

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

Data: 24/2/2022 sa 5/4/2022

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
2961	Impjegat Skala 10	€1,603.09	€1,603.09	DA	PF	Salary February 2022	n/a	n/a				110392112
2962	Impjegat Skala 10	€1,806.94	€1,806.94	DA	PF	Salary February 2022	n/a	n/a				110392251
2963	Impjegat Skala 10	€1,617.68	€1,617.68	DA	PF	Salary February 2022	n/a	n/a				110392347
2964	Impjegat Skala 15	€1,212.38	€1,212.38	DA	PF	Salary February 2022	n/a	n/a				110392454
2965	Segretarju Ezekuttiv Skala 5	€2,189.96	€2,189.96	DA	PF	Salary February 2022	n/a	n/a				110392542
2966	Impjegat Skala 15	€1,343.89	€1,343.89	DA	PF	Salary February 2022	n/a	n/a				110392669
2967	Impjegat Skala 16	€1,063.00	€1,063.00	DA	PF	Salary February 2022	n/a	n/a				110392774
2968	Impjegat Skala 15	€1,375.04	€1,375.04	DA	PF	Salary February 2022	n/a	n/a				110392871
2969	Impjegat CIES	€719.14	€719.14	DA	PF	Salary February 2022	n/a	n/a				110392942
2970	Impjegata Skala 16	€1,069.38	€1,069.38	DA	PF	Salary February 2022	n/a	n/a				110393062
2971	Impjegata Skala 16	€666.70	€666.70	DA	PF	Salary February 2022	n/a	n/a				110393184
2972	Onorarju tas-Sindku	€1,352.86	€1,352.86	DA	PF	Salary February 2022	n/a	n/a				110393263
2973	Romilda B. Zarb	€160.00	€160.00	DA	PF	Mayor's Allowance - February 2022	n/a	n/a				110393330
2974	Mikhail Micallef	€160.00	€160.00	DA	PF	Councillor's Allowance - February 2022	n/a	n/a				110393432
2975	Keith Cassar	€160.00	€160.00	DA	PF	Councillor's Allowance - February 2022	n/a	n/a				110393514
2976	Aiken Zerafa	€160.00	€160.00	DA	PF	Councillor's Allowance - February 2022	n/a	n/a				110393574
2977	Frans Deguara	€182.00	€182.00	DA	PF	Councillor's Allowance - February 2022	n/a	n/a				110393660
2978	Christopher Grech	€227.33	€227.33	DA	PF	Deputy Mayor's Allowance - February 2022	n/a	n/a				110393729
2979	Shirley Abela	€160.00	€160.00	DA	PF	Councillor's Allowance - February 2022	n/a	n/a				110393768
2980	Dr. Angele Rapa	€160.00	€160.00	DA	PF	Councillor's Allowance - February 2022	n/a	n/a				110393839
Sub Total c/f		€17,389.39	€17,389.39									
Total		€17,389.39	€17,389.39									

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

Approvati fis-Seduta Nru: 44

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PP - Part Payment, PF - Paid in Full.

IFFIRMATIKeith Cassar
Proponent**IFFIRMATI**Rachel Abela
Sekondant

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2981	Joseph Gatt	€160.00	€160.00	DA	PF	Councillor's Allowance - February 2022	n/a	n/a				110393883
2982	Maria Pia Bonnici	€160.00	€160.00	DA	PF	Councillor's Allowance - February 2022	n/a	n/a				110393942
2983	Mario Victor Camilleri	€160.00	€160.00	DA	PF	Councillor's Allowance - February 2022	n/a	n/a				110393998
2984	Rachel Abela	€160.00	€160.00	DA	PF	Councillor's Allowance - February 2022	n/a	n/a				110394054
2985	Danny Farrugia	€160.00	€160.00	DA	PF	Councillor's Allowance - February 2022	n/a	n/a				110394124
2986	Commissioner of Inland Revenue	€5,704.14	€5,704.14	DA	PF	NI & FSS for February 2022	n/a	n/a				110394349
2987	ARMS Ltd	€272.01	€272.01	DA	PF	Bill settlement of acc. No. 411000216520	11/02/2022	33498601				110399406
2988	Philip Azzopardi - Petty Cash	€92.70	€92.70	DA	PF	Petty Cash for the month of January 2022	n/a	n/a				8033
2989	ARMS Ltd	€164.80	€164.80	DA	PF	Bill settlement of acc. No. 101000205857	18/02/2022	33547384				110479754
2990	ARMS Ltd	€230.32	€230.32	DA	PF	Bill settlement of acc. No. 101000126074	18/02/2022	33547396				110480183
2991	ARMS Ltd	€26.24	€26.24	DA	PF	Bill settlement of acc. No. 411000062031	23/02/2022	33568570				110641394
2992	Segretarju Ezekuttiv Skala 5	€4,916.80	€4,916.80	DA	PF	Performance Bonus incl arrears	n/a	n/a				110881501
2993	All Buildings Ltd	€1,291.00	€1,291.00	D	PF	Reconstruction of 5mts rubble wall in Triq San Pawl Tal-Qliegħa which was damaged by a car accident less bank charges for cancellation of cheque 8026	21/12/2021	17		241-21		110882487
2994	Epic communications Ltd	€34.69	€34.69	DA	PF	Bill settlement of acc. No. 1.11019218	01/03/2022	10160967032022				110925657
2995	Transport Malta	€250.00	€250.00	DA	PF	Payment for permit RWP 1 -1658/20 Sqaq Sant'Anton Abbati Nru. 3	n/a	n/a				110926373
2996	Government of Malta	€2,053.00	€2,053.00	DA	PF	Refund of SPI 10/2019-Skema Finanzjarja-Zvilupp ta' Libreriji	n/a	n/a				110927100
2297	Melita Ltd	€40.50	€40.50	DA	PF	Bill settlement of acc. No. 10773857	01/03/2022	112948182				110927663
2298	ARMS Ltd	€300.00	€300.00	DA	PF	New electrical service CCTV Pjazza 16 ta' Settembru	n/a	n/a				8034
Sub Total c/f		€16,176.20	€16,176.20									
Sub Total b/f		€17,389.39	€17,389.39									
Total		€33,565.59	€33,565.59									

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Segretarju Ezekuttiv**IFFIRMATI**Keith Cassar
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2299	ARMS Ltd	€300.00	€300.00	DA	PF	New electrical service CCTV Pjazza Rotunda / Triq il-Kostituzzjoni	n/a	n/a				8035
2300	GO plc	€76.62	€76.62	DA	PF	Bill settlement of acc. No. 40779529	02/03/2022	78325909				111025505
2301	GO plc	€54.33	€54.33	DA	PF	Bill settlement of acc. No. 40111430	02/03/2022	78407529				111104340
2302	GO plc	€208.89	€208.89	DA	PF	Bill settlement of acc. No. 10177345	03/03/2022	78465771				111234195
2303	GO plc	€118.29	€118.29	DA	PF	Bill settlement of acc. No. 40930871	03/03/2022	78472802				111234307
2304	Laferla Insurance Agency	€500.00	€500.00	DA	PF	Excess on claim no. C87-227174 (MLC ref. no. CL006-2021)	n/a	n/a				111242689
2305	Commissioner of Inland Revenue	€3,922.00	€3,922.00	DA	PF	NI & FSS for February 2022 (performance bonus)	n/a	n/a				111321794
2306	Impjegat Skala 10	€1,695.25	€1,695.25	DA	PF	Salary March 2022	n/a	n/a				111327778
2307	Impjegat Skala 10	€1,770.85	€1,770.85	DA	PF	Salary March 2022	n/a	n/a				111327879
2308	Impjegat Skala 10	€1,723.83	€1,723.83	DA	PF	Salary March 2022	n/a	n/a				111327948
2309	Impjegat Skala 15	€1,480.56	€1,480.56	DA	PF	Salary March 2022	n/a	n/a				111328070
2310	Segretarju Ezekuttiv Skala 5	€7,096.87	€7,096.87	DA	PF	Salary March 2022	n/a	n/a				111328167
2311	Impjegat Skala 15	€1,209.46	€1,209.46	DA	PF	Salary March 2022	n/a	n/a				111328236
2312	Impjegat Skala 16	€1,151.31	€1,151.31	DA	PF	Salary March 2022	n/a	n/a				111328340
2313	Impjegat Skala 15	€1,268.32	€1,268.32	DA	PF	Salary March 2022	n/a	n/a				111328400
2314	Impjegat CIES	€820.11	€820.11	DA	PF	Salary March 2022	n/a	n/a				111328468
2315	Impjegata Skala 16	€1,128.60	€1,128.60	DA	PF	Salary March 2022	n/a	n/a				111328542
2316	Onorarju tas-Sindku	€1,352.86	€1,352.86	DA	PF	Salary March 2022	n/a	n/a				111328604
2317	Romilda B. Zarb	€160.00	€160.00	DA	PF	Mayor's Allowance - March 2022	n/a	n/a				111328658
Sub Total c/f		€26,038.15	€26,038.15									
Sub Total b/f		€33,565.59	€33,565.59									
Total		€59,603.74	€59,603.74									

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2318	Mikhail Micallef	€160.00	€160.00	DA	PF	Councillor's Allowance - March 2022	n/a	n/a				111328726
2319	Keith Cassar	€160.00	€160.00	DA	PF	Councillor's Allowance - March 2022	n/a	n/a				111328766
2320	Aiken Zerafa	€160.00	€160.00	DA	PF	Councillor's Allowance - March 2022	n/a	n/a				111328818
2321	Frans Deguara	€182.00	€182.00	DA	PF	Councillor's Allowance - March 2022	n/a	n/a				111328869
2322	Christopher Grech	€226.34	€226.34	DA	PF	Deputy Mayor's Allowance - March 2022	n/a	n/a				111328917
2323	Shirley Abela	€160.00	€160.00	DA	PF	Councillor's Allowance - March 2022	n/a	n/a				111328973
2324	Dr. Angele Rapa	€160.00	€160.00	DA	PF	Councillor's Allowance - March 2022	n/a	n/a				111329033
2325	Joseph Gatt	€160.00	€160.00	DA	PF	Councillor's Allowance - March 2022	n/a	n/a				111329076
2326	Maria Pia Bonnici	€160.00	€160.00	DA	PF	Councillor's Allowance - March 2022	n/a	n/a				111329133
2327	Mario Victor Camilleri	€160.00	€160.00	DA	PF	Councillor's Allowance - March 2022	n/a	n/a				111329184
2328	Rachel Abela	€160.00	€160.00	DA	PF	Councillor's Allowance - March 2022	n/a	n/a				111329216
2329	Danny Farrugia	€160.00	€160.00	DA	PF	Councillor's Allowance - March 2022	n/a	n/a				111329264
2330	Commissioner of Inland Revenue	€9,220.84	€9,220.84	DA	PF	NI & FSS for March 2022	n/a	n/a				111476927
2331	Adrian Mifsud	€373.67	€373.67	T	PF	Data Protection Officer Services February 2022	01/03/2022	Mostal-0039			3190	111881118
2332	Adrian Mifsud	€377.60	€377.60	T	PF	Drafting of tender document KLMT 01-2022 provision for services of a maintenance hand / messenger & KLMT 03-2022 for provision of general Architectural Services	01/03/2022	Mostal-0040		2022-029	3190	111881228
2333	Agius Marble Works Ltd	€660.80	€1,982.40	D	PF	4sq. mtr lava slabs for Triq il-Parrocca	03/03/2022	3421		2316	2312	111881609
2334	Agius Marble Works Ltd	€1,321.60		D	PF	8sq. mtr lava slabs for Triq il-Parrocca	03/03/2022	3422		2315	2312	111881609
2335	Andre Agius	€743.40	€743.40	D	PF	Pruning of tree which was obstructing enemalta service line in Triq il-Bidnija	16/02/2022	8		2022-027	3050	8036
Sub Total c/f		€14,706.25	€14,706.25									
Sub Total b/f		€59,603.74	€59,603.74									
Total		€74,309.99	€74,309.99									

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2336	Anthony Borg	€6,280.70	€6,280.70	T	PF	Upkeep & maintenance of Parks, Garden and Soft Areas for the month of January 2022 + cleaning of bins on 5 Sundays & 1 Public Holidays as per addendum 1.	09/03/2022	002/22			3061	111881794
2337	Anthony Borg	€6,200.70	€6,200.70	T	PF	Upkeep & maintenance of Parks, Garden and Soft Areas for the month of Febuary 2022 + cleaning of bins on 4 Sundays & 1 Public Holidays as per addendum 1.	09/03/2022	003/22			3061	111881903
2338	Anton Zarb	€56.64	€56.64	D	PF	Rain water gratings for Triq it-Torri with Triq Kurat Calleja	23/02/2022	AZ 08-22		2319	2312	111882029
2339	C & X Ironmongery	€354.30	€812.02	D	PF	Various hardware items	05/02/2022	8285		2322	2211	111882112
2340	C & X Ironmongery	€212.56		D	PF	Various hardware items	15/02/2022	8286		2322	2211	111882112
2341	C & X Ironmongery	€245.16		D	PF	Various hardware items	24/02/2022	8287		2322	2211	111882112
2342	C H Formosa Company Ltd.	€7,940.08	€7,940.08	T	PF	Rent for Day Centre 7/02/2022 - 6/05/2022 and Garage 23/02/2022 - 22/05/2022	16/02/2022	Car/5/22			2400	111882231
2343	Charles Gauci	€613.60	€1,418.60	D	PF	Collecting illegally dumped waste from MLC garage which was collected by Philip and various non/urban roads	07/03/2022	26		2022-056	3050	111882350
2344	Charles Gauci	€805.00		D	PF	Supply and deliver of 1 concrete block 1m x 1m x 1m to replace broken one in Triq Frangisku Napuljun Tagliaferro incl. removal of broken one / crane	07/03/2022	27		2022-039	2312	111882350
2345	Datatrak IT Services	€30.60	€40.02	DA	PF	Pre Region tickets LES January 2022	31/01/2022	1014182			3610	111882468
2346	Datatrak IT Services	€9.42		DA	PF	Pre Region tickets LES February 2022	28/02/2022	1014231			3610	111882468
2347	Design and Technical Resources Ltd	€63.00	€63.00	T	PF	Reimbursement of DNO & site map for resurfacing with printed concrete, Sqaq Xorxa (DR3430)	22/02/2022	ER/2202 108			3130	111882602
2348	Design and Technical Resources Ltd	€63.00	€63.00	T	PF	Reimbursement of DNO & site map for resurfacing with paving blocks, Sqaq Sant'Anton Abbati (DR3431)	22/02/2022	ER/2202 109			3130	111882810
2349	Design and Technical Resources Ltd	€614.73	€614.73	T	PF	Professional fees covering road patching works (Elle's Urban Services Ltd) Bill 19 / 20 / 21 / 25 / 26 / 36 (DR3407)	12/01/2022	DG/20 2201 102			3130	111883003
Sub Total c/f		€23,489.49	€23,489.49									
Sub Total b/f		€74,309.99	€74,309.99									
Total		€97,799.48	€97,799.48									

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2350	Design and Technical Resources Ltd	€948.67	€948.67	T	PF	Professional fees covering certifications of works of rubble walls in Dawret il-Wied / Triq il-Lunzjata / Triq San Pawl tal-Qliegħa & Triq Durumblat (Job DR3428)	12/01/2022	DG/20 2201 103			3130	111883086
2351	Design and Technical Resources Ltd	€472.00	€472.00	T	PF	Professional fees covering drawings Re-submission of PA application and follow up with PA for Resurfacing with paving blocks Sqaq Xorxa (Job DR3430)	22/02/2022	DG/20 2002 112		2022-045	3130	111883177
2352	Design and Technical Resources Ltd	€472.00	€472.00	T	PF	Professional fees covering drawings Re-submission of PA application and follow up with PA for Resurfacing with paving blocks Sqaq Sant'Anton Abbati (Job DR3431)	22/02/2022	DG/20 2002 113		2022-045	3130	111883253
2353	DGalea Consult Ltd	€2,352.63	€2,352.63	T	PF	Accounting services January till March 2022 plus Draft management accounts for EU Funds application & Data migration assistance	07/03/2022	25/2022			3160	111883351
2354	Electrical Supplies & Services Ltd	€107.80	€107.80	D	PF	Armour cable, MCB and cable gland	21/02/2022	345899		2318	2211	111883438
2355	Electrical Supplies & Services Ltd	€182.27	€182.27	D	PF	RCBO and MCB	09/03/2022	347254		2325	2211	111883817
2356	Electrical Supplies & Services Ltd	€195.00	€195.00	D	PF	Armour cable and 2 RCBO	18/03/2022	348113		2326	2211	111883906
2357	Electrical Supplies & Services Ltd	€573.06	€573.06	D	PF	12 Illuminated bollards Gnien l-Gharusa tal-Mosta	22/03/2022	348324		2329	2211	111883978
2358	Elles Urban Services Ltd	€5,663.94	€5,663.94	T	PF	Various patching works as per bill 36 of DTR certifications	29/03/2022	1112		75/131/169-20 023/100-21	2312	111884068
2359	Elles Urban Services Ltd	€25,560.53	€25,560.53	T	PF	Various pavements works / 2 wall construction and placing scarifying material of as per bill 34 of DTR certifications	29/03/2022	1113		22/41/43/59/64/2 01-20 & 39/108/141-21	2311	111884161
2360	Galea Cleaning Solutions JV	€10,680.00	€10,680.00	T	PF	Street sweeping for the month of January 2022	31/01/2022	220			3051	111884324
2361	Galea Cleaning Solutions JV	€1,403.67	€1,403.67	T	PF	Extra worker January 2022 as approved on council meeting no. 9	31/01/2022	221			3051	111884475
Sub Total c/f		€48,611.57	€48,611.57									
Sub Total b/f		€97,799.48	€97,799.48									
Total		€146,411.05	€146,411.05									

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2362	Impressions Limited	€459.02	€459.02	D	PF	2 Signs Ta' Zokrija and 1 sign Gnien 15 ta' Ottubru	16/03/2022	79904		2321	7315	111884664
2363	Jimmy Muscat	€2,366.19	€2,366.19	T	PF	Bulky refuse collection February 2022	28/02/22	002/22			3042	111884792
2364	Joe Cassar	€3,997.84	€3,997.84	D	PF	Table tennis railings for Gnien Santa Margerita incl. galvanizing	26/02/2022	1		169-21	7315	111884917
2365	John Cardona	€80.00	€80.00	D	PF	Earth Electrode single phase Gnien G. Gronget de Vasse	15/03/2022	1619		22-065	7100	8037
2366	Karamellu Pet	€35.00	€35.00	D	PF	Flower bouquet funeral 7/2/22 Joseph Mangion	01/03/2022	8538		2308	3340	111885036
2367	Karamellu Pet	€35.00	€35.00	D	PF	Flower bouquet funeral 22/2/22 Charles Gatt	01/03/2022	8539		2317	3340	111885170
2368	Koperattiva Tabelli u Sinjali	-€35.00	€8,430.84	T	PF	Paid extra on 7/2/22 (SOP 124)						111887808
2369	Koperattiva Tabelli u Sinjali	€405.08		T	PF	Road Markings (Job no. 18033) in streets: M. Qadima, A. Pisani, Gherien & Ruzar Briffa	18/01/2022	28366		22-017	2365	111887808
2370	Koperattiva Tabelli u Sinjali	€510.72		T	PF	Road Markings (Job no. 18034) in streets: Biedja & Ruzar Briffa	18/01/2022	28367		22-017	2365	111887808
2371	Koperattiva Tabelli u Sinjali	€584.26		T	PF	Road Markings (Job no. 18036) in streets: Salvu Zahra u Nerik Mizzi	19/01/2022	28368		22-002	2365	111887808
2372	Koperattiva Tabelli u Sinjali	€808.58		T	PF	Road Markings (Job no. 18037) in streets: Nerik Mizzi, Ruzar Briffa & Katakombi ta Bistra	19/01/2022	28369		22-002 / 017	2365	111887808
2373	Koperattiva Tabelli u Sinjali	€200.88		T	PF	Road Markings (Job no. 18040) in streets: Camillo Sceberas & Ruzar Briffa	20/01/2022	28370		22-017	2365	111887808
2374	Koperattiva Tabelli u Sinjali	€993.93		T	PF	Road Markings (Job no. 18041) in streets: Inkurunazzjoni, Bezbizija & Trejjet tal-Giza	21/01/2022	28371		22-017	2365	111887808
2375	Koperattiva Tabelli u Sinjali	€440.44		T	PF	Road Markings (Job no. 18042) in streets: Gherien, Biedja & Bezbizija	21/01/2022	28372		22-017	2365	111887808
2376	Koperattiva Tabelli u Sinjali	€995.40		T	PF	Road Markings (Job no. 18047) in streets: Salvu Aquilina	27/01/2022	28402		2022-023	2365	111887808
2377	Koperattiva Tabelli u Sinjali	€1,180.86		T	PF	Road Markings (Job no. 18048) in streets: Alwetta	27/01/2022	28403		2022-023	2365	111887808
2378	Koperattiva Tabelli u Sinjali	€841.03		T	PF	Road Markings (Job no. 18049) in streets: Alwetta	27/01/2022	28404		2022-023	2365	111887808
2379	Koperattiva Tabelli u Sinjali	€411.69		T	PF	Road Markings (Job no. 18054) in streets: Alwetta	31/01/2022	28405		2022-023	2365	111887808
2380	Koperattiva Tabelli u Sinjali	€868.77		T	PF	Traffic signs (Job no. 1970) Mirror, & signs in various streets	27/01/2022	28413		247/238/235/215-21 22-002	3059	111887808
2381	Koperattiva Tabelli u Sinjali	€224.20		T	PF	Traffic signs (Job no. 1971) Mirror, & signs in various streets	28/01/2022	28414		22-002	3059	111887808
Sub Total c/f		€15,403.89	€15,403.89									
Sub Total b/f		€146,411.05	€146,411.05									
Total		€161,814.94	€161,814.94									

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IFFIRMATIKeith Cassar
Proponent**IFFIRMATI**Rachel Abela
Sekondant

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

Data: 24/2/2022 sa 5/4/2022

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
2382	LESA	€6.99	€6.99	DA	PF	10% administration fee for December 2021	05/02/2022	Dec-21			3610	111885297
2383	LESA	€15.14	€15.14	DA	PF	10% administration fee for February 2022	07/03/2022	22-000149			3610	111885503
2384	Luciano Baldacchino	€3,000.00	€3,000.00	D	PF	Reconstructing 12 pillars in Dawret il-Wied.	21/03/2022			2022-053	7240	111885614
2385	Melchior Dimech	€384.47	€384.47	T	PF	Cleaning services February 2022	07/03/2022	6183			3055	111885689
2386	Melita Ltd	€1,100.94	€1,100.94	DA	PF	New Cloud PABX incl. 24 Port Poe switch & IP Phones	30/03/2022	227310				111885912
2387	Micamed Ltd	€452.53		T	PF	Shifting of lamp W604 in Triq Gafa'	28/01/2022	8241			3010	111887709
2388	Micamed Ltd	€517.43		T	PF	New installation in Bezbejja	28/01/2022	8243			3010	111887709
2389	Micamed Ltd	€94.40		T	PF	Street Lighting Maintenance (W706)	07/01/2022	8463			3010	111887709
2390	Micamed Ltd	€72.04		T	PF	Street Lighting Maintenance (W068)	07/01/2022	8466			3010	111887709
2391	Micamed Ltd	€74.40		T	PF	Street Lighting Maintenance (T004)	07/01/2022	8474			3010	111887709
2392	Micamed Ltd	€89.74		T	PF	Street Lighting Maintenance (T005)	07/01/2022	8475			3010	111887709
2393	Micamed Ltd	€111.54		T	PF	Street Lighting Maintenance (T003)	07/01/2022	8476			3010	111887709
2394	Micamed Ltd	€52.54		T	PF	Street Lighting Maintenance (W697)	11/01/2022	8497			3010	111887709
2395	Micamed Ltd	€94.40		T	PF	Street Lighting Maintenance (W284)	12/01/2022	8523			3010	111887709
2396	Micamed Ltd	€49.80		T	PF	Street Lighting Maintenance (W459)	13/01/2022	8538			3010	111887709
2397	Micamed Ltd	€249.13		T	PF	Street Lighting Maintenance (W614)	14/01/2022	8566			3010	111887709
2398	Micamed Ltd	€93.90		T	PF	Street Lighting Maintenance (W194)	17/01/2022	8571			3010	111887709
2399	Micamed Ltd	€0.00		T	PF	Street Lighting Maintenance (W495)	18/01/2022	8581			3010	111887709
2400	Micamed Ltd	€23.60		T	PF	Street Lighting Maintenance (W713)	22/02/2022	8582			3010	111887709
2401	Micamed Ltd	€254.29		T	PF	Street Lighting Maintenance (W586)	18/01/2022	8585			3010	111887709
Sub Total c/f		€6,737.28	€4,507.54									
Sub Total b/f		€161,814.94	€161,814.94									
Total		€168,552.22	€166,322.48									

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Segretarju Eżekuttiv**IFFIRMATI**Keith Cassar
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2402	Micamed Ltd	€254.29		T	PF	Street Lighting Maintenance (W669)	18/01/2022	8592			3010	111887709
2403	Micamed Ltd	€23.60		T	PF	Street Lighting Maintenance (W104)	18/01/2022	8593			3010	111887709
2404	Micamed Ltd	€82.04		T	PF	Street Lighting Maintenance (W439)	18/01/2022	8597			3010	111887709
2405	Micamed Ltd	€0.00		T	PF	Street Lighting Maintenance (R028)	18/01/2022	8598			3010	111887709
2406	Micamed Ltd	€0.00		T	PF	Street Lighting Maintenance (T005)	21/01/2022	8636			3010	111887709
2407	Micamed Ltd	€53.84		T	PF	Street Lighting Maintenance (W874)	24/01/2022	8647			3010	111887709
2408	Micamed Ltd	€129.80		T	PF	Street Lighting Maintenance (W691)	24/01/2022	8658			3010	111887709
2409	Micamed Ltd	€244.29		T	PF	Street Lighting Maintenance (W651)	24/01/2022	8661			3010	111887709
2410	Micamed Ltd	€517.43		T	PF	New installation in Sqaq tas-Sriedek on pipe pole	18/03/2022	8675			3010	111887709
2411	Micamed Ltd	€452.53		T	PF	New installation in Sqaq tas-Sriedek wall mounted	21/03/2022	8676			3010	111887709
2412	Micamed Ltd	€254.29		T	PF	Street Lighting Maintenance (W854)	24/01/2022	8679			3010	111887709
2413	Micamed Ltd	€94.40		T	PF	Street Lighting Maintenance (W051)	24/01/2022	8691			3010	111887709
2414	Micamed Ltd	€54.40		T	PF	Street Lighting Maintenance (W359)	01/02/2022	8702			3010	111887709
2415	Micamed Ltd	€23.60		T	PF	Street Lighting Maintenance (W548)	01/02/2022	8705			3010	111887709
2416	Micamed Ltd	€0.00	€4,414.25	T	PF	Street Lighting Maintenance (W669)	03/02/2022	8708			3010	111887709
2417	Ministry for Transport, Infrastructure and Capital Projects	€2,831.49	€2,831.49	D	PF	Reimbursement of overtime performed in Jan/Feb Mar 2022 in Triq l-Istiratur as approved in council meeting 39	24/03/2022	1013077			7518	111887113
2418	Northern Cleaning Group Ltd	€8,810.74	€8,810.74	T	PF	Collection of black bag waste December 2021	31/12/2021	MST 12A/21			3041	111887961
2419	Northern Cleaning Group Ltd	€9,487.83	€9,487.83	T	PF	Collection of Organic bag waste December 2021	31/12/2021	MST 12B/21			3041	111888021
Sub Total c/f		€23,314.57	€25,544.31									
Sub Total b/f		€168,552.22	€166,322.48									
Total		€191,866.79	€191,866.79									

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Data: 24/2/2022 sa 5/4/2022

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2420	P&J Electrical and Hardware Trading	€80.00	€133.32	D	PF	SMD Floodlight 100w Day Light	24/02/2022	23291		2310	2211	111888156
2421	P&J Electrical and Hardware Trading	€53.32		D	PF	15 IMEX Ball G45 5W LED-SMDE27 Day light & 2 -Q lamp 28W 4pin GR10Q	21/03/2022	23454		2330	2211	111888156
2422	Pets & Vets	€46.38	€46.38	D	PF	Vet services and medication LC Care Campaign	25/10/2021	11210010896			3340	111887247
2423	Pets & Vets	€20.00	€20.00	D	PF	Vet services and medication LC Care Campaign	01/11/2021	11210011136			3340	111887437
2424	Pets & Vets	€25.00	€25.00	D	PF	Vet services and medication LC Care Campaign	05/11/2021	11210011338			3340	111887530
2425	Pets & Vets	€25.00	€25.00	D	PF	Male Stray feline castration and microchip (941000026798096) as approved in council meeting 43	03/01/2022	1220000023			3340	111887623
2426	Philip Azzopardi	€3,135.02	€3,135.02	T	PF	Maintenance hand / Messenger February 2022	02/03/2022	003/22			3056	111888407
2427	Philip Azzopardi	€650.00	€650.00	T	PF	Use of van February 2022	02/03/2022	004/22			3056	111888502
2428	PwC Malta Technology Services Ltd	€289.10	€289.10	K	PF	IT Services rendered in February 2022	03/03/2022	MLT42200267			3110	111888606
2429	R & A Waste Services Ltd.	€160.00	€160.00	D	PF	Provision of 2 skips 1 Triq Wied il-Ghasel as approved in council meeting 42	23/02/2022	3571		2313	3050	111888847
2430	Sandro Caruana	€677.51	€677.51	T	PF	Upkeep of public convenience February 2022	28/02/2022	MST Feb 22			3053	111888958
2431	SG Solutions Ltd	€294.09	€294.09	K	PF	Photocopiers Lease Fee & copies February 2022	28/02/2022	190704			3110	111889052
2432	Silver Star Transport Limited	€181.72	€181.72	T	PF	Transport Service Day Centre February 2022	28/02/2022	10006193			3560	111889192
2433	Transient Ltd	€2,265.60	€2,265.60	D	PF	Sound system for Christmas songs in centre main roads of Mosta	18/01/2022	7075			3360	111889288
2434	Unijob	€670.75	€670.75	D	PF	Various hardware items	15/02/2022	34616		2323	2211	111889384
2435	VCT	€28.87	€57.74	D	PF	6 Radium Ralux Duo 18W/840 white	18/03/2022	166356		2331	2211	111889456
2436	VCT	€28.87		D	PF	6 Radium Ralux Duo 26W/865	17/03/2022	166303		2331	2211	111889456
2437	X-Zone Ltd	€91.20	€91.20	D	PF	Various toiletries and kitchen items	18/03/2022	296986		2327	3340	111889568
Sub Total c/f		€8,722.43	€8,722.43									
Sub Total b/f		€191,866.79	€191,866.79									
Total		€200,589.22	€200,589.22									

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