

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

Data: 7/12/22 sa 10/01/2023

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
3412	Melita Ltd	€42.95	€42.95	DA	PF	Bill settlement of acc. No. 10773857	01/12/2022	114268409				120737448
3413	Melita Ltd Business	€133.58	€133.58	DA	PF	All-In-One CloudPBX (2x Unlimited Lines, 10x Extensions) & 6x Virtual Extensions Rental covering December 2022 Acc. No. 5290	01/12/2022	230349				120737620
3414	Epic Communications Ltd	€32.75	€32.75	DA	PF	Bill settlement for acc. No. 1.11019218	01/12/2022	10994740122022				120958355
3415	Philip Azzopardi - Petty Cash	€238.64	€238.64	DA	PF	Petty cash for November 2022	n/a	n/a				8140
3416	GO plc	€75.62	€75.62	DA	PF	Bill settlement of acc. No. 40779529	01/12/2022	82683425				121038672
3417	GO plc	€169.02	€169.02	DA	PF	Bill settlement of acc. No. 40930871	02/12/2022	82834687				121038739
3418	GO plc	€84.59	€84.59	DA	PF	Bill settlement of acc. No. 10177345	02/12/2022	82828223				121086182
3419	MaltaPost plc	€690.32	€690.32	DA	PF	Distribution of flyer for the national collection of garbage to all households and businesses	n/a	n/a				8141
3420	Impjegat Skala 10	€1,705.19	€1,705.19	DA	PF	Salary December 2022	n/a	n/a				121330665
3421	Impjegat Skala 10	€1,781.86	€1,781.86	DA	PF	Salary December 2022	n/a	n/a				121330796
3422	Impjegat Skala 10	€1,678.01	€1,678.01	DA	PF	Salary December 2022	n/a	n/a				121330909
3423	Impjegat Skala 15	€1,355.27	€1,355.27	DA	PF	Salary December 2022	n/a	n/a				121331058
3424	Segretarju Ezekuttiv Skala 5	€2,509.31	€2,509.31	DA	PF	Salary December 2022	n/a	n/a				121331138
3425	Impjegat Skala 13	€1,559.02	€1,559.02	DA	PF	Salary December 2022	n/a	n/a				121331292
3426	Impjegat Skala 16	€1,205.89	€1,205.89	DA	PF	Salary December 2022	n/a	n/a				121331348
3427	Impjegat CIES	€883.54	€883.54	DA	PF	Salary December 2022	n/a	n/a				121331443
3428	Impjegat Skala 16	€1,171.48	€1,171.48	DA	PF	Salary December 2022	n/a	n/a				121331549
3429	Mikhail Micallef	€160.00	€160.00	DA	PF	Councillor's Allowance December 2022	n/a	n/a				121331663
Sub Total c/f		€15,477.04	€15,477.04									
Total		€15,477.04	€15,477.04									

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

Approvati fis-Seduta Nru: 55

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PP - Part Payment, PF - Paid in Full.

IFFIRMATIRachel Abela
Proponent**IFFIRMATI**Frans Deguara
Sekondant

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3430	Keith Cassar	€160.00	€160.00	DA	PF	Councillor's Allowance December 2022	n/a	n/a				121331727
3431	Aiken Zerafa	€160.00	€160.00	DA	PF	Councillor's Allowance December 2022	n/a	n/a				121331824
3432	Frans Deguara	€182.00	€182.00	DA	PF	Councillor's Allowance December 2022	n/a	n/a				121331954
3433	Christopher Grech	€1,511.88	€1,511.88	DA	PF	Mayor's Allowance and Honoraria - December 2022	n/a	n/a				121333464
3434	Dr. Angele Rapa	€160.00	€160.00	DA	PF	Councillor's Allowance December 2022	n/a	n/a				121332104
3435	Joseph Gatt	€160.00	€160.00	DA	PF	Councillor's Allowance December 2022	n/a	n/a				121332196
3436	Maria Pia Bonnici	€160.00	€160.00	DA	PF	Councillor's Allowance December 2022	n/a	n/a				121332250
3437	Mario Victor Camilleri	€160.00	€160.00	DA	PF	Councillor's Allowance December 2022	n/a	n/a				121332336
3438	Rachel Abela	€226.33	€226.33	DA	PF	Deputy Mayor's Allowance - December 2022	n/a	n/a				121332457
3439	Danny Farrugia	€160.00	€160.00	DA	PF	Councillor's Allowance December 2022	n/a	n/a				121332522
3440	George Borg	€160.00	€160.00	DA	PF	Councillor's Allowance December 2022	n/a	n/a				121332603
3441	Impjegat Skala 16	€1,419.36	€1,419.36	DA	PF	Salary December 2022	n/a	n/a				121332686
3442	Anna Galea	€170.00	€170.00	DA	PF	Councillor's Allowance December 2022	n/a	n/a				121332761
3443	Commissioner of Inland Revenue	€5,940.76	€5,940.76	DA	PF	NI & FSS for December 2022 (09000870486242285)	n/a	n/a				121333333
3444	ARMS Ltd	€20.46	€20.46	DA	PF	Bill settlement of acc. No. 411000174114	20/12/2022	35227260				121577938
3445	Melita Ltd Business	€133.58	€133.58	DA	PF	All-In-One CloudPBX (2x Unlimited Lines, 10x Extensions) & 6x Virtual Extensions Rental covering January 2023 Acc. No. 5290	01/01/2022	230645				121824305
3446	Cancelled	€0.00	€0.00	D	PF	Cancelled	n/a	n/a				8142
3447	Fabian Fenech obo Tal-Ahwa restaurant	€690.00	€690.00	D	PF	Staff Christmas party 2022	n/a	n/a				8143
Sub Total c/f		€11,574.37	€11,574.37									
Sub Total b/f		€15,477.04	€15,477.04									
Total		€27,051.41	€27,051.41									

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3448	ARMS Ltd	€203.27	€203.27	DA	PF	Bill settlement of acc. No. 411000236075	27/12/2022	35254226				121908206
3449	ARMS Ltd	€272.01	€272.01	DA	PF	Bill settlement of acc. No. 411000216520	27/12/2022	35254332				121908269
3450	ARMS Ltd	€446.48	€446.48	DA	PF	Bill settlement of acc. No. 101000178806	28/12/2022	35285292				121917721
3451	ARMS Ltd	€184.99	€184.99	DA	PF	Bill settlement of acc. No. 208000002949	28/12/2022	35285293				121917777
3452	ARMS Ltd	€103.03	€103.03	DA	PF	Bill settlement of acc. No. 411000033821	28/12/2022	35285294				121917847
3453	ARMS Ltd	€2,054.38	€2,054.38	DA	PF	Bill settlement of acc. No. 208000000989	29/12/2022	35297772				121955489
3454	ARMS Ltd	€412.04	€412.04	DA	PF	Bill settlement of acc. No. 208000002950	29/12/2022	35297773				121955536
3455	Adrian Mifsud	€373.67	€373.67	T	PF	Data Protection Officer Services November 2022	01/12/2022	Mostal-0050			3190	121910447
3456	Adrian Mifsud	€495.60	€495.60	D	PF	Reviewing tender documentation KLMT 02-2022 / Drafting tender document KLMT 7-2022 / Consultancy meeting on Procurement procedures 14/11/22	01/12/2022	Mostal-0051		22-193	3190	121910649
3457	Andrew Vassallo General Trading Ltd	€1,693.11	€1,693.11	D	PF	High performance flowable fast set concrete	02/12/2022	10212-33CG		2490	2312	121910769
3458	Anthony Borg	€6,349.14	€6,349.14	T	PF	Upkeep & maintenance of Parks, Garden and Soft Areas for the month of October 2022 + cleaning of bins on 5 Sundays as per addendum 1. Maintenance of plants, water irrigation pipes & cleaning outdoor gym as per addendum 2	23/12/2022	15/22			3061	121910892
3459	Anthony Borg	€6,268.20	€6,268.20	T	PF	Upkeep & maintenance of Parks, Garden and Soft Areas for the month of November 2022 + cleaning of bins on 4 Sundays as per addendum 1. Maintenance of plants, water irrigation pipes & cleaning outdoor gym as per addendum 2	23/12/2022	16/22			3061	121910975
Sub Total c/f		€18,855.92	€18,855.92									
Sub Total b/f		€27,051.41	€27,051.41									
Total		€45,907.33	€45,907.33									

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3460	Anton Zarb	€672.60	€861.40	D	PF	Rain water gratings D400	06/12/2022	AZ115-22		2495	2312	121911073
3461	Anton Zarb	€188.80		D	PF	Manhole cover 60x60 Triq F. Pisani	15/12/2022	AZ128-22		2499	2312	121911073
3462	Borg Cardona & Co Ltd	€206.50	€206.50	D	PF	Multicatch cat trap	12/12/2022	246980		2497	3340	121911264
3463	C&S Vella	€236.00	€236.00	D	PF	Washing of Sqaq Grech Mifsud and part of Triq il-Kbira	08/12/2022	2214		2496	3050	121911454
3464	C. Agius obo Flicks Production	€490.00	€490.00	D	PF	Filming Jum il-Mosta and random shots of Qarghasel	25/10/2022			2423	3361	121911631
3465	Central Asphalt Ltd	€23.60	€23.60	D	PF	Aggregate in 1 ton bags	19/12/2022	9171			2312	121911738
3466	Charles Gauci	€1,140.00	€1,140.00	D	PF	Cleaning around the Chapel of San Pawl tal-Qliegħa and the road leading to it from main road. Also cutting of weeds and removing of stones and debris that the rainwater generated.	27/12/2022	29		22-206	3050	121911811
3467	Design and Technical Resources Ltd	€2,478.00	€2,478.00	T	PF	Professional fees covering design of green wall & garden, Vjal Ragusa (part one - strategy) 2 Review clients requirements, compile BOQ estimate for application purpose, review & compile app form parts as necessary, pre-submission queries to PA & ERA, compilation of schematic drawings for consultation/ funding purposes, direction to council as necessary DR3445	13/09/2022	DG/20 2209 109		106-21	3130	121911941
3468	Electrical Supplies & Services Ltd	€71.04	€71.04	D	PF	CCT 7W LED Bulbs GX53 3/4/65K	30/11/2022	367093		2489	2211	121911991
3469	Elles Urban Services Ltd	€34,576.76	€34,576.76	T	PF	Rebuilding of Trejġet il-Bajtar including extra trench excavation	03/10/2022	1134		102-2020	7100	121912107
3470	FaroGroup Ltd.	€236.00	€236.00	K	PF	Replace of faulty PSU, passed new cable & reconnection of CCTV camera in Gnien l-Gharusa tal-Mosta	20/12/2022	20220701			3110	121912311
3471	Galea Cleaning Solutions JV	€1,403.67	€1,403.67	T	PF	Extra worker October 2022 as approved on council meeting no. 9	31/10/2022	259			3051	121912474
3472	Galea Cleaning Solutions JV	€10,680.00	€10,680.00	T	PF	Street sweeping for the month of October 2022	31/10/2022	260			3051	121914489
3473	Galea Cleaning Solutions JV	€306.80	€306.80	T	PF	Tipping Fee (Gnien l-Gharusa tal-Mosta) October 2022	31/10/2022	261			3054	121914546
Sub Total c/f		€52,709.77	€52,709.77									
Sub Total b/f		€45,907.33	€45,907.33									
Total		€98,617.10	€98,617.10									

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3474	Galea Cleaning Solutions JV	€1,403.68	€1,403.68	T	PF	Cleaning & Cutting Grass in Gnien l-Gharusa tal-Mosta October 2022	31/10/2022	262		3054	121914628
3475	Galea Cleaning Solutions JV	€1,403.67	€1,403.67	T	PF	Extra worker November 2022 as approved on council meeting no. 9	30/11/2022	263		3051	121914695
3476	Galea Cleaning Solutions JV	€10,680.00	€10,680.00	T	PF	Street sweeping for the month of November 2022	30/11/2022	264		3051	121914755
3477	Galea Cleaning Solutions JV	€306.80	€306.80	T	PF	Tipping Fee (Gnien l-Gharusa tal-Mosta) November 2022	30/11/2022	265		3054	121914859
3478	Galea Cleaning Solutions JV	€1,403.68	€1,403.68	T	PF	Cleaning & Cutting Grass in Gnien l-Gharusa tal-Mosta November 2022	30/11/2022	266		3054	121914917
3479	Gauci & Formosa Ltd	€1,858.50	€1,858.50	D	PF	Changing marble by the lift foyer in Civic Centre	31/10/2022	879	167-21	2312	121915066
3480	Grant Thornton	€29.00	€29.00	DA	PF	Disbursement APS Bank Statement as at 31/12/2021	20/12/2022	SI116764			121915178
3481	iCreate Ltd	€37.76	€37.76	D	PF	Mosta Local Council / Library / Community Hall stickers	05/09/2022	5521	2401	2610	121915320
3482	Jimmy Muscat	€3,148.53	€3,148.53	T	PF	Bulky refuse collection October 2022	31/10/22	010/22		3042	121915425
3483	Jimmy Muscat	€3,114.02	€3,114.02	T	PF	Bulky refuse collection November 2022	30/11/22	011/22		3042	121915466
3484	Joe Cassar	€330.40	€772.90	D	PF	Water meter box (Outdoor Gym)	03/12/2022	23		7100	121915727
3485	Joe Cassar	€442.50		D	PF	Reparing damaged barrier Gnien l-Gharusa tal-Mosta	03/12/2022	24	22-172	2312	121915727
3486	Koperattiva Tabelli u Sinjali	€257.38	€2,195.45	T	PF	Road Markings (Job no. 18397) in Triq il-Wied, Karetunier, Kullegg and Anglu Gatt	18/10/2022	29204		2365	121918252
3487	Koperattiva Tabelli u Sinjali	€223.97		T	PF	Road Markings (Job no. 18398) in Triq Ponsonby, Valletta, Torri, Gnejna and Harifa	18/10/2022	29205		2365	121918252
3488	Koperattiva Tabelli u Sinjali	€461.61		T	PF	Traffic signs (Job No. 2144) Traffic signs and street names	19/10/2022	29217	229-21 63/94/161/166-22	3059	121918252
3489	Koperattiva Tabelli u Sinjali	€994.89		T	PF	Traffic signs (Job No. 2145) Traffic signs and street name	20/10/2022	29218	93/117/146/163-22	3059	121918252
3490	Koperattiva Tabelli u Sinjali	€257.60		T	PF	Road Markings (Job no. 18403) in Triq il-Fuhhar, A.Gatt, EB Vella & Rebbiegha	21/10/2022	29219		2365	121918252
Sub Total c/f		€26,353.99	€26,353.99								
Sub Total b/f		€98,617.10	€98,617.10								
Total		€124,971.09	€124,971.09								

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3491	Leon Promotions	€450.00	€450.00	D	PF	Father Christmas float and animators for Christmas parade 9/12/2022	10/12/2022	J13/22		2484	3360	121918600
3492	LESA	€106.75	€106.75	DA	PF	2 Community Officers on the 6/11/2022 event Qalbiena Mostin.	11/12/2022	22-002868			3362	121918689
3493	Melchior Dimech	€455.17	€455.17	T	PF	Cleaning services November 2022	05/12/2022	6943			3055	121918742
3494	Micamed Ltd	€139.24		T	PF	Street Lighting Maintenance (W793)	12/09/2022	9895			3010	121918802
3495	Micamed Ltd	€94.40		T	PF	Street Lighting Maintenance (T004)	20/09/2022	9897			3010	121918802
3496	Micamed Ltd	€103.84		T	PF	Street Lighting Maintenance (W232)	12/09/2022	9898			3010	121918802
3497	Micamed Ltd	€33.04		T	PF	Street Lighting Maintenance (W579)	12/09/2022	9901			3010	121918802
3498	Micamed Ltd	€41.54		T	PF	Street Lighting Maintenance (W508)	20/09/2022	9902			3010	121918802
3499	Micamed Ltd	€83.84		T	PF	Street Lighting Maintenance (W286)	26/09/2022	9910			3010	121918802
3500	Micamed Ltd	€63.84		T	PF	Street Lighting Maintenance (W690)	22/09/2022	9920			3010	121918802
3501	Micamed Ltd	€73.84		T	PF	Street Lighting Maintenance (W637)	22/09/2022	9924			3010	121918802
3502	Micamed Ltd	€33.04		T	PF	Street Lighting Maintenance (W835)	22/09/2022	9928			3010	121918802
3503	Micamed Ltd	€118.00		T	PF	Street Lighting Maintenance (W338)	22/09/2022	9937			3010	121918802
3504	Micamed Ltd	€234.29		T	PF	Street Lighting Maintenance (W791)	27/09/2022	9946			3010	121918802
3505	Micamed Ltd	€107.38		T	PF	Street Lighting Maintenance (C014)	27/09/2022	9950			3010	121918802
3506	Micamed Ltd	€80.24		T	PF	Street Lighting Maintenance (W486)	30/09/2022	9967			3010	121918802
3507	Micamed Ltd	€133.34		T	PF	Street Lighting Maintenance (W651)	30/09/2022	9969			3010	121918802
3508	Micamed Ltd	€95.58		T	PF	Street Lighting Maintenance (W355)	30/09/2022	9970			3010	121918802
3509	Micamed Ltd	€127.44		T	PF	Street Lighting Maintenance (W354)	05/10/2022	9973			3010	121918802
3510	Micamed Ltd	€23.60		T	PF	Street Lighting Maintenance (W439)	05/10/2022	9986			3010	121918802
Sub Total c/f		€2,598.41	€1,011.92									
Sub Total b/f		€124,971.09	€124,971.09									
Total		€127,569.50	€125,983.01									

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3511	Micamed Ltd	€92.04		T	PF	Street Lighting Maintenance (W786)	10/10/2022	10007			3010	121918802
3512	Micamed Ltd	€70.30		T	PF	Street Lighting Maintenance (W723)	10/10/2022	10009			3010	121918802
3513	Micamed Ltd	€23.60		T	PF	Street Lighting Maintenance (W007)	12/10/2022	10016			3010	121918802
3514	Micamed Ltd	€66.08		T	PF	Street Lighting Maintenance (C019)	13/10/2022	10021			3010	121918802
3515	Micamed Ltd	€62.54		T	PF	Street Lighting Maintenance (C014)	17/10/2022	10046			3010	121918802
3516	Micamed Ltd	€100.30		T	PF	Street Lighting Maintenance (W317)	17/10/2022	10049			3010	121918802
3517	Micamed Ltd	€83.84		T	PF	Street Lighting Maintenance (W578)	18/10/2022	10055			3010	121918802
3518	Micamed Ltd	€234.29		T	PF	Street Lighting Maintenance (W486)	28/10/2022	10080			3010	121918802
3519	Micamed Ltd	€94.40		T	PF	Street Lighting Maintenance (W765)	28/10/2022	10081			3010	121918802
3520	Micamed Ltd	€0.00		T	PF	Street Lighting Maintenance (T005)	28/10/2022	10082			3010	121918802
3521	Micamed Ltd	€113.34		T	PF	Street Lighting Maintenance (W066)	28/10/2022	10083			3010	121918802
3522	Micamed Ltd	€109.80		T	PF	Street Lighting Maintenance (W639)	28/10/2022	10084			3010	121918802
3523	Micamed Ltd	€204.29	€2,841.31	T	PF	Street Lighting Maintenance (W104)	28/10/2022	10086			3010	121918802
3524	Nectar Limited	€378.00	€378.00	D	PD	Butter Cookies for Christmas elderly party	05/12/2022	SIN883806		2493		121919052
3525	Paramount Coaches	€112.10	€112.10	D	PF	Transports service Harga (20/10/22)	31/10/2022	10010542		2460	3360	121919137
3526	Philip Azzopardi	€375.00	€375.00	T	PF	Moving palm from near parvis to Sqaq Grech Mifsud / Emergency work, washing part of Triq il-Kbira because of overflow of drainage	19/12/2022	024/22		22-209	2312	121919275
3527	Philip Azzopardi	€1,520.00	€1,520.00	T	PF	Emergency work Manhole in Triq F. Pisani / removing 8 bollards from Pjazza Rotunda / installing speed moderators and cleaning new pavement with degreaser in Triq il-Kbira & putting water bollards & removing LIDL signs	29/12/22	025/22		22-213	2312	121919334
3528	Philip Azzopardi	€3,368.60	€3,368.60	T	PF	Maintenance hand/ Messenger for December 2022	31/12/2022	26/22			3056	121919414
3529	Philip Azzopardi	€650.00	€650.00	T	PF	Use of van December 2022	31/12/2022	27/22			3056	121919461
Sub Total c/f		€7,658.52	€9,245.01									
Sub Total b/f		€127,569.50	€125,983.01									
Total		€135,228.02	€135,228.02									

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Proponent

IFFIRMATI

Frans Deguara
Sekondant

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3530	Pia Bonnici	€76.00	€164.00	D	PF	Reimbursement Service & Medicine (Pet Medical Clinic)	25/02/2022	12569				121919569
3531	Pia Bonnici	€28.00		D	PF	Reimbursement Service & Medicine (Pet Medical Clinic)	18/05/2022	14418				121919569
3532	Pia Bonnici	€60.00		D	PF	Reimbursement Service & Medicine (Pet Medical Clinic)	14/09/2022	17553				121919569
3533	Piscopo's Cash & Carry	€63.73	€63.73	D	PF	Beverages for Christmas Elderly party	20/12/2022	111000351		2500	3360	121919658
3534	PwC Malta Technology Services Ltd	€335.12	€335.12	K	PF	IT Services rendered in November 2022	03/12/2022	MLT42201458			3110	121919836
3535	Ramilene Office Supplies Limited	€281.10	€281.10	D	PF	Various stationary items	19/12/2022	11097		2507	2620	121919869
3536	Sandro Caruana	€677.51	€677.51	T	PF	Upkeep of public convenience November 2022	30/11/2022	MST Nov 22			3053	121919963
3537	Sandro Caruana	€677.51	€677.51	T	PF	Upkeep of public convenience December 2022	31/12/2022	MST Dec 22			3053	121941901
3538	Sarah Abela	€28.26		D	PF	Reimbursement Medication (Animal Medical Centre)	14/06/2022	11				121942011
3539	Sarah Abela	€2.61		D	PF	Reimbursement Medication (Happy Paws)	04/07/2022	21220001565				121942011
3540	Sarah Abela	€2.57		D	PF	Reimbursement Medication (Happy Paws)	04/07/2022	21220001566				121942011
3541	Sarah Abela	€2.75		D	PF	Reimbursement Medication (Happy Paws)	04/07/2022	21220001567				121942011
3542	Sarah Abela	€3.07		D	PF	Reimbursement Medication (Happy Paws)	08/07/2022	21220001614				121942011
3543	Sarah Abela	€39.74		D	PF	Reimbursement Medication (Happy Paws)	13/07/2022	21220001664				121942011
3544	Sarah Abela	€6.66		D	PF	Reimbursement Medication (Happy Paws)	15/07/2022	21220001694				121942011
3545	Sarah Abela	€9.00		D	PF	Reimbursement Medicine (Dr. Duncan Chetcuti Ganado)	09/08/2022	4046				121942011
3546	Sarah Abela	€32.80		D	PF	Reimbursement Medication (Happy Paws)	09/08/2022	21220001975				121942011
3547	Sarah Abela	€13.25		D	PF	Reimbursement Medication (Animal Medical Centre)	11/08/2022	11				121942011
3548	Sarah Abela	€6.93		D	PF	Reimbursement Medication (Happy Paws)	11/08/2022	21220001999				121942011
3549	Sarah Abela	€2.79		D	PF	Reimbursement Medication (Happy Paws)	11/08/2022	21220002000				121942011
Sub Total c/f		€2,349.40	€2,198.97									
Sub Total b/f		€135,228.02	€135,228.02									
Total		€137,577.42	€137,426.99									

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3550	Sarah Abela	€6.35		D	PF	Reimbursement Medication (Happy Paws)	11/08/2022	21220002001				121942011
3551	Sarah Abela	€6.60		D	PF	Reimbursement Medication (Happy Paws)	12/08/2022	21220002014				121942011
3552	Sarah Abela	€50.85		D	PF	Reimbursement Medicine (Borg Cardona & Co Ltd)	13/08/2022	213529				121942011
3553	Sarah Abela	€30.00		D	PF	Reimbursement Medication (Animal Medical Centre)	18/08/2022	2				121942011
3554	Sarah Abela	€50.00		D	PF	Reimbursement Team Card (Happy Paws)	19/08/2022	21220002079				121942011
3555	Sarah Abela	€2.43		D	PF	Reimbursement Medication (Happy Paws)	19/08/2022	21220002081				121942011
3556	Sarah Abela	€2.26		D	PF	Reimbursement Medication (Happy Paws)	19/08/2022	21220002082				121942011
3557	Sarah Abela	€4.55		D	PF	Reimbursement Medication (Happy Paws)	23/08/2022	21220002111				121942011
3558	Sarah Abela	€6.60		D	PF	Reimbursement Medication (Happy Paws)	23/08/2022	21220002112				121942011
3559	Sarah Abela	€2.79		D	PF	Reimbursement Medication (Happy Paws)	25/08/2022	21220002139				121942011
3560	Sarah Abela	€2.43		D	PF	Reimbursement Medication (Happy Paws)	25/08/2022	21220002140				121942011
3561	Sarah Abela	€2.79		D	PF	Reimbursement Medication (Happy Paws)	25/08/2022	21220002141				121942011
3562	Sarah Abela	€50.00		D	PF	Reimbursement Team Card (Happy Paws)	26/08/2022					121942011
3563	Sarah Abela	€50.00		D	PF	Reimbursement Team Card (Happy Paws)	26/08/2022					121942011
3564	Sarah Abela	€2.57		D	PF	Reimbursement Medication (Happy Paws)	26/08/2022					121942011
3565	Sarah Abela	€6.60		D	PF	Reimbursement Medication (Happy Paws)	26/08/2022					121942011
3566	Sarah Abela	€2.54		D	PF	Reimbursement Medication (Happy Paws)	26/08/2022					121942011
3567	Sarah Abela	€2.85		D	PF	Reimbursement Medication (Happy Paws)	26/08/2022					121942011
3568	Sarah Abela	€1.59		D	PF	Reimbursement Medication (Happy Paws)	29/08/2022	21220002181				121942011
3569	Sarah Abela	€6.60		D	PF	Reimbursement Medication (Happy Paws)	30/08/2022	21220002198				121942011
Sub Total c/f		€290.40	€0.00									
Sub Total b/f		€137,577.42	€137,426.99									
Total		€137,867.82	€137,426.99									

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3570	Sarah Abela	€3.21		D	PF	Reimbursement Medication (Happy Paws)	30/08/2022	21220002200				121942011
3571	Sarah Abela	€7.00		D	PF	Reimbursement Medication (Animal Medical Centre)	02/09/2022	9				121942011
3572	Sarah Abela	€6.93		D	PF	Reimbursement Medication (Happy Paws)	02/09/2022	21220002263				121942011
3573	Sarah Abela	€6.60		D	PF	Reimbursement Medication (Happy Paws)	06/09/2022	21220002302				121942011
3574	Sarah Abela	€9.80		D	PF	Reimbursement Medication (Happy Paws)	06/09/2022	21220002307				121942011
3575	Sarah Abela	€100.00		D	PF	Reimbursement Team Card (Happy Paws)	15/09/2022					121942011
3576	Sarah Abela	€2.33		D	PF	Reimbursement Medication (Happy Paws)	15/09/2022					121942011
3577	Sarah Abela	€2.68		D	PF	Reimbursement Medication (Happy Paws)	15/09/2022					121942011
3578	Sarah Abela	€22.90		D	PF	Reimbursement Medicine (Pet & Vets Clinic)	17/09/2022	4292				121942011
3579	Sarah Abela	€29.08		D	PF	Reimbursement Medication (Happy Paws)	19/09/2022	21220002465				121942011
3580	Sarah Abela	€34.78		D	PF	Reimbursement Medication (Happy Paws)	22/09/2022	21220002489				121942011
3581	Sarah Abela	€2.68		D	PF	Reimbursement Medication (Happy Paws)	22/09/2022	21220002497				121942011
3582	Sarah Abela	€130.00		D	PF	Reimbursement Surgery & Medication (VetcareAnimal Clinic)	27/09/2022	41401				121942011
3583	Sarah Abela	€7.00		D	PF	Reimbursement Medication (VetcareAnimal Clinic)	28/09/2022	41502				121942011
3584	Sarah Abela	€13.50		D	PF	Reimbursement Medication (VetcareAnimal Clinic)	29/09/2022	41578				121942011
3585	Sarah Abela	€2.61		D	PF	Reimbursement Medication (Happy Paws)	30/09/2022	21220002578				121942011
3586	Sarah Abela	€2.54		D	PF	Reimbursement Medication (Happy Paws)	30/09/2022	21220002579				121942011
3587	Sarah Abela	€23.00		D	PF	Reimbursement Medication (Animal Medical Centre)	05/10/2022	11				121942011
3588	Sarah Abela	€40.06		D	PF	Reimbursement Medication (Happy Paws)	06/10/2022	21220002644				121942011
3589	Sarah Abela	€6.52		D	PF	Reimbursement Medication (Happy Paws)	10/10/2022	21220002672				121942011
Sub Total c/f		€453.22	€0.00									
Sub Total b/f		€137,867.82	€137,867.82									
Total		€138,321.04	€137,867.82									

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3590	Sarah Abela	€2.82		D	PF	Reimbursement Medication (Happy Paws)	10/10/2022	21220002673				121942011
3591	Sarah Abela	€23.10		D	PF	Reimbursement Medication (Central Veterinary Pharmacy)	11/10/2022	25				121942011
3592	Sarah Abela	€22.50		D	PF	Reimbursement Medication (Central Veterinary Pharmacy)	11/10/2022	31				121942011
3593	Sarah Abela	€3.24		D	PF	Reimbursement Medication (Happy Paws)	11/10/2022	21220002687				121942011
3594	Sarah Abela	€2.65		D	PF	Reimbursement Medication (Happy Paws)	17/10/2022	21220002741				121942011
3595	Sarah Abela	€6.52		D	PF	Reimbursement Medication (Happy Paws)	17/10/2022	21220002742				121942011
3596	Sarah Abela	€2.43		D	PF	Reimbursement Medication (Happy Paws)	17/10/2022	21220002743				121942011
3597	Sarah Abela	€6.74		D	PF	Reimbursement Medication (Happy Paws)	17/10/2022	21220002744				121942011
3598	Sarah Abela	€25.35		D	PF	Reimbursement Medication (Animal Medical Centre)	19/10/2022	1				121942011
3599	Sarah Abela	€31.65		D	PF	Reimbursement Medication (Animal Medical Centre)	19/10/2022	6				121942011
3600	Sarah Abela	€7.02		D	PF	Reimbursement Medication (Happy Paws)	24/10/2022	21220002811				121942011
3601	Sarah Abela	€6.93		D	PF	Reimbursement Medication (Happy Paws)	24/10/2022	21220002812				121942011
3602	Sarah Abela	€25.00		D	PF	Reimbursement Medicine (Dr. Annette Borg Med. Vet)	25/10/2022	32010				121942011
3603	Sarah Abela	€6.60		D	PF	Reimbursement Medication (Happy Paws)	27/10/2022	21220002865				121942011
3604	Sarah Abela	€6.93		D	PF	Reimbursement Medication (Happy Paws)	27/10/2022	21220002868				121942011
3605	Sarah Abela	€6.60		D	PF	Reimbursement Medication (Happy Paws)	31/10/2022	21220002898				121942011
3606	Sarah Abela	€6.93		D	PF	Reimbursement Medication (Happy Paws)	31/10/2022	21220002899				121942011
3607	Sarah Abela	€6.60		D	PF	Reimbursement Medication (Happy Paws)	31/10/2022	21220002900				121942011
3608	Sarah Abela	€6.93		D	PF	Reimbursement Medication (Happy Paws)	31/10/2022	21220002901				121942011
3609	Sarah Abela	€6.93		D	PF	Reimbursement Medication (Happy Paws)	31/10/2022	21220002902				121942011
Sub Total c/f		€213.47	€0.00									
Sub Total b/f		€138,321.04	€138,321.04									
Total		€138,534.51	€138,321.04									

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3610	Sarah Abela	€13.20		D	PF	Reimbursement Medication (Happy Paws)	31/10/2022	21220002904				121942011
3611	Sarah Abela	€50.00		D	PF	Reimbursement Surgery & Medication (il-Veterinarju)	02/11/2022	10284				121942011
3612	Sarah Abela	€50.00		D	PF	Reimbursement Service & Medicine (Dr Med Vet Annette Borg)	03/11/2022	958				121942011
3613	Sarah Abela	€1.15		D	PF	Reimbursement Medicine (Borg Cardona & Co Ltd)	03/11/2022	221605				121942011
3614	Sarah Abela	€5.00		D	PF	Reimbursement Medication (Animal Medical Centre)	11/11/2022	4				121942011
3615	Sarah Abela	€25.00		D	PF	Reimbursement Neutering & Medicine (Dr. Annette Borg Med. Vet)	11/11/2022	32012				121942011
3616	Sarah Abela	€14.81		D	PF	Reimbursement Medication (Happy Paws)	14/11/2022	2122003071-2				121942011
3617	Sarah Abela	€33.50		D	PF	Reimbursement Service & Medicine (Pet & Vets Clinic)	17/11/2022	6790				121942011
3618	Sarah Abela	€43.03		D	PF	Reimbursement Medication (Happy Paws)	21/11/2022	2122003160-5				121942011
3619	Sarah Abela	€41.10		D	PF	Reimbursement Medicine (Borg Cardona & Co Ltd)	23/11/2022	223632				121942011
3620	Sarah Abela	€25.45		D	PF	Reimbursement Medicine (Borg Cardona & Co Ltd)	29/11/2022	224200				121942011
3621	Sarah Abela	€20.90		D	PF	Reimbursement Medication (Happy Paws)	30/11/2022	21220003266				121942011
3622	Sarah Abela	€6.49	€1,437.15	D	PF	Reimbursement Medication (Happy Paws)	30/11/2022	21220003267				121942011
3623	SG Solutions Ltd	€205.66	€205.66	K	PF	Photocopies of Ricoh Aficio MPC3003 & MPC2501 November 2022	29/11/2022	210760			3110	121942234
3624	SG Solutions Ltd	€221.52	€221.52	K	PF	Photocopies of Ricoh Aficio MPC3003 & MPC2501 December 2022	28/12/2022	212881			3110	121942267
3625	Signal 8 Security Services Malta Ltd	€6,973.55	€6,973.55	K	PF	Security Service in Gnien l-Gharusa tal-Mosta rendered between September and November 2022	30/11/2022	202211002			3190	121942267
Sub Total c/f		€7,730.36	€8,837.88									
Sub Total b/f		€138,534.51	€138,534.51									
Total		€146,264.87	€147,372.39									

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