

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

Data: 4/5/2022 sa 1/6/2022

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. Taċ-Ċekk / Transazzjoni
2564	Melita Ltd	€40.50	€40.50	DA	PF	Bill settlement of acc. No. 10773857	01/05/2022	113268850			8109
2565	EPIC Communications Ltd	€32.69	€32.69	DA	PF	Bill settlement of acc. No. 1.11019218	01/05/2022	10335175052022			8110
2566	GO plc	€76.62	€76.62	DA	PF	Bill settlement of acc. No. 40779529	02/05/2022	79280134			8111
2567	GO plc	€26.00	€26.00	DA	PF	Bill settlement of acc. No. 40111430	02/05/2022	79361995			8112
2568	Emanuel Attard	€333.00	€333.00	DA	PF	Reimbursement for damages on vehicle 414 in Triq Durumblat on 04/12/2020	16/02/2021	CL03-2021			8113
2569	Adrian Tabone	€297.00	€297.00	DA	PF	Reimbursement for damages on vehicle HBX941 in Triq l-Isperanza on 23/10/2021	27/10/2021	CL07-2021			8114
2570	Daniel Lenicker	€76.50	€76.50	DA	PF	Reimbursement for damages on vehicle IBS449 in Triq il-Bazilika on 08/11/2021	08/11/2021	CL08-2021			8115
2571	Maltapost plc	€345.16	€345.16	DA	PF	Distrubution to all households in Mosta including Bidnija	n/a	n/a			8116
2572	GO plc	€86.92	€86.92	DA	PF	Bill settlement of acc. No. 10177345	03/05/2022	79420741			8117
2573	GO plc	€120.62	€120.62	DA	PF	Bill settlement of acc. No. 40930871	03/05/2022	79427708			8118
2574	Keith Cassar	€2,117.20	€2,117.20	D	PF	Refund for booking of hotel accomadation in Ragusa for 28/5/22 till 30/5/22		2309.891.717			8119
2575	Maltapost plc	€90.00	€90.00	DA	PF	300 stamps of 30c	n/a	n/a			8121
2576	Micallef Joe Travel	€2,317.00	€2,317.00	D	PF	Tickets for Virtu Ferries and transfers to and from port (Ragusa Trip June 2022)	23/05/2022	801			113529657
2577	Impjegat Skala 10	€1,623.12	€1,623.12	DA	PF	Salary May 2022	n/a	n/a			113575565
2578	Impjegat Skala 10	€1,647.43	€1,647.43	DA	PF	Salary May 2022	n/a	n/a			113575686
2579	Impjegat Skala 10	€1,595.94	€1,595.94	DA	PF	Salary May 2022	n/a	n/a			113575792
2580	Impjegat Skala 15	€1,369.72	€1,369.72	DA	PF	Salary May 2022	n/a	n/a			113575872
2581	Segretarju Ezekuttiv Skala 5	€2,500.59	€2,500.59	DA	PF	Salary May 2022	n/a	n/a			113575999
Sub Total c/f		€14,696.01	€14,696.01								
Total		€14,696.01	€14,696.01								

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

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IFFIRMATIKeith Cassar
Proponent**IFFIRMATI**Rachel Abela
Sekondant

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2582	Impjegat Skala 15	€1,383.39	€1,383.39	DA	PF	Salary May 2022	n/a	n/a			113576106
2583	Impjegat Skala 16	€1,031.58	€1,031.58	DA	PF	Salary May 2022	n/a	n/a			113576196
2584	Impjegat Skala 15	€1,539.93	€1,539.93	DA	PF	Salary May 2022	n/a	n/a			113576262
2585	Impjegat CIES	€700.86	€700.86	DA	PF	Salary May 2022	n/a	n/a			113576357
2586	Impjegata Skala 16	€1,040.08	€1,040.08	DA	PF	Salary May 2022	n/a	n/a			113576431
2587	Mikhail Micallef	€160.00	€160.00	DA	PF	Councillor's Allowance - May 2022	n/a	n/a			113576501
2588	Keith Cassar	€160.00	€160.00	DA	PF	Councillor's Allowance - May 2022	n/a	n/a			113576712
2589	Aiken Zerafa	€160.00	€160.00	DA	PF	Councillor's Allowance - May 2022	n/a	n/a			113576749
2590	Frans Deguara	€182.00	€182.00	DA	PF	Councillor's Allowance - May 2022	n/a	n/a			113576902
2591	Christopher Grech	€1,512.86	€1,512.86	DA	PF	Mayor's Allowance and Honoraria - May 2022	n/a	n/a			113577058
2592	Shirley Abela	€160.00	€160.00	DA	PF	Councillor's Allowance - May 2022	n/a	n/a			113577159
2593	Dr. Angele Rapa	€160.00	€160.00	DA	PF	Councillor's Allowance - May 2022	n/a	n/a			113577210
2594	Joseph Gatt	€160.00	€160.00	DA	PF	Councillor's Allowance - May 2022	n/a	n/a			113577275
2595	Maria Pia Bonnici	€160.00	€160.00	DA	PF	Councillor's Allowance - May 2022	n/a	n/a			113577334
2596	Mario Victor Camilleri	€160.00	€160.00	DA	PF	Councillor's Allowance - May 2022	n/a	n/a			113577413
2597	Rachel Abela	€226.33	€226.33	DA	PF	Deputy Mayor's Allowance - May 2022	n/a	n/a			113577581
2598	Danny Farrugia	€160.00	€160.00	DA	PF	Councillor's Allowance - May 2022	n/a	n/a			113577627
2599	Commissioner of Inland Revenue	€6,045.30	€6,045.30	DA	PF	NI & FSS for April 2022	n/a	n/a			113578292
	Sub Total c/f	€15,102.33	€15,102.33								
	Sub Total b/f	€14,696.01	€14,696.01								
	Total	€29,798.34	€29,798.34								

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2600	Adam Bugeja	€23,404.92	€23,404.92	T	PF	Various works on pavements, culverts, bollards, concrete platform, gutters & manholes in Mosta	11/5/2022	2022/02	123/167/199-20 10/17/27/52/55/60/71 84/103/116/118/123/ 129/143/147/150/151 /155/168/17/175-21	2312	113609595
2601	Adrian Mifsud	€373.67	€373.67	K	PF	Data Protection Officer Services April 2022	01/08/2022	Mostal-0042		3190	113609711
2602	Anna Maria Grech	€345.00	€345.00	K	PF	Youth Work Services for December 2021	18/01/2022	Mosta LC12/2021		3365	113656628
2603	Anna Maria Grech	€510.00	€510.00	K	PF	Youth Work Services January 2022	26/04/2022	Mosta LC 1/2022		3365	113656734
2604	Anthony Borg	€6,280.70	€6,280.70	T	PF	Upkeep & maintenance of Parks, Garden and Soft Areas for the month of March 2022 + cleaning of bins on 4 Sundays & 2 Public Holidays as per addendum 1.	26/04/2022	006/22		3061	113609785
2605	Anthony Borg	€10,266.00	€10,266.00	T	PF	Cleaning of soft area in Vjal Ragusa between Triq Santu Rokku and Dawret il-Wied incl. using machinery and transport to lanfill	27/04/2022	007/22	22-036	3050	113609977
2606	C & X Ironmongery	€316.99	€588.24	D	PF	Various hardware items	23/03/2022	8290	2345	2211	113610159
2607	C & X Ironmongery	€271.25		D	PF	Various hardware items	01/04/2022	8291	2345	2211	113610159
2608	Choc au Lait	€40.71	€40.71	D	PF	Sandwiches (Oath of new Mayor)	11/05/2022	539712	2344	3360	113662777
2609	Chris Gauci	€2,150.00	€2,150.00	D	PF	Refurbishment of the emergency stairs in Civic Centre including all necessary works but not the material as this will be provided by the council	27/04/2022		22-083	2312	113610432
2610	Datatrak IT Services	€21.19	€21.19	DA	PF	Pre Region tickets LES April 2022	30/04/2022	1014330		3610	113610539
2611	Design and Technical Resources Ltd	€8,378.00	€8,378.00	T	PF	Tender 2 Provision of full tender document pack incl. itemised bill of quantities, technical specifications document and construction/structural & measured drawing of Public convenience in Mosta Square (DR3420)	17/03/2022	DG/20 2203 111	110-21	3130	113610636
Sub Total c/f		€52,358.43	€52,358.43								
Sub Total b/f		€29,798.34	€29,798.34								
Total		€82,156.77	€82,156.77								

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2612	Design and Technical Resources Ltd	€2,065.00	€2,065.00	T	PF	Post tender a) dissemination of document, inclusive of correspondence, meeting & presentation to council b) further amendments & market research related to different self-cleaning systems c) liaison with M&E and lighting consultants as necessary for Public convenience in Mosta Square (DR3420)	17/03/2022	DG/20 2203 112		110-21	3130	113610731
2613	Design and Technical Resources Ltd	€295.00	€295.00	T	PF	Lighting plan for Mosta bridge incl. review of client requirements & requests for quotes from 3 surveyors inclusive of provision of requirements / guidance & review quotes	17/03/2022	DG/20 2203 115			3130	113610820
2614	Design and Technical Resources Ltd	€366.07	€366.07	T	PF	Professional fees covering road paving works of various works orders (Adam Bugeja) (DR3400)	29/03/2022	DG/20 2203 133			3130	113611116
2615	E.J. Mangion	€900.00	€900.00	D	PF	Washing with power wash and vacuum mud in Triq il-Parrocca, Kurat Calleja & Lunzjata on 23/4/22	23/04/2022	22893		22-089	3050	113611357
2616	Electrical Supplies & Services Ltd	€39.88	€39.88	D	PF	10 Cable Glands BW20 complete kit	19/05/2022	352729		2357	2211	113611812
2617	FaroGroup Ltd.	€2,419.00	€2,419.00	D	PF	Maintenance on CCTV Cameras in 5 gardens 15 ta' Ottubru, Gorg Grognet de Vasse, Gharusa tal Mosta, Reggie Cilia & Sta. Margerita From Dec 2021 till Nov 2022	10/05/2022	20220256			3110	113612701
2618	FaroGroup Ltd.	€413.00	€413.00	D	PF	Maintenance & Service CCTV Cameras @Speranza Chapel from May 2022 till May 2023	10/05/2022	20220257			3110	113612596
2619	G4S Security Services (Malta) Ltd	€1,742.60	€1,742.60	DA	PF	Connection of PTZ Camera (Regjun Tramuntana Project)	31/03/2022	54148		2271	7315	113613012
2620	Galea Cleaning Solutions JV	€950.88	€950.88	T	PF	Cleaning & Cutting Grass in Gnien l-Gharusa tal-Mosta August 2020	01/01/2021	226			3054	113613200
2621	Galea Cleaning Solutions JV	€164.67	€164.67	T	PF	Tipping Fee (Gnien l-Gharusa tal-Mosta) Aug 2020	01/01/2021	227			3054	113613475
2622	Galea Cleaning Solutions JV	€5,614.72	€5,614.72	T	PF	Cleaning & Cutting Grass in Gnien l-Gharusa tal-Mosta Sept - Dec 2020	01/01/2021	229			3054	113613784
2623	Galea Cleaning Solutions JV	€1,227.20	€1,227.20	T	PF	Tipping Fee (Gnien l-Gharusa tal-Mosta) Sept - Dec 2020	01/01/2021	230			3054	113613909
Sub Total c/f		€16,198.02	€16,198.02									
Sub Total b/f		€82,156.77	€82,156.77									
Total		€98,354.79	€98,354.79									

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2624	Galea Cleaning Solutions JV	€1,227.20	€1,227.20	T	PF	Tipping Fee (Gnien l-Gharusa tal-Mosta) Jan - Apr 2021	01/05/2021	231		3054	113614104
2625	Galea Cleaning Solutions JV	€5,614.72	€5,614.72	T	PF	Cleaning & Cutting Grass in Gnien l-Gharusa tal-Mosta Jan - Apr 2021	01/05/2021	232		3054	113614241
2626	HomemateCo. Ltd	€250.26	€250.26	D	PF	Various utensils	29/04/2022	415292	2346	3340	113614594
2627	Jimmy Muscat	€2,565.61	€2,565.61	T	PF	Bulky refuse collection April 2022	30/04/22	004/22		3042	113615030
2628	Koperattiva Tabelli u Sinjali	€2,242.00	€5,382.46	T	PF	Road Humps (Job no. 1975) in Torri & Alwetta & shifting in Bezbizja	14/02/2022	28438	22-012/003/032	2365	113615126
2629	Koperattiva Tabelli u Sinjali	€428.22		T	PF	Road marking paint as per D/Note 6633	08/02/2022	28456	22-019	2365	113615126
2630	Koperattiva Tabelli u Sinjali	€241.23		T	PF	Road Markings (Job no. 18085) in streets: l-Istiratur & Wied il-Ghasel	21/02/2022	28476		2365	113615126
2631	Koperattiva Tabelli u Sinjali	€669.90		T	PF	Road Markings (Job no. 18097) in streets: Ghammiel tal-Bejt	01/03/2022	28477		2365	113615126
2632	Koperattiva Tabelli u Sinjali	€709.71		T	PF	Road Markings (Job no. 18098) in streets: Ghammiel tal-Bejt	02/03/2022	28478	22-055	2365	113615126
2633	Koperattiva Tabelli u Sinjali	€1,091.40		T	PF	Road Markings (Job no. 18104) in streets: N. Muscat, Fortizza, Mons MikielAng Mifsud, Ta' Mellu & Xitwa	07/03/2022	28507		2365	113615126
2634	LESA	€213.50	€213.50	DA	PF	4 Community Officers on the 17th April 2022	14/05/2022	22-000767		3360	113615243
2635	Lorraine Templeman	€90.00	€90.00	D	PF	Reimbursement for optometrist and glass lens	20/04/2022				113615446
2636	Mario Mallia	€1,860.00	€1,860.00	D	PF	6 litter bins	06/05/2022	2426	2320	7315	113615952
2637	Media.Link Communications Company Ltd	€344.09	€344.09	D	PF	Advert Rubble Wall on Nazzjon newspaper	30/04/2022	75197	2334	2940	113617961
2638	Melchior Dimech	€435.28	€435.28	T	PF	Cleaning services April 2022	05/05/2022	6340		3055	113618065
Sub Total c/f		€17,983.12	€17,983.12								
Sub Total b/f		€98,354.79	€98,354.79								
Total		€116,337.91	€116,337.91								

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2639	Micamed Ltd	€1,392.40	€1,392.40	D	PF	Installation of damaged solar pedestrian sign including new pole and removal of damaged one	22/04/2022	INV-1096	22-001	7225	113618185	
2640	Micamed Ltd	€63.84	€2,373.87	T	PF	Street Lighting Maintenance (L367)	03/03/2022	8907		3010	113618620	
2641	Micamed Ltd	€100.30		T	PF	Street Lighting Maintenance (W229)	03/03/2022	8913		3010	113618620	
2642	Micamed Ltd	€136.88		T	PF	Street Lighting Maintenance (C024)	04/03/2022	8916		3010	113618620	
2643	Micamed Ltd	€23.60		T	PF	Street Lighting Maintenance (W358)	04/03/2022	8917		3010	113618620	
2644	Micamed Ltd	€0.00		T	PF	Street Lighting Maintenance (W441)	09/03/2022	8932		3010	113618620	
2645	Micamed Ltd	€1,156.99		T	PF	New installation complete with pole in Triq Wied il-Ghasel	14/03/2022	8946		3010	113618620	
2646	Micamed Ltd	€54.40		T	PF	Street Lighting Maintenance (W302)	09/03/2022	8960		3010	113618620	
2647	Micamed Ltd	€103.84		T	PF	Street Lighting Maintenance (W511)	09/03/2022	8962		3010	113618620	
2648	Micamed Ltd	€80.24		T	PF	Street Lighting Maintenance (W450)	09/03/2022	8964		3010	113618620	
2649	Micamed Ltd	€23.60		T	PF	Street Lighting Maintenance (L375)	09/03/2022	8967		3010	113618620	
2650	Micamed Ltd	€62.54		T	PF	Street Lighting Maintenance (L376)	23/03/2022	8968		3010	113618620	
2651	Micamed Ltd	€62.54		T	PF	Street Lighting Maintenance (L377)	23/03/2022	8969		3010	113618620	
2652	Micamed Ltd	€103.84		T	PF	Street Lighting Maintenance (W679)	09/03/2022	8970		3010	113618620	
2653	Micamed Ltd	€89.74		T	PF	Street Lighting Maintenance (W800)	15/03/2022	8994		3010	113618620	
2654	Micamed Ltd	€109.74		T	PF	Street Lighting Maintenance (W654)	15/03/2022	8998		3010	113618620	
2655	Micamed Ltd	€92.04		T	PF	Street Lighting Maintenance (W178)	15/03/2022	9008		3010	113618620	
2656	Micamed Ltd	€109.74		T	PF	Street Lighting Maintenance (W175)	15/03/2022	9009		3010	113618620	
2657	Micamed Ltd	€310.93	€310.93	T	PF	Installation only of decorative lantern incl. removing of old one in Sqaq Nru.2 Triq it-Torri	26/05/2022	INV-1171		3010	113630742	
Sub Total c/f		€4,077.20	€4,077.20									
Sub Total b/f		€116,337.91	€116,337.91									
Total		€120,415.11	€120,415.11									

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2658	Northern Cleaning Group Ltd	€8,133.24	€8,133.24	T	PF	Collection of black bag waste February 2022	28/02/2022	MST 2A/22			3041	113619448
2659	Northern Cleaning Group Ltd	€8,131.08	€8,131.08	T	PF	Collection of Organic bag waste February 2022	28/02/2022	MST 2B/22			3041	113619603
2660	Oliver Schembri	€3,540.00	€3,540.00	D	PF	Pruning trees in Triq il-Bidnija	10/06/2022	6		22-076	3050	113665196
2661	P&J Electrical and Hardware Trading	€146.32	€146.32	D	PF	80 LED Blue Bulbs	04/05/2022	23770			2210	113620059
2662	Philip Azzopardi	€2,854.74	€2,854.74	T	PF	Maintenance hand / messenger for the month of April 2022	03/05/2022	007/22			3056	113620173
2663	Philip Azzopardi	€650.00	€650.00	T	PF	Use of van for the month of April 2022	03/05/2022	006/22			3056	113620256
2664	Preo Studios Ltd	€47.20	€47.20	K	PF	Domain renewal for a period of 1 year starting 4/5/2022	01/05/2022	3481			3118	113621976
2665	PwC Malta Technology Services Ltd	€722.75	€722.75	K	PF	Backup process of each user, oneDrive & backing up of user data on Onedrive	30/04/2022	MLT42200510		231-21	3110	113622093
2666	PwC Malta Technology Services Ltd	€1,408.33	€1,408.33	K	PF	Reimaging all the PCs/laptops to MITA image project	02/05/2022	MLT42200545		231-21	3110	113622193
2667	Ramilene Office Supplies Limited	€269.95	€269.95	D	PF	Various stationary	17/05/2022	6730		2354	2620	113622653
2668	Raymond Cauchi	€534.90	€534.90	D	PF	Design and works Mafkar for 150 sena Anniversarju	30/04/2022	8048		2343	7514	113622999
2669	Salander Group Co Ltd	€446.25	€446.25	T	PF	Printing of invitation for Public General Council meeting	16/05/2022	17782		2349	2610	113623559
2670	Sandro Caruana	€677.51	€677.51	T	PF	Upkeep of public convenience April 2022	30/04/2022	MST Apr 22			3053	113623694
2671	SG Solutions Ltd	€255.16	€255.16	K	PF	Photocopiers Lease Fee & copies April 2022	30/04/2022	195075			3110	113623830
2672	Silver Star Transport Limited	€207.68	€207.68	T	PF	Transport Service Day Centre April 2022	30/04/2022	10006238			3560	113623947
Sub Total c/f		€28,025.11	€28,025.11									
Sub Total b/f		€120,415.11	€120,415.11									
Total		€148,440.22	€148,440.22									

Approvati fis-Seduta Nru: 46

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

IFFIRMATI

Christopher Grech
 Vici Sindku

IFFIRMATI

Lorraine Templeman
 Segretarju Eżekuttiv

IFFIRMATI

Keith Cassar
 Proponent

IFFIRMATI

Rachel Abela
 Sekondant