
2705	Commissioner of Inland Revenue	€6,126.56	€6,126.56	DA	PF	NI & FSS for December 2021	n/a	n/a				108154707
2706	GO plc	€249.22	€249.22	DA	PF	Bill settlement for acc no. 10177345	03/12/2021	77058281				108234504
2707	Local Council Association	€1,250.00	€1,250.00	DA	PF	Polza Assicurazzjoni tas-Sahha 2022 (Basic Scheme to all staff and members)	n/a	n/a				108235104
2708	ARMS Ltd	€120.67	€120.67	DA	PF	Bill settlement for acc no. 101000205857	17/12/2021	33187013				108326714
2709	ARMS Ltd	€240.66	€240.66	DA	PF	Bill settlement for acc no. 101000126074	17/12/2021	33187034				108326919
2710	Philip Azzopardi - Petty Cash	€77.28	€77.28	DA	PF	Petty cash for the month of October 2021	n/a	n/a				8015
2711	Philip Azzopardi - Petty Cash	€66.05	€66.05	DA	PF	Petty cash for the month of November 2021	n/a	n/a				8016
2712	Antes Insurance Brokers Ltd	€2,529.86	€2,529.86	T	PP	SME Renewal of policy P87004685 (Combined Insurance Policy) 2022		I-RN173201				108605897
2713	ARMS Ltd	€22.75	€22.75	DA	PF	Bill settlement for acc no. 411000062031	23/12/2021	3323210				108859332
Sub Total c/f		€17,255.00	€17,255.00									
Sub Total b/f		€13,253.22	€13,253.22									
Total		€30,508.22	€30,508.22									

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2714	ARMS Ltd	€464.26	€464.26	DA	PF	Bill settlement for acc no. 101000178806	28/12/2021	33270523				108859534
2715	ARMS Ltd	€1,009.70	€1,009.70	DA	PF	Bill settlement for acc no. 20800000989	28/12/2021	33270524				108859616
2716	ARMS Ltd	€228.03	€228.03	DA	PF	Bill settlement for acc no. 208000002950	28/12/2021	33270525				108859707
2717	ARMS Ltd	€62.39	€62.39	DA	PF	Bill settlement for acc no. 411000033821	28/12/2021	33270526				108859795
2718	Local Council Association	€65.00	€65.00	DA	PF	Polza Assikurazzjoni tal-Flus Cir AKL 2022/002	n/a	n/a				108860006
2719	Epic Communications Ltd	€32.74	€32.74	DA	PF	Bill settlement for acc no. 1.11019218	01/01/2022	9989267012022				109051858
2720	GO plc	€26.00	€26.00	DA	PF	Bill settlement for acc no. 40111430	02/01/2022	77465706				109051955
2721	GO plc	€76.62	€76.62	DA	PF	Bill settlement for acc no. 40779529	02/01/2022	77384966				109089032
2722	GO plc	€203.65	€203.65	DA	PF	Bill settlement for acc no. 10177345	03/01/2022	77523761				109265215
2723	GO plc	€101.99	€101.99	DA	PF	Bill settlement for acc no. 40779529	03/01/2022	77531318				109265331
2724	360 Retail Supplies Ltd	€4,295.20	€4,295.20	D	PF	20 Doggy Bins	12/01/2022	1181		2290		109258688
2725	Ann Elizabeth Gauci	€123.90	€123.90	D	PF	Collecting whip type pole which was removed as instructed by Enemalta from Triq l-Ghonnella near Gnien Gorg Grognet de Vasse	14/12/2021	11		245-21	2370	109258780
2726	Anna Maria Grech	€510.00	€510.00	T	PF	Youth Work Services August 2021	17/12/2021	Mosta LC 8/2021			3365	109258948
2727	Anna Maria Grech	€510.00	€510.00	T	PF	Youth Work Services for September 2021	17/12/2021	Mosta LC 9/2021			3365	109259300
2728	Anna Maria Grech	€510.00	€510.00	T	PF	Youth Work Services for October 2021	17/12/2021	Mosta LC 10/2021			3365	109259352
2729	Anna Maria Grech	€510.00	€510.00	T	PF	Youth Work Services for November 2021	17/12/2021	Mosta LC 11/2021			3365	109259404
2730	Anthony Borg	€6,360.71	€6,360.71	T	PF	Upkeep & maintenance of Parks, Garden and Soft Areas for the month of December 2021 + cleaning of bins on 4 Sundays and 3 public holidays as per addendum 1.	07/01/2022	012-21			3061	109259502
Sub Total c/f		€15,090.19	€15,090.19									
Sub Total b/f		€30,508.22	€30,508.22									
Total		€45,598.41	€45,598.41									

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2731	C & X Ironmongery	€301.10	€1,133.83	D	PF	Various hardware items	23/10/2021	8279		2278	2211	109259609
2732	C & X Ironmongery	€216.28		D	PF	Various hardware items	08/11/2021	8280		2278	2211	109259609
2733	C & X Ironmongery	€322.88		D	PF	Various hardware items	25/11/2021	8281		2278	2211	109259609
2734	C & X Ironmongery	€293.57		D	PF	Various hardware items	01/12/2021	8282		2296	2211	109259609
2735	Choc au Lait	€96.17	€156.17	D	PF	Sandwiches Miss Mosta event	08/12/2021	497580		2225	3360	8017
2736	Choc au Lait	€60.00		D	PF	Packed muffins	08/12/2021	497591		2280	3360	8017
2737	Correct Termination ltd	€1,239.00	€1,239.00	D	PF	Set Up for Video on Demand and 1 year fee (August 2021 - July 2022)	10/12/2021	CTL101221		1959	3110	109260135
2738	Datatrak IT Services	€23.55	€49.46	DA	PF	Pre Region tickets LES November 2021	01/12/2021	1014087			3610	109260234
2739	Datatrak IT Services	€25.91		DA	PF	Pre Region tickets LES December 2021	31/12/2021	1014136			3610	109260234
2740	Design and Technical Resources Ltd	€3,422.00	€3,422.00	T	PF	(DR3449) Feasibility study re parking area adjacent or underlying to Gnien Carmelo Dimech (Lily of the Valley)	29/11/2021	DG/20 2111 122		188-21	3130	109260451
2741	Design and Technical Resources Ltd	€885.00	€885.00	T	PF	(DR3447) Mafkar tal-150 Anniversarju mill-Konsagrazzjoni Tar-Rotunda incl. client requirements / drawings to PA standards, submission of application, clearances requested by pertinent authorities & correspondences	29/11/2021	DG/20 2111 123		144-21		109260531
2742	Design and Technical Resources Ltd	€826.00	€826.00	T	PF	Professional fees covering preparation of PA application incl. of further applications for clearances as necessary, up to submission of application and tracking up PA vaqlidation of resurfacing with printed concrete Sqaq fi Triq il-Bufula I-Hamra (Job DR3442)	29/11/2021	DG/20 2111 124				109260626
2743	Design and Technical Resources Ltd	€317.49	€317.49	T	PF	Professional fees covering road patching works (Elle's Urban Services Ltd) Bill 34 (DR3407)	30/11/2021	DG/20 2111 136				109260719
2744	Electrical Supplies & Services Ltd	€573.06	€573.06	D	PF	12 Illuminated bollards (Gnien I-Gharusa tal-Mosta)	06/12/2021	340943		2277	2211	109261081
2745	Electrical Supplies & Services Ltd	€49.23	€49.23	D	PF	Contactora, Connector and Timer	16/12/2021	341564		2283	2211	109261142
Sub Total c/f		€8,651.24	€8,651.24									
Sub Total b/f		€45,598.41	€45,598.41									
Total		€54,249.65	€54,249.65									

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2746	Jimmy Muscat	€2,696.00	€2,696.00	T	PF	Bulky refuse collection November 2021	30/11/21	011/21		3042	109261197	
2747	Jimmy Muscat	€2,427.55	€2,427.55	T	PF	Bulky refuse collection December 2021	31/12/21	012/21		3042	109261278	
2748	Joe Cassar	€3,068.00	€5,900.00	D	PF	Railing EB Vella incl galvanizing	29/12/2021	541	2053	7100	109261456	
2749	Joe Cassar	€2,832.00		D	PF	Big Gate 2 doors incl. hot deep (Maria Regina Zokrija)	29/12/2021	543	2055	7100	109261456	
2750	Joseph and Carmelo Schembri	€680.00	€680.00	D	PF	Emptying reservoir in Pjazza Rotunda (2nd time)	21/10/2021	18	205-21	2320	109261518	
2751	Joseph Cardona	€150.00	€150.00	D	PF	Installing 3 phase earth electrode in Gnien 15 ta' Ottubru)	22/12/2021	1503	248-21	7100	8018	
2752	Koperattiva Tabelli u Sinjali	€957.45	€9,522.77	T	PF	Road Markings (Job no. 17979) in Triq San Guzepp & Salvu Gatt	10/11/2021	28158		191-21	2365	109261689
2753	Koperattiva Tabelli u Sinjali	€551.20		T	PF	Road Markings (Job no. 17978) in Triq San Guzepp	08/11/2021	28159		191-21	2365	109261689
2754	Koperattiva Tabelli u Sinjali	€570.58		T	PF	Traffic signs (Job no. 1943) Mirrors, street names & signs in various streets	10/11/2021	28167		131/140/152/157/160-21	3059	109261689
2755	Koperattiva Tabelli u Sinjali	€463.64		T	PF	Road Markings (Job no. 17935) in various streets	02/11/2021	28168		56/191-21	2365	109261689
2756	Koperattiva Tabelli u Sinjali	€334.05		T	PF	Road Markings (Job no. 17936) in Triq Kurat Schembri	02/11/2021	28169			2365	109261689
2757	Koperattiva Tabelli u Sinjali	€488.98		T	PF	Road Markings (Job no. 17938) in Triq Salvu Gatt, Ponsonby & Bazilika	18/11/2021	28183		191-21	2365	109261689
2758	Koperattiva Tabelli u Sinjali	€825.50		T	PF	Road Markings (Job no. 17939) in Triq San Guzepp & Salvu Gatt	18/11/2021	28184		191-21	2365	109261689
2759	Koperattiva Tabelli u Sinjali	€161.42		T	PF	Road Markings (Job no. 17940) in Triq San Guzepp	18/11/2021	28185		191-21	2365	109261689
2760	Koperattiva Tabelli u Sinjali	€493.80		T	PF	Traffic signs (Job no. 1944) Mirrors, street names & signs in various streets	12/11/2021	28186		134/140/149/152/161/212/215-21	3059	109261689
2761	Koperattiva Tabelli u Sinjali	€3,194.29		T	PF	Road Humps (Job no. 1925) in Triq il-Fortizza and Triq il-Bdiewa	29/11/2021	28208		217-21	7514	109261689
2762	Koperattiva Tabelli u Sinjali	€251.67		T	PF	Road Markings (Job no. 17946) in Triq San Pacifiku, Baskal Buhagiar & Anglu Gatt	30/11/2021	28244		191-21	2365	109261689
2763	Koperattiva Tabelli u Sinjali	€865.75		T	PF	Road Markings (Job no. 17993) in Triq iz-Zakak & Pjazza San Leonardu	01/12/2021	28245		213-21	2365	109261689
2764	Koperattiva Tabelli u Sinjali	€364.44		T	PF	Road Markings (Job no. 17994) in Triq iz-Zakak San Guzepp & San Pacifiku	02/12/2021	28246		191/213-21	2365	109261689
Sub Total c/f		€21,376.32	€21,376.32									
Sub Total b/f		€54,249.65	€54,249.65									
Total		€75,625.97	€75,625.97									

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2765	Lorraine Zammit Tabone	€35.00	€35.00	DA	PF	Reimbursement for urgent Rapid Swab Test	26/12/2021	34774				109261841
2766	Mario Mallia	€708.00	€708.00	D	PF	Installation of 4 pairs od solar lights on zebra crossings 3 in Vjal il-Qalbiena mostin and 1 in Triq Sant'Anton Abbati incl. provisional of poles	09/12/2021	2340		236-21	2312	109261954
2767	Mario Mallia	€566.40	€566.40	D	PF	Replacing 12 illuminated bollard in Gnien l-Gharusa tal-Mosta	13/12/2021	2341		240-21	2312	109262028
2768	Maxine Ebejer	€40.00	€40.00	DA	PF	Reimbursement for urgent Rapid Swab Test	26/12/2021	197570				109262089
2769	Melchior Dimech	€471.40	€471.40	T	PF	Cleaning services November 2021	03/12/2021	5915			3055	109262211
2770	Micamed Ltd	€452.53		T	PF	Shifting of new lamp in Triq Papa Gwanni XXIII	01/09/2021	7504			3010	109262349
2771	Micamed Ltd	-€293.23		T	PF	less amount charged extra on invoice 7504	07/12/2021	CN-0525			3010	109262349
2772	Micamed Ltd	€33.04		T	PF	Street Lighting Maintenance (W877)	09/11/2021	8052			3010	109262349
2773	Micamed Ltd	€103.90		T	PF	Street Lighting Maintenance (W076)	09/11/2021	8053			3010	109262349
2774	Micamed Ltd	€23.60		T	PF	Street Lighting Maintenance (W425)	09/11/2021	8054			3010	109262349
2775	Micamed Ltd	€121.60		T	PF	Street Lighting Maintenance (W742)	09/11/2021	8055			3010	109262349
2776	Micamed Ltd	€84.40		T	PF	Street Lighting Maintenance (W567)	09/11/2021	8060			3010	109262349
2777	Micamed Ltd	€43.10		T	PF	Street Lighting Maintenance (W714)	09/11/2021	8067			3010	109262349
2778	Micamed Ltd	€206.50		T	PF	Street Lighting Maintenance (W564)	15/11/2021	8070			3010	109262349
2779	Micamed Ltd	€44.84		T	PF	Installation of a demarcation box on lamp W891 in Triq Camillo Sceberras	09/11/2021	8073			3010	109262349
2780	Micamed Ltd	€82.60		T	PF	Street Lighting Maintenance (W398)	09/11/2021	8080			3010	109262349
2781	Micamed Ltd	€74.40		T	PF	Street Lighting Maintenance (W507)	10/11/2021	8088			3010	109262349
2782	Micamed Ltd	€100.30		T	PF	Street Lighting Maintenance (W697)	10/11/2021	8094			3010	109262349
Sub Total c/f		€2,898.38	€1,820.80									
Sub Total b/f		€75,625.97	€75,625.97									
Total		€78,524.35	€77,446.77									

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2783	Micamed Ltd	€94.40		T	PF	Street Lighting Maintenance (W255)	10/11/2021	8099			3010	109262349
2784	Micamed Ltd	€165.20		T	PF	Street Lighting Maintenance (F002)	10/11/2021	8101			3010	109262349
2785	Micamed Ltd	€133.34		T	PF	Street Lighting Maintenance (L356)	10/11/2021	8107			3010	109262349
2786	Micamed Ltd	€144.29		T	PF	Street Lighting Maintenance (W533)	14/12/2021	8155			3010	109262349
2787	Micamed Ltd	€94.40		T	PF	Street Lighting Maintenance (W332)	19/11/2021	8158			3010	109262349
2788	Micamed Ltd	€94.40		T	PF	Street Lighting Maintenance (W737)	23/11/2021	8172			3010	109262349
2789	Micamed Ltd	€100.30		T	PF	Street Lighting Maintenance (W181)	23/11/2021	8173			3010	109262349
2790	Micamed Ltd	€0.00		T	PF	Street Lighting Maintenance (L327)	23/11/2021	8174			3010	109262349
2791	Micamed Ltd	€81.60		T	PF	Street Lighting Maintenance (W669)	23/11/2021	8176			3010	109262349
2792	Micamed Ltd	€94.40		T	PF	Street Lighting Maintenance (W333)	23/11/2021	8179			3010	109262349
2793	Micamed Ltd	€277.33		T	PF	Street Lighting Maintenance (W028)	23/11/2021	8183			3010	109262349
2794	Micamed Ltd	€84.40		T	PF	Street Lighting Maintenance (W568)	23/11/2021	8194			3010	109262349
2795	Micamed Ltd	€0.00	€2,441.64	T	PF	Street Lighting Maintenance (W505)	23/11/2021	8199			3010	109262349
2796	Nadia Camilleri Micallef	€40.00	€40.00	DA	PF	Reimbursement for urgent Rapid Swab Test	26/12/2021	197583				109262541
2797	Nanette Camilleri (Floral Designer)	€35.00	€35.00	D	PF	Funeral wreath 23/12/21	26/12/2021	3			3340	109262740
2798	Paramount Coaches	€295.00	€295.00	D	PF	Transport service (Harga 3/11/21)	30/11/2021	10009369			3360	109262858
2799	PC Options Ltd (Scan Malta)	€399.43	€399.43	D	PF	10 Hard Drives 240GB	23/12/2021	IS11131126		2284	7312	109262966
2800	Philip Azzopardi	€2,431.55	€2,431.55	T	PF	Maintenance hand / Messenger for December 2021	31/01/2021	023/21			3056	109263029
2801	Philip Azzopardi	€650.00	€650.00	T	PF	Use of van December 2021	31/01/2021	024/21			3056	109263104
Sub Total c/f		€5,215.04	€6,292.62									
Sub Total b/f		€78,524.35	€77,446.77									
Total		€83,739.39	€83,739.39									

IFFIRMATI

Romilda B. Zarb
Sindku

IFFIRMATI

Keith Cassar
Proponent

IFFIRMATI

Lorraine Templeman
Segretarju Eżekuttiv

IFFIRMATI

Christopher Grech
Sekondant

Approvati fis-Seduta Nru: 42

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

PP - Part Payment, PF - Paid in Full.

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

Data: 16/12/2021 sa 25/01/2022

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. Taç-Çekk / Transazzjoni
2802	PwC Malta Technology Services Ltd	€751.66	€751.66	K	PF	IT Services rendered in November 2021	03/12/2021	MLT41201482			3110	109263203
2803	PwC Malta Technology Services Ltd	€289.10	€289.10	K	PF	IT Services rendered in December 2021	31/12/2021	MLT42200024			3110	109263314
2804	Rita Galea	€40.00	€40.00	DA	PF	Reimbursement for urgent Rapid Swab Test	26/12/2021	197593				109263387
2805	Robert Borg	€1,239.00	€1,239.00	D	PF	Finding fault and repair at town hal and in soft area in Triq il-Wied	04/12/2021	26/2021		237-21	2312	109263878
2806	Sandro Caruana	€677.51	€677.51	T	PF	Upkeep of public convenience December 2021	31/12/2021	MST Dec 21			3053	109263969
2807	Sanoserv International Franchising Ltd	€324.50	€324.50	D	PF	Disinfection of Offices 27/12/2021	28/12/2021	3655			3050	109264398
2808	SG Solutions Ltd	€109.42	€109.42	K	PF	Photocopiers Lease Fee December 2021	29/12/2021	186463			3110	109264482
2809	Sign IT Holdings Ltd	€649.00	€649.00	D	PF	Renting of hut from 1/11/21 till 4/11/21	16/12/2021	13520		2254	3360	109264547
2810	Silver Star Transport Limited	€233.64	€467.28	T	PF	Transport Service Day Centre November 2021	30/11/2021	10006130			3560	109264726
2811	Silver Star Transport Limited	€233.64		T	PF	Transport Service Day Centre December 2021	31/12/2021	10006152			3560	109264726
2812	Treecake Confectionary	€210.00	€210.00	D	PF	Muffins on 2/11/2021 and 8/12/2021	08/12/2021			2279	3360	8019
2813	Ufficju Parrokkjali Mosta	€1,000.00	€1,000.00	D	PF	Villagg tal-Milied expenses	07/12/2021				3360	8020
2814	UniJob	€892.68	€892.68	D	PF	Various hardware items	03/11/2021	34332		2288	2211	109264829
2815	X-Zone Ltd	€222.52	€209.12	D	PF	Various kitchen items & Toiletries	06/01/2022	296388		2289		109264912
2816	X-Zone Ltd	-€13.40				Less demerera sugar	06/01/2022	CN 13139				109264912
Sub Total c/f		€6,859.27	€6,859.27									
Sub Total b/f		€83,739.39	€83,739.39									
Total		€90,598.66	€90,598.66									

Approvati fis-Seduta Nru: 42

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