

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

Data: 8/02/2023 sa 7/03/2023

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
2793	Big Friends Guggen Musik	€1,000.00	€1,000.00	D	PF	Deposit on Karnival parade and display on the 17/2/23	28/01/2023	002-23	2537		123108224
2794	Melita Ltd	€85.90	€85.90	DA	PF	Bill settlement of acc. No. 10773857	01/02/2023	114576152			123148139
2795	GO plc	€26.00	€26.00	DA	PF	Bill settlement of acc. No. 40111430	01/02/2023	83758161			123148209
2796	Philip Azzopardi - Petty Cash	€172.73	€172.73	DA	PF	Petty Cash for the month of January 2023	n/a	n/a			8149
2797	Epic Communications Ltd	€22.35	€22.35	DA	PF	Bill settlement of acc. No. 1.11019218	01/02/2023	11197822022023			123340652
2798	GO plc	€75.62	€75.62	DA	PF	Bill settlement of acc. No. 40779529	01/02/2023	83672243			123348028
2799	Commissioner for Revenue	€50,000.00	€50,000.00	D	PF	Payment 1 of 5 (2023) Tal-General vs Mosta LC - Arbitragg 2237/10	n/a	n/a			8150
2800	Malta Arbitration Centre	€0.00	€0.00	DA	PF	Cancelled because part of it was paid by Dr. Franco Galea	n/a	n/a			8151
2801	Malta Arbitration Centre	€1,502.57	€1,502.57	DA	PF	Bill of costs Arbitration No. 2237/2010 Tal-General vs Mosta LC	n/a	n/a			8152
2802	Dr. Franco Galea	€461.22	€461.22	DA	PF	Difference on bill of costs Arbitration No. 2237/2010.	n/a	n/a			8153
2803	GO plc	€84.59	€84.59	DA	PF	Bill settlement of acc. No. 10177345	02/02/2023	83819037			123505949
2804	GO plc	€173.22	€173.22	DA	PF	Bill settlement of acc. No. 40930871	02/02/2023	83825120			123506337
2805	Melissa Mckay	€135.00	€135.00	DA	PF	Reimbursement for damages on vehicle XEM120 in Triq Difiza Civili on 08/04/2022	18/04/2022	CL2022-002			8154
2806	Roderick Zammit	€313.13	€313.13	DA	PF	Reimbursement for damages on vehicle SMZ211 in Triq il-Bidnija on 19/05/2022	25/05/2022	CL2022-003			8155
2807	Julian John Fenech	€135.00	€135.00	DA	PF	Reimbursement for damages on vehicle JUL202 in Triq il-Bazilika on 11/09/2022	14/09/2022	CL2022-005			8156
2808	Roderick Psaila	€162.00	€162.00	DA	PF	Reimbursement for damages on vehicle LCO745 in Triq il-Bazilika on 11/09/2022	16/09/2022	CL2022-006			8157
2809	ARMS Ltd	€20.78	€20.78	DA	PF	Bill settlement of acc. No. 411000174114	17/02/2023	35574181			123700542
2810	Impjegat Skala 10	€1,678.49	€1,678.49	DA	PF	Salary February 2023	n/a	n/a			123777567
2811	Impjegat Skala 10	€1,762.35	€1,762.35	DA	PF	Salary February 2023	n/a	n/a			123777700
<b>Sub Total c/f</b>		<b>€57,810.95</b>	<b>€57,810.95</b>								
<b>Total</b>		<b>€57,810.95</b>	<b>€57,810.95</b>								

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

Approvati fis-Seduta Nru: 58

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

PP - Part Payment, PF - Paid in Full.

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

Data: 8/02/2023 sa 7/03/2023

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
2812	Impjegat Skala 10	€1,650.75	€1,650.75	DA PF	Salary February 2023	n/a	n/a				123778039
2813	Impjegat Skala 15	€1,405.13	€1,405.13	DA PF	Salary February 2023	n/a	n/a				123778162
2814	Segretarju Ezekuttiv Skala 5	€2,486.77	€2,486.77	DA PF	Salary February 2023	n/a	n/a				123778237
2815	Impjegat Skala 13	€1,377.84	€1,377.84	DA PF	Salary February 2023	n/a	n/a				123778342
2816	Impjegat Skala 16	€1,167.71	€1,167.71	DA PF	Salary February 2023	n/a	n/a				123778403
2817	Impjegat Skala 16	€1,202.60	€1,202.60	DA PF	Salary February 2023	n/a	n/a				123778484
2818	Impjegat CIES	€785.62	€785.62	DA PF	Salary February 2023	n/a	n/a				123778597
2819	Impjegat Skala 16	€1,098.60	€1,098.60	DA PF	Salary February 2023	n/a	n/a				123778707
2820	Mikhail Micallef	€160.00	€160.00	DA PF	Councillor's Allowance February 2023	n/a	n/a				123778820
2821	Keith Cassar	€160.00	€160.00	DA PF	Councillor's Allowance February 2023	n/a	n/a				123778899
2822	Aiken Zerafa	€160.00	€160.00	DA PF	Councillor's Allowance February 2023	n/a	n/a				123778987
2823	Frans Deguara	€182.00	€182.00	DA PF	Councillor's Allowance February 2023	n/a	n/a				123779079
2824	Christopher Grech	€1,554.91	€1,554.91	DA PF	Mayor's Allowance and Honoraria - February 2023	n/a	n/a				123779140
2825	Dr. Angele Rapa	€160.00	€160.00	DA PF	Councillor's Allowance February 2023	n/a	n/a				123779219
2826	Joseph Gatt	€160.00	€160.00	DA PF	Councillor's Allowance February 2023	n/a	n/a				123779251
2827	Maria Pia Bonnici	€160.00	€160.00	DA PF	Councillor's Allowance February 2023	n/a	n/a				123779443
2828	Mario Victor Camilleri	€160.00	€160.00	DA PF	Councillor's Allowance February 2023	n/a	n/a				123779506
2829	Rachel Abela	€226.33	€226.33	DA PF	Deputy Mayor's Allowance - January 2023	n/a	n/a				123779617
2830	Danny Farrugia	€160.00	€160.00	DA PF	Councillor's Allowance February 2023	n/a	n/a				123779681
2831	George Borg	€160.00	€160.00	DA PF	Councillor's Allowance February 2023	n/a	n/a				123779747
	<b>Sub Total c/f</b>	<b>€14,578.26</b>	<b>€14,578.26</b>								
	<b>Sub Total b/f</b>	<b>€57,810.95</b>	<b>€57,810.95</b>								
	<b>Total</b>	<b>€72,389.21</b>	<b>€72,389.21</b>								

**IFFIRMATI**Christopher Grech  
Sindku**IFFIRMATI**Lorraine Templeman  
Segretarju Ezekuttiv**IFFIRMATI**Rachel Abela  
Proponent**IFFIRMATI**Joseph Gatt  
Sekondant

Approvati fis-Seduta Nru: 58

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

PP - Part Payment, PF - Paid in Full.

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

Data: 8/02/2023 sa 7/03/2023

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
2832	Impjegat Skala 16	€1,232.30	€1,232.30	DA PF	Salary February 2023	n/a	n/a				123779851
2833	Anna Galea	€170.00	€170.00	DA PF	Councillor's Allowance February 2023	n/a	n/a				123779996
2834	Commissioner of Inland Revenue	€6,359.60	€6,359.60	DA PF	NI & FSS for February 2023 (09000870486142397)	n/a	n/a				123780405
2835	ARMS Ltd	€289.61	€289.61	DA PF	Bill settlement of acc. No. 411000216520	22/02/2023	35609025				123901071
2836	Local Councils' Association	€250.00	€250.00	DA PF	ECAD membership 2023 Cir AKL 2023/014	n/a	n/a				123982333
2837	Melita Ltd Business	€337.96	€337.96	DA PF	All-In-One CloudPBX (2x Unlimited Lines, 10x Extensions) & 6x Virtual Extensions Rental covering February and March 2023 Acc. No. 5290 + NWH - Connected mikrotik to port 1	01/03/2023	231274				124039062
2838	Adore More Limited	€146.38	€146.38	D PF	Final payment on Top Roll Insect Screens	22/12/2022	5504		2473		124059136
2839	Adrian Mifsud	€373.67	€373.67	K PF	Data Protection Officer Services January 2023	01/02/2023	Mostal-0053			3190	124059229
2840	Allied Newspapers	€292.88	€292.88	D PF	Adverts Vacancy for clerk (Scale 15)	19/01/2023	ASI706126		2524	2940	124059350
2841	Anthony Borg	€6,349.14	€6,349.14	T PF	Upkeep & maintenance of Parks, Garden and Soft Areas for the month of January 2023 + cleaning of bins on 5 Sundays as per addendum 1. Maintenance of plants, water irrigation pipes & cleaning outdoor gym as per addendum 2	31/01/2023	001/23			3061	124059480
2842	Anton Zarb	€2,448.50	€2,448.50	D PF	Rain water gratings D400	22/02/2023	AZ12-23		2555	2312	124059567
2843	Big Friends Guggen Musik Malta	€1,200.00	€1,200.00	D PF	Karnival parade and display on the 17/2/23	22/02/2023	INV03-23		2537	3360	124059708
2844	Bitmac Ltd	€236.60	€236.60	D PF	IRR bags & Blackflex	13/02/2023	108276		2540	2311	124059782
<b>Sub Total c/f</b>		<b>€19,686.64</b>	<b>€19,686.64</b>								
<b>Sub Total b/f</b>		<b>€72,389.21</b>	<b>€72,389.21</b>								
<b>Total</b>		<b>€92,075.85</b>	<b>€92,075.85</b>								

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

Approvati fis-Seduta Nru: 58

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

PP - Part Payment, PF - Paid in Full.

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

Data: 8/02/2023 sa 7/03/2023

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
2845	C & X Ironmongery	€268.15	€1,133.28	D	PF	Various hardware items	02/01/2023	15054	2534	2211	124059890
2846	C & X Ironmongery	€189.08		D	PF	Various hardware items	16/01/2023	15055	2534	2211	124059890
2847	C & X Ironmongery	€453.75		D	PF	Various hardware items	29/01/2023	15056	2534	2211	124059890
2848	C & X Ironmongery	€222.30		D	PF	Various hardware items	01/02/2023	15057	2549	2211	124059890
2849	C H Formosa Company Ltd.	€7,940.08	€7,940.08	T	PF	Rent for Day Centre 7/02/2023 - 6/05/2023 and Garage 23/02/2023 - 22/05/2023	09/02/2023	Car/9/22		2400	124060076
2850	Community Work Scheme Ent.	€25.67	€25.67	DA	PF	Jean Paul Agius overtime 1/12/2022	02/12/2022	643		3190	124060161
2851	Community Work Scheme Ent.	€64.22	€64.22	DA	PF	Jean Paul Agius overtime January 2023	07/02/2023	758		3190	124060269
2852	Community Work Scheme Ent.	€21.41	€21.41	DA	PF	Mario Agius overtime 17/1/2023	07/02/2023	762		3190	124060347
2853	Central Asphalt Ltd	€436.01	€2,774.77	D	PF	Building material for damage storm water culvert in Triq F. Pisani	16/02/2023	9823	2541	2312	124060448
2854	Central Asphalt Ltd	€2,338.76		D	PF	Ready mix concrete & aggregate for Triq C. Sciberras & Sir Temi Zammit	28/02/2023	10007	2563	2311	124060448
2855	Design and Technical Resources Ltd	€826.00	€826.00	T	PF	Professional fees covering provision of 3D visuals / site meeting with youth organization, inclusive of project review for same purposes (replacement of parkour equipment) Gnien Grognet de Vasse DR3426	10/1/2023	DG/202301106	107-17	3130	124060528
2856	Design and Technical Resources Ltd	€1,180.00	€1,180.00	T	PF	Professional fees covering review of FOI issue & provision of reply, as required by MLC and compile, submit fresh DNO application, incl. of preliminary site survey to track changes from original DNO of Outdoor gym DR3427	10/1/2023	DG/202301107		3130	124060581
2857	Design and Technical Resources Ltd	€1,770.00	€1,770.00	T	PF	Professional fees covering design of railings around play area (2x options), incl. review of MCAA report / guidance to MLC on funding request and provision of documents, inclusive of estimate for works & drawing up schematic plans / liaison with supplier, council and funding authority as necessary (installation of playing field equipment Gnien Reggie Cilia DR3404	10/1/2023	DG/202301108	22-52 & 97	3130	124060609
<b>Sub Total c/f</b>		<b>€15,735.43</b>	<b>€15,735.43</b>								
<b>Sub Total b/f</b>		<b>€92,075.85</b>	<b>€92,075.85</b>								
<b>Total</b>		<b>€107,811.28</b>	<b>€107,811.28</b>								

IFFIRMATI

Christopher Grech  
Sindku

IFFIRMATI

Lorraine Templeman  
Segretarju Eżekuttiv

IFFIRMATI

Rachel Abela  
Proponent

IFFIRMATI

Joseph Gatt  
Sekondant

Approvati fis-Seduta Nru: 58

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

PP - Part Payment, PF - Paid in Full.

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

Data: 8/02/2023 sa 7/03/2023

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
2858	Design and Technical Resources Ltd	€18.05	€18.05	T	PF	Professional fees covering certifications of patching works carried out by Ells Bill 40(a) supplementary item in bill 37 DR3407	10/1/2023	DG/202301109			3130	124060713
2859	Electrical Supplies & Services Ltd	€4,047.33	€4,047.33	D	PF	Various electrical material / components Gnien 15 ta' Ottubru	06/02/2023	371666		2536	2211	124060767
2860	Electrical Supplies & Services Ltd	€231.30	€231.30	D	PF	Various electrical material / components Gnien 15 ta' Ottubru	07/02/2023	371753		2539	2211	124060845
2861	Elles Urban Services Ltd	€531.00	€531.00	T	PF	Cleaning and washing Triq il-Kbira after works by Infrastructure Malta for the Santa Marija feast (6/8/2022)	03/10/2022	1126		22-127	3050	124060914
2862	Elles Urban Services Ltd	€19,330.98	€19,330.98	T	PF	Repairing pavement in Triq it-Trincetta from Triq il-Mithna (approximately 56mts) & Triq il-Mithna from Triq it-Trincetta to Vjal l-Indipendenza	31/01/2023	1127		22-167/174/120	2311	124060988
2863	Galea Cleaning Solutions JV	€1,403.67	€1,403.67	T	PF	Extra worker January 2023 as approved on council meeting no. 9	31/01/2023	271			3051	124061097
2864	Galea Cleaning Solutions JV	€10,680.00	€10,680.00	T	PF	Street sweeping for the month of January 2023	31/01/2023	272			3051	124061190
2865	Galea Cleaning Solutions JV	€306.80	€306.80	T	PF	Tipping Fee (Gnien l-Gharusa tal-Mosta) January 2023	31/01/2023	273			3054	124061225
2866	Galea Cleaning Solutions JV	€1,403.68	€1,403.68	T	PF	Cleaning & Cutting Grass in Gnien l-Gharusa tal-Mosta January 2023	31/01/2023	274			3054	124061295
2867	Hector's Ironmongery	€297.00	€297.00	D	PF	Various hardware items	14/07/2022	13454		2550	2211	124061392
2868	Hector's Ironmongery	€302.09	€302.09	D	PF	Various hardware items	15/09/2022	13456		2550	2211	124061449
2869	Hector's Ironmongery	€310.73	€310.73	D	PF	Various hardware items	20/02/2023	13457		2550	2211	124061487
2870	ISB Technologies Ltd	€118.00	€118.00	D	PF	Site inspection in Gnien G. Grognet de Vasse for offline access points	31/01/2023	2211			3110	124061806
2871	ISB Technologies Ltd	€1,190.45	€1,190.45	D	PF	To replace missing access point and damaged cables (Gnien G. Grognet de Vasse)	28/02/2023	2252		2533	3110	124061915
2872	Jimmy Muscat	€3,140.86	€3,140.86	T	PF	Bulky refuse collection January 2023	31/01/2023	001/23			3042	124061992
<b>Sub Total c/f</b>		<b>€43,311.94</b>	<b>€43,311.94</b>									
<b>Sub Total b/f</b>		<b>€107,811.28</b>	<b>€107,811.28</b>									
<b>Total</b>		<b>€151,123.22</b>	<b>€151,123.22</b>									

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

Approvati fis-Seduta Nru: 58

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

PP - Part Payment, PF - Paid in Full.

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

Data: 8/02/2023 sa 7/03/2023

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
2873	JM Vassallo Vibro Steel	€101.31	€101.31	D PF	Steel mesh for damage storm water culvert in Triq F. Pisani	14/02/2023	381250		2542	2211	124062029
2874	Koperattiva Tabelli u Sinjali	€538.42	€4,908.17	T PF	Road Markings (Job no. 18451) in Triq il-Barrieri, Mithna l-Qadima, San Silvestru, Ghadajjar & Vjal Ragusa	01/12/2022	29321		22-200	2365	124062144
2875	Koperattiva Tabelli u Sinjali	€92.37		T PF	Road Markings (Job no. 18452) in Triq l-Ghadajjar & Rebbiegha	01/12/2022	29322		22-200	2365	124062144
2876	Koperattiva Tabelli u Sinjali	€1,506.17		T PF	Road Markings (Job no. 18453) in Triq l-Ghadajjar	01/12/2022	29323		22-200	2365	124062144
2877	Koperattiva Tabelli u Sinjali	€572.38		T PF	Road Markings (Job no. 18453) refreshing pedestrian crossings in Triq il-Bazilika and Triq Sant'Anton Abbati	01/12/2022	29324		22-200	2365	124062144
2878	Koperattiva Tabelli u Sinjali	€777.41		T PF	Traffic signs (Job No. 2116) Traffic signs and street name	01/12/2022	29325		22-177/182/196/204	3059	124062144
2879	Koperattiva Tabelli u Sinjali	€900.16		T PF	Traffic signs (Job No. 2117) Traffic signs and mirror	01/12/2022	29326		22-99/134/157/177/182/196/199	3059	124062144
2880	Koperattiva Tabelli u Sinjali	€448.40		T PF	Traffic signs (Job No. 2119) Traffic signs	01/12/2022	29327		22-3/24/82/108/152	3059	124062144
2881	Koperattiva Tabelli u Sinjali	€72.86		T PF	Traffic signs (Job No. 2120) Traffic signs	01/12/2022	29328		22-082	3059	124062144
2882	Leon Promotions	€2,650.00	€2,650.00	D PF	Carnival programm 2hrs with entertainers, band, dancers and masquerades for 18/2/23	18/02/2023	J05/23		2531	3360	124062253
2883	LESA	€420.00	€420.00	DA PF	8 Community Officers on the 9/12/2022 event Christmas Parade.	31/01/2023	22-003172			3610	124062310
2884	LESA	€512.40	€512.40	DA PF	2 Community Officers on the 13/12/2022 in Triq il-Fortizza	31/01/2023	22-003176			3610	124062421
2885	Media.Link Communications Company Ltd	€982.71	€982.71	D PF	Adverts IM meeting & Vacancy for clerk (Scale 15)	31/01/2023	76384		2520/2523	2940	124062472
<b>Sub Total c/f</b>		<b>€9,574.59</b>	<b>€9,574.59</b>								
<b>Sub Total b/f</b>		<b>€151,123.22</b>	<b>€151,123.22</b>								
<b>Total</b>		<b>€160,697.81</b>	<b>€160,697.81</b>								

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

Approvati fis-Seduta Nru: 58

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

PP - Part Payment, PF - Paid in Full.

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

Data: 8/02/2023 sa 7/03/2023

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
2886	Melchior Dimech	€451.94	€451.94	T PF	Cleaning services January 2023	06/02/2023	23			3055	124062547
2887	Melchior Dimech	€442.90	€442.90	T PF	Cleaning services February 2023	27/02/2023	86			3055	124062642
2888	Micamed Ltd	€103.84		T PF	Street Lighting Maintenance (C020)	16/12/2022	10200			3010	124062737
2889	Micamed Ltd	€23.60		T PF	Street Lighting Maintenance (W714)	21/11/2022	10201			3010	124062737
2890	Micamed Ltd	€254.29		T PF	Street Lighting Maintenance (T005)	16/12/2022	10214			3010	124062737
2891	Micamed Ltd	€0.00		T PF	Street Lighting Maintenance (W075)	21/11/2022	10215			3010	124062737
2892	Micamed Ltd	€14.84		T PF	Street Lighting Maintenance (W439)	21/11/2022	10216			3010	124062737
2893	Micamed Ltd	€0.00		T PF	Street Lighting Maintenance (T001)	22/11/2022	10222			3010	124062737
2894	Micamed Ltd	€83.84		T PF	Street Lighting Maintenance (W766)	22/11/2022	10238			3010	124062737
2895	Micamed Ltd	€109.74		T PF	Street Lighting Maintenance (T004)	30/11/2022	10262			3010	124062737
2896	Micamed Ltd	€103.84		T PF	Street Lighting Maintenance (T003)	30/11/2022	10264			3010	124062737
2897	Micamed Ltd	€100.30		T PF	Street Lighting Maintenance (W457)	30/11/2022	10268			3010	124062737
2898	Micamed Ltd	€108.56		T PF	Street Lighting Maintenance (W860)	07/12/2022	10269			3010	124062737
2899	Micamed Ltd	€287.33		T PF	Street Lighting Maintenance (W478)	07/12/2022	10279			3010	124062737
2900	Micamed Ltd	€277.89		T PF	Street Lighting Maintenance (W124)	07/12/2022	10310			3010	124062737
2901	Micamed Ltd	€299.13		T PF	Street Lighting Maintenance (W193)	20/12/2022	10312			3010	124062737
2902	Micamed Ltd	€323.32		T PF	Street Lighting Maintenance (W593)	20/12/2022	10324			3010	124062737
2903	Micamed Ltd	€127.44		T PF	Street Lighting Maintenance (W362)	21/02/2022	10334			3010	124062737
2904	Micamed Ltd	€92.04		T PF	Street Lighting Maintenance (W128)	07/12/2022	10361			3010	124062737
2905	Micamed Ltd	€33.04		T PF	Street Lighting Maintenance (W284)	07/12/2022	10364			3010	124062737
2906	Micamed Ltd	€68.44		T PF	Street Lighting Maintenance (W475)	22/12/2022	10367			3010	124062737
<b>Sub Total c/f</b>		<b>€3,306.32</b>	<b>€894.84</b>								
<b>Sub Total b/f</b>		<b>€160,697.81</b>	<b>€160,697.81</b>								
<b>Total</b>		<b>€164,004.13</b>	<b>€161,592.65</b>								

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

Approvati fis-Seduta Nru: 58

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

PP - Part Payment, PF - Paid in Full.

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

Data: 8/02/2023 sa 7/03/2023

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
2907	Micamed Ltd	€110.33		T PF	Street Lighting Maintenance (W804)	22/12/2022	10368			3010	124062737
2908	Micamed Ltd	€97.94		T PF	Street Lighting Maintenance (W140)	22/12/2022	10372			3010	124062737
2909	Micamed Ltd	€92.04		T PF	Street Lighting Maintenance (W762)	22/12/2022	10378			3010	124062737
2910	Micamed Ltd	€103.84		T PF	Street Lighting Maintenance (W107)	22/12/2022	10385			3010	124062737
2911	Micamed Ltd	€3.00	€2,818.63	T PF	Given less by mistake on invoice 9597	05/01/2023	9597			3010	124062737
2912	Nanette Camilleri (Floral Designer)	€53.10	€53.10	D PF	Flower bouquet for funeral of Dr. Patrick Frendo	01/02/2023			2548	3340	124062827
2913	Nanette Camilleri (Floral Designer)	€53.10	€53.10	D PF	Flower bouquet for funeral of Archpriest's father	22/01/2023			2552	3340	124062895
2914	Neville Attard	€896.68	€896.68	D PF	Security service for displayed site plans at Mosta Town hall	16/02/2023	1153		2529	3360	124063109
2915	Northern Cleaning Group Ltd	€8,810.13	€8,810.13	T PF	Collection of Organic bag waste November 2022	30/11/2022	MST 11B/22			3041	124063233
2916	Northern Cleaning Group Ltd	€12,462.45	€12,462.45	T PF	Collection of black bag waste December 2022	31/12/2022	MST 12A/22			3041	124063309
2917	Northern Cleaning Group Ltd	€8,810.13	€8,810.13	T PF	Collection of Organic bag waste December 2022	31/12/2022	MST 12B/22			3041	124063384
2918	Philip Azzopardi	€150.00	€150.00	T PF	Opening drainage blockage at the Public Convenience in Pjazza Rotunda	27/02/23	005/23		23-028	2312	124063442
2919	Philip Azzopardi	€10,328.00	€10,328.00	T PF	Rebuilding damaged manhole in Triq F. Pisani and 4 storm water culverts in Triq Baskal Buhagiar both using excavator and high up & patching works with concrete in Triq C. Sciberras, Sir Temi Zammit & Trejqa l-Hanqa using excavator	01/03/23	006/23		23-09 23-024 23-044	2312	124063499
2920	Philip Azzopardi	€3,753.34	€3,753.34	T PF	Maintenance hand / Messenger February 2023	02/03/23	007/23			3056	124063569
2921	Philip Azzopardi	€650.00	€650.00	T PF	Use of van February 2023	02/03/23	008/23			3056	124063627
2922	PwC Malta Technology Services Ltd	€580.56	€580.56	K PF	IT Services rendered in January 2023	08/02/2023	MLT43200176			3110	124063773
2923	Ramona Calleja	€345.00	€345.00	DA PF	Reimbursement for glasses incl. optometrist, lens and frame	22/02/2023	n/a				124063941
<b>Sub Total c/f</b>		<b>€47,299.64</b>	<b>€49,711.12</b>								
<b>Sub Total b/f</b>		<b>€164,004.13</b>	<b>€161,592.65</b>								
<b>Total</b>		<b>€211,303.77</b>	<b>€211,303.77</b>								

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

Approvati fis-Seduta Nru: 58

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

PP - Part Payment, PF - Paid in Full.



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

Data: 8/02/2023 sa 7/03/2023

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
2924	Repro House Co. Ltd.	€33.34	€33.34	D	PF	Ink pads for MLC stamps	12/10/2022	168323	2451	2620	124089114
2925	Salander Group Co Ltd (Print It)	€661.50	€661.50	T	PF	Mosta Books	27/05/2022	17798	1794/2356	2610	124065115
2926	Sandro Caruana	€677.51	€677.51	T	PF	Upkeep of public convenience January 2023	31/01/2023	MST Jan 23		3053	124065190
2927	Sarah Abela	€60.07	€80.22	DA	PF	Reimbursement Medication (Happy Paws) Toninu	28/12/2022	2.122E+10			124065318
2928	Sarah Abela	€6.20		DA	PF	Reimbursement Medication (Happy Paws) Toninu	28/12/2022	2.122E+10			124065318
2929	Sarah Abela	€4.05		DA	PF	Reimbursement Medication (Happy Paws) Toninu	30/12/2022	2.122E+10			124065318
2930	Sarah Abela	€9.90		DA	PF	Reimbursement Medication (Happy Paws) Toninu	03/01/2023	2.123E+10			124065318
2931	Sign IT Holdings Ltd	€920.40	€4,012.00	D	PF	Rental of floor PVC decks 400sqm for Carnival event 18/2/23	21/02/2023	14674	2544	3360	124065429
2932	Sign IT Holdings Ltd	€3,091.60		D	PF	Stage split level /Back drop incl. frame & print, Podium and setup at Oratory & Stage c/w carpet and resetting up of backdrop in Jum / Gieh il-Mosta	21/02/2023	14663		3360	124065429
2933	Signal 8 Security Services Malta Ltd	€410.64	€410.64	D	PF	Security Service rendered at Pjazza Rotunda guarding Christmas gifts between 12th and 19th December 2022	31/01/2023	202301141		3360	124089224
2934	Signal 8 Security Services Malta Ltd	€3,787.20	€3,787.20	D	PF	Security Service in Gnien l-Gharusa tal-Mosta rendered in January 2023	31/01/2023	202301145		3110	124089305
2935	Silver Star Transport Limited	€743.40	€743.40	T	PF	Transport Service Day Centre January 2023	31/01/2023	10006483		3364	124089419
2936	Socjeta Filarmonika Santa Marija	€1,750.00	€1,750.00	D	PF	Christmas Parade 9/12/2022	01/03/2023	122	2482	3360	124089526
2937	Standard Publications Ltd	€503.86	€712.72	D	PF	2 Adverts IM meeting (Independent)	15/01/2023	102344	2513	2940	124090275
2938	Standard Publications Ltd	€208.86		D	PF	1 Adverts IM meeting (Independent)	21/01/2023	102411	2513	2940	124090275
2939	Transient Ltd	€2,265.60	€2,265.60	D	PF	Hire & setup of sound system of background Christmas carols in Mosta Centre incl. dismantling	07/02/2023	7631	2481	3360	124090535
<b>Sub Total c/f</b>		<b>€15,134.13</b>	<b>€15,134.13</b>								
<b>Sub Total b/f</b>		<b>€211,303.77</b>	<b>€211,303.77</b>								
<b>Total</b>		<b>€226,437.90</b>	<b>€226,437.90</b>								

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

Approvati fis-Seduta Nru: 58

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

PP - Part Payment, PF - Paid in Full.

