

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

Data: 08/03/2023 sa 11/04/2023

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
2954	Daniele Armeni D Street Lighting	€22.71	€890.28	DA	PF	Reimbursement Electricity Consumption (Christmas lights in Triq Patri Guze Delia)	01/03/2023	ECR2023_02				124233578
2955	Daniele Armeni D Street Lighting	€77.83		DA	PF	Reimbursement Electricity Consumption (Christmas lights in Triq Santu Rokku)	01/03/2023	ECR2023_03				124233578
2956	Daniele Armeni D Street Lighting	€14.67		DA	PF	Reimbursement Electricity Consumption (Christmas lights in Triq Manwella)	01/03/2023	ECR2023_06				124233578
2957	Daniele Armeni D Street Lighting	€22.07		DA	PF	Reimbursement Electricity Consumption (Christmas lights in Triq l-Istiratur)	01/03/2023	ECR2023_08				124233578
2958	Daniele Armeni D Street Lighting	€46.05		DA	PF	Reimbursement Electricity Consumption (Christmas lights in Triq il-Kbira)	01/03/2023	ECR2023_10				124233578
2959	Daniele Armeni D Street Lighting	€32.92		DA	PF	Reimbursement Electricity Consumption (Christmas lights in Triq il-Kostituzzjoni Upper)	01/03/2023	ECR2023_12				124233578
2960	Daniele Armeni D Street Lighting	€276.48		DA	PF	Reimbursement Electricity Consumption (Christmas lights in Triq il-Kostituzzjoni Art Gallery)	02/03/2023	ECR2023_31				124233578
2961	Daniele Armeni D Street Lighting	€380.46		DA	PF	Reimbursement Electricity Consumption (Christmas lights in Pjazza Rotunda)	02/03/2023	ECR2023_32				124233578
2962	Daniele Armeni D Street Lighting	€17.09		DA	PF	Reimbursement Electricity Consumption (Christmas lights in Triq it-Trincetta)	02/03/2023	ECR2023_57				124233578
2963	Epic Communications Ltd	€22.35	€22.35	DA	PF	Bill settlement of acc. No. 1.11019218	01/03/2023	11301461032023				124233726
2964	GO plc	€26.00	€26.00	DA	PF	Bill settlement of acc. No. 40111430	02/03/2023	84251155				124233778
2965	ARMS Ltd	€142.62	€142.62	DA	PF	Bill settlement of acc. No. 101000205857	03/03/2023	35683840				124242385
2966	ARMS Ltd	€258.00	€258.00	DA	PF	Bill settlement of acc. No. 101000126074	03/03/2023	35683847				124242339
2967	ARMS Ltd	€23.92	€23.92	DA	PF	Bill settlement of acc. No. 411000062031	03/03/2023	35683917				124242289
2968	Philip Azzopardi - Petty Cash	€129.76	€129.76	DA	PF	Petty Cash for the month of February 2023	n/a	n/a				8158
Sub Total c/f		€1,492.93	€1,492.93									
Total		€1,492.93	€1,492.93									

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

Approvati fis-Seduta Nru: 59

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PP - Part Payment, PF - Paid in Full.

IFFIRMATIDanny Farrugia
Proponent**IFFIRMATI**Rachel Abela
Sekondant

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2969	Melita Ltd	€42.95	€42.95	DA	PF	Bill settlement of acc. No. 10773857	01/03/2023	114784506				124449677
2970	GO plc	€75.62	€75.62	DA	PF	Bill settlement of acc. No. 40779529	02/03/2023	84162908				124450086
2971	MaltaPost plc	€345.16	€345.16	D	PF	Distribution of invite letter to annual meeting to all Mosta households & Businesses incl. Bidnija	n/a	n/a		2582		8159
2972	Dept. of Information	€10.00	€10.00	DA	PF	Advert on government gazette KLMT-03-2023 Provision of Insurance Serv.	n/a	n/a				124785219
2973	Transport Malta	€500.00	€500.00	DA	PF	Fine for works without permit Triq Tabib Chetcuti / Triq id-9 ta' April	03/03/2023	MISC-MLC/2023/03/397				124795718
2974	Impjegat Skala 10	€1,741.91	€1,741.91	DA	PF	Salary March 2023	n/a	n/a				124796113
2975	Impjegat Skala 10	€1,859.69	€1,859.69	DA	PF	Salary March 2023	n/a	n/a				124796225
2976	Impjegat Skala 10	€1,831.32	€1,831.32	DA	PF	Salary March 2023	n/a	n/a				124796272
2977	Impjegat Skala 15	€1,434.97	€1,434.97	DA	PF	Salary March 2023	n/a	n/a				124796370
2978	Segretarju Ezekuttiv Skala 5	€5,873.72	€5,873.72	DA	PF	Salary March 2023	n/a	n/a				124796436
2979	Impjegat Skala 13	€1,559.13	€1,559.13	DA	PF	Salary March 2023	n/a	n/a				124796583
2980	Impjegat Skala 16	€1,309.07	€1,309.07	DA	PF	Salary March 2023	n/a	n/a				124796625
2981	Impjegat Skala 16	€1,186.62	€1,186.62	DA	PF	Salary March 2023	n/a	n/a				124796715
2982	Impjegat CIES	€897.93	€897.93	DA	PF	Salary March 2023	n/a	n/a				124796821
2983	Impjegat Skala 16	€1,189.76	€1,189.76	DA	PF	Salary March 2023	n/a	n/a				124796877
2984	Mikhail Micallef	€160.00	€160.00	DA	PF	Councillor's Allowance March 2023	n/a	n/a				124796922
2985	Keith Cassar	€160.00	€160.00	DA	PF	Councillor's Allowance March 2023	n/a	n/a				124796994
2986	Aiken Zerafa	€160.00	€160.00	DA	PF	Councillor's Allowance March 2023	n/a	n/a				124797039
2987	Frans Deguara	€182.00	€182.00	DA	PF	Councillor's Allowance March 2023	n/a	n/a				124796994
Sub Total c/f		€20,519.85	€20,519.85									
Sub Total b/f		€1,492.93	€1,492.93									
Total		€22,012.78	€22,012.78									

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2988	Christopher Grech	€1,554.91	€1,554.91	DA	PF	Mayor's Allowance and Honoraria - March 2023	n/a	n/a				124797182
2989	Dr. Angele Rapa	€160.00	€160.00	DA	PF	Councillor's Allowance March 2023	n/a	n/a				124975942
2990	Joseph Gatt	€160.00	€160.00	DA	PF	Councillor's Allowance March 2023	n/a	n/a				124976052
2991	Maria Pia Bonnici	€160.00	€160.00	DA	PF	Councillor's Allowance March 2023	n/a	n/a				124976114
2992	Mario Victor Camilleri	€160.00	€160.00	DA	PF	Councillor's Allowance March 2023	n/a	n/a				124976212
2993	Rachel Abela	€227.34	€227.34	DA	PF	Deputy Mayor's Allowance - March 2023	n/a	n/a				124976275
2994	Danny Farrugia	€160.00	€160.00	DA	PF	Councillor's Allowance March 2023	n/a	n/a				124976340
2995	George Borg	€160.00	€160.00	DA	PF	Councillor's Allowance March 2023	n/a	n/a				124976369
2996	Impjegat Skala 16	€1,263.64	€1,263.64	DA	PF	Salary March 2023	n/a	n/a				124976444
2997	Anna Galea	€170.00	€170.00	DA	PF	Councillor's Allowance March 2023	n/a	n/a				124976518
2998	Commissioner of Inland Revenue	€7,913.60	€7,913.60	DA	PF	NI & FSS for March 2023 (09000870486152381)	n/a	n/a				124976973
2999	Melita Business	€133.58	€133.58	DA	PF	All-In-One CloudPBX (2x Unlimited Lines, 10x Extensions) & 6x Virtual Extensions Rental covering April 2023 Acc. No. 5290	01/04/2023	231534				125298874
3000	GO plc	€84.60	€84.60	DA	PF	Bill settlement for acc. No. 10177345	03/03/2023	84313085				125394930
3001	GO plc	€173.22	€173.22	DA	PF	Bill settlement for acc. No. 40930871	03/03/2023	84319879				125395062
3002	360 Retail Supplies Ltd	€727.47	€727.47	D	PF	Water Barriers	20/03/2023	1259		2586	7320	125416908
3003	Adrian Mifsud	€373.67	€373.67	K	PF	Data Protection Officer Services February 2023	01/03/2023	Mostal-0054			3190	125417038
3004	Adrian Mifsud	€330.40	€330.40	K	PF	Procurement Consultancy - 2nd review of tender Security service at Gnien l-Gharusa tal-Mosta & Services- Insurance policies to MLC / Drafting of tender Bulky Refuse	02/03/2023	Mostal-0055		22-194	3190	125417253
3005	Adrian Mifsud	€373.67	€373.67	K	PF	Data Protection Officer Services March 2023	01/04/2023	Mostal-0056			3190	125417315
	Sub Total c/f	€14,286.10	€14,286.10									
	Sub Total b/f	€22,012.78	€22,012.78									
	Total	€36,298.88	€36,298.88									

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3006	Allied Newspapers	€359.07	€359.07	D	PF	2 Adverts for Vacancy Scale 15 (1) on Sunday & (1) weekly	17/02/2023	ASI706796		2546	2940	125417396
3007	Andrew Vassallo General Trading Ltd	€1,931.66	€1,931.66	D	PF	High Performance Flowable Fast Set Concrete	28/03/2023	2587-23CG		2576	2312	125417510
3008	Anthony Borg	€6,349.14	€6,349.14	T	PF	Upkeep & maintenance of Parks, Garden and Soft Areas for the month of February 2023 + cleaning of bins on 4 Sundays & 1 public holiday as per addendum 1. Maintenance of plants, water irrigation pipes & cleaning outdoor gym as per addendum 2	03/04/2023	002/23			3061	125417579
3009	Anthony Borg	€6,349.14	€6,349.14	T	PF	Upkeep & maintenance of Parks, Garden and Soft Areas for the month of March 2023 + cleaning of bins on 4 Sundays & 1 public holiday as per addendum 1. Maintenance of plants, water irrigation pipes & cleaning outdoor gym as per addendum 2	03/04/2023	003/23			3061	125417639
3010	Bitmac Ltd	€236.60	€236.60	D	PF	IRR Bags & Blackflex	08/03/2023	110190		2565	2311	125417743
3011	Bitmac Ltd	€473.20	€473.20	D	PF	IRR Bags & Blackflex	13/03/2023	110554		2569	2311	125417812
3012	Bitmac Ltd	€946.40	€946.40	D	PF	IRR Bags & Blackflex	17/03/2023	110974		2573	2311	125417857
3013	Bitmac Ltd	€477.20	€477.20	D	PF	IRR Bags & Blackflex	03/04/2023	112274		2596	2311	125417927
3014	Bitmac Ltd	€477.20	€477.20	D	PF	IRR Bags & Blackflex	03/04/2023	112275		2597	2311	125417967
3015	Borg Cardona & Co. Ltd	€145.01	€145.01	D	PF	Hospitalisation Basket	06/02/2023	249990		2538	7310	125418048
3016	C & X Ironmongery	€404.30	€796.97	D	PF	Various hardware items	01/03/2023	15058		2591	2211	125418164
3017	C & X Ironmongery	€392.67		D	PF	Various hardware items	13/03/2023	15059		2591	2211	125418164
3018	Camilleri Marble Works Ltd	€550.00	€550.00	D	PF	Engraved marble (Gnien G. Grognet de Vasse)	08/04/2023	513		2559	7500	125418434
3019	Central Asphalt Ltd	€4,350.43	€4,661.36	D	PF	Ready mix concrete, master cast, roof & fibre mesh	22/03/2023	10290		2568	2311	125418572
3020	Central Asphalt Ltd	€310.93		D	PF	Cement, aggregate, xahx & fine sand	04/04/2023	10456		2600	2311	125418572
Sub Total c/f		€23,752.95	€23,752.95									
Sub Total b/f		€36,298.88	€36,298.88									
Total		€60,051.83	€60,051.83									

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3021	Charles Gauci	€2,850.00	€2,850.00	D	PF	To clean non-urban lane between Triq Durumblat and Triq Pantar incl. cutting weeds and pruning of trees obstructing the lane	09/02/2023	30		23-021	3050	125418692
3022	Datatrak IT Services	€105.94	€115.37	DA	PF	Pre Region tickets LES February 2023	28/02/2023	1014742			3610	125418772
3023	Datatrak IT Services	€9.43		DA	PF	Pre Region tickets LES March 2023	31/03/2023	1014775			3610	125418772
3024	Design and Technical Resources Ltd	€610.23	€610.23	T	PF	Professional fees covering certifications of patching works carried out by Ells Bill 39 / 43(A) / 44 / Pac certification & Bill 37 (Part of) (REV01) DR3407	30/01/2023	DG/20 2301 115			3130	125421437
3025	Design and Technical Resources Ltd	€1,003.00	€1,003.00	T	PF	Professional fees covering street luminaries DNO app x 3 - review client requirements / preparation of PA documentation, up to submission / tracking app. Incl. of replies to RFIs, up to approval DR3400	24/02/2023	DG/20 2302 110			3130	125421568
3026	Design and Technical Resources Ltd	€189.00	€189.00	T	PF	Reimbursement of DNO x 3 & site maps x 3 street luminaries DR3400	24/02/2023	ER/2302 102			3130	125421666
3027	DGalea Consult Ltd	€1,821.63	€1,821.63	K	PF	Accounting services January till March 2023 / Meeting DLG & Declarations Gnien l-Gharusa tal-Mosta	6/3/2023	46/2023			3160	125421762
3028	Electrical Supplies & Services Ltd	€11.41	€11.41	D	PF	Various electrical components Gnien 15 ta' Ottubru	13/03/2023	374417		2572	2211	125421866
3029	Electrical Supplies & Services Ltd	€861.90	€861.90	D	PF	Various electrical components Gnien 15 ta' Ottubru	13/03/2023	374413		2572	2211	125421968
3030	Electrical Supplies & Services Ltd	€51.90	€51.90	D	PF	Cable cutter 16mm	04/04/2023	376208		2594	2211	125422081
3031	Electrical Supplies & Services Ltd	€138.96	€138.96	D	PF	Various electrical components Gnien 15 ta' Ottubru	04/04/2023	376209		2594	2211	125422156
3032	Electrical Supplies & Services Ltd	€981.29	€981.29	D	PF	LED panels for council offices	04/04/2023	376207		2595	2211	125422292
3033	Elektra	€2,978.60	€2,978.60	D	PF	LED 3K Grey anthracite & Eco Flood lights Gnien 15 ta' Ottubru	10/03/2023	71022989		2571	7510	125422507
3034	FaroGroup Ltd.	€5,468.12	€5,468.12	K	PF	Supply & Installation of Fire alarm system for Council office and Library and 1 SIM card	17/03/2023	220106		22-148	7310	125422597
Sub Total c/f		€17,081.41	€17,081.41									
Sub Total b/f		€60,051.83	€60,051.83									
Total		€77,133.24	€77,133.24									

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3035	Galea Cleaning Solutions JV	€10,680.00	€10,680.00	T	PF	Street sweeping for the month of February 2023	28/02/2023	275		3054	125422672
3036	Galea Cleaning Solutions JV	€306.80	€306.80	T	PF	Tipping Fee (Gnien l-Gharusa tal-Mosta) February 2023	28/02/2023	276		3054	125422743
3037	Galea Cleaning Solutions JV	€1,403.67	€1,403.67	T	PF	Extra worker February 2023 as approved on council meeting no. 9	28/02/2023	277		3052	125422822
3038	Galea Cleaning Solutions JV	€1,403.68	€1,403.68	T	PF	Cleaning & Cutting Grass in Gnien l-Gharusa tal-Mosta February 2023	28/02/2023	278		3054	125422879
3039	Jesmond Vella	€40.00	€40.00	D	PF	Changing timer and finding fault in 5 floodlights on the civic centre roof	26/02/2023	21427019	23-012	2312	125422985
3040	Jesmond Vella	€40.00	€40.00	D	PF	Fixing timer in Gnien Reggie Cilia & connecting fire alarm system to MCB at the MLC administration offices	26/02/2023	21427021	23-029	2312	125423040
3041	Jimmy Muscat	€2,811.05	€2,811.05	T	PF	Bulky refuse collection February 2023	28/02/2023	002/23		3042	125423119
3042	Jimmy Muscat	€3,255.91	€3,255.91	T	PF	Bulky refuse collection March 2023	31/03/2023	003/23		3042	125423191
3043	JM Vassallo Vibro Steel	€230.10	€230.10	D	PF	Galvanized plate & pipes for Gnien 15 ta' Ottubru & metal bars for manholes & culverts	20/03/2023	384826	2570	7100	125423267
3044	Kamra tan-Nar Santa Marija	€500.00	€500.00	D	PF	Roof top fireworks display 31/12/2022 as approved in council meeting 54	21/03/2023	25		3360	125423549
3045	Koperattiva Tabelli u Sinjali	€857.56		T	PF	Traffic signs (Job No. 2173) Traffic management Triq il-Fortizza	09/12/2022	29356		3059	125423634
3046	Koperattiva Tabelli u Sinjali	€844.00		T	PF	Traffic signs (Job No. 2174) Traffic management & provision only of signs, bracket & bolts for Triq il-Fortizza	09/12/2022	29357		3059	125423634
3047	Koperattiva Tabelli u Sinjali	€389.83		T	PF	Road Markings (Job no. 18468) in Triq il-Fortizza	16/12/2022	29358		2365	125423634
3048	Koperattiva Tabelli u Sinjali	€1,014.84		T	PF	Road Markings (Job no. 18469) in Triq il-Fortizza	16/12/2022	29359		2365	125423634
3049	Koperattiva Tabelli u Sinjali	€253.34		T	PF	Road Markings (Job no. 18470) in Triq il-Fortizza Industrial Estate	16/12/2022	29360		2365	125423634
3050	Koperattiva Tabelli u Sinjali	€874.38		T	PF	Road Humps provision only as per D/Note 7077	15/12/2022	29361	22-205	7100	125423634
Sub Total c/f		€24,905.16	€20,671.21								
Sub Total b/f		€77,133.24	€77,133.24								
Total		€102,038.40	€97,804.45								

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3051	Koperattiva Tabelli u Sinjali	€2,437.05		T	PF	Road Humps, 2 mirrors & brackets provision only as per D/Note 7108	22/12/2022	29362		22-214	7100	125423634
3052	Koperattiva Tabelli u Sinjali	€1,251.76		T	PF	Road Markings (Job no. 18472) in Triq il-Fortizza & Naggar	03/01/2023	29363			2365	125423634
3053	Koperattiva Tabelli u Sinjali	€62.77		T	PF	Road Markings (Job no. 18473) in Triq il-Fortizza	04/01/2023	29364			2365	125423634
3054	Koperattiva Tabelli u Sinjali	€378.89		T	PF	Road marking paint & wall brackets for traffic mirrors as per D/Note 7128	13/01/2023	29413			2365	125423634
3055	Koperattiva Tabelli u Sinjali	€504.45		T	PF	Traffic signs (Job No. 2177) Market area	06/01/2023	29421		23-001	3059	125423634
3056	Koperattiva Tabelli u Sinjali	€2,690.40		T	PF	Road Humps (Job no. 2209) in Targa Gap	13/01/2023	29424			7100	125423634
3057	Koperattiva Tabelli u Sinjali	€112.10		T	PF	Traffic signs as per D/Note 7133	23/01/2023	29425		23-011	3059	125423634
3058	Koperattiva Tabelli u Sinjali	€502.20		T	PF	Road marking paint as per D/Note 7134	23/01/2023	29426		23-011	2365	125423634
3059	Koperattiva Tabelli u Sinjali	€236.64	€12,410.21	T	PF	Road Markings (Job no. 18506) in Triq il-Bazilika & Mons. Bartolomew Bezzina	31/01/2023	29481		23-019	2365	125423634
3060	Kunsill Regionali Tramuntana	€31,811.60	€31,811.60	T	PF	Collection of Mixed Waste incl. tipping fee & Organic waste tipping fee for Jan 2023	20/03/2023	303			3041	125427291
3061	Lara Ann Darmanin	€600.00	€600.00	D	PF	Service of Jackson Piper Band 25/11/2022	29/03/2023	2022/07Q			3360	125427554
3062	LESA	€52.41	€52.41	DA	PF	10% administration fee for February 2023	01/03/2023	Feb-23			3010	125427714
3063	Mad Promotions	€5,416.20	€5,416.20	D	PF	PA system, podium, speakers, mics, monitors etc. and recording & live streaming incl. editing (IM meeting 21/1/23)	23/01/2023	5396		2527	3320	125427812
3064	Media.Link Communications Company Ltd	€254.88	€254.88	D	PF	2 Adverts for Vacancy Scale 15 (1) on Sunday & (1) weekly	28/02/2023	7629		2545	2940	125427900
3065	Mosta Rotunda Foundation	€14,293.44	€14,293.44	D	PF	Reimbursement Villagg tal-Milied 2022	18/2023				3360	125428207
3066	Micamed Ltd	€270.22		T	PF	Street Lighting Maintenance (L377)	09/01/2023	10395			3010	125428313
3067	Micamed Ltd	€523.33		T	PF	Street Lighting Maintenance (T005)	09/01/2023	10421			3010	125428313
Sub Total c/f		€61,398.34	€64,838.74									
Sub Total b/f		€102,038.40	€97,804.45									
Total		€163,436.74	€162,643.19									

IFFIRMATIChristopher Grech
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Proponent**IFFIRMATI**Rachel Abela
Sekondant

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3068	Micamed Ltd	€139.83		T	PF	Street Lighting Maintenance (W283)	09/01/2023	10423			3010	125428313
3069	Micamed Ltd	€539.26		T	PF	Street Lighting Maintenance (W655)	09/01/2023	10428			3010	125428313
3070	Micamed Ltd	€70.80		T	PF	Street Lighting Maintenance (W124)	09/01/2023	10434			3010	125428313
3071	Micamed Ltd	€493.83		T	PF	Street Lighting Maintenance (W219)	10/01/2023	10449			3010	125428313
3072	Micamed Ltd	€33.04		T	PF	Street Lighting Maintenance (W276)	10/01/2023	10450			3010	125428313
3073	Micamed Ltd	€539.26		T	PF	Street Lighting Maintenance (W022)	13/01/2023	10506			3010	125428313
3074	Micamed Ltd	€509.76		T	PF	Street Lighting Maintenance (W748)	17/01/2023	10561			3010	125428313
3075	Micamed Ltd	€539.26		T	PF	Street Lighting Maintenance (W026)	17/01/2023	10565			3010	125428313
3076	Micamed Ltd	€523.33		T	PF	Street Lighting Maintenance (W908)	18/01/2023	10573			3010	125428313
3077	Micamed Ltd	€513.89		T	PF	Street Lighting Maintenance (W140)	19/01/2023	10575			3010	125428313
3078	Micamed Ltd	€62.54		T	PF	Street Lighting Maintenance (W091)	25/01/2023	10598			3010	125428313
3079	Micamed Ltd	€484.39		T	PF	Street Lighting Maintenance (L356)	30/01/2023	10602			3010	125428313
3080	Micamed Ltd	€493.83		T	PF	Street Lighting Maintenance (W469)	30/01/2023	10603			3010	125428313
3081	Micamed Ltd	€493.83		T	PF	Street Lighting Maintenance (W839)	31/01/2023	10660			3010	125428313
3082	Micamed Ltd	€23.60		T	PF	Street Lighting Maintenance (R075)	30/01/2023	10680			3010	125428313
3083	Micamed Ltd	€523.33		T	PF	Street Lighting Maintenance (W122)	31/01/2023	10685			3010	125428313
3084	Micamed Ltd	€630.12		T	PF	Street Lighting Maintenance (L334)	31/01/2023	10686			3010	125428313
3085	Micamed Ltd	€493.83		T	PF	Street Lighting Maintenance (W773)	31/01/2023	10709			3010	125428313
3086	Micamed Ltd	€571.12		T	PF	Street Lighting Maintenance (W708)	06/02/2023	10739			3010	125428313
3087	Micamed Ltd	€539.26		T	PF	Street Lighting Maintenance (W126)	14/02/2023	10758			3010	125428313
Sub Total c/f		€8,218.11	€0.00									
Sub Total b/f		€163,436.74	€162,643.19									
Total		€171,654.85	€162,643.19									

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3088	Micamed Ltd	€484.39		T	PF	Street Lighting Maintenance (W419)	14/02/2023	10759			3010	125428313
3089	Micamed Ltd	€493.83		T	PF	Street Lighting Maintenance (W241)	13/02/2023	10762			3010	125428313
3090	Micamed Ltd	€539.26	€10,529.14	T	PF	Street Lighting Maintenance (W765)	13/02/2023	10773			3010	125428313
3091	Oliver Schembri	€2,120.00	€2,120.00	D	PF	Cleaning & cutting weeds, branches, stones etc incl putting back fallen stones on rubble wall in non-urban lane between Triq l-Inkurunazzjoni and Triq Ta' Bistra	14/03/2023	14		23-061	3050	125428479
3092	Paramount Coaches	€112.10	€224.20	D	PF	Transport service Harga 26/01/2023	31/01/2023	1011004		2515	3360	125428592
3093	Paramount Coaches	€112.10		D	PF	Transport service Harga 23/02/2023	29/03/2023	1011090		2554	3360	125428592
3094	Philip Azzopardi	€7,087.50	€7,087.50	T	PF	30 trips of old paving and 5 trips of hardstone curb removed by IM from Pjazza Rotunda to yard using high up on both sites.Cleaning everything from mortar. Hardstone curbs were handled one by one with high up on the truck and in the yard	22/03/23	009/23		23-007	2312	125428728
3095	Philip Azzopardi	€14,073.10	€14,073.10	T	PF	Rebuilding storm water culvert in Triq iz-Zakak / Patching repair works in Triq l-Inkurunazzjoni, Triq Don Alvaro de Sande & Triq id-Disgha ta' April	22/03/23	010/23		23-41/50/59	2312	125428778
3096	Philip Azzopardi	€3,761.52	€3,761.52	T	PF	Maintenance hand / Messenger March 2023	04/04/2023	011/23			3056	125428879
3097	Philip Azzopardi	€650.00	€650.00	T	PF	Use of van March 2023	04/04/2023	012/23			3056	125428930
3098	PTR Machinery (Paul Micallef)	€1,500.00	€2,050.00	D	PF	Tapper Hammer DSB80	15/03/2023	UN/2023120		2577	7315	125437781
3099	PTR Machinery (Paul Micallef)	€550.00		D	PF	Hydraulic Pallet Jack TRE8220A	22/03/2023	UN/2023126		2584	7320	125437781
3100	PwC Malta Technology Services Ltd	€457.84	€457.84	K	PF	IT Services rendered in February 2023	03/03/2023	MLT43200269			3110	125437903
3101	Ramilene Office Supplies Limited	€185.37	€185.37	D	PF	Various stationary items	27/02/2023	12404		2558	2620	125437953
3102	SG Solutions Ltd	€173.86	€173.86	K	PF	Copies of Ricoh Aficio MPC3003 & MPC2501 February 2023	28/02/2023	217556			3110	125438062
3103	SG Solutions Ltd	€254.55	€254.55	K	PF	Copies of Ricoh Aficio MPC3003 & MPC2501 March 2023	28/03/2023	219890			3110	125438159
Sub Total c/f		€32,555.42	€41,567.08									
Sub Total b/f		€171,654.85	€162,643.19									
Total		€204,210.27	€204,210.27									

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3104	Sandro Caruana	€677.51	€677.51	T	PF	Upkeep of public convenience February 2023	02/02/2023	MST Feb 23			3053	125438217
3105	Smart Office Supplies Ltd	€172.87	€172.87	D	PF	Various stationary items	27/02/2023	176131		2557	2620	125438324
3106	Silver Star Transport Limited	€660.80	€660.80	T	PF	Transport Service Day Centre February 2023	28/02/2023	10006506			3364	125438444
3107	Studjurban (Dr. Antoine Zammit)	€14,160.00	€14,160.00	D	PF	Study Gnien Reggie Cilia and its surroundings (Project Green Proposals)	06/03/2023			23-039	3090	125438499
3108	Signal 8 Security Services Malta Ltd	€3,380.13	€3,380.13	K	PF	Security Service in Gnien l-Gharusa tal-Mosta rendered in February 2023	28/02/2023	202302169			3190	125438631
3109	Socjeta Piroteknika 15 t'Awwissu	€500.00	€500.00	D	PF	Roof top fireworks display 31/12/2022 as approved in council meeting 54	29/03/2023	1024			3360	125438738
3110	Sarah Abela	€7.83		D	PF	Reimbursement vet / medication (Riccu)	17/02/2023	21230000471				125438911
3111	Sarah Abela	€54.70		D	PF	Reimbursement vet / medication (Riccu)	19/02/2023	1-2023/4551				125438911
3112	Sarah Abela	€36.55		D	PF	Reimbursement vet / medication (Riccu)	20/02/2023	21230000492				125438911
3113	Sarah Abela	€10.00		D	PF	Reimbursement vet / medication (Sissy)	08/02/2023	21230000388				125438911
3114	Sarah Abela	€9.03		D	PF	Reimbursement vet / medication (Sissy)	09/02/2023	21230000407				125438911
3115	Sarah Abela	€15.56		D	PF	Reimbursement vet / medication (Sissy)	13/02/2023	21230000430				125438911
3116	Sarah Abela	€7.51		D	PF	Reimbursement vet / medication (kittens Casa Arkati)	06/02/2023	21230000367				125438911
3117	Sarah Abela	€2.68		D	PF	Reimbursement vet / medication (Tortie female AX Holdings)	06/02/2023	21230000368				125438911
3118	Sarah Abela	€2.79		D	PF	Reimbursement vet / medication (Ta' Bistra)	08/02/2023	21230000400				125438911
3119	Sarah Abela	€2.51		D	PF	Reimbursement vet / medication (Ta' Bistra)	08/02/2023	21230000399				125438911
3120	Sarah Abela	€2.43		D	PF	Reimbursement vet / medication (Ta' Bistra)	08/02/2023	21230000298				125438911
3121	Sarah Abela	€2.40		D	PF	Reimbursement vet / medication (Ta' Bistra)	08/02/2023	21230000397				125438911
3122	Sarah Abela	-€17.22		D	PF	less Antirobe capsiles (Bimbo)	24/02/2023	21230000572				125438911
Sub Total c/f		€19,688.08	€19,551.31									
Sub Total b/f		€204,210.27	€204,210.27									
Total		€223,898.35	€223,761.58									

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3123	Sarah Abela	€1.00		D	PF	Reimbursement vet / medication (Twinky)	24/02/2023	21230000568				125438911
3124	Sarah Abela	€48.65		D	PF	Reimbursement vet / medication (Bimbo)	24/02/2023	21230000571				125438911
3125	Sarah Abela	€2.71		D	PF	Reimbursement vet / medication (Bimbo)	24/02/2023	21230000570				125438911
3126	Sarah Abela	€7.05		D	PF	Reimbursement vet / medication (Twinky)	24/02/2023	21230000569				125438911
3127	Sarah Abela	€28.11		D	PF	Reimbursement vet / medication (opposite Casa Arkati)	25/01/2023	21230000236				125438911
3128	Sarah Abela	€71.15		D	PF	Reimbursement vet / medication (Tal-Awrora)	14/02/2023	21230000438				125438911
3129	Sarah Abela	€3.66		D	PF	Reimbursement vet / medication (Zorro)	03/01/2023	21230000022				125438911
3130	Sarah Abela	€2.85		D	PF	Reimbursement vet / medication	30/01/2023	21230000283				125438911
3131	Sarah Abela	€2.54		D	PF	Reimbursement vet / medication	30/01/2023	21230000284				125438911
3132	Sarah Abela	€3.10		D	PF	Reimbursement vet / medication	18/01/2023	21230000188				125438911
3133	Sarah Abela	€6.91		D	PF	Reimbursement vet / medication	18/01/2023	21230000187				125438911
3134	Sarah Abela	€40.61		D	PF	Reimbursement vet / medication	30/01/2023	21230000285				125438911
3135	Sarah Abela	€6.98		D	PF	Reimbursement vet / medication	17/01/2023	21230000174				125438911
3136	Sarah Abela	€6.98		D	PF	Reimbursement vet / medication	17/01/2023	21230000175				125438911
3137	Sarah Abela	€8.73		D	PF	Reimbursement vet / medication	25/01/2023	21230000238				125438911
3138	Sarah Abela	€6.87		D	PF	Reimbursement vet / medication (Ta' Sriedaq)	10/01/2023	21230000109				125438911
3139	Sarah Abela	€3.38		D	PF	Reimbursement vet / medication (Ta' Sriedaq)	10/01/2023	21230000108				125438911
3140	Sarah Abela	€2.68		D	PF	Reimbursement vet / medication (Ta' Sriedaq)	10/01/2023	21230000107				125438911
3141	Sarah Abela	€8.56		D	PF	Reimbursement vet / medication (Ta' Sriedaq)	10/01/2023	21230000106				125438911
3142	Sarah Abela	€2.93		D	PF	Reimbursement vet / medication (Cindy)	02/01/2023	21230000007				125438911
3143	Sarah Abela	€3.52	€405.74	D	PF	Reimbursement vet / medication (bridge opposite Casa Arkati)	25/01/2023	21230000237				125438911
Sub Total c/f		€268.97	€405.74									
Sub Total b/f		€223,898.35	€223,898.35									
Total		€224,167.32	€224,304.09									

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