

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

Data: 2/06/2022 sa 5/07/2022

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. Tač-Čekk / Transazzjoni
2673	ARMS Ltd	€250.12	€250.12	DA	PF	Bill settlement of acc. No. 411000216520	03/06/2022	34186853			114280753
2674	ARMS Ltd	€20.59	€20.59	DA	PF	Bill settlement of acc. No. 411000174114	30/05/2022	34158551			114280929
2675	Epic Communications Limited	€32.69	€32.69	DA	PF	Bill settlement of acc. No. 1.11019218	01/06/2022	10424367062022			114281070
2676	GO plc	€26.00	€26.00	DA	PF	Bill settlement of acc. No. 40111430	02/06/2022	79842151			114281260
2677	Melita Ozone Business	€133.58	€133.58	DA	PF	Bill settlement of acc. No. 005290	01/06/2022	228393			114281413
2678	GO plc	€76.62	€76.62	DA	PF	Bill settlement of acc. No. 40779529	02/06/2022	79759804			114289526
2679	Melita Business	€43.45	€43.45	DA	PF	Bill settlement of acc. No. 10773857	01/06/2022	113419591			114308605
2680	GO plc	€118.29	€118.29	DA	PF	Bill settlement of acc. No. 40930871	03/06/2022	79908379			114388475
2681	GO plc	€84.59	€84.59	DA	PF	Bill settlement of acc. No. 10177345	03/06/2022	79901553			114392579
2682	Local Councils' Association	€117.60	€117.60	DA	PF	Personal Accident Policy G Borg & inclusions of 3 persons Health Scheme	n/a	n/a			114437741
2683	The Director Civil Protection	€0.00	€0.00	DA	PF	Fire engine service as per application A-106-22 (Festa Sagra Familja, Bidnija 17/7/2022) (LOST CHEQUE / Cancelled)	n/a	n/a			8122
2684	Impjegat Skala 10	€1,704.19	€1,704.19	DA	PF	Salary June 2022	n/a	n/a			114642480
2685	Impjegat Skala 10	€1,781.86	€1,781.86	DA	PF	Salary June 2022	n/a	n/a			114642545
2686	Impjegat Skala 10	€1,665.42	€1,665.42	DA	PF	Salary June 2022	n/a	n/a			114642609
2687	Impjegat Skala 15	€1,414.20	€1,414.20	DA	PF	Salary June 2022	n/a	n/a			114642609
2688	Segretarju Ezekuttiv Skala 5	€2,683.31	€2,683.31	DA	PF	Salary June 2022	n/a	n/a			114642872
2689	Impjegat Skala 15	€1,485.99	€1,485.99	DA	PF	Salary June 2022	n/a	n/a			114643041
2690	Impjegat Skala 16	€1,057.60	€1,057.60	DA	PF	Salary June 2022	n/a	n/a			114643207
2691	Impjegat Skala 15	€1,469.42	€1,469.42	DA	PF	Salary June 2022	n/a	n/a			114643285
Sub Total c/f		€14,165.52	€14,165.52								
Total		€14,165.52	€14,165.52								

Approvati fis-Seduta Nru: 48

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

PP - Part Payment, PF - Paid in Full.

IFFIRMATIChristopher Grech
Vici Sindku**IFFIRMATI**Lorraine Templeman
Segretarju Ezekuttiv**IFFIRMATI**Keith Cassar
Proponent**IFFIRMATI**Rachel Abela
Sekondant

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2692	Impjegat CIES	€854.24	€854.24	DA	PF	Salary June 2022	n/a	n/a			114643338
2693	Impjegata Skala 16	€1,171.48	€1,171.48	DA	PF	Salary June 2022	n/a	n/a			114643391
2694	Mikhail Micallef	€160.00	€160.00	DA	PF	Councillor's Allowance - June 2022	n/a	n/a			114643509
2695	Keith Cassar	€160.00	€160.00	DA	PF	Councillor's Allowance - June 2022	n/a	n/a			114643655
2696	Aiken Zerafa	€160.00	€160.00	DA	PF	Councillor's Allowance - June 2022	n/a	n/a			114643701
2697	Frans Deguara	€182.00	€182.00	DA	PF	Councillor's Allowance - June 2022	n/a	n/a			114643747
2698	Christopher Grech	€1,512.86	€1,512.86	DA	PF	Mayor's Allowance and Honoraria - June 2022	n/a	n/a			114643814
2699	Shirley Abela	€160.00	€160.00	DA	PF	Councillor's Allowance - June 2022	n/a	n/a			114643873
2700	Dr. Angele Rapa	€160.00	€160.00	DA	PF	Councillor's Allowance - June 2022	n/a	n/a			114643904
2701	Joseph Gatt	€160.00	€160.00	DA	PF	Councillor's Allowance - June 2022	n/a	n/a			114643961
2702	Maria Pia Bonnici	€160.00	€160.00	DA	PF	Councillor's Allowance - June 2022	n/a	n/a			114644011
2703	Mario Victor Camilleri	€160.00	€160.00	DA	PF	Councillor's Allowance - June 2022	n/a	n/a			114644052
2704	Rachel Abela	€226.33	€226.33	DA	PF	Deputy Mayor's Allowance - June 2022	n/a	n/a			114644109
2705	Danny Farrugia	€160.00	€160.00	DA	PF	Councillor's Allowance - June 2022	n/a	n/a			114644283
2706	George Borg	€160.00	€160.00	DA	PF	Councillor's Allowance - June 2022	n/a	n/a			114644595
2707	Commissioner of Inland Revenue	€5,678.84	€5,678.84	DA	PF	Councillor's Allowance - June 2022	n/a	n/a			114646766
2708	ARMS Ltd	€141.64	€141.64	DA	PF	Bill settlement of acc. No. 101000205857	21/06/2022	34260174			114682108
2709	ARMS Ltd	€222.20	€222.20	DA	PF	Bill settlement of acc. No. 10100126074	21/06/2022	34260184			114682231
2710	ARMS Ltd	€19.74	€19.74	DA	PF	Bill settlement of acc. No. 411000062031	22/06/2022	34270784			114828822
	Sub Total c/f	€11,609.33	€11,609.33								
	Sub Total b/f	€14,165.52	€14,165.52								
	Total	€25,774.85	€25,774.85								

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2711	Adam Bugeja	€10,997.03	€10,997.03	T	PF	Various works on pavements in Misrah Brittanja, Triq iz-Zakak, Alwetta, Rebbiegha & Salvu Dimech with Kostituzzjoni	11/5/2022	2022/01		198-2022/135/136/21	2312	114839319
2712	Adrian Mifsud	€236.00	€236.00	K	PF	Meeting & subsequent updating of tender documents / drafting of POF & commitment form of Security Services at Gnien I-Gharusa tal-Mosta and other consultancy services meeting 31/5/22 regarding an existing contract	01/06/2022	Mostal-0043		2370	3190	114839404
2713	Allied Newspapers	€120.60	€120.60	D	PF	Advert (M 4.4 Restorations of Rubble Walls)	20/04/2022	ASI699307		2339		114839615
2714	Anna Maria Grech	€510.00	€510.00	T	PF	Youth Work Services February 2022	26/04/2022	Mosta LC 2/2022			3365	114839673
2715	Anna Maria Grech	€510.00	€510.00	T	PF	Youth Work Services March 2022	26/04/2022	Mosta LC 3/2022			3365	114839739
2716	Anthony Borg	€6,200.70	€6,200.70	T	PF	Upkeep & maintenance of Parks, Garden and Soft Areas for the month of April 2022 + cleaning of bins on 4 Sundays & 1 public holiday as per addendum 1.	01/06/2022	008/22			3061	114839874
2717	Best Print Co. Ltd	€99.75	€99.75	D	PF	Printing of brochure (Twinning Millbrae ceremony 2/6/22)	23/06/2022	21103			3360	114840068
2718	Besteam Audio Ltd	€5,351.30	€5,351.30	D	PF	Logistical & Technical setup Audio/ Lighting & Video / Furniture (Twinning Millbrae ceremony 2/6/22)	05/06/2022	6124		2359	3360	114840257
2719	C & X Ironmongery	€312.55	€312.55	D	PF	Various hardware items	02/05/2022	8292			2211	114840342
2720	C H Formosa Company Ltd.	€7,940.08	€7,940.08	T	PF	Rent for Day Centre 7/05/2022 - 6/08/2022 and Garage 23/05/2022 - 22/8/2022	16/02/2022	Car/6/22			2400	114840415
2721	Choc au Lait	€505.23	€505.23	D	PF	Catering for Twinning Millbrae ceremony 2/6/22	07/06/2022	1			3360	114840501
2722	Datatrak IT Services	€18.83	€18.83	DA	PF	Pre Region tickets LES May 2022	31/05/2022	1014376			2610	114840602
Sub Total c/f		€32,802.07	€32,802.07									
Sub Total b/f		€25,774.85	€25,774.85									
Total		€58,576.92	€58,576.92									

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Segretarju Eżekuttiv

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2723	Design and Technical Resources Ltd	€649.00	€0.00	T	PF	Professional fees covering extension to pavement at Triq iz-Zakak (DR3444)	17/03/2022	DG/20 2203 113		3130	n/a
2724	Design and Technical Resources Ltd	-€649.00		T	PF	Less invoice DG/20 2203 113	20/05/2022	DG/CRD22 008		3130	n/a
2725	Design and Technical Resources Ltd	€383.86	€383.86	T	PF	Professional fees covering (Bill 37) Trejjet il-Bajtar & Repairing holes used for fireworks (DR3407)	29/03/2022	DG/20 2203 132		3130	114840680
2726	Design and Technical Resources Ltd	€1,168.20	€1,168.20	T	PF	Professional fees covering zebra crossing in Triq l-Alwetta (review client requirements / documentation to apply for clearance, up to submission / further liaison with TM as necessary, inclusive of the provision of design options (3454)	29/04/2022	DG/20 2204 117	22-14	3130	114840765
2727	Design and Technical Resources Ltd	€649.00	€649.00	T	PF	Professional fees covering extension to pavement at Triq il-Bazilika (review client requirements / drawings & documentation for TM clearance purposes, up to submissions / further liaison with TM as necessary (DR3453)	29/04/2022	DG/20 2204 121		3130	114840822
2728	DGalea Consult Ltd	€1,467.63	€1,467.63	K	PF	Accounting services April till June 2022	30/5/22	70/2022		3160	114840903
2729	Galea Cleaning Solutions JV	€1,227.20	€1,227.20	T	PF	Tipping Fee (Gnien l-Gharusa tal-Mosta) May - Aug 2021	01/09/2021	233		3054	114841040
2730	Galea Cleaning Solutions JV	€5,614.72	€5,614.72	T	PF	Cleaning & Cutting Grass in Gnien l-Gharusa tal-Mosta May - Aug 2021	01/09/2021	234		3054	114841129
2731	Galea Cleaning Solutions JV	€1,227.20	€1,227.20	T	PF	Tipping Fee (Gnien l-Gharusa tal-Mosta) Sept - Dec 2021	01/01/2022	235		3054	114841232
2732	Galea Curmi Engineering Consultants Ltd	€336.30	€336.30	T	PF	Consultancy - Mosta Bridge - Changes to lighting design based on meeting wit LC (6/5/22) incl. revision of budgetary estimate, BOQ, specs & drawings	31/05/22	13193	179-21	3190	114841332
Sub Total c/f		€12,074.11	€12,074.11								
Sub Total b/f		€58,576.92	€58,576.92								
Total		€70,651.03	€70,651.03								

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2733	Golden Gate Co. Ltd	€73.48	€73.48	D	PF	White Linen Board A4	27/05/2022	597105	2362	2620	114841572
2734	Jesmond Vella	€380.00	€380.00	D	PF	Electrical maintenance works in playing field in Gnien Gorg Gronget de Vasse	18/04/2022	21427008	22-073	7002	114841645
2735	Jimmy Muscat	€3,179.21	€3,179.21	T	PF	Bulky refuse collection May 2022	31/05/22	005/22		3042	114841741
2736	Koperattiva Tabelli u Sinjali	€98.87	€5,242.12	T	PF	Road Markings (Job no. 18106) in streets: Tal-Wej, Ponsonby & Glormu Cassar	11/03/2022	28508		2365	114841914
2737	Koperattiva Tabelli u Sinjali	€485.61		T	PF	Road Markings (Job no. 18113) in streets: Cinju & Hmistax ta' Awissu	16/03/2022	28509	22-067	2365	114841914
2738	Koperattiva Tabelli u Sinjali	€512.29		T	PF	Traffic signs (Job no. 2032) Various signs and streetnames	01/04/2022	28642	22-20/24/30/55/82	3059	114841914
2739	Koperattiva Tabelli u Sinjali	€695.02		T	PF	Traffic signs (Job no. 2041) Various signs for the pedestrianisation of Triq il-Parrocca	14/04/2022	28647	22-070	3059	114841914
2740	Koperattiva Tabelli u Sinjali	€353.00		T	PF	Road Markings (Job no. 18166) in Triq Ganni Vella	22/04/2022	28694	142-21	2365	114841914
2741	Koperattiva Tabelli u Sinjali	€616.27		T	PF	Road Markings (Job no. 18167) in streets: Frangisku Pisani / Sghajtar / Delu	22/04/2022	28695	22-80	2365	114841914
2742	Koperattiva Tabelli u Sinjali	€428.62		T	PF	Road Markings (Job no. 18169) in Triq Kurat Schembri, Tabib Chetcuti & F. Bartolo	22/04/2022	28696		2365	114841914
2743	Koperattiva Tabelli u Sinjali	€454.90		T	PF	Road Markings (Job no. 18180) in Triq id-Dawr	29/04/2022	28697		2365	114841914
2744	Koperattiva Tabelli u Sinjali	€401.99		T	PF	Road Markings (Job no. 18182) in Triq it-Trincetta	02/05/2022	28698		2365	114841914
2745	Koperattiva Tabelli u Sinjali	€1,195.55		T	PF	Road Markings (Job no. 18168) in Triq il-Htajriet	25/04/2022	28699		2365	114841914
2746	Leon Promotions	€860.00	€860.00	D	PF	90 minutes programme incl. dance schools /comedians /presenter / sound system. Carnival May 2022	26/05/2022	106/22	2352	3360	114842235
2747	Lorraine Templeman	€310.00	€587.50	DA	PF	Reimbursement for dinner Ragusa Visit	29/05/2022				114842419
2748	Lorraine Templeman	€147.50		DA	PF	Reimbursement for drinks Ragusa Visit	28/05/2022				114842419
2749	Lorraine Templeman	€130.00		DA	PF	Reimbursement for PCR test Ragusa Visit	27/05/2022				114842419
Sub Total c/f		€10,322.31	€10,322.31								
Sub Total b/f		€70,651.03	€70,651.03								
Total		€80,973.34	€80,973.34								

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2750	Maxine Ebejer	€196.00	€196.00	DA	PF	Reimbursement for glasses incl. optometrist, lens and frame	29/11/2021				114842630
2751	Melchior Dimech	€499.36	€499.36	T	PF	Cleaning services May 2022	06/06/2022	6431		3055	114842685
2752	Micamed Ltd	€0.00	€2,726.61	T	PF	New installation in Triq Durumblat on an existing pole Cancelled Job	17/03/2022	9019		3010	114842768
2753	Micamed Ltd	€106.20		T	PF	Removal of lamp (W223)	23/03/2022	9020		3010	114842768
2754	Micamed Ltd	€94.40		T	PF	Street Lighting Maintenance (W119)	23/03/2022	9025		3010	114842768
2755	Micamed Ltd	€251.34		T	PF	Street Lighting Maintenance (W360)	24/03/2022	9026		3010	114842768
2756	Micamed Ltd	€33.84		T	PF	Street Lighting Maintenance (W130)	24/03/2022	9027		3010	114842768
2757	Micamed Ltd	€517.43		T	PF	New installation in Triq tal-Qares on an existing pole	24/03/2022	9028		3010	114842768
2758	Micamed Ltd	€33.04		T	PF	Street Lighting Maintenance (W425)	24/03/2022	9029		3010	114842768
2759	Micamed Ltd	€452.53		T	PF	New installation in Triq il-Biedja	05/04/2022	9032		3010	114842768
2760	Micamed Ltd	€517.43		T	PF	New installation in Triq it-Trinkatur on an existing pole	28/03/2022	9052		3010	114842768
2761	Micamed Ltd	€23.60		T	PF	Street Lighting Maintenance (W044)	28/03/2022	9069		3010	114842768
2762	Micamed Ltd	€164.29		T	PF	Street Lighting Maintenance (R055)	05/04/2022	9080		3010	114842768
2763	Micamed Ltd	€73.84		T	PF	Street Lighting Maintenance (W480)	05/04/2022	9082		3010	114842768
2764	Micamed Ltd	€113.34		T	PF	Street Lighting Maintenance (W163)	05/04/2022	9085		3010	114842768
2765	Micamed Ltd	€103.84		T	PF	Street Lighting Maintenance (T004)	29/03/2022	9104		3010	114842768
2766	Micamed Ltd	€23.60		T	PF	Street Lighting Maintenance (R076)	08/04/2022	9111		3010	114842768
2767	Micamed Ltd	€23.60		T	PF	Street Lighting Maintenance (R089)	08/04/2022	9125		3010	114842768
2768	Micamed Ltd	€194.29		T	PF	Street Lighting Maintenance (T004)	08/04/2022	9126		3010	114842768
Sub Total c/f		€3,421.97	€3,421.97								
Sub Total b/f		€80,973.34	€80,973.34								
Total		€84,395.31	€84,395.31								

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2769	Northern Cleaning Group Ltd	€8,810.94	€8,810.94	T	PF	Collection of black bag waste March 2022	31/03/2022	MST 3A/22		3041	114842886
2770	Northern Cleaning Group Ltd	€8,810.13	€8,810.13	T	PF	Collection of Organic bag waste March 2022	31/03/2022	MST 3B/22		3041	114842968
2771	Philip Azzopardi	€2,380.74	€2,380.74	T	PF	Maintenance hand / messenger for the month of May 2022	14/06/2022	009/22		3056	114843130
2772	Philip Azzopardi	€650.00	€650.00	T	PF	Use of van for the month of May 2022	14/06/2022	010/22		3056	114843181
2773	Philip Azzopardi	€2,027.69	€2,027.69	T	PF	Maintenance hand / messenger for the month of June 2022	01/07/2022	011/22		3056	114964222
2774	Philip Azzopardi	€650.00	€650.00	T	PF	Use of van for the month of June 2022	01/07/2022	012/22		3056	114964303
2775	Piscopo Cash & Carry	€185.54	€185.54	D	PF	Beer, soft drinks & water (Twinning Millbrae ceremony 2/6/22)	27/05/2022	11000320	2361	3360	114843254
2776	PwC Malta Technology Services Ltd	€450.17	€450.17	K	PF	IT Services rendered in April & May 2022	13/06/2022	MLT42200697		3110	114843315
2777	Rita Schembri	€600.00	€600.00	D	PF	Tutor Cake decoration course	11/06/2022	11		3340	114843571
2778	Rodney Cassar Photography	€100.00	€100.00	D	PF	2hrs photography at Twinning Millbrae ceremony 2/6/22	06/06/2022	I22008	2364	3360	114843633
2779	Salvin Ltd	€8,814.60	€8,814.60	T	PF	9 poles with light equipment and accessories (Gnien 15ta' Ottubru)	15/06/2022	22015	22-28		114843688
2780	Salvu Coleiro	€3,000.00	€3,000.00	D	PF	Reconstructing 12 pillars in Dawret il-Wied	23/05/2022		22-088	2312	114843747
2781	Sandro Caruana	€677.51	€677.35	T	PF	Upkeep of public convenience May 2022	31/05/2022	MST May 22		3053	114843805
2782	Sanoserv International Franchising Ltd	€324.50	€324.50	D	PF	Touch-less disinfection service (Administrative offices)	10/06/2022	4409	2368	3050	114843927
2783	SG Solutions Ltd	€128.02	€128.02	K	PF	Copies only of Ricoh Aficio MPC3003 May 2022	28/05/2022	197237		3110	114843992
2784	SG Solutions Ltd	€69.50	€69.50	K	PF	Copies only of Ricoh Aficio MPC2501 May 2022	31/05/2022	198134		3110	114844048
2785	Silver Star Transport Limited	€233.64	€233.64	T	PF	Transport Service Day Centre May 2022	31/05/2022	10006264		3560	114844097
Sub Total c/f		€37,912.98	€37,912.82								
Sub Total b/f		€84,395.31	€84,395.31								
Total		€122,308.29	€122,308.13								

Approvati fis-Seduta Nru: 48

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

PP - Part Payment, PF - Paid in Full.

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