

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

Data: 26/1/2022 sa 23/02/2022

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
2817	Impjegat Skala 10	€1,568.80	€1,568.80	DA	PF	Salary January 2022	n/a	n/a				109397047
2818	Impjegat Skala 10	€1,645.47	€1,645.47	DA	PF	Salary January 2022	n/a	n/a				109397238
2819	Impjegat Skala 10	€1,763.58	€1,763.58	DA	PF	Salary January 2022	n/a	n/a				109397307
2820	Impjegat Skala 15	€1,178.83	€1,178.83	DA	PF	Salary January 2022	n/a	n/a				109397381
2821	Segretarju Ezekuttiv Skala 5	€2,139.99	€2,139.99	DA	PF	Salary January 2022	n/a	n/a				109397445
2822	Impjegat Skala 15	€1,268.24	€1,268.24	DA	PF	Salary January 2022	n/a	n/a				109397526
2823	Impjegat Skala 16	€1,080.57	€1,080.57	DA	PF	Salary January 2022	n/a	n/a				109397592
2824	Impjegat Skala 15	€1,316.79	€1,316.79	DA	PF	Salary January 2022	n/a	n/a				109397680
2825	Impjegat CIES	€700.86	€700.86	DA	PF	Salary January 2022	n/a	n/a				109397741
2826	Impjegata Skala 16	€1,040.08	€1,040.08	DA	PF	Salary January 2022	n/a	n/a				109397865
2827	Impjegata Skala 16	€1,045.31	€1,045.31	DA	PF	Salary January 2022	n/a	n/a				109397999
2828	Onorarju tas-Sindku	€1,352.86	€1,352.86	DA	PF	Salary January 2022	n/a	n/a				109398102
2829	Romilda B. Zarb	€160.00	€160.00	DA	PF	Mayor's Allowance - January 2022	n/a	n/a				109398171
2830	Mikhail Micallef	€160.00	€160.00	DA	PF	Councillor's Allowance - January 2022	n/a	n/a				109398246
2831	Keith Cassar	€160.00	€160.00	DA	PF	Councillor's Allowance - January 2022	n/a	n/a				109398323
2832	Aiken Zerafa	€160.00	€160.00	DA	PF	Councillor's Allowance - January 2022	n/a	n/a				109398379
2833	Frans Deguara	€182.00	€182.00	DA	PF	Councillor's Allowance - January 2022	n/a	n/a				109398432
2834	Christopher Grech	€226.33	€226.33	DA	PF	Deputy Mayor's Allowance - January 2022	n/a	n/a				109398499
2835	Shirley Abela	€160.00	€160.00	DA	PF	Councillor's Allowance - January 2022	n/a	n/a				109398574
2836	Dr. Angele Rapa	€160.00	€160.00	DA	PF	Councillor's Allowance - January 2022	n/a	n/a				109398638
<b>Sub Total c/f</b>		<b>€17,469.71</b>	<b>€17,469.71</b>									
<b>Total</b>		<b>€17,469.71</b>	<b>€17,469.71</b>									

**IFFIRMATI**Christopher Grech  
Vici Sindku**IFFIRMATI**Lorraine Templeman  
Segretarju Ezekuttiv

Approvati fis-Seduta Nru: 43

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

PP - Part Payment, PF - Paid in Full.

**IFFIRMATI**Keith Cassar  
Proponent**IFFIRMATI**Danny Farrugia  
Sekondant

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

Data: 26/1/2022 sa 23/02/2022

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
2837	Joseph Gatt	€160.00	€160.00	DA	PF	Councillor's Allowance - January 2022	n/a	n/a				109398722
2838	Maria Pia Bonnici	€160.00	€160.00	DA	PF	Councillor's Allowance - January 2022	n/a	n/a				109398782
2839	Mario Victor Camilleri	€160.00	€160.00	DA	PF	Councillor's Allowance - January 2022	n/a	n/a				109398856
2840	Rachel Abela	€160.00	€160.00	DA	PF	Councillor's Allowance - January 2022	n/a	n/a				109398924
2841	Danny Farrugia	€160.00	€160.00	DA	PF	Councillor's Allowance - January 2022	n/a	n/a				109398995
2842	Commissioner of Inland Revenue	€6,869.60	€6,869.60	DA	PF	NI & FSS for January 2022	n/a	n/a				109399366
2843	Local Councils' Association	€750.00	€750.00	DA	PF	Personal Accident Policy Cir AKL 2022/003	n/a	n/a				109421881
2844	Philip Azzopardi - Petty Cash	€50.75	€50.75	DA	PF	Petty Cash December 2021	n/a	n/a				8021
2845	Impjegat Skala 10	€1,066.78	€1,066.78	DA	PF	Performance Bonus 2021	n/a	n/a				109467207
2846	Impjegat Skala 10	€1,066.78	€1,066.78	DA	PF	Performance Bonus 2021	n/a	n/a				109467329
2847	Impjegat Skala 10	€1,066.78	€1,066.78	DA	PF	Performance Bonus 2021	n/a	n/a				109467457
2848	Impjegat Skala 11	€660.24	€660.24	DA	PF	Performance Bonus 2021	n/a	n/a				109467640
2849	Impjegat Skala 15	€754.18	€754.18	DA	PF	Performance Bonus 2021	n/a	n/a				109467745
2850	Impjegat Skala 15	€754.18	€754.18	DA	PF	Performance Bonus 2021	n/a	n/a				109467891
2851	Impjegat Skala 16	€679.70	€679.70	DA	PF	Performance Bonus 2021	n/a	n/a				109467991
2852	Impjegata Skala 16	€679.70	€679.70	DA	PF	Performance Bonus 2021	n/a	n/a				109468105
2853	Impjegata Skala 16	€55.16	€55.16	DA	PF	Performance Bonus 2021	n/a	n/a				109468437
2854	Impjegat Skala 15	€727.42	€727.42	DA	PF	Performance Bonus 2021	n/a	n/a				109468549
2855	John Cardona	€150.00	€150.00	D	PF	Installing 3 phase earth electrode in Gnien 15 ta' Ottubru) approved in meeting 42	22/12/2021	1503		248-21	7100	8022
<b>Sub Total c/f</b>		<b>€16,131.27</b>	<b>€16,131.27</b>									
<b>Sub Total b/f</b>		<b>€17,469.71</b>	<b>€17,469.71</b>									
<b>Total</b>		<b>€33,600.98</b>	<b>€33,600.98</b>									

**IFFIRMATI**Christopher Grech  
Vici Sindku**IFFIRMATI**Lorraine Templeman  
Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 43

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

PP - Part Payment, PF - Paid in Full.

**IFFIRMATI**Keith Cassar  
Proponent**IFFIRMATI**Danny Farrugia  
Sekondant

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

Data: 26/1/2022 sa 23/02/2022

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
2856	ARMS Ltd	€16.94	€16.94	DA	PF	Bill settlement of acc. no. 411000174114	28/01/2022	33431322				109805653
2857	Epic Communications Ltd	€32.64	€32.64	DA	PF	Bill settlement of acc. no. 1.11019218	01/02/2022	10074846022022				109949736
2858	Melita Limited	€92.10	€92.10	DA	PF	Bill settlement of acc. No. 10773857	01/03/2022	112752376				109949992
2859	Audrey Anne Bonnici	€50.00	€50.00	DA	PF	Reimbursement for submission of PA application for Restoration of façade of Oratorju Qalb ta' Gesu'	14/01/2022					8023
2860	GO plc	€76.62	€76.62	DA	PF	Bill settlement of acc. No. 40779529	02/02/2022	77853918				110187483
2861	Philip Azzopardi - Petty Cash	€259.64	€259.64	DA	PF	Petty cash difference of year 2021	n/a	n/a				8024
2862	GO plc	€200.30	€200.30	DA	PF	Bill settlement of acc. No. 101777345	03/02/2022	77993532				110277831
2863	GO plc	€108.14	€108.14	DA	PF	Bill settlement of acc. No. 40930871	03/02/2021	78000725				110280367
2864	Gasam Mamo Insurance Limited	€6,630.50	€6,630.50	DA	PF	Court case BCGL obo Malcolm Aber vs Kunsill Lokali Mosta (our ref. CL06-2019)	27/10/2021	292/2019CZ				8025
2865	Adrian Mifsud	€373.67	€373.67	T	PF	Data Protection Officer Services December 2021	01/01/2022	Mostal-0036				110363940
2866	Adrian Mifsud	€373.67	€373.67	T	PF	Data Protection Officer Services January 2022	01/02/2022	Mostal-0037				110364088
2867	Adrian Mifsud	€283.20	€283.20	D	PF	Drafting of tender for the provision of Security Dervices at Gnien l-Gharusa tal-Mosta	01/02/2022	Mostal-0038		2022-021		110364131
2868	Alka Ceramics	€48.00	€154.20	D	PF	Pottery Lessons approved in council meeting 41 dated 15/12/21	10/01/2022	7247				110364250
2869	Alka Ceramics	€106.20		D	PF	2 ceramic street names	19/01/2022	7254		2194/2268		110364250
2870	All Buildings Ltd	€1,298.00	€1,298.00	D	PF	Reconstruction of 5mts rubble wall in Triq San Pawl Tal-Qliegħa which was damaged by a car accident	21/12/2021	17		241-21		8026
<b>Sub Total c/f</b>		<b>€9,949.62</b>	<b>€9,949.62</b>									
<b>Sub Total b/f</b>		<b>€33,600.98</b>	<b>€33,600.98</b>									
<b>Total</b>		<b>€43,550.60</b>	<b>€43,550.60</b>									

**IFFIRMATI**Christopher Grech  
Vici Sindku**IFFIRMATI**Lorraine Templeman  
Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 43

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

PP - Part Payment, PF - Paid in Full.

**IFFIRMATI**Keith Cassar  
Proponent**IFFIRMATI**Danny Farrugia  
Sekondant

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

Data: 26/1/2022 sa 23/02/2022

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
2871	Anthony Borg	€1,643.74	€1,643.74	T	PF	200 Ponsiettas / Trimming & pruning of carob trees 1 in Triq C. Dimech and 1 Triq R. Caruana Dingli incl cleaning of illegal waste and rebuilding rubble wall / removal of Pailm Tree in Triq il-Mithna	22/01/2022	001/22		76-21		110364342
2872	Bitmac Ltd	€38.80	€38.80	D	PF	IRR bags & Blackflex	13/01/2022	INV79670		2295		110364463
2873	C & X Ironmongery	€320.44	€553.84	D	PF	Various hardware items	21/12/2021	8283		2311		110364547
2874	C & X Ironmongery	€233.40		D	PF	Various hardware items	15/01/2022	8284		2311		110364547
2875	Cassar Airconditioning System Ltd	€35.00	€35.00	D	PF	Remote Control for computer room's AC	08/02/2022	47604		2303		110364740
2876	Central Asphalt Ltd	€22.42	€56.05	D	PF	Kerb (S)	20/01/2022	4994		2299		110364941
2877	Central Asphalt Ltd	€33.63		D	PF	Kerb (S)	07/02/2022	5239		2307		110364941
2878	Christopher Briffa (Mail Box)	€826.00	€826.00	D	PF	Distribution of council magazine to all households & businesses in Mosta / Bidnija	16/02/2022	102		2312		110365202
2879	Daniele Armeni obo D Street Lighting	€12,980.00	€12,980.00	T	PF	Christmas decorations 2021 as per tender KLMT-04-2018	20/01/2022	2022_21				110365456
2880	Daniele Armeni obo D Street Lighting	€4,130.00	€4,130.00	D	PF	Christmas decorations 2021 in various area in Mosta	20/01/2022	2022_20		206-21		110365544
2881	Daniele Armeni obo D Street Lighting	€1,996.56	€1,996.56	D	PF	Christmas decorations 2021 extra to be reimbursed by Regjun Tramuntana	12/01/2022	2022_16		206-21		110365586
2882	Design and Technical Resources Ltd	€63.00	€63.00	T	PF	Reimbursement of DNO & site map for the installation of monument (DR3447)	29/11/2021	ER/2111 112			3130	110365784
2883	Design and Technical Resources Ltd	€63.00	€63.00	T	PF	Reimbursement of DNO & site map for resurfacing with printed concrete, Sqaq fi Triq il-Bufula l-Hamra (DR3442)	29/11/2021	ER/2111 113			3130	110365654
2884	Design and Technical Resources Ltd	€1,003.00	€1,003.00	T	PF	Professional fees covering extension to pavement at Triq iz-Zakak (DR3444)	22/12/2021	DG/20 2112 120			3130	110365878
<b>Sub Total c/f</b>		<b>€23,388.99</b>	<b>€23,388.99</b>									
<b>Sub Total b/f</b>		<b>€43,550.60</b>	<b>€43,550.60</b>									
<b>Total</b>		<b>€66,939.59</b>	<b>€66,939.59</b>									

**IFFIRMATI**Christopher Grech  
Vici Sindku**IFFIRMATI**Lorraine Templeman  
Sekretarju Eżekuttiv

Approvati fis-Seduta Nru: 43

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

PP - Part Payment, PF - Paid in Full.

**IFFIRMATI**Keith Cassar  
Proponent**IFFIRMATI**Danny Farrugia  
Sekondant

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

Data: 26/1/2022 sa 23/02/2022

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	
2885	Design and Technical Resources Ltd	€1,416.00	€1,416.00	T	PF	Professional fees covering design of green wall & garden, Vjal Ragusa (part one -strategy)	22/12/2021	DG/20 2112 121		106-21	3130	110365997
2886	Design and Technical Resources Ltd	€1,716.90	€1,716.90	T	PF	Professional fees covering review client requirements/ documentation & correspondence re: funds , with due consultation / replies. Documentation to apply for changes / extensions. Review & comply BOQs. Liaison between contractor / client incl. meetings & site visits. Provision of documentation for DNO application incl. tracking up to approval - Restoration of rubble walls in Triq Durumblat (DR3428E)	22/12/2021	DG/20 2112 123			3130	110366074
2887	Design and Technical Resources Ltd	€672.60	€672.60	T	PF	Professional fees covering extension to pavement at Triq Sant'Anton Abbati (DR3450)	22/12/2021	DG/20 2112 124		202-21	3130	110366130
2888	Dorianne Wells	€40.00	€40.00	DA	PF	Reimbursement for urgent Rapid Swab Test	26/12/2021	197597				110366222
2889	Electrical Supplies & Services Ltd	€126.74	€126.74	D	PF	MCB and 2 illuminated bollards	19/01/2022	343399		2297		110366293
2890	Fix-it Imports (Anton Briffa)	€106.08	€106.08	D	PF	1 solar lamp (pedestrian crossing)	13/01/2022	62188		2291		110366409
2891	Galea Cleaning Solutions JV	€10,680.00	€10,680.00	T	PF	Street sweeping for the month of November 2021	30/11/2021	216			3051	110366602
2892	Galea Cleaning Solutions JV	€1,403.67	€1,403.67	T	PF	Extra worker November 2021 as approved on council meeting no. 9	30/11/2021	217			3051	110366752
2893	Galea Cleaning Solutions JV	€1,403.67	€1,403.67	T	PF	Extra worker December 2021 as approved on council meeting no. 9	31/12/2021	218			3051	110366956
2894	Galea Cleaning Solutions JV	€10,680.00	€10,680.00	T	PF	Street sweeping for the month of December 2021	31/12/2021	219			3051	110367034
2895	GDL Trading & Services Ltd	€112.86	€112.86	D	PF	Paper hand towels	27/01/2022	52309		2301		110367095
2896	Godfrey Duca	€300.00	€300.00	D	PF	Mosta LC badges	27/01/2022	79		2273		110367277
<b>Sub Total c/f</b>		<b>€28,658.52</b>	<b>€28,658.52</b>									
<b>Sub Total b/f</b>		<b>€66,939.59</b>	<b>€66,939.59</b>									
<b>Total</b>		<b>€95,598.11</b>	<b>€95,598.11</b>									

**IFFIRMATI**Christopher Grech  
Vici Sindku**IFFIRMATI**Lorraine Templeman  
Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 43

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

PP - Part Payment, PF - Paid in Full.

**IFFIRMATI**Keith Cassar  
Proponent**IFFIRMATI**Danny Farrugia  
Sekondant

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

Data: 26/1/2022 sa 23/02/2022

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
2897	Grupp Armar Marija Assunta	€200.00	€200.00	D	PF	Hire of flagpole (Christmas tree 2021)	17/01/2022	001/2022				8027
2898	Hal Mann Vella Ltd.	€3,067.69	€3,067.69	D	PF	Mafkar 150 anniversarju mill-Konsagrazzjoni tal-Bazilika	02/12/2021	86980		2230	7514	110367492
2899	Jimmy Muscat	€2,496.58	€2,496.58	T	PF	Bulky refuse collection January 2022	31/01/2022	001/22				110367609
2900	Karamellu Pet	€35.00	€35.00	D	PF	Flower bouquet for funeral 12/1/2022 (Victor Calvagna)	12/01/2022	8457		2292		110367661
2901	KC Aluminium (Keith Chetcuti)	€123.90	€123.90	D	PF	Repairs of aluminium door on 3rd floor foyer	24/01/2022	307		194-21		110367712
2902	Koperattiva Tabelli u Sinjali	€522.95	€1,884.96	T	PF	Traffic signs (Job no. 1978) Mirror, & signs in various streets	15/12/2021	28291		195/229/230-21	3059	110367800
2903	Koperattiva Tabelli u Sinjali	€1,362.01		T	PF	Road hump and signs in Triq il-Bezbizija (Job no. 1967)	13/01/2022	28331		22-003		110367800
2904	Luciano Baldacchino	€200.00	€200.00	D	PF	Rebuilding damaged wall in Gnien l-Gharusa tal-Mosta	02/02/2022			22-010		110370781
2905	Malta Libraries	€1,056.25	€1,056.25	DA	PF	Service of librarian (Saturdays) January to December 2021	17/01/2022	INV0150				8028
2906	Mario Mifsud	€4,800.00	€4,800.00	K	PF	Legal Services January - December 2021	03/01/2022	1				110370900
2907	MED Projects (JGC Ltd)	€4,307.00	€4,307.00	D	PF	Repairs of various damages in playing field at Gnien Reggie Cilia	28/01/2022	10006674		2265		110370992
2908	Melchior Dimech	€311.38	€311.38	T	PF	Cleaning services December 2021	05/01/2022	5998				110371084
2909	Melchior Dimech	€424.23	€424.23	T	PF	Cleaning services January 2022	03/02/2022	6100				110371145
2910	Micamed Ltd	€23.60		T	PF	Street Lighting Maintenance (C017)	23/11/2021	8200			3010	110371188
2911	Micamed Ltd	€129.80		T	PF	Street Lighting Maintenance (L327)	23/11/2021	8215			3010	110371188
2912	Micamed Ltd	€81.60		T	PF	Street Lighting Maintenance (T004)	26/11/2021	8236			3010	110371188
2913	Micamed Ltd	€129.80		T	PF	Street Lighting Maintenance (W372)	26/11/2021	8252			3010	110371188
<b>Sub Total c/f</b>		<b>€19,271.79</b>	<b>€18,906.99</b>									
<b>Sub Total b/f</b>		<b>€95,598.11</b>	<b>€95,598.11</b>									
<b>Total</b>		<b>€114,869.90</b>	<b>€114,505.10</b>									

**IFFIRMATI**Christopher Grech  
Vici Sindku**IFFIRMATI**Lorraine Templeman  
Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 43

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

PP - Part Payment, PF - Paid in Full.

**IFFIRMATI**Keith Cassar  
Proponent**IFFIRMATI**Danny Farrugia  
Sekondant

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

Data: 26/1/2022 sa 23/02/2022

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
2914	Micamed Ltd	€136.88		T	PF	Street Lighting Maintenance (W505)	26/11/2021	8263			3010	110371188
2915	Micamed Ltd	€62.54		T	PF	Street Lighting Maintenance (W769)	03/12/2021	8290			3010	110371188
2916	Micamed Ltd	€0.00		T	PF	Street Lighting Maintenance (C017)	10/01/2022	8291			3010	110371188
2917	Micamed Ltd	€3.60		T	PF	Street Lighting Maintenance (T005)	03/12/2021	8292			3010	110371188
2918	Micamed Ltd	€44.90		T	PF	Street Lighting Maintenance (W063)	03/12/2021	8294			3010	110371188
2919	Micamed Ltd	€123.34		T	PF	Street Lighting Maintenance (W720)	09/12/2021	8304			3010	110371188
2920	Micamed Ltd	€23.60		T	PF	Street Lighting Maintenance (W721)	15/12/2021	8305			3010	110371188
2921	Micamed Ltd	€23.60		T	PF	Street Lighting Maintenance (W714)	17/12/2021	8340			3010	110371188
2922	Micamed Ltd	€0.00		T	PF	Street Lighting Maintenance (W891)	11/01/2022	8341			3010	110371188
2923	Micamed Ltd	€2.54		T	PF	Street Lighting Maintenance (R028)	17/12/2021	8343			3010	110371188
2924	Micamed Ltd	€94.40		T	PF	Street Lighting Maintenance (W452)	17/12/2021	8347			3010	110371188
2925	Micamed Ltd	€0.00		T	PF	Street Lighting Maintenance (W697)	17/12/2021	8349			3010	110371188
2926	Micamed Ltd	€94.40		T	PF	Street Lighting Maintenance (W523)	17/12/2021	8350			3010	110371188
2927	Micamed Ltd	€62.60		T	PF	Street Lighting Maintenance (W484)	17/12/2021	8352			3010	110371188
2928	Micamed Ltd	€0.00		T	PF	Street Lighting Maintenance (W603)	21/12/2021	8376			3010	110371188
2929	Micamed Ltd	€206.50		T	PF	Street Lighting Maintenance (W143)	21/12/2021	8382			3010	110371188
2930	Micamed Ltd	€123.90		T	PF	Street Lighting Maintenance (W245)	21/12/2021	8383			3010	110371188
2931	Micamed Ltd	€74.40		T	PF	Street Lighting Maintenance (W365)	21/12/2021	8388			3010	110371188
2932	Micamed Ltd	€13.04		T	PF	Street Lighting Maintenance (W708)	21/12/2021	8390			3010	110371188
2933	Micamed Ltd	€23.60		T	PF	Street Lighting Maintenance (W174)	23/12/2021	8402			3010	110371188
<b>Sub Total c/f</b>		<b>€1,113.84</b>	<b>€0.00</b>									
<b>Sub Total b/f</b>		<b>€114,869.90</b>	<b>€114,505.10</b>									
<b>Total</b>		<b>€115,983.74</b>	<b>€114,505.10</b>									

**IFFIRMATI**Christopher Grech  
Vici Sindku**IFFIRMATI**Lorraine Templeman  
Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 43

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

PP - Part Payment, PF - Paid in Full.

**IFFIRMATI**Keith Cassar  
Proponent**IFFIRMATI**Danny Farrugia  
Sekondant

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

Data: 26/1/2022 sa 23/02/2022

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
2934	Micamed Ltd	€100.30		T	PF	Street Lighting Maintenance (W555)	23/12/2021	8409			3010	110371188
2935	Micamed Ltd	€80.30		T	PF	Street Lighting Maintenance (W399)	23/12/2021	8413			3010	110371188
2936	Micamed Ltd	€0.00		T	PF	Street Lighting Maintenance (W586)	11/01/2022	8417			3010	110371188
2937	Micamed Ltd	€90.30		T	PF	Street Lighting Maintenance (W465)	23/12/2021	8419			3010	110371188
2938	Micamed Ltd	€92.04		T	PF	Street Lighting Maintenance (W064)	23/12/2021	8425			3010	110371188
2939	Micamed Ltd	€254.29		T	PF	Street Lighting Maintenance (W188)	23/12/2021	8431			3010	110371188
2940	Micamed Ltd	€23.60	€2,119.47	T	PF	Street Lighting Maintenance (W669)	23/12/2021	8438			3010	110371188
2941	Mudar Khatib	€1,911.60	€1,911.60	D	PF	To clean & cut weeds, branches, stones etc incl putting back fallen stones on rubble wall in non urban lane between Triq I-Inkurunazzjoni and Triq Ta' Bistra	21/01/2022	4		22-011		8029
2942	Nadine Farrugia	€1,831.20	€1,831.20	DA	PF	Reimbursement court fees and legal procurator 20/12/21 (court case WM Environmental)	n/a	n/a				8030
2943	Nestle Malta Ltd	€26.24	€26.24	D	PF	Nesc DLC GST CafeAuLait / Capp (30Cap)	17/01/2022	1313162869		2293		8031
2944	Northern Cleaning Group Ltd	€8,811.15	€8,811.15	T	PF	Collection of black bag waste October 2021	31/10/2021	MST 10A/21			3041	110371349
2945	Northern Cleaning Group Ltd	€8,810.13	€8,810.13	T	PF	Collection of Organic bag waste October 2021	31/10/2021	MST 10B/21			3041	110371411
2946	Northern Cleaning Group Ltd	€8,810.94	€8,810.94	T	PF	Collection of black bag waste November 2021	30/11/2021	MST 11A/21			3041	110371513
2947	Northern Cleaning Group Ltd	€8,810.13	€8,810.13	T	PF	Collection of Organic bag waste November 2021	30/11/2021	MST 11B/21			3041	110372620
2948	P&J Electrical and Hardware Trading	€408.28	€408.28	D	PF	100 LED bulbs 15W E27 Daylight	26/01/2022	23072		2302		110371712
	<b>Sub Total c/f</b>	<b>€40,060.50</b>	<b>€41,539.14</b>									
	<b>Sub Total b/f</b>	<b>€115,983.74</b>	<b>€114,505.10</b>									
	<b>Total</b>	<b>€156,044.24</b>	<b>€156,044.24</b>									

**IFFIRMATI**Christopher Grech  
Vici Sindku**IFFIRMATI**Lorraine Templeman  
Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 43

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

PP - Part Payment, PF - Paid in Full.

**IFFIRMATI**Keith Cassar  
Proponent**IFFIRMATI**Danny Farrugia  
Sekondant



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

Data: 26/1/2022 sa 23/02/2022

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
2949	Philip Azzopardi	€2,391.71	€2,391.71	T	PF	Maintenance hand / Messenger January 2022	01/02/2022	001/22				110371808
2950	Philip Azzopardi	€650.00	€650.00	T	PF	Use of van January 2022	01/02/2022	002/22				110371861
2951	PwC Malta Technology Services Ltd	€474.95	€474.95	K	PF	IT Services rendered in January 2022	02/02/2022	MLT42200143				110371917
2952	Ramilene Office Supplies Ltd	€159.04	€159.04	D	PF	Various stationary items	01/02/2022	4566				110371971
2953	Salvu Coleiro	€3,000.00	€3,000.00	D	PF	Reconstructing 12 pillars in Dawret il-Wied	08/12/2021			225-21		110372080
2954	Sandro Caruana	€677.51	€677.51	T	PF	Upkeep of public convenience January 2022	31/01/2022	MST Jan 22				110372135
2955	SG Solutions Ltd	€350.09	€350.09	K	PF	Photocopiers Lease Fee January 2022 & copies Dec 2021 & Jan 2022	31/01/2022	188805				110372219
2956	Sign IT Holdings Ltd	€53.10	€53.10	D	PF	Sticker Stencil	07/02/2022	13763		2294		110372259
2957	Silvan Carabott	€35.00	€35.00	D	PF	Flower bouquet for funeral 18/1/2022 (Mons Joe Carabott)	17/01/2022	739		2298		8032
2958	Silver Star Transport Limited	€207.68	€207.68	T	PF	Transport Service Day Centre January 2022	31/01/2022	10006174				110372334
2959	Unijob	€767.41	€767.41	D	PF	Various hardware items	18/12/2021	34492		2314	2211	110372375
2960	VCT Ltd	€89.49	€89.49	D	PF	6 Radium Metal Halide Lamps 70W	03/02/2022	164109		2309		110372444
	<b>Sub Total c/f</b>	<b>€8,855.98</b>	<b>€8,855.98</b>									
	<b>Sub Total b/f</b>	<b>€156,044.24</b>	<b>€156,044.24</b>									
	<b>Total</b>	<b>€164,900.22</b>	<b>€164,900.22</b>									

**IFFIRMATI**Christopher Grech  
Vici Sindku**IFFIRMATI**Lorraine Templeman  
Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 43

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

PP - Part Payment, PF - Paid in Full.

**IFFIRMATI**Keith Cassar  
Proponent**IFFIRMATI**Danny Farrugia  
Sekondant