

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

Data: 9/11/2022 sa 6/12/2022

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
3294	Epic Communications Ltd	€32.75	€32.75	DA PF	Bill settlement for acc. No. 1.11019218	01/11/2022	10894640112022				119653938
3295	Melita Ltd	€42.95	€42.95	DA PF	Bill settlement of acc. No. 10773857	01/11/2022	114119235				119654041
3296	GO plc	€75.62	€75.62	DA PF	Bill settlement of acc. No. 40779529	01/11/2022	82185840				119654126
3297	GO plc	€26.00	€26.00	DA PF	Bill settlement of acc. No. 40111430	02/11/2022	82270613				119654176
3298	ARMS Ltd	€23.23	€23.23	DA PF	Bill settlement of acc. No. 411000062031	31/10/2022	34951446				119729815
3299	Philip Azzopardi - Petty Cash	€166.34	€166.34	DA PF	Petty Cash for the months of September & October 2022	n/a	n/a				8137
3300	ARMS Ltd	€521.22	€521.22	DA PF	Bill settlement of acc. No. 411000236068 (CCTV Camera Triq il-Kostituzzjoni)	31/10/2022	34951447				119753213
3301	ARMS Ltd	€375.68	€375.68	DA PF	Bill settlement of acc. No. 101000126074	31/10/2022	34951489				119753333
3302	ARMS Ltd	€291.16	€291.16	DA PF	Bill settlement of acc. No. 101000205857	31/10/2022	34951445				119846277
3303	Assoċjazzjoni Kunsilli Lokali	€1,430.00	€1,430.00	DA PF	Polza tal-Assigurazzjoni tas-Sahha 2023		Cir AKL 2022/108				119926132
3304	GO plc	€84.59	€84.59	DA PF	Bill settlement of acc. No. 10177345	02/11/2022	82331459				119898088
3305	Assoċjazzjoni Kunsilli Lokali	€340.00	€340.00	DA PF	Group Life Policy – Membri Eletti of councillor A. Galea	n/a	n/a				119928354
3306	GO plc	€140.62	€140.62	DA PF	Bill settlement of acc. No. 40930871	02/11/2022	82337940				120008732
3307	Impjegat Skala 10	€1,564.32	€1,564.32	DA PF	Salary November 2022	n/a	n/a				120204414
3308	Impjegat Skala 10	€1,668.17	€1,668.17	DA PF	Salary November 2022	n/a	n/a				120204513
3309	Impjegat Skala 10	€1,656.45	€1,656.45	DA PF	Salary November 2022	n/a	n/a				120204600
3310	Impjegat Skala 15	€1,325.30	€1,325.30	DA PF	Salary November 2022	n/a	n/a				120204957
3311	Segretarju Ezekuttiv Skala 5	€2,408.21	€2,408.21	DA PF	Salary November 2022	n/a	n/a				120205093
3312	Impjegat Skala 13	€1,408.46	€1,408.46	DA PF	Salary November 2022	n/a	n/a				120205310
	Sub Total c/f	€13,581.07	€13,581.07								
	Total	€13,581.07	€13,581.07								

IFFIRMATIChristopher Grech
Sindku**IFFIRMATI**Lorraine Templeman
Segretarju Ezekuttiv**IFFIRMATI**Frans Deguara
Proponent**IFFIRMATI**Marvic Camilleri
Sekondant

Approvati fis-Seduta Nru: 54

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

PP - Part Payment, PF - Paid in Full.

Kunsill Lokali: Mosta
Rapport ta' Xiri u Pagamenti

Skeda Nru. 134

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3313	Impjegat Skala 16	€1,170.78	€1,170.78	DA	PF	Salary November 2022	n/a	n/a			120205403
3314	Impjegat CIES	€745.01	€745.01	DA	PF	Salary November 2022	n/a	n/a			120205474
3315	Impjegat Skala 16	€1,069.38	€1,069.38	DA	PF	Salary November 2022	n/a	n/a			120205588
3316	Mikhail Micallef	€160.00	€160.00	DA	PF	Councillor's Allowance November 2022	n/a	n/a			120205746
3317	Keith Cassar	€160.00	€160.00	DA	PF	Councillor's Allowance November 2022	n/a	n/a			120205827
3318	Aiken Zerafa	€160.00	€160.00	DA	PF	Councillor's Allowance November 2022	n/a	n/a			120205889
3319	Frans Deguara	€182.00	€182.00	DA	PF	Councillor's Allowance November 2022	n/a	n/a			120205948
3320	Christopher Grech	€1,512.86	€1,512.86	DA	PF	Councillor's Allowance November 2022	n/a	n/a			120206035
3321	Dr. Angele Rapa	€160.00	€160.00	DA	PF	Councillor's Allowance November 2022	n/a	n/a			120206170
3322	Joseph Gatt	€160.00	€160.00	DA	PF	Councillor's Allowance November 2022	n/a	n/a			120206255
3323	Maria Pia Bonnici	€160.00	€160.00	DA	PF	Councillor's Allowance November 2022	n/a	n/a			120206324
3324	Mario Victor Camilleri	€160.00	€160.00	DA	PF	Councillor's Allowance November 2022	n/a	n/a			120206390
3325	Rachel Abela	€226.33	€226.33	DA	PF	Councillor's Allowance November 2022	n/a	n/a			120206457
3326	Danny Farrugia	€160.00	€160.00	DA	PF	Councillor's Allowance November 2022	n/a	n/a			120206574
3327	George Borg	€160.00	€160.00	DA	PF	Councillor's Allowance November 2022	n/a	n/a			120206658
3328	Impjegat Skala 16	€1,284.26	€1,284.26	DA	PF	Salary November 2022	n/a	n/a			120207024
3329	Anna Galea	€132.92	€132.92	DA	PF	Councillor's Allowance November 2022	n/a	n/a			120207419
3330	Commissioner of Inland Revenue	€5,690.48	€5,690.48	DA	PF	NI & FSS for November 2022		9000870486232200			120209780
3331	Andrew Vassallo General Trading Ltd	€577.20	€577.20	D	PF	High performance flowable fast set concrete	17/11/2022	9811-22CG	2476	2312	120484884
Sub Total c/f		€14,031.22	€14,031.22								
Sub Total b/f		€13,581.07	€13,581.07								
Total		€27,612.29	€27,612.29								

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3332	C & X Ironmongery	€402.90	€560.87	D	PF		15052		2488	2211	120485039
3333	C & X Ironmongery	€157.97		D	PF		15053		2488	2211	120485039
3334	C H Formosa Company Ltd.	€7,940.08	€7,940.08	T	PF	Rent for Day Centre 6/11/2022 - 6/02/2023 and Garage 23/11/2022 - 22/2/2023	05/09/2022	Car/8/22		2400	120485067
3335	Charles Gauci	€460.20	€460.20	D	PF	Collection of illegally dumped waste from Triq il-Mitjar ta' Ta' Qali, Tenghud tax-Xaghri, Indipendenza, Rebbiegha, Ponsonby and Kullegg / construction waste from Triq il-Kbira	25/10/2022	28	22-108	3050	120485163
3336	Community Work Scheme Enterprise	€988.25	€988.25	DA	PF	Performance bonus 2022 M. Aguis, JP Aguis & K. Polidano	21/11/2022	575			120485288
3337	DGalea Consult Ltd	€1,821.63	€1,821.63	K	PF	Accounting services October 2022 till December / declarations (availability of Funds) & Financial Feasibility Gnien I-Gharusa tal-Mosta	3/11/22	158/2022		3160	120485413
3338	Electrical Supplies & Services Ltd	€213.32	€213.32	D	PF	RCD / 2 Timers / Contactor for Gnien 15 ta' Ottubru (Damaged by lighting)	21/11/2022	366289	2478	2211	120485555
3339	Enemalta plc	€233.00	€233.00	DA	PF	Update of Database, Form A & Demarcation Charges	01/01/2023	1800001447		3340	120485677
3340	Galea Cleaning Solutions JV	€1,403.68	€1,403.68	T	PF	Cleaning & Cutting Grass in Gnien I-Gharusa tal-Mosta September 2022	30/09/2022	255		3054	120485995
3341	Galea Cleaning Solutions JV	€10,680.00	€10,680.00	T	PF	Street sweeping for the month of September 2022	30/09/2022	256		3051	120486172
3342	Galea Cleaning Solutions JV	€1,403.67	€1,403.67	T	PF	Extra worker September 2022 as approved on council meeting no. 9	30/09/2022	257		3051	120486265
3343	Galea Cleaning Solutions JV	€306.80	€306.80	T	PF	Tipping Fee (Gnien I-Gharusa tal-Mosta) September 2022	30/09/2022	258		3054	120486366
3344	Godwin Attard obo Mar Anthea Events	€472.00	€472.00	D	PF	Mulled wine for Mixghela tal-Milied 25/11/22	24/11/2022	1033	2479	3360	120486638
3345	Jean-Pierre Portanier Mifsud (Sounds Good)	€230.10	€230.10	D	PF	PA system & generator (Qalbienna Mostin ceremony)	09/11/2022	126/22	2459	3362	120486710
Sub Total c/f		€26,713.60	€26,713.60								
Sub Total b/f		€27,612.29	€27,612.29								
Total		€54,325.89	€54,325.89								

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3346	Jesmond Vella	€240.00	€240.00	D	PF	Electrical maintenance works on Civic Centre roof incl. installing of water pump / relocating switches, plugs and MCB & new cable	11/11/2022	21427015	22-158	2312	120486807
3347	Koperattiva Tabelli u Sinjali	€1,412.46	€11,811.73	T	PF	Traffic signs (Job No. 2091) No/Access signs traffic management during feast only	01/08/2022	28950	22-118 /122		120487155
3348	Koperattiva Tabelli u Sinjali	€605.34		T	PF	Traffic signs (D/Note 6865) (6 Diversions/ 2 Pjazza Rotunda /2 except for residents incl brackets and bolts for feast only	05/08/2022	29000			120487155
3349	Koperattiva Tabelli u Sinjali	€7,213.63		T	PF	Road Humps (Job no. 2135) Triq l-Isperanza c/w Kostituzzjoni, Waqqafa, Ciklisti, Karlu Darmanin, Patri Guze Delia	19/09/2022	29031	22-49/77/85		120487155
3350	Koperattiva Tabelli u Sinjali	€219.48		T	PF	Traffic mirrors & bracket in Triq is-Sghajtar, Triq Patri Guze Delia and one spare	23/09/2022	29060			120487155
3351	Koperattiva Tabelli u Sinjali	€655.78		T	PF	Traffic signs (Job No. 2108) Road Humps signs and mirrors	23/09/2022	29061	22-30/77/85/93/102/103/122		120487155
3352	Koperattiva Tabelli u Sinjali	€885.59		T	PF	Traffic signs (Job No. 2139) School signs and mirror	12/10/2022	29153	22-32/74/164		120487155
3353	Koperattiva Tabelli u Sinjali	€819.45		T	PF	Traffic signs (Job No. 2142) Various streetnames, signs and mirror	14/10/2022	29200	22-16/21/37/44/68/103/146/157/163		120487155
3354	Lands Authority	€4,140.00	€4,140.00	DA	PF	2 Plots & Bldgs at Targa Gap (Tat-Targa Battery) 20/11/2022 to 19/11/2023	03/11/2022	1973649			8138
3355	LESA	€305.00	€305.00	D	PF	2 Community Officers on the 30/10/2022 in Gnien l-Gharusa tal-Mosta (reimbursed by Ambjent Malta inv 2022-109)	16/11/2022	22-002716		3360	120487264
3356	Luciano Baldacchino	€1,850.00	€1,850.00	D	PF	Changing tiles from where the old benches were removed in Gnien 15 ta' Ottubru including removing the iron from underneath.	21/11/2022	651-2201	22-191	2312	120487413
3357	Mac Med Limited	€5,899.76	€5,899.76	D	PF	13 Plastic Benches / Firenze model	24/11/2022	10141450	2456	7100	120487818
3358	Malta Libraries	€925.49	€925.49	DA	PF	Service of librarian (Saturdays & extra hours summer) January to 7th October 2022	11/14/22	INV0187		2995	8139
Sub Total c/f		€25,171.98	€25,171.98								
Sub Total b/f		€54,325.89	€54,325.89								
Total		€79,497.87	€79,497.87								

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3359	Marlon Baldacchino	€850.00	€2,750.00	D	PF	Repairing / fixing paving where 7 bollards were removed in 6 in Pjazza Rotunda and 1 near Big Shot in Triq il-Kostituzzjoni & Discarding of 16 old benches (wood and iron) from Gnien 15 ta' Ottubru	12/11/2022	1511-0227	22-179	2312	120487970
3360	Marlon Baldacchino	€1,900.00		D	PF	Fixing two bollards (welding) in Triq l-Isperanza corner with Triq il-Kbira & filling 9 bollard holes as instructed by Mayor in Triq Kungress Ewkaristiku corner with Triq Valletta (works done by night)	23/11/2022	1511-0228	22-195	2312	120487970
3361	MED Projects (JGC Ltd)	€5,899.76	€5,899.76	D	PF	13 Firenze Benches	24/11/2022	10008384	2455	7100	120488099
3362	Media.Link Communications Comp. Ltd.	€203.91	€203.91	D	PF	Adverts vacancy Scale 16 (1 on weekly & 1 on Sunday) B&W	31/10/2022	75914		2940	120489556
3363	MedTek Ltd	€5,890.56	€5,890.56	D	PF	13 Recycled plastic benches	24/11/2022	10020591	2457	7100	120490092
3364	Melchior Dimech	€375.63	€375.63	T	PF	Cleaning services October 2022	08/11/2022	6885		3055	120490348
3365	Micamed Ltd	€94.40		T	PF	Street Lighting Maintenance (W059)	12/07/2022	9625		3010	120516357
3366	Micamed Ltd	€100.30		T	PF	Street Lighting Maintenance (W506)	18/07/2022	9632		3010	120516357
3367	Micamed Ltd	€109.74		T	PF	Street Lighting Maintenance (W375)	19/07/2022	9640		3010	120516357
3368	Micamed Ltd	€94.40		T	PF	Street Lighting Maintenance (W801)	26/07/2022	9659		3010	120516357
3369	Micamed Ltd	€109.74		T	PF	Street Lighting Maintenance (W663)	27/07/2022	9670		3010	120516357
3370	Micamed Ltd	€94.40		T	PF	Street Lighting Maintenance (W557)	29/07/2022	9714		3010	120516357
3371	Micamed Ltd	€109.74		T	PF	Street Lighting Maintenance (W464)	01/09/2022	9772		3010	120516357
3372	Micamed Ltd	€100.30		T	PF	Street Lighting Maintenance (W127)	02/09/2022	9780		3010	120516357
3373	Micamed Ltd	€23.60		T	PF	Street Lighting Maintenance (W241)	12/09/2022	9806		3010	120516357
Sub Total c/f		€15,956.48	€15,119.86								
Sub Total b/f		€79,497.87	€79,497.87								
Total		€95,454.35	€94,617.73								

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3374	Micamed Ltd	€107.38		T	PF	Street Lighting Maintenance (T005)	14/09/2022	9829		3010	120516357
3375	Micamed Ltd	€33.04		T	PF	Street Lighting Maintenance (W254)	14/09/2022	9834		3010	120516357
3376	Micamed Ltd	€23.60		T	PF	Street Lighting Maintenance (W040)	14/09/2022	9843		3010	120516357
3377	Micamed Ltd	€23.60		T	PF	Street Lighting Maintenance (T004)	20/09/2022	9847		3010	120516357
3378	Micamed Ltd	€103.84		T	PF	Street Lighting Maintenance (W623)	20/09/2022	9848		3010	120516357
3379	Micamed Ltd	€100.30		T	PF	Street Lighting Maintenance (L353)	20/09/2022	9849		3010	120516357
3380	Micamed Ltd	€83.84		T	PF	Street Lighting Maintenance (W638)	13/09/2022	9868		3010	120516357
3381	Micamed Ltd	€23.60		T	PF	Street Lighting Maintenance (R066)	12/09/2022	9879		3010	120516357
3382	Micamed Ltd	€254.29		T	PF	Street Lighting Maintenance (W439)	12/09/2022	9883		3010	120516357
3383	Micamed Ltd	€32.60		T	PF	Street Lighting Maintenance (W440)	20/09/2022	9888		3010	120516357
3384	Micamed Ltd	€103.84	€1,726.55	T	PF	Street Lighting Maintenance (W904)	12/09/2022	9894		3010	120516357
3385	Mosta Rotunda Foundation	€3,000.00	€3,000.00	D	PF	Inawgurazzjoni tad-Dawl tal-Bazilika as approved in council meeting 49	04/11/2022			3360	120516968
3386	Nanette Camilleri (Floral Designer)	€94.40	€94.40	D	PF	Wreath with bay leaves & floral arrangement (Qalbiena Mostin ceremony)	07/11/2022		2454	3362	120517120
3387	Northern Cleaning Group Ltd	€12,280.14	€12,280.14	T	PF	Collection of black bag waste August 2022 incl.extra collection on feast week	31/08/2022	MST 8A/22		3041	120517223
3388	Northern Cleaning Group Ltd	€9,487.83	€9,487.83	T	PF	Collection of Organic bag waste August 2022	31/08/2022	MST 8B/22		3041	120517302
3389	Northern Cleaning Group Ltd	€11,572.14	€11,572.14	T	PF	Collection of black bag waste September 2022	30/09/2022	MST 9A/22		3041	120517381
3390	Northern Cleaning Group Ltd	€8,810.13	€8,810.13	T	PF	Collection of Organic bag waste September 2022	30/09/2022	MST 9B/22		3041	120517443
3391	Philip Azzopardi	€218.75	€218.75	T	PF	Sweeping of culverts and cleaning in Triq il-Kbira (extra work)	30/11/2022	021/22	22-203		120536277
3392	Philip Azzopardi	€3,110.35	€3,110.35	T	PF	Maintenance hand/ Messenger for November 2022	01/12/2022	022/22		3056	120536328
3393	Philip Azzopardi	€650.00	€650.00	T	PF	Use of van for November 2022	01/12/2022	023/22		3056	120536371
Sub Total c/f		€50,113.67	€50,950.29								
Sub Total b/f		€95,454.35	€94,617.73								
Total		€145,568.02	€145,568.02								

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3394	Piscopo's Cash & Carry	€63.27	€63.27	D	PF	Small bottled water for mosta scout group & girl guides (Qalbiena Mostin)	04/11/2022	1011101565		2472	3041	120517553
3395	Play Safety Ltd	€5,895.16	€5,895.16	D	PF	13 benches Firenze model recycled plastic	24/11/2022	30		2458	7100	120517883
3396	PwC Malta Technology Services Ltd	€269.04	€269.04	K	PF	IT Services rendered in September 2022	12/10/2022	MLT42201235			3110	120519043
3397	PwC Malta Technology Services Ltd	€372.88	€372.88	K	PF	IT Services rendered in October 2022	09/11/2022	MLT42201364			3110	120519123
3398	Rodney Cassar	€125.00	€125.00	D	PF	Photography service (Qalbiena Mostin ceremony)	07/11/2022	122015		2452	3041	120519199
3399	Salvin Limited	€1,975.46	€1,975.46	T	PF	Final Payment on Play Equipment & Rubber Flooring Site 2 Gnien 15 T'Ottubru, Zokrija	28/10/2022	22018		22-061	7100	120519299
3400	Sandro Caruana	€677.51	€677.51	T	PF	Upkeep of public convenience October 2022	31/10/2022	MST Oct22			3053	120519411
3401	Silver Star Transport Limited	€660.80	€660.80	T	PF	Transport Service Day Centre October 2022	31/10/2022	10006394			3560	120519505
3402	Transient Ltd	€4,469.84	€5,662.52	D	PF	Light and sound equipment incl. setup /dismantling for Qarghasel event + 2 sound & light operators	17/11/2022	7491		2428	3360	120519703
3403	Transient Ltd	€1,192.68		D	PF	Light, sound & podium incl. setup /dismantling for Gieh / Jum il-Mosta event + 1 sound operator	17/11/2022	7492		2427	3361	120519703
3404	UniJob	€927.00	€927.00	D	PF	Various hardware items	06/10/2022	35340		2486	2211	120519781
3405	Union Print Company Ltd	€383.91	€383.91	D	PF	Adverts vacancy Scale 16 (1 on weekly & 1 on Sunday) B&W	31/10/2022	IC-SI151336		2444	2940	120519860
3406	WasteServ Malta Ltd	€884.17	€884.17	DA	PP	Allocated MSW Waste (Maghtab, Ghallis, Malta North) - 1/06/2022 - 30/06/2022	15/07/2022	107160			2311	120709443
3407	WasteServ Malta Ltd	€2,053.21	€2,053.21	DA	PP	Allocated MSW Waste (Maghtab, Ghallis, Malta North) - 1/07/2022 - 31/07/2022	16/08/2022	107519			2311	120709760
3408	WasteServ Malta Ltd	€10,558.67	€10,558.67	DA	PP	Allocated MSW Waste (Maghtab, Ghallis, Malta North) - 1/07/2022 - 31/07/2022	16/08/2022	107577			2311	120709861
3409	X-Zone Ltd	€112.19	€112.19	D	PF	Various kitchen items & toiletries	18/11/2022	298896		2475	3340	120520246
3410	Elles Urban Services Ltd	€6,663.99	€6,663.99	T	PF	Trenching for laying of pipes in connection of electrical supply in Gnien 15 ta' Ottubru including finishings	03/10/2022	1135		242-2021	7100	120579849
3411	Elles Urban Services Ltd	€10,611.94	€10,611.94	T	PF	Reconstruction of ground slabs and paving works, where needed, in Triq il-Parrocca	03/10/2022	1136		22-054	2312	120579945
Sub Total c/f		€47,896.72	€47,896.72									
Sub Total b/f		€145,568.02	€145,568.02									
Total		€193,464.74	€193,464.74									

IFFIRMATI

Christopher Grech
Sindku

IFFIRMATI

Lorraine Templeman
Segretarju Eżekuttiv

IFFIRMATI

Frans Deguara
Proponent

IFFIRMATI

Marvic Camilleri
Sekondant

Approvati fis-Seduta Nru: 54

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

PP - Part Payment, PF - Paid in Full.