

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

Data: 6/04/2022 sa 3/05/2022

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
2438	ARMS Ltd	€286.51	€286.51	DA	PF	Bill settlement of acc. No. 101000178806	29/03/2022	33796461			2140/2130	111930133
2439	ARMS Ltd	€276.97	€276.97	DA	PF	Bill settlement of acc. No. 20800002950	29/03/2022	33796464			2140/2130	111930588
2440	ARMS Ltd	€37.74	€37.74	DA	PF	Bill settlement of acc. No. 411000033821	29/03/2022	33796465			2140/2130	111930694
2441	ARMS Ltd	€20.59	€20.59	DA	PF	Bill settlement of acc. No. 411000174114	05/04/2022	33807412			2140/2130	111930749
2442	All Buildings Ltd	€16,976.19	€16,976.19	T	PF	Rubble walls in Triq Durumblat as per tender KLMT-2-2019	07/02/2022	19			2140/2130	111969589
2443	Noel Fabri obo Mosta Regional Library	€100.00	€100.00	DA	PF	Donation for new books by Mr. Joseph De Martino (as per MLC receipt 60705)	n/a	n/a				8038
2444	ARMS Ltd	€250.12	€250.12	DA	PF	Bill settlement of acc. No. 411000216520	07/04/2022	33829706			2140/2130	112090072
2445	Melita Ltd	€40.50	€40.50	DA	PF	Bill settlement of acc. No. 10773857	01/04/2022	113118213				112090165
2446	EPIC Communications Ltd	€32.69	€32.69	DA	PF	Bill settlement of acc. No. 1.11019218	01/04/2022	10247346042022				112090227
2447	GO plc	€76.62	€76.62	DA	PF	Bill settlement of acc. No. 40779529	02/04/2022	78804338				112090290
2448	GO plc	€26.00	€26.00	DA	PF	Bill settlement of acc. No. 40111430	02/04/2022	78885908				112090345
2449	Impjegat Skala 10	€1,616.68	€1,616.68	DA	PF	Salary April 2022	n/a	n/a				8039
2450	Impjegat Skala 10	€1,668.17	€1,668.17	DA	PF	Salary April 2022	n/a	n/a				8040
2451	Impjegat Skala 10	€1,591.50	€1,591.50	DA	PF	Salary April 2022	n/a	n/a				8041
2452	Impjegat Skala 15	€1,211.25	€1,211.25	DA	PF	Salary April 2022	n/a	n/a				8042
2453	Segretarju Eżekuttiv Skala 5	€2,874.21	€2,874.21	DA	PF	Salary April 2022	n/a	n/a				8043
2454	Impjegat Skala 15	€1,420.66	€1,420.66	DA	PF	Salary April 2022	n/a	n/a				8044
2455	Impjegat Skala 16	€1,078.30	€1,078.30	DA	PF	Salary April 2022	n/a	n/a				8045
2456	Impjegat Skala 15	€1,220.12	€1,220.12	DA	PF	Salary April 2022	n/a	n/a				8046
<b>Sub Total c/f</b>		<b>€30,804.82</b>	<b>€30,804.82</b>									
<b>Total</b>		<b>€30,804.82</b>	<b>€30,804.82</b>									

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

Approvati fis-Seduta Nru: 45

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

PP - Part Payment, PF - Paid in Full.

**IFFIRMATI**Keith Cassar  
Proponent**IFFIRMATI**Rachel Abela  
Sekondant

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2457	Impjegat CIES	€719.14	€719.14	DA	PF	Salary April 2022	n/a	n/a			8047
2458	Impjegata Skala 16	€1,070.38	€1,070.38	DA	PF	Salary April 2022	n/a	n/a			8048
2459	Onorarju tas-Sindku	€855.88	€855.88	DA	PF	Salary April 2022	n/a	n/a			8049
2460	Romilda B. Zarb	€101.67	€101.67	DA	PF	Mayor's Allowance - April 2022	n/a	n/a			8050
2461	Mikhail Micallef	€160.00	€160.00	DA	PF	Councillor's Allowance - April 2022	n/a	n/a			8051
2462	Keith Cassar	€160.00	€160.00	DA	PF	Councillor's Allowance - April 2022	n/a	n/a			8052
2463	Aiken Zerafa	€160.00	€160.00	DA	PF	Councillor's Allowance - April 2022	n/a	n/a			8053
	Cancelled	€0.00	€0.00	DA	PF	Cancelled					8054
2464	Frans Deguara	€182.00	€182.00	DA	PF	Councillor's Allowance - April 2022	n/a	n/a			8055
2465	Christopher Grech	€226.33	€226.33	DA	PF	Deputy Mayor's Allowance - April 2022	n/a	n/a			8056
2466	Shirley Abela	€160.00	€160.00	DA	PF	Councillor's Allowance - April 2022	n/a	n/a			8057
2467	Dr. Angele Rapa	€160.00	€160.00	DA	PF	Councillor's Allowance - April 2022	n/a	n/a			8058
2468	Joseph Gatt	€160.00	€160.00	DA	PF	Councillor's Allowance - April 2022	n/a	n/a			8059
2469	Maria Pia Bonnici	€160.00	€160.00	DA	PF	Councillor's Allowance - April 2022	n/a	n/a			8060
2470	Mario Victor Camilleri	€160.00	€160.00	DA	PF	Councillor's Allowance - April 2022	n/a	n/a			8061
2471	Rachel Abela	€160.00	€160.00	DA	PF	Councillor's Allowance - April 2022	n/a	n/a			8062
2472	Danny Farrugia	€160.00	€160.00	DA	PF	Councillor's Allowance - April 2022	n/a	n/a			8063
2473	Commissioner of Inland Revenue	€5,238.84	€5,238.84	DA	PF	NI & FSS for April 2022	n/a	n/a			8064
2474	Adrian Mifsud	€373.67	€373.67	T	PF	Data Protection Officer Services March 2022	01/04/2022	Mostal-0041		3190	8065
	<b>Sub Total c/f</b>	<b>€10,367.91</b>	<b>€10,367.91</b>								
	<b>Sub Total b/f</b>	<b>€30,804.82</b>	<b>€30,804.82</b>								
	<b>Total</b>	<b>€41,172.73</b>	<b>€41,172.73</b>								

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2475	Agius Marble Works Ltd	€3,902.85	€4,268.65	D	PF	Supply & lay of hardstone round base, engraving and removing existing one in Triq Kurat Calleja	25/03/2022	3447		2116	2312	8066
2476	Agius Marble Works Ltd	€365.80		D	PF	Extra works for solid material usage for the hardstone round base (referred to Philip for approval)	25/03/2022	3448			2312	8066
2477	Alka Ceramics	€265.50	€265.50	D	PF	5 Ceramic street names	13/04/2022	7314		2304/2300	2312	8067
2478	Andrew Vassallo General Trading Ltd	€499.18	€499.18	D	PF	Repairing of stairs in Speranza Valley	28/02/2022	1635-22AV		80-21	2312	8068
2479	Ann Elizabeth Gauci	€4,248.00	€4,248.00	D	PF	To clean non-urban lane between Triq Durumblat and Triq Pantar incl. cutting weeds and pruning of trees obstructing the lane	08/04/2022	12		2022-072	3050	8069
2480	Anthony Borg	€5,782.00	€5,782.00	T	PF	31 pots for Outdoor Gym	09/03/2022	004/22			7102	8070
2481	Anthony Borg	€5,212.65	€5,212.65	T	PF	Irrigation system/ 105 small trees/ 10 large trees/ 22 compost bags & planting	09/03/2022	005/22			7102	8070
2482	Apco Systems Ltd	€212.40	€212.40	DA	PF	Getaway access fee covering April 2022 to March 2023	16/04/2022	12381			3110	8071
2483	ARMS Ltd.	€415.00	€415.00	DA	PF	Bill settlement of acc. No. 208000002949	29/03/2022	33796462			2140/2130	8072
2484	ARMS Ltd.	€551.98	€551.98	DA	PF	Bill settlement of acc. No. 208000000989	29/03/2022	33796463			2140/2130	8073
2485	ARMS Ltd.	€225.22	€225.22	DA	PF	Bill settlement of acc. No. 101000205857	20/04/2022	33901642			2140/2130	8074
2486	ARMS Ltd.	€23.09	€23.09	DA	PF	Bill settlement of acc. No. 411000062031	20/04/2022	33901643			2140/2130	8075
2487	ARMS Ltd.	€205.79	€205.79	DA	PF	Bill settlement of acc. No. 101000126074	20/04/2022	33901656			2140/2130	8076
2488	C & X Ironmongery	€271.28	€707.04	D	PF	Various hardware items	01/03/2022	8288			2211	8077
2489	C & X Ironmongery	€435.76		D	PF	Various hardware items	18/03/2022	8289			2211	8077
<b>Sub Total c/f</b>		<b>€22,616.50</b>	<b>€22,616.50</b>									
<b>Sub Total b/f</b>		<b>€41,172.73</b>	<b>€41,172.73</b>									
<b>Total</b>		<b>€63,789.23</b>	<b>€63,789.23</b>									

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2490	Daniele Armeni obo D Street Lighting	€31.97	€871.43	DA	PF	Reimbursement Electricity Consumption Upper Triq il-Kostituzzjoni (Christmas lights)	24/04/2022	ECR2022_26			2265	8078
2491	Daniele Armeni obo D Street Lighting	€11.96		DA	PF	Reimbursement Electricity Consumption Sta. Margerita area (Christmas lights)	24/04/2022	ECR2022_27			2265	8078
2492	Daniele Armeni obo D Street Lighting	€323.06		DA	PF	Reimbursement Electricity Consumption Triq il-Kostituzzjoni (Christmas lights)	24/04/2022	ECR2022_28			2265	8078
2493	Daniele Armeni obo D Street Lighting	€504.44		DA	PF	Reimbursement Electricity Consumption Pjazza Rotunda (Christmas lights)	24/04/2022	ECR2022_29			2265	8078
2494	Datatrak IT Services	€42.39	€42.39	DA	PF	Pre Region tickets LES March 2022	31/03/2022	1014277			3610	8079
2495	Design and Technical Resources Ltd	€3,186.00	€8,614.00	T	PF	Dissemination of project, incl meeting, presentation, provision of 3D visuals & post permit amendments to design of Public convenience in Mosta Square (DR3420)	17/03/2022	DG/20 2203 106		106-17	3130	8080
2496	Design and Technical Resources Ltd	€3,422.00		T	PF	Canopy design a) schematic design incl subsequent iterations, up to approved design b) dissemination of design incl. of presentations & 3D visuals c) liaison with PA re: application requirements of Public convenience in Mosta Square (DR3420)	17/03/2022	DG/20 2203 110		106.17	3130	8080
2497	Design and Technical Resources Ltd	€649.00		T	PF	Professional fees covering extension to pavement at Triq il-Kullegg (review client & TM requirements / drawings for TM clearance purposes, up to submissions & inclusive of subsequent amendments as requested by TM / liaison with TM as necessary (DR3450)	29/04/2022	DG/20 2204 120			3130	8080
2498	Design and Technical Resources Ltd	€1,357.00		T	PF	Structural assesment of Bidnija bridge structure incl site visits with consulting engineers and council incl of correspondence & issue of relevent TORs / review of queries from service providers, related to quote provision and possible funding (DR3446)	17/03/2022	DG/20 2203 114		99-21	3130	8080
2499	E.J. Mangion	€280.00	€1,180.00	D	PF	Washing Triq Kurat Calleja after works on base of antique water source	25/03/2022	22547		2022-75	3050	8081
2500	E.J. Mangion	€900.00		D	PF	Washing with power wash and vacuum mud in Triq il-Parrocca, Kurat Calleja & Lunzjata on 16/4/22	16/04/2022	22889		22-086	3050	8081
2501	ECAD	€225.00	€225.00	DA	PF	ECAD membership fee 2022	25/04/2022	22 411			2570	113530075
<b>Sub Total c/f</b>		<b>€10,932.82</b>	<b>€10,932.82</b>									
<b>Sub Total b/f</b>		<b>€63,789.23</b>	<b>€63,789.23</b>									
<b>Total</b>		<b>€74,722.05</b>	<b>€74,722.05</b>									

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2502	FaroGroup Ltd	€241.90	€241.90	K	PF	Replacement of faulty POE injectors with POE switch, fixing off all connectors and turn on system with all cameras working in normal state	05/04/2022	2022172			3110	8082
2503	Galea Cleaning Solutions JV	€10,680.00	€24,167.34	T	PF	Street sweeping for the month of February 2022	28/02/2022	222			3051	8083
2504	Galea Cleaning Solutions JV	€10,680.00		T	PF	Street sweeping for the month of March 2022	31/03/2022	223			3051	8083
2505	Galea Cleaning Solutions JV	€1,403.67		T	PF	Extra worker February 2022 as approved on council meeting no. 9	28/02/2022	224			3051	8083
2506	Galea Cleaning Solutions JV	€1,403.67		T	PF	Extra worker March 2022 as approved on council meeting no. 9	31/03/2022	225			3051	8083
2507	GO plc	€94.56	€94.56	DA	PF	Bill settlement of acc. No. 10177345	03/04/2022	78944292			2160	8084
2508	GO plc	€118.29	€118.29	DA	PF	Bill settlement of acc. No. 40930871	03/04/2022	78951359			2160	8085
2509	Jimmy Muscat	€2,511.92	€2,511.92	T	PF	Bulky refuse collection March 2022	31/03/22	003/22			3042	8086
2510	Joe Cassar	€2,242.00	€2,242.00	D	PF	Renovating 8 bollards to be used in Triq il-Parrocca by making sleeve, cover and lock on each one	14/04/2022	5		2022-062	2312	8087
2511	Karamellu Pet	€35.00	€35.00	D	PF	Flower bouquet for funeral of Mario Sammut	04/04/2022	8623		2332	3340	8088
2512	Koperattiva Tabelli u Sinjali	€644.35	€5,094.21	T	PF	Road Markings (Job no. 18071) in streets: Sant'Anton Abbati	09/02/2022	28427			2365	8089
2513	Koperattiva Tabelli u Sinjali	€136.76		T	PF	Road Markings (Job no. 18074) in streets: it-Torri	15/02/2022	28428			2365	8089
2514	Koperattiva Tabelli u Sinjali	€473.85		T	PF	Road Markings (Job no. 18080) in streets: Ponsonby, Barjol & Bazilika	17/02/2022	28429		22-041	2365	8089
2515	Koperattiva Tabelli u Sinjali	€1,113.82		T	PF	Road Markings (Job no. 18081) in streets: Bufula l-Hamra & Ghammiel tal-Bejt	17/02/2022	28430		22-041	2365	8089
2516	Koperattiva Tabelli u Sinjali	€1,292.40		T	PF	Road Markings (Job no. 18082) in streets: Bufula l-Hamra	18/02/2022	28431		22-041	2365	8089
2517	Koperattiva Tabelli u Sinjali	€410.68		T	PF	Road Markings (Job no. 18083) in streets: Ghammiel tal-Bejt & Misrah Ghonoq	18/02/2022	28432		22-034	2365	8089
2518	Koperattiva Tabelli u Sinjali	€1,022.35		T	PF	Rubble wall sign & Heavy Duty Bollards(Job no. 1998) Durumblat & Misrah Ghonoq	09/02/2022	28437		22-025/034	7514	8089
<b>Sub Total c/f</b>		<b>€34,505.22</b>	<b>€34,505.22</b>									
<b>Sub Total b/f</b>		<b>€74,722.05</b>	<b>€74,722.05</b>									
<b>Total</b>		<b>€109,227.27</b>	<b>€109,227.27</b>									

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2527	Micamed Ltd	€106.20	€2,334.34	T	PF	Removal of lamp in Triq il-Kostituzzjoni	01/02/2022	8713			3010	8093
2528	Micamed Ltd	€133.34		T	PF	Street Lighting Maintenance (W138)	04/02/2022	8719			3010	8093
2529	Micamed Ltd	€82.60		T	PF	Street Lighting Maintenance (W748)	04/02/2022	8720			3010	8093
2530	Micamed Ltd	€133.34		T	PF	Street Lighting Maintenance (W358)	04/02/2022	8721			3010	8093
2531	Micamed Ltd	€62.04		T	PF	Street Lighting Maintenance (W040)	04/02/2022	8725			3010	8093
2532	Micamed Ltd	€23.60		T	PF	Street Lighting Maintenance (W691)	08/02/2022	8741			3010	8093
2533	Micamed Ltd	€254.29		T	PF	Street Lighting Maintenance (W548)	08/02/2022	8751			3010	8093
2534	Micamed Ltd	€0.00		T	PF	Street Lighting Maintenance (T004)	15/02/2022	8752			3010	8093
2535	Micamed Ltd	€254.29		T	PF	Street Lighting Maintenance (W206)	09/02/2022	8778			3010	8093
2536	Micamed Ltd	€254.29		T	PF	Street Lighting Maintenance (W846)	09/02/2022	8780			3010	8093
2537	Micamed Ltd	€0.00		T	PF	Street Lighting Maintenance (W523)	22/03/2022	8781			3010	8093
2538	Micamed Ltd	€0.00		T	PF	Street Lighting Maintenance (W525)	22/03/2022	8782			3010	8093
2539	Micamed Ltd	€254.29		T	PF	Street Lighting Maintenance (T005)	09/02/2022	8794			3010	8093
2540	Micamed Ltd	€23.60		T	PF	Street Lighting Maintenance (W051)	09/02/2022	8801			3010	8093
2541	Micamed Ltd	€133.34		T	PF	Street Lighting Maintenance (W050)	22/02/2022	8844			3010	8093
2542	Micamed Ltd	€23.60		T	PF	Street Lighting Maintenance (R028)	22/02/2022	8845			3010	8093
2543	Micamed Ltd	€184.29		T	PF	Street Lighting Maintenance (W889)	23/02/2022	8862			3010	8093
2544	Micamed Ltd	€62.54		T	PF	Street Lighting Maintenance (R024)	01/03/2022	8879			3010	8093
2545	Micamed Ltd	€94.40		T	PF	Street Lighting Maintenance (T004)	01/03/2022	8880			3010	8093
2546	Micamed Ltd	€254.29		T	PF	Street Lighting Maintenance (W874)	01/03/2022	8883			3010	8093
<b>Sub Total c/f</b>		<b>€2,334.34</b>	<b>€2,334.34</b>									
<b>Sub Total b/f</b>		<b>€112,477.38</b>	<b>€112,477.38</b>									
<b>Total</b>		<b>€114,811.72</b>	<b>€114,811.72</b>									

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2547	Nadia Micallef Camilleri	€450.78	€450.78	DA	PF	Reimbursement for glasses incl. optometrist, lens and frame	09/03/2022	n/a				8094
2548	Northern Cleaning Group Ltd	€9,488.65	€18,298.78	T	PF	Collection of black bag waste January 2022	31/01/2022	MST 1A/22			3041	8095
2549	Northern Cleaning Group Ltd	€8,810.13		T	PF	Collection of Organic bag waste January 2022	31/01/2022	MST 1B/22			3041	8095
2550	Philip Azzopardi	€3,144.61	€3,144.61	T	PF	Maintenance hand / messenger for the month of March 2022	05/04/22	005/22			3056	8096
2551	Philip Azzopardi	€650.00	€650.00	T	PF	Use of van for the month of March 2022	05/04/2022	006/22			3056	8097
2552	Progressive Information Systems Ltd.	€907.18	€907.18	DA	PF	ALF-Sage Evolution Standard 2 Users, fixed ass, mobile use & Telephone support	31/03/2022	103979			3110	8098
2553	PwC Malta Technology Services Ltd	€669.06	€669.06	K	PF	IT Services rendered in March 2022	06/04/2022	MLT42200450			3110	8099
2554	Repro House Co. Ltd.	€44.43	€44.43	D	PF	Ink pads for MLC stamps + delivery	20/04/2022	168101		2340	2620	8100
2555	Salander Group Co Ltd obo Print IT	€5,040.00	€5,040.00	T	PF	Printing of Council Magazine	04/02/2022	17545		2306	2610	8101
2556	Sandro Caruana	€677.51	€677.51	T	PF	Upkeep of public convenience March 2022	31/03/2022	MST Mar 22			3053	8102
2557	SG Solutions Ltd	€239.68	€239.68	K	PF	Photocopiers Lease Fee & copies March 2022	30/03/2022	193017			3110	8103
2558	Silver Star Transport Limited	€233.64	€233.64	T	PF	Transport Service Day Centre March 2022	31/03/2022	10006213			3560	8104
2559	Smart Office Supplies Ltd	€187.80	€187.80	D	PF	Various kitchen / cleaning items & toiletries	17/03/2022	157011		2328	2620	8105
2560	The Notebook Centre	€5,894.10	€5,894.10	D	PF	1 Year Laptop/PC Maintenance agreement from 1/5/22 to 30/4/23	06/04/2022	2001		2337	3340	8106
2561	UniJob	€996.61	€996.61	D	PF	Various hardware items	25/02/2022	34635		2341	2211	8107
	WasteServ Malta Ltd	€0.00	€0.00	D	PF	Canx as invoices were deducted by barter 12/5/2022						8108
2562	WasteServ Malta Ltd	€770.47	€10,548.89	DA	PP	Allocated MSW Waste (Maghtab, Ghallis, Malta North) - 1/12/2021 - 31/12/2021	15/01/2022	104670			3046	8120
2563	WasteServ Malta Ltd	€9,778.42		DA	PF	Allocated MSW Waste (Maghtab, Ghallis, Malta North) - 1/12/2021 - 31/12/2021	15/01/2022	104728			3046	8120
	<b>Sub Total c/f</b>	<b>€47,983.07</b>	<b>€47,983.07</b>									
	<b>Sub Total b/f</b>	<b>€114,811.72</b>	<b>€114,811.72</b>									
	<b>Total</b>	<b>€162,794.79</b>	<b>€162,794.79</b>									

Approvati fis-Seduta Nru: 45

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

PP - Part Payment, PF - Paid in Full.

**IFFIRMATI**Christopher Grech  
Sindku**IFFIRMATI**Lorraine Templeman  
Segretarju Eżekuttiv**IFFIRMATI**Keith Cassar  
Proponent**IFFIRMATI**Rachel Abela  
Sekondant