

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

Data: 11/01/2023 sa 7/02/2023

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. Tač-Čekk / Transazzjoni
3637	Planning Authority	€200.00	€200.00	DA	PF	Fine on document number B0204577-2018-1	11/01/2023	003432DN			122190358
3638	Philip Azzopardi - Petty Cash	€241.79	€241.79	DA	PF	Petty cash for the month of December 2022	n/a	n/a			8144
3639	Epic Communications Ltd	€31.08	€31.08	DA	PF	Bill settlement for acc. No. 1.11019218	01/01/2023	11095318012023			122191877
3640	GO plc	€75.62	€75.62	DA	PF	Bill settlement for acc. No. 40779529	02/01/2023	83176026			122192068
3641	ARMS Ltd.	€151.27	€151.27	DA	PF	Bill settlement for acc. No. 101000205857	10/01/2023	35323994			122196614
3642	ARMS Ltd.	€259.57	€259.57	DA	PF	Bill settlement for acc. No. 101000126074	10/01/2023	35324006			122196651
3643	Local Councils Association	€780.00	€780.00	DA	PF	Personal Accident Policy from 29/1/23 till 28/1/24 to all councillors and staff	n/a	Cir AKL2023/003			122281361
3644	Local Councils Association	€65.00	€65.00	DA	PF	Polza tal-Assigurazzjoni tal-Flus għall-Kunsilli Regionali u Kunsilli Lokali ta' bejn id-29 ta' Jannar 2023 u 28 ta' Jannar 2024	n/a	Cir AKL2023/002			122281861
3645	GO plc	€173.22	€173.22	DA	PF	Bill settlement for acc. No. 40930871	03/01/2022	83332649			122307081
3646	GO plc	€84.59	€84.59	DA	PF	Bill settlement for acc. No. 10177345	03/01/2023	83326310			122323744
3647	Transport Malta	€627.76	€627.76	D	PF	Enforcement officers on 28/1/23 in Triq Frangisku Pisani to repair dangerous manhole	17/01/2023				122388287
3648	GO plc	€54.33	€54.33	DA	PF	Bill settlement for acc. No. 40111430	02/01/2022	83261271			122388480
3649	Antes Insurance Brokers Ltd	€2,504.94	€2,504.94	T	PF	SME Renewal of policy P87004685 (Combined Insurance Policy) 2023	24/01/2023	I-RN 178678			122596377
3650	Impjegat Skala 10	€2,711.55	€2,711.55	DA	PF	Salary January 2023 incl. performance bonus 2022	n/a	n/a			122587872
3651	Impjegat Skala 10	€2,749.45	€2,749.45	DA	PF	Salary January 2023 incl. performance bonus 2022	n/a	n/a			122587987
3652	Impjegat Skala 10	€2,698.96	€2,698.96	DA	PF	Salary January 2023 incl. performance bonus 2022	n/a	n/a			122588051
3653	Impjegat Skala 15	€2,045.92	€2,045.92	DA	PF	Salary January 2023 incl. performance bonus 2022	n/a	n/a			122588121
3654	Segretarju Eżekuttiv Skala 5	€2,435.17	€2,435.17	DA	PF	Salary January 2023	n/a	n/a			122588185
<b>Sub Total c/f</b>		<b>€17,890.22</b>	<b>€17,890.22</b>								
<b>Total</b>		<b>€17,890.22</b>	<b>€17,890.22</b>								

Approvati fis-Seduta Nru: 56

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**Rachel Abela  
Proponent**IFFIRMATI**Joseph Gatt  
Sekondant

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3655	Impjegat Skala 13	€2,251.41	€2,251.41	DA	PF	Salary January 2023 incl. performance bonus 2022	n/a	n/a				122588341
3656	Impjegat Skala 16	€1,841.22	€1,841.22	DA	PF	Salary January 2023 incl. performance bonus 2022	n/a	n/a				122588415
3657	Impjegat Skala 16	€642.07	€642.07	DA	PF	Salary January 2023	n/a	n/a				122588748
3658	Impjegat CIES	€747.10	€747.10	DA	PF	Salary January 2023	n/a	n/a				122588946
3659	Impjegat Skala 16	€1,753.13	€1,753.13	DA	PF	Salary January 2023 incl. performance bonus 2022	n/a	n/a				122589122
3660	Impjegat Skala 16	€109.70	€109.70	DA	PF	Performance bonus 2022	n/a	n/a				122589240
3661	Impjegat Skala 15	€302.19	€302.19	DA	PF	Performance bonus 2022	n/a	n/a				122589341
3662	Mikhail Micallef	€160.00	€160.00	DA	PF	Councillor's Allowance January 2023	n/a	n/a				122589396
3663	Keith Cassar	€160.00	€160.00	DA	PF	Councillor's Allowance January 2023	n/a	n/a				122589516
3664	Aiken Zerafa	€160.00	€160.00	DA	PF	Councillor's Allowance January 2023	n/a	n/a				122589627
3665	Frans Deguara	€182.00	€182.00	DA	PF	Councillor's Allowance January 2023	n/a	n/a				122589685
3666	Christopher Grech	€1,554.91	€1,554.91	DA	PF	Mayor's Allowance and Honoraria - January 2023	n/a	n/a				122589787
3667	Dr. Angele Rapa	€160.00	€160.00	DA	PF	Councillor's Allowance January 2023	n/a	n/a				122589894
3668	Joseph Gatt	€160.00	€160.00	DA	PF	Councillor's Allowance January 2023	n/a	n/a				122589993
3669	Maria Pia Bonnici	€160.00	€160.00	DA	PF	Councillor's Allowance January 2023	n/a	n/a				122590059
3670	Mario Victor Camilleri	€160.00	€160.00	DA	PF	Councillor's Allowance January 2023	n/a	n/a				122590114
3671	Rachel Abela	€226.33	€226.33	DA	PF	Deputy Mayor's Allowance - January 2023	n/a	n/a				122590207
3672	Danny Farrugia	€160.00	€160.00	DA	PF	Councillor's Allowance January 2023	n/a	n/a				122590307
3673	George Borg	€160.00	€160.00	DA	PF	Councillor's Allowance January 2023	n/a	n/a				122590368
3674	Impjegat Skala 16	€1,406.65	€1,406.65	DA	PF	Salary January 2023 incl. performance bonus 2022	n/a	n/a				122590424
	<b>Sub Total c/f</b>	<b>€12,456.71</b>	<b>€12,456.71</b>									
	<b>Sub Total b/f</b>	<b>€17,890.22</b>	<b>€17,890.22</b>									
	<b>Total</b>	<b>€30,346.93</b>	<b>€30,346.93</b>									

IFFIRMATI

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Sindku

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Lorraine Templeman  
Segretarju Ezekuttiv

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3675	Anna Galea	€170.00	€170.00	DA	PF	Councillor's Allowance January 2023	n/a	n/a				122590488
3676	Commissioner of Inland Revenue	€9,205.22	€9,205.22	DA	PF	NI & FSS for January 2023 (09000870486132316)	n/a	n/a				122599074
3677	Adore More Limited	€585.53	€585.53	DA	PF	40% prior to delivery on purchase order 2473 (Top Roll Insect Screens)	04/11/2022	6076				122657113
3678	ARMS Ltd.	€22.41	€22.41	DA	PF	Bill settlement for acc. No. 41100062031	19/01/2023	35391777				122856803
3679	ARMS Ltd.	€218.12	€218.12	DA	PF	Bill settlement for acc. No. 411000236068	19/01/2023	35391778				122856949
3680	MaltaPost plc	€111.00	€111.00	DA	PF	300 stamps of 37c	n/a	n/a				8145
3681	WM Environmental ltd	€5,079.11	€5,079.11	DA	PF	Court Cases settlement 292/2021 GM / 1240/2021 AD						122974890
3682	MLC APS Bank account	€16,713.44	€16,713.44	DA	PF	Deposit of funds re garnishee WM Environmental Ltd						122975171
3683	Adrian Mifsud	€373.67	€373.67	T	PF	Data Protection Officer Services December 2022	01/01/2023	Mostal-0052			3190	122997615
3684	Allied Newspapers	€416.30	€416.30	D	PF	2 weekly adverts & 1 on Sunday (IM meeting)	13/01/2023	ASI705968		2516	2940	122997803
3685	Anna Maria Grech	€510.00	€4,590.00	T	PF	Youth Work Services April 2022	08/01/2023	Mosta LC 4/2022			3365	122997954
3686	Anna Maria Grech	€510.00		T	PF	Youth Work Services May 2022	08/01/2023	Mosta LC 5/2022			3365	122997954
3687	Anna Maria Grech	€510.00		T	PF	Youth Work Services June 2022	08/01/2023	Mosta LC 6/2022			3365	122997954
3688	Anna Maria Grech	€510.00		T	PF	Youth Work Services July 2022	08/01/2023	Mosta LC 7/2022			3365	122997954
3689	Anna Maria Grech	€510.00		T	PF	Youth Work Services August 2022	08/01/2023	Mosta LC 8/2022			3365	122997954
3690	Anna Maria Grech	€510.00		T	PF	Youth Work Services for September 2022	08/01/2023	Mosta LC 9/2022			3365	122997954
3691	Anna Maria Grech	€510.00		T	PF	Youth Work Services for October 2022	08/01/2023	Mosta LC 10/2022			3365	122997954
3692	Anna Maria Grech	€510.00		T	PF	Youth Work Services for November 2022	08/01/2023	Mosta LC 11/2022			3365	122997954
3693	Anna Maria Grech	€510.00		T	PF	Youth Work Services for December 2022	08/01/2023	Mosta LC 12/2022			3365	122997954
<b>Sub Total c/f</b>		<b>€37,484.80</b>	<b>€37,484.80</b>									
<b>Sub Total b/f</b>		<b>€30,346.93</b>	<b>€30,346.93</b>									
<b>Total</b>		<b>€67,831.73</b>	<b>€67,831.73</b>									

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3694	Anthony Borg	€6,428.20	€6,428.20	T	PF	Upkeep & maintenance of Parks, Garden and Soft Areas for the month of December 2022 + cleaning of bins on 4 Sundays & 2 public holidays as per addendum 1. Maintenance of plants, water irrigation pipes & cleaning outdoor gym as per addendum 2	30/12/2022	17/22			3061	122998064
3695	Anthony Borg	€1,976.50	€1,976.50	T	PF	1 Christmas tree in Pjazza Rotunda, 350 small ponsiettas & 120 large ponsiettas	30/01/2023	18/22			3061	122998247
3696	Anthony Borg	€20,350.87	€20,350.87	T	PF	Works at Gnien G Grognet de Vasse including various plants & trees, dripping irrigation system, wood fencing and concrete for it, 100 bags of bark wood and labour	30/01/2023	19/22			3061	122998414
3697	Anthony Borg	€23,991.76	€23,991.76	T	PF	Works in Gnien 15 ta' Ottubru, various plants/ palms, construction material / works for boundary wall, artificial turf , uprooting of yukkas, labour works + cleaning of 11 palms from 2 gardens and Triq il-Mithna	30/01/2023	20/22			3061	122998469
3698	Bitmac Ltd	€192.58	€192.58	D	PF	IRR bags	04/01/2023	105411		2505	2311	122998552
3699	Bitmac Ltd	€236.60	€236.60	D	PF	Blackflex 18lts and IRR bags	26/01/2023	107027		2512	2311	122998597
3700	Charles Gauci	€1,377.00	€1,377.00	D	PF	Cleaning and cutting weeds on both sides of Triq is-Sagra Familja, Bidnija near shooting range. Approximately 249metres	23/01/2023	30		23-008	3052	122998651
3701	Choc au Lait	€354.00	€354.00	D	PF	Catering for Christmas Elderly party	13/01/2023	617959		2503	3360	122998727
3702	Correct Termination Ltd.	€2,124.00	€2,124.00	D	PF	Provision of Video-Streaming & Video-on-demand service from Aug 2022 - July 2023	30/12/2022	CTL301222		1959	3110	122998779
3703	D Street Lighting	€7,116.58	€7,116.58	D	PF	Christmas Lighting near Bidnija / Speranza / Sta. Margerita chapels, near Oratorju, in Zokrija, Blata l-Gholja and Ta' Mlit areas	04/01/2023	2023_07		22-181	2265	122998844
3704	D Street Lighting	€2,596.00	€2,596.00	D	PF	Christmas Lighting near San Silvestru chapel, Triq il-Kbira (Between City Bar & Vjal l-Indipendenza, Triq Kurat Calleja, Triq l-Isperanza & Triq Kurat Schembri	04/01/2023	2023_08		22-181	2265	122998931
<b>Sub Total c/f</b>		<b>€66,744.09</b>	<b>€66,744.09</b>									
<b>Sub Total b/f</b>		<b>€67,831.73</b>	<b>€67,831.73</b>									
<b>Total</b>		<b>€134,575.82</b>	<b>€134,575.82</b>									

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3705	D Street Lighting	€12,980.00	€12,980.00	T	PF	Christmas lightings as per Tender KLMT-04-2018	04/01/2023	2023_09		2265	122998967	
3706	Datatrak IT Services	€12.79	€39.38	DA	PF	Pre Region tickets LES November 2022	30/11/2022	1014606		3010	122999707	
3707	Datatrak IT Services	€26.59		DA	PF	Pre Region tickets LES December 2022	31/12/2022	1014649		3010	122999707	
3708	Design and Technical Resources Ltd	€70.15	€70.15	T	PF	Professional fees covering certifications of works carried out by Ells in Gnien 15 ta' Ottubru DR3422	28/09/2022	DG/20 2209 119		107-17	122999812	
3709	Design and Technical Resources Ltd	€944.00	€944.00	T	PF	Professional fees covering review of CRPD issue incl. necessary fresh surveys and liaison with stakeholders & authorities / submission of documentation and tracking, up to approval in Gnien 15 ta' Ottubru DR3422	10/01/2023	DG/202301105		107-17	122999879	
3710	Design and Technical Resources Ltd	€111.70	€111.70	T	PF	Professional fees covering certifications of works carried out by Ells on maintenance of street surface in Triq il-Parrocca DR3456	10/01/2023	DG/202301104			122999944	
3711	Dr. Antoine Zammit T/A Studjurban	€5,900.00	€5,900.00	D	PF	Works in connection with Pjazza Rotunda design and presentation as per agreed Scope of Works and proposed fees dated 6/1/2023	27/01/2023			23-017	3320	123000187
3712	Fabio Zammit (FZ Surveying)	€1,180.00	€1,180.00	D	PF	Road and line marking survey for various road in centre of Mosta	09/01/2023	62		2440	3090	123000416
3713	Four Seasons Pet Shop	€36.90	€36.90	D	PF	Various plates for pots	30/01/2023	840		2532	2370	8146
3714	G4S Security Services (Malta) Ltd	€47.20	€47.20	DA	PF	Resetted & reconfigured PTZ's / hand over of key for cabinets (CCTV cameras Regjun)	31/12/2022	56578			3110	123000557
3715	Galea Cleaning Solutions JV	€10,680.00	€10,680.00	T	PF	Street sweeping for the month of December 2022	31/12/2022	267			3051	123000655
3716	Galea Cleaning Solutions JV	€1,403.67	€1,403.67	T	PF	Extra worker December 2022 as approved on council meeting no. 9	31/12/2022	268			3051	123002201
3717	Galea Cleaning Solutions JV	€306.80	€306.80	T	PF	Tipping Fee (Gnien l-Gharusa tal-Mosta) December 2022	31/12/2022	269			3054	123002567
3718	Galea Cleaning Solutions JV	€1,403.68	€1,403.68	T	PF	Cleaning & Cutting Grass in Gnien l-Gharusa tal-Mosta December 2022	31/12/2022	270			3054	123002644
3719	Grant Thornton	€29.00	€29.00	DA	PF	Disbursement APS Bank Statement as at 31/12/2022	26/01/2023	SI117030			3160	123002726
3720	Green Supplier Ltd	€129.10	€129.10	D	PF	Pot and various plates for pots	09/01/2023	30715		2509	2370	8147
<b>Sub Total c/f</b>		<b>€35,132.48</b>	<b>€35,132.48</b>									
<b>Sub Total b/f</b>		<b>€134,575.82</b>	<b>€134,575.82</b>									
<b>Total</b>		<b>€169,708.30</b>	<b>€169,708.30</b>									

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3721	Infrastructure Malta	€142,108.48	€142,108.48	D	PF	Reimbursement Hardstone Paving & Hardstone Kerb in Triq il-Kbira POC 10/2022-Direct Order	17/01/2023	2457		22-43	7502	123664757
3722	Jesmond Vella	€80.00	€80.00	D	PF	Repairing electrical fault (caused by lighting) in Gnien 15 ta' Ottubru incl. change RCD, timers and contactor	05/01/2023	21427017		22-198	2312	123004546
3723	Jesmond Vella	€70.00	€70.00	D	PF	Finding and repairing electrical fault in Gnien l-Gharusa tal-Mosta	05/01/2023	21427018		22-201	2312	123004605
3724	Jimmy Muscat	€2,450.56	€2,450.56	T	PF	Bulky refuse collection December 2022	30/12/2022	012/22			3042	123004708
3725	JM Vassallo Vibro Steel	€559.76	€559.76	D	PF	Square bars, M.S. plate and electrodes for manhole in Triq F. Pisani	03/01/2023	377507		2498	2312	123005087
3726	Koperattiva Tabelli u Sinjali	€1,681.50	€6,474.50	T	PF	Road Humps (Job no. 2112) Triq l-Isperanza, Triq S. Dimech & Triq it-Tabib Chetcuti	21/10/2022	29220		22-102	7100	123005216
3727	Koperattiva Tabelli u Sinjali	€1,126.27		T	PF	Road Markings (Job no. 18404) in Triq l-Isperanza, Gnejna & San Silvestru	26/10/2022	29230		22-183	2365	123005216
3728	Koperattiva Tabelli u Sinjali	€452.88		T	PF	Road Markings (Job no. 18405) in Triq l-Isperanza	26/10/2022	29231		22-183	2365	123005216
3729	Koperattiva Tabelli u Sinjali	€305.98		T	PF	Road Markings (Job no. 18406) in Triq l-Isperanza	27/10/2022	29233		22-183	2365	123005216
3730	Koperattiva Tabelli u Sinjali	€138.33		T	PF	Road Markings (Job no. 18407) in Triq Sagra Familja (alighting & boarding)	27/10/2022	29234		22-161	2365	123005216
3731	Koperattiva Tabelli u Sinjali	€1,569.40		T	PF	Road Humps & Wheel Stoppers (Job no. 2115) Triq San Silvestru & Triq it-Torri	08/11/2022	29281		22-173/182	7100	123005216
3732	Koperattiva Tabelli u Sinjali	€153.69		T	PF	Road Markings (Job no. 18407) in Triq Tas-Sriedak, Kuncizzjoni & Ponsonby	03/11/2022	29264		22-190	2365	123005216
3733	Koperattiva Tabelli u Sinjali	€138.44		T	PF	Road Markings (Job no. 18425) in Triq Tas-Sriedak	08/11/2022	29297		22-190	2365	123005216
3734	Koperattiva Tabelli u Sinjali	€908.01		T	PF	Traffic signs (Job No. 2172) Traffic signs and street name	16/11/2022	29303		22-99/156/161/175/176/178/182	3059	123005216
3735	Lisa Attard	€255.00	€255.00	D	PF	Photography service 3hrs for IM meeting	25/01/2023	20230102		2528	3320	123005468
3736	Lovin Malta Limited	€917.00	€917.00	D	PF	Video focusing on the beauty of Mosta for social media incl. boosts	20/01/2023	3369		2522	2940	123005626
3737	Luciano Baldacchino	€2,150.00	€2,150.00	D	PF	Changing 12 to 14 hardstone tiles in front of APS Bank and another 8 in front Bank of Valletta / Making a passage with concrete in Gnien l-Gharusa tal-Mosta	04/01/2023	895551		22-188	2312	123005809
<b>Sub Total c/f</b>		<b>€155,065.30</b>	<b>€155,065.30</b>									
<b>Sub Total b/f</b>		<b>€169,708.30</b>	<b>€169,708.30</b>									
<b>Total</b>		<b>€324,773.60</b>	<b>€324,773.60</b>									

Approvati fis-Seduta Nru: 56

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**IFFIRMATI**

Christopher Grech  
 Sindku

**IFFIRMATI**

Lorraine Templeman  
 Segretarju Eżekuttiv

**IFFIRMATI**

Rachel Abela  
 Proponent

**IFFIRMATI**

Joseph Gatt  
 Sekondant

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

Data: 11/01/2023 sa 7/02/2023

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. Tač-Čekk / Transazzjoni
3738	Mad Promotions	€548.70	€548.70	D	PF	Filming on Mixghela tal-Milied 2022 / filming with drone & editing of feature for social media	05/01/2023	5288		2480	3360	123005869
3739	Mailbox (CB distribution Ltd)	€590.00	€590.00	D	PF	Distribution of invite letter IM meeting	13/01/2023	14		2518	3340	123006227
3740	Malta Libraries	€282.43	€282.43	DA	PF	Service of librarian (Saturdays & extra hours summer) 8th October till 31st December 2022	24/01/23	INV0192			2995	8148
3741	Melchior Dimech	€464.17	€464.17	T	PF	Cleaning services December 2022	09/01/2022	7060			3055	123006349
3742	Micamed Ltd	€177.00	€177.00	T	PF	Removal of decorative lamp c/w from Pjazza Rotunda	13/01/2020	5		197-19	3010	123006465
3743	Micamed Ltd	€413.00		T	PF	Street Lighting Maintenance (W087)	05/01/2023	7480			3010	123006594
3744	Micamed Ltd	€509.76		T	PF	Street Lighting Maintenance (T001)	05/01/2023	8026			3010	123006594
3745	Micamed Ltd	€506.76		T	PF	Street Lighting Maintenance (W441)	05/01/2023	9597			3010	123006594
3746	Micamed Ltd	€33.04		T	PF	Street Lighting Maintenance (W476)	03/11/2022	10090			3010	123006594
3747	Micamed Ltd	€129.80		T	PF	Street Lighting Maintenance (W883)	03/11/2022	10091			3010	123006594
3748	Micamed Ltd	€0.00		T	PF	Street Lighting Maintenance (W577)	04/11/2022	10096			3010	123006594
3749	Micamed Ltd	€3.60		T	PF	Street Lighting Maintenance (W457)	07/11/2022	10107			3010	123006594
3750	Micamed Ltd	€3.60		T	PF	Street Lighting Maintenance (C020)	07/11/2022	10108			3010	123006594
3751	Micamed Ltd	€92.04		T	PF	Street Lighting Maintenance (T005)	10/11/2022	10119			3010	123006594
3752	Micamed Ltd	€254.29		T	PF	Street Lighting Maintenance (W184)	11/11/2022	10123			3010	123006594
3753	Micamed Ltd	€74.34		T	PF	Street Lighting Maintenance (W372)	11/11/2022	10153			3010	123006594
3754	Micamed Ltd	€74.40		T	PF	Street Lighting Maintenance (W142)	11/11/2022	10156			3010	123006594
3755	Micamed Ltd	€129.80		T	PF	Street Lighting Maintenance (W174)	15/11/2022	10169			3010	123006594
<b>Sub Total c/f</b>		<b>€4,286.73</b>	<b>€2,062.30</b>									
<b>Sub Total b/f</b>		<b>€324,773.60</b>	<b>€324,773.60</b>									
<b>Total</b>		<b>€329,060.33</b>	<b>€326,835.90</b>									

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Sindku**IFFIRMATI**Lorraine Templeman  
Segretarju Eżekuttiv**IFFIRMATI**Rachel Abela  
Proponent**IFFIRMATI**Joseph Gatt  
Sekondant

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

Data: 11/01/2023 sa 7/02/2023

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. Tač-Čekk / Transazzjoni
3756	Micamed Ltd	€674.96		T	PF	New installation Triq il-Markiz Mallia Tabone	06/01/2023	10178			3010	123006594
3757	Micamed Ltd	€44.84		T	PF	Street Lighting Maintenance (T005)	17/11/2022	10183			3010	123006594
3758	Micamed Ltd	€94.40		T	PF	Street Lighting Maintenance (W276)	17/11/2022	10187			3010	123006594
3759	Micamed Ltd	€44.84		T	PF	Street Lighting Maintenance (T004)	17/11/2022	10188			3010	123006594
3760	Micamed Ltd	€254.29	€3,337.76	T	PF	Street Lighting Maintenance (L353)	17/11/2022	10189			3010	123006594
3761	Mifsud Advocates (Dr. Mario Mifsud)	€5,664.00	€5,664.00	K	PF	Legal Services January - December 2023	19/01/2022	6				123006735
3762	Nanette Camilleri (Floral Designer)	€53.10	€53.10	D	PF	Flower wreath Funeral Frida Grech (Dr. B. Grech's mum)	12/01/2023				3340	123006819
3763	Neville Attard	€1,947.00	€1,947.00	D	PF	Design & editing of presentation / drone footage, filming & editing + printing for the IM meeting	25/01/2023	1145		2530	3320	123007162
3764	Northern Cleaning Group Ltd	€12,462.45	€12,462.45	T	PF	Collection of black bag waste October 2022	31/10/2022	MST 10A/22			3041	123007254
3765	Northern Cleaning Group Ltd	€8,810.13	€8,810.13	T	PF	Collection of Organic bag waste October 2022	31/10/2022	MST 10B/22			3041	123007331
3766	Northern Cleaning Group Ltd	€10,682.04	€10,682.04	T	PF	Collection of black bag waste November 2022	30/11/2022	MST 11A/22			3041	123007409
3767	Paramount Coaches / Leo Grech	€112.10	€112.10	D	PF	Transport service Harga 17/11/22	31/12/2022	10010743		2474	3360	123007634
3768	Peter Calleja (Horticultural Consultant)	€20.00	€20.00	DA	PF	Reimbursement for ERA application	28/12/2022	ERA/2022/08407				123007800
3769	Philip Azzopardi	€3,577.50	€3,577.50	T	PF	Removing all planters in Pjazza Rotunda and place them along Triq il-Kbira using a high up / Removing a series of stone monuments in Pjazza Rotunda and restore them and store them for re use /Removing a series of steel bollards in Pjazza Rotunda and store them	27/01/23	001/23		23-005	2312	123007923
<b>Sub Total c/f</b>		<b>€44,441.65</b>	<b>€46,666.08</b>									
<b>Sub Total b/f</b>		<b>€329,060.33</b>	<b>€326,835.90</b>									
<b>Total</b>		<b>€373,501.98</b>	<b>€373,501.98</b>									

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Data: 11/01/2023 sa 7/02/2023

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. Tač-Čekk / Transazzjoni
3770	Philip Azzopardi	€950.00	€950.00	T	PF	Removing 5 old lighting poles in Pjazza Rotunda, cut them with chaser and cart away	27/01/23	002/23		23-006	2312	123008033
3771	Philip Azzopardi	€3,124.09	€3,124.09	T	PF	Maintenance hand / Messenger January 2023	01/02/2023	003/23				123008111
3772	Philip Azzopardi	€650.00	€650.00	T	PF	Use of van January 2023	01/02/2023	004/23				123008191
3773	Plan A	€120.00	€120.00	D	PF	Father Christmas Service 12hrs	31/12/2022	005/22		2501	3360	123008350
3774	PwC Malta Technology Services Ltd	€240.72	€240.72	K	PF	IT Services rendered in December 2022	31/12/2022	MLT43200035			3110	123008640
3775	PwC Malta Technology Services Ltd	€1,557.60	€1,557.60	K	PF	Part migration of PCs to MITA image and server data to MITA SharePoint performed between May and July 2022	31/12/2022	MLT43200070		231-21	3110	123008865
3776	Rita Galea	€610.20	€610.20	DA	PF	Reimbursement for glasses incl. optometrist, lens and frame	25/01/2023	n/a				123009159
3777	Salander Group Co Ltd (Print It)	€593.25	€593.25	T	PF	Printing of Waste Management Schedule, invite to public IM meeting and A5 envelopes for office use	23/12/2022	18239		2448/2506	2610	123009258
3778	Salvin Ltd	€12,591.36	€12,591.36	T	PF	Final payment Site 1 Gnien Gorg Grognet de Vasse	16/06/2022	22017			7100	123009326
3779	Salvin Ltd	€708.00	€708.00	T	PF	Rubber fixing in Site 1 Gnien Gorg Grognet de Vasse	05/12/2022	22019		22-61	2312	123009456
3780	Sarah Abela	€7.56	€27.69	DA	PF	Reimbursement Medication (Happy Paws)	28/12/2022	21220003543				123009696
3781	Sarah Abela	€8.63		DA	PF	Reimbursement Medication (Happy Paws)	09/12/2022	21220003360				123009696
3782	Sarah Abela	€1.22		DA	PF	Reimbursement Medication (Happy Paws)	14/12/2022	21220003394				123009696
3783	Sarah Abela	€8.42		DA	PF	Reimbursement Medication (Happy Paws)	14/12/2022	21220003393				123009696
3784	Sarah Abela	€0.88		DA	PF	Reimbursement Medication (Happy Paws)	14/12/2022	21220003392				123009696
3785	Sarah Abela	€0.98		DA	PF	Reimbursement Medication (Happy Paws)	14/12/2022	21220003391				123009696
3786	SG Solutions Ltd	€176.98	€176.98	K	PF	Photocopies of Ricoh Aficio MPC3003 & MPC2501 January 2023	30/01/2023	215325			3110	123009798
<b>Sub Total c/f</b>		<b>€21,349.89</b>	<b>€21,349.89</b>									
<b>Sub Total b/f</b>		<b>€373,501.98</b>	<b>€373,501.98</b>									
<b>Total</b>		<b>€394,851.87</b>	<b>€394,851.87</b>									

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