

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

Data: 12/4/2023 sa 23/5/2023

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. Taè-Çekk / Transazzjoni
3156	Melita Ltd	€42.95	€42.95	DA	PF	Bill settlement of acc. No. 10773857	01/04/2023	114936601				125560973
3157	ARMS Ltd	€390.29	€390.29	DA	PF	Bill settlement of acc. No. 101000178806	27/03/2023	35880968				125565968
3158	ARMS Ltd	€232.35	€232.35	DA	PF	Bill settlement of acc. No. 208000002949	27/03/2023	35880969				125565998
3159	ARMS Ltd	€211.69	€211.69	DA	PF	Bill settlement of acc. No. 208000002950	27/03/2023	35880970				125566049
3160	ARMS Ltd	€99.51	€99.51	DA	PF	Bill settlement of acc. No. 411000033821	27/03/2023	35880971				125566095
3161	Epic Communications Ltd	€22.35	€22.35	DA	PF	Bill settlement of acc. No. 1.11019218	01/04/2023	11407916042023				125584157
3162	ARMS Ltd	€19.83	€19.83	DA	PF	Bill settlement of acc. No. 411000174114	06/04/2023	35928564				125643656
3163	ARMS Ltd	€711.35	€711.35	DA	PF	Bill settlement of acc. No. 208000000989	04/04/2023	35929874				125643724
3164	GO plc	€75.62	€75.62	DA	PF	Bill settlement of acc. No. 40779529	01/04/2023	84668707				125643801
3165	GO plc	€86.92	€86.92	DA	PF	Bill settlement of acc. No. 10177345	02/04/2023	84817453				125730770
3166	GO plc	€175.55	€175.55	DA	PF	Bill settlement of acc. No. 40930871	02/04/2023	84824042				125730920
3167	GO plc	€25.82	€25.82	DA	PF	Bill settlement of acc. No. 40111430	01/04/2023	84755686				125815047
3168	Petty Cash	€174.05	€174.05	DA	PF	Petty cash for the month of March 2023	n/a	n/a				8160
3169	Impjegat Skala 10	€1,678.49	€1,678.49	DA	PF	Salary April 2023	n/a	n/a				126151262
3170	Impjegat Skala 10	€1,700.68	€1,700.68	DA	PF	Salary April 2023	n/a	n/a				126151366
3171	Impjegat Skala 10	€1,760.71	€1,760.71	DA	PF	Salary April 2023	n/a	n/a				126151416
3172	Impjegat Skala 15	€1,321.51	€1,321.51	DA	PF	Salary April 2023	n/a	n/a				126151440
3173	Segretarju Ezekuttiv Skala 5	€2,486.77	€2,486.77	DA	PF	Salary April 2023	n/a	n/a				126151529
3174	Impjegat Skala 13	€1,438.59	€1,438.59	DA	PF	Salary April 2023	n/a	n/a				126151617
3175	Impjegat Skala 16	€1,127.35	€1,127.35	DA	PF	Salary April 2023	n/a	n/a				126151699
Sub Total c/f		€13,782.38	€13,782.38									
Total		€13,782.38	€13,782.38									

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

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PP - Part Payment, PF - Paid in Full.

IFFIRMATIMaria Pia Bonnici
Proponent**IFFIRMATI**Frans Deguara
Sekondant

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3176	Impjegat Skala 16	€1,118.10	€1,118.10	DA	PF	Salary April 2023	n/a	n/a				126151774
3177	Impjegat CIES	€758.08	€758.08	DA	PF	Salary April 2023	n/a	n/a				126151818
3178	Impjegat Skala 16	€1,128.60	€1,128.60	DA	PF	Salary April 2023	n/a	n/a				126151920
3179	Mikhail Micallef	€64.00	€64.00	DA	PF	Councillor's Allowance April 2023	n/a	n/a				126151991
3180	Keith Cassar	€160.00	€160.00	DA	PF	Councillor's Allowance April 2023	n/a	n/a				126152033
3181	Aiken Zerafa	€160.00	€160.00	DA	PF	Councillor's Allowance April 2023	n/a	n/a				126152096
3182	Frans Deguara	€182.00	€182.00	DA	PF	Councillor's Allowance April 2023	n/a	n/a				126152151
3183	Christopher Grech	€1,554.91	€1,554.91	DA	PF	Mayor's Allowance and Honoraria - April 2023	n/a	n/a				126152230
3184	Dr. Angele Rapa	€160.00	€160.00	DA	PF	Councillor's Allowance April 2023	n/a	n/a				126152282
3185	Joseph Gatt	€160.00	€160.00	DA	PF	Councillor's Allowance April 2023	n/a	n/a				126152433
3186	Maria Pia Bonnici	€160.00	€160.00	DA	PF	Councillor's Allowance April 2023	n/a	n/a				126152509
3187	Mario Victor Camilleri	€160.00	€160.00	DA	PF	Councillor's Allowance April 2023	n/a	n/a				126152587
3188	Rachel Abela	€227.34	€227.34	DA	PF	Deputy Mayor's Allowance - April 2023	n/a	n/a				126152641
3189	Danny Farrugia	€160.00	€160.00	DA	PF	Councillor's Allowance April 2023	n/a	n/a				126152695
3190	George Borg	€160.00	€160.00	DA	PF	Councillor's Allowance April 2023	n/a	n/a				126152775
3191	Impjegat Skala 16	€1,297.72	€1,297.72	DA	PF	Salary April 2023	n/a	n/a				126152852
3192	Anna Galea	€170.00	€170.00	DA	PF	Councillor's Allowance April 2023	n/a	n/a				126152940
3193	Commissioner of Inland Revenue	€6,497.60	€6,497.60	DA	PF	NI & FSS for April 2023 (9000870486162365)	n/a	n/a				126153384
3194	ARMS Ltd	€22.75	€22.75	DA	PF	Bill settlement of acc. No. 411000062031	21/04/2023	36032051				126183918
3195	Planning Authority	€941.64	€941.64	DA	PF	Development permit & Environment fee for site at Wied il-Qlejja & Triq San Pawl tal-Qliegħa	26/04/2023	TRK/271090				126184108
Sub Total c/f		€15,242.74	€15,242.74									
Sub Total b/f		€13,782.38	€13,782.38									
Total		€29,025.12	€29,025.12									

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3196	ARMS Ltd	€179.73	€179.73	DA	PF	Bill settlement of acc. No. 101000205857	21/04/2023	36031824				126248436
3197	ARMS Ltd	€261.42	€261.42	DA	PF	Bill settlement of acc. No. 101000126074	21/04/2023	36031829				126248531
3198	Melita Business	€133.58	€133.58	DA	PF	All-In-One CloudPBX (2x Unlimited Lines, 10x Extensions) & 6x Virtual Extensions Rental covering May 2023 Acc. No. 5290	01/05/2023	231810				126499824
3199	GO plc	€75.62	€75.62	DA	PF	Bill settlement of acc. No. 40779529	01/05/2023	85165683				126745802
3200	Epic Communications Ltd	€22.35	€22.35	DA	PF	Bill settlement of acc. No. 1.11019218	01/05/2023	11516941052023				126815342
3201	GO plc	€25.99	€25.99	DA	PF	Bill settlement of acc. No. 40111430	01/05/2023	40111430				126787205
3202	Adrian Mifsud	€373.67	€373.67	K	PF	Data Protection Officer Services April 2023	01/05/2023	Mostal-0057			3190	126819174
3203	Adrian Mifsud	€94.40	€94.40	D	PF	Consultancy on the publishing of tender KLMT 07-2022 Provision of Insurance Services	01/05/2023	Mostal-0058		22-193	3190	126819257
3204	Alka Ceramics	€371.70	€371.70	D	PF	7 ceramic streetnames	18/04/2023	7518		2424/ 2461/ 2526/ 2566	3059	126819341
3205	Andrew Vassallo General Trading Ltd	€4,039.14	€4,039.14	D	PF	100bags of 25kg of high performance flowable fast set concrete for manholes in Triq il-Fortizza	27/04/2023	3500-23MC		2622	2312	126819435
3206	Anna Maria Grech	€510.00	€510.00	T	PF	Youth Work Services January 2022	04/04/2023	Mosta LC 1/2023			3365	126819588
3207	Anna Maria Grech	€510.00	€510.00	T	PF	Youth Work Services February 2022	04/04/2023	Mosta LC 2/2023			3365	126819638
3208	Anna Maria Grech	€510.00	€510.00	T	PF	Youth Work Services March 2022	04/04/2023	Mosta LC 3/2023			3365	126819676
3209	Anthony Borg	€6,428.20	€6,428.20	T	PF	Upkeep & maintenance of Parks, Garden and Soft Areas for the month of April 2023 + cleaning of bins on 5 Sundays & 1 public holiday as per addendum 1. Maintenance of plants, water irrigation pipes & cleaning outdoor gym as per addendum 2	02/05/2023	004/23			3061	126819786
3210	Apco Systems Ltd	€212.40	€212.40	DA	PF	Getaway access fee covering April 2023 to March 2024	17/04/2023	17162			3110	126820055
Sub Total c/f		€13,748.20	€13,748.20									
Sub Total b/f		€29,025.12	€29,025.12									
Total		€42,773.32	€42,773.32									

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3211	B. Grima & Sons Ltd.	€141.60	€141.60	D	PF	2 wheel / parking stoppers	05/05/2023	10013084		2633	2312	126820296
3212	Bitmac Ltd	€477.20	€477.20	D	PF	IRR bags & Blackflex	05/04/2023	112483		2601	2311	126820385
3213	Bitmac Ltd	€477.20	€477.20	D	PF	IRR bags & Blackflex	06/04/2023	112605		2602	2311	126820445
3214	Bitmac Ltd	€477.20	€477.20	D	PF	IRR bags & Blackflex	06/04/2023	112631		2603	2311	126820491
3215	Bitmac Ltd	€401.20	€401.20	D	PF	IRR bags & Blackflex	12/04/2023	112948		2604	2311	126820576
3216	Bonnici Stores Ltd	€35.10	€35.10	D	PF	Hiring of chainsaw to cut logs from under the bridge	26/04/2023	95570		2617	2340	126824648
3217	C & X Ironmongery	€565.00	€744.62	D	PF	Various Hardware Items	24/03/2023	15060		2620	2211	126822045
3218	C & X Ironmongery	€179.62		D	PF	Various Hardware Items	01/04/2023	15061		2620	2211	126822045
3219	Central Asphalt Ltd	€23.60	€389.40	D	PF	Aggregate	19/04/2023	10634		2607	2311	126822151
3220	Central Asphalt Ltd	€365.80		D	PF	3 roofs & manhole cover	27/04/2023	10734		2621	2312	126822151
3221	Charlot Chetcuti	€5,841.00	€5,841.00	D	PF	Gnien 15 ta' Ottubru Civil Works – Phase 2 Stone / excavation works, concrete covering electrical pipes, tiles, plastering and painting entrance	20/03/2023			23-046	2312	126822367
3222	Design and Technical Resources Ltd	€24.53	€24.53	T	PF	Professional fees covering certifications of patching works carried out by Ells Bill 45 DR3407	24/02/2023	DG/20 2302 111			3130	126822476
3223	Design and Technical Resources Ltd	€206.50	€206.50	T	PF	Professional fees covering research on possible development on site in Triq l-Isperanza DR3400	09/03/2323	DG/20 2303 111			3130	126822530
3224	Design and Technical Resources Ltd	€1,043.16	€1,043.16	T	PF	Professional fees covering certifications of patching works carried out by Ells Bill 0001 DR3457	09/03/2023	DG/20 2303 112			3130	126822592
3225	Emanuel Chetcuti	€550.00	€550.00	DA	PF	Reimbursement for damaged drainage at 2/4, Triq San Gwann done by our contractor while repairing the said street as approved in council meeting 59.3.14						8161
3226	Galea Cleaning Solutions JV	€306.80	€306.80	T	PF	Tipping Fee (Gnien l-Gharusa tal-Mosta) March 2023	31/03/2023	279			3054	126822651
3227	Galea Cleaning Solutions JV	€1,403.68	€1,403.68	T	PF	Cleaning & Cutting Grass in Gnien l-Gharusa tal-Mosta March 2023	31/03/2023	280			3054	126822721
Sub Total c/f		€12,519.19	€12,519.19									
Sub Total b/f		€42,773.32	€42,773.32									
Total		€55,292.51	€55,292.51									

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3228	Galea Cleaning Solutions JV	€10,680.00	€10,680.00	T	PF	Street sweeping for the month of March 2023	31/03/2023	281			3051	126822802
3229	Galea Cleaning Solutions JV	€1,403.67	€1,403.67	T	PF	Extra worker March 2023 as approved on council meeting no. 9	31/03/2023	282			3051	126822842
3230	Gauci & Formosa Ltd	€1,418.95	€1,418.95	D	PF	3cm Beigaton hammered material for outside of Civic Centre around lift	24/04/2023	905		2610	2312	126822898
3231	Hal Mann Vella Ltd	€1,354.30	€1,354.30	D	PF	Final Claim of Supply and installation of hardstone bollards at Mosta Pjazza	26/04/2023	1CI-2436-2023		2470	7100	126823314
3232	Invent 3D Ltd	€70.80	€70.80	D	PF	2 Trophies Evolve Endurance Club 1st Mosta Male & Female	20/04/2023	2073				126851834
3233	Jexugha Vella	€340.00	€590.00	D	PF	4 trips of water bowser in March 2023	05/04/2023	8_23		2583	3410	126823504
3234	Jexugha Vella	€250.00		D	PF	Supply of water by bowser to wash Gnien 15 ta' Ottubru	05/05/2023	19_23		23-085	3190	126823504
3235	Jimmy Muscat	€2,416.05	€2,416.05	T	PF	Bulky refuse collection April 2023	30/04/2023	004/23			3042	126823546
3236	JMS Electrical & Plumbing Installations	€5,869.55	€5,869.55	D	PF	Electrical works phase 2 - Gnien 15 ta' Ottubru	20/04/2023	283		23-037	2312	126823799
3237	Joseph and Carmelo Schembri	€100.00	€454.00	D	PF	Water bowser for Mosta Bridge	02/05/2023	54		2590	3190	126823910
3238	Joseph and Carmelo Schembri	€283.20		D	PF	Washing of roads on (Salvu Dimech, Parrocca, Lunzjata & in front of Civic Centre) 8/4/2023	02/05/2023	55		23-73	3190	126823910
3239	Joseph and Carmelo Schembri	€70.80		D	PF	Supply of water to clean duct in Triq il-Kbira with Pjazza Rotunda	02/05/2023	56		23-86	3190	126823910
3240	Josuel As Elvis (Grech)	€150.00	€150.00	D	PF	Singing performance Christmas party 2022 Day Centre	01/01/2023	59		2477	3360	126824391
3241	Koperattiva Tabelli u Sinjali	€462.70		T	PF	Road Markings (Job no. 18515) in Triq Mons. Bartolomew Bezzina & Pont/ B. Buhagiar	06/02/2023	29482			2365	126824770
3242	Koperattiva Tabelli u Sinjali	€548.95		T	PF	Road Markings (Job no. 18515) in Triq il-Kostituzzjoni & Kurat Schembri	07/02/2023	29483			2365	126824770
3243	Koperattiva Tabelli u Sinjali	€81.72		T	PF	Road Markings (Job no. 18487) in Triq Glormu Cassar & Vjal l-Indipendenza	20/02/2023	29496			2365	126824770
3244	Koperattiva Tabelli u Sinjali	€868.22		T	PF	Traffic signs (Job No. 2243) Maria Regina School, EU sign Wied il-Qliegħa & street names	17/02/2023	29497		23-02/10/14/24	3059	126824770
Sub Total c/f		€26,368.91	€24,407.32									
Sub Total b/f		€55,292.51	€55,292.51									
Total		€81,661.42	€79,699.83									

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3245	Koperattiva Tabelli u Sinjali	€95.28		T	PF	Traffic signs (Job No. 2244) Market area Reserved for Archipriest & Parish Office	17/02/2023	29498		22-204	3059	126824770
3246	Koperattiva Tabelli u Sinjali	€3,223.54		T	PF	Road Markings (Job no. 18489) in Triq il-Bazilika	22/02/2023	29501		23-034	2365	126824770
3247	Koperattiva Tabelli u Sinjali	€2,585.36		T	PF	Road Markings (Job no. 18489) in Triq il-Bazilika	22/02/2023	29502		23-34	2365	126824770
3248	Koperattiva Tabelli u Sinjali	€401.43		T	PF	Scarifying road markings (Job 18492) in Triq il-Fortizza, l-Isperanza & San Pawl tal-Qliegħa	23/02/2023	29503		23-34/40	2365	126824770
3249	Koperattiva Tabelli u Sinjali	€4,792.27	€13,059.47	T	PF	Road Humps (Job no. 18493) in Triq il-Bazilika, San Pawl tal-Qliegħa, Bezbizija & Kurat Bezzina	24/02/2023	29504		23-34/40	7100	126824770
3250	Kunsill Regionali Tramuntana	€27,318.42	€27,318.42	T	PF	Collection of Mixed Waste incl. tipping fee & Organic waste tipping fee for Feb 2023	02/04/2023	313			3041	126825129
3251	LESA	€315.00	€315.00	DA	PF	6 Community Officers on the 17th February 2023 Carnival Parade	09/03/2023	22-003409			3610	126851970
3252	Luciano Baldacchino	€350.00	€350.00	D	PF	1 day work on 7/4/2023 Good Friday helping Philip Azzopardi	02/05/2023			23-74	3190	126852069
3253	Luke Vella	€3,540.00	€3,540.00	D	PF	Cutting weeds from both sides approximately 2km180m of non-urban road Bezbizija L/O Mosta including removing all illegally dumped waste and stone from the road	20/04/2023	4		23-077	3050	126852127
3254	MCCAA	€708.00	€708.00	D	PF	Risk assessment of Gnien 15 ta' Ottubru & G. Grognet de Vasse	28/04/2023	20230299		2564	2190	126852223
3255	MED Projects (JGC Ltd)	€141.60	€141.60	D	PF	4 safety rubber tiles & labor Gnien Reggie Cilia	08/05/2023	10009371		2612	2312	126852275
3256	Melchior Dimech	€478.61	€478.61	T	PF	Cleaning services March 2023	29/03/2023	208			3055	126852393
3257	Melchior Dimech	€441.79	€441.79	T	PF	Cleaning services April 2023	01/05/2023	308			3055	126852471
3258	Micamed Ltd	€62,304.00	€62,304.00	T	PF	Supply of 40 LED Villa Royal A complete with BS-70 Bracket	08/04/2023	2364		2504	7510	126852582
3259	Micamed Ltd	€15,690.46	€15,690.46	T	PF	Installation of 40 luminaires, 28 demarcation boxes, removal of 40 lamps & 3 core cable	08/04/2023	2365		2504	7510	126852616
3260	Mosta Scout Group	€200.00	€200.00	D	PF	Service during Remembrance Day (Qalbiena Mostin) Nov. 2022	21/04/2023	001/23			3360	126852856
3261	Nestle' Malta Ltd	€273.36	€273.36	D	PF	Nescafe Dolce Gusto capsules	10/04/2023	1313238182		2598		126853050
3262	PD Security Installaions	€5,866.37	€5,866.37	D	PF	Electrical works phase 1 - Gnien 15 ta' Ottubru	20/04/2023	6790		23-36	7500	126853284
Sub Total c/f		€128,725.49	€130,687.08									
Sub Total b/f		€81,661.42	€79,699.83									
Total		€210,386.91	€210,386.91									

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Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 61

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

PP - Part Payment, PF - Paid in Full.

IFFIRMATI

Maria Pia Bonnici
Proponent

IFFIRMATI

Frans Deguara
Sekondant

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

Data: 12/4/2023 sa 23/5/2023

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. Taè-Çekk / Transazzjoni
3263	Philip Azzopardi	€6,993.00	€6,993.00	T	PF	Patching works cold asphalt in 15 various street	26/04/23	013/23		23-72	2311	126853331
3264	Philip Azzopardi	€2,835.00	€2,835.00	T	PF	Patching works cold asphalt in 5 various street	03/05/23	014/23		23-88	2311	126853403
3265	Philip Azzopardi	€3,613.09	€3,613.09	T	PF	Maintenance hand / Messenger April 2023	03/05/23	015/23			3056	126853530
3266	Philip Azzopardi	€650.00	€650.00	T	PF	Use of van April 2023	03/05/23	016/23			3056	126853591
3267	Philip Azzopardi	€12,217.50	€12,217.50	T	PF	Rebuilding 7 storm water culverts in various roads and sweeping / cleaning Triq il-Mithna before washing	05/05/23	017/23		23-33/56/71/92	2312	126853674
3268	PwC Malta Technology Services Ltd	€533.36	€533.36	K	PF	IT Services rendered in March 2023	06/04/2023	MLT43200356			3110	126853739
3269	PwC Malta Technology Services Ltd	€2,227.84	€2,227.84	K	PF	Tech work performed between 2022 & 2023 conclude migration of PCs to MITA Image and of server data to MITA Share Point	30/04/2023	MLT43200446			3110	126853793
3270	Ramilene Office Supplies Limited	€247.80	€247.80	D	PF	A4 copy paper	28/04/23	13651		2624	2620	126853904
3271	Sandro Caruana	€677.51	€677.51	T	PF	Upkeep of public convenience March 2023	31/03/2023	MST Mar 23			3053	126853971
3272	Sarah Abela	€7.00		D	PF	Reimbursement vet / medication	06/03/2023	Chit 0003				126854113
3273	Sarah Abela	€6.65		D	PF	Reimbursement vet / medication	13/03/2023	Chit 0014				126854113
3274	Sarah Abela	€12.00		D	PF	Reimbursement vet / medication	13/03/2023	Chit 0013				126854113
3275	Sarah Abela	€8.67		D	PF	Reimbursement vet / medication	07/03/2023	21230000645				126854113
3276	Sarah Abela	€3.21		D	PF	Reimbursement vet / medication	09/03/2023	21230000668				126854113
3277	Sarah Abela	€2.65		D	PF	Reimbursement vet / medication	13/03/2023	21230000692				126854113
3278	Sarah Abela	€6.84		D	PF	Reimbursement vet / medication	13/03/2023	21230000691				126854113
3279	Sarah Abela	€8.45		D	PF	Reimbursement vet / medication	17/03/2023	21230000758				126854113
3280	Sarah Abela	€8.73		D	PF	Reimbursement vet / medication	27/03/2023	21230000831				126854113
3281	Sarah Abela	€7.62		D	PF	Reimbursement vet / medication	27/03/2023	21230000830				126854113
Sub Total c/f		€30,066.92	€29,995.10									
Sub Total b/f		€210,386.91	€210,386.91									
Total		€240,453.83	€240,382.01									

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Data: 12/4/2023 sa 23/5/2023

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. Taè-Çekk / Transazzjoni
3282	Sarah Abela	€8.16		D	PF	Reimbursement vet / medication	29/03/2023	21230000864				126854113
3283	Sarah Abela	€8.42		D	PF	Reimbursement vet / medication	29/03/2023	21230000863				126854113
3284	Sarah Abela	€8.45		D	PF	Reimbursement vet / medication	29/03/2023	21230000862				126854113
3285	Sarah Abela	€13.27		D	PF	Reimbursement vet / medication	29/03/2023	21230000865				126854113
3286	Sarah Abela	€12.50	€122.62	D	PF	Reimbursement vet / medication	30/03/2023	21230000875				126854113
3287	SG Solutions Ltd	€174.71	€174.71	K	PF	Copies of Ricoh Aficio MPC3003 & MPC2501 April 2023	29/04/2023	222219			3110	126855672
3288	Sheild Consultants	€312.70	€312.70	D	PF	H&S risk assessment for Regional Library	21/04/2023	9815		2605	2995	126855795
3289	Signal 8 Security Services Malta Ltd	€2,644.59	€2,644.59	K	PF	Security Service in Gnien I-Gharusa tal-Mosta rendered from 1st till 22nd March 2023	31/03/2023	202303162			3190	126855880
3290	Silver Star Transport Limited	€743.40	€1,404.20	T	PF	Transport Service Day Centre March 2023	31/03/2023	10006540			3364	126855979
3291	Silver Star Transport Limited	€660.80		T	PF	Transport Service Day Centre April 2023	30/04/2023	10006592			3364	126855979
3292	Stefan Muscat obo S&J Lighting	€800.00	€800.00	D	PF	Installation illuminated crosses for Good Friday	05/04/2023	5		23-067	3360	126856700
3293	Transport Malta	€594.72	€594.72	DA	PF	1 Enforcement Officer for 19 & 20/5/2023 between 7.00 till 16.00hrs in Triq il-Fortizza, Mosta	03/05/2023				3610	126856871
3294	Unijob	€804.03	€804.03	D	PF	Various Hardware Items	10/03/2023	35681		2608	2211	126856943
3295	Union Print Company Ltd	€853.14	€853.14	D	PF	Advert Vacancy scale 15	28/02/2023	IC-S1151534		2547	2940	126856996
3296	Veladrians Cleaning Services Ltd	€94.40	€94.40	D	PF	Large skip rubbish waste	21/04/2023	5561		2609	2340	126857408
3297	WasteServ Malta Ltd	€4,212.54	€4,212.54	DA	PF	Allocated MSW Waste (Maghtab, Ghallis, Malta North) - 1/12/2022 - 31/12/2022	23/01/2023	109769			3046	126857713
3298	X-Zone Ltd	€121.65	€121.65	D	PF	Various kitchen item and toiletries	05/04/2022	299989		2599	3340	126857832
3299	X-Zone Ltd	€36.20	€36.20	D	PF	Various kitchen item and toiletries	02/05/2023	30209		2623	3340	126857886
	Sub Total c/f	€12,103.68	€12,175.50									
	Sub Total b/f	€240,453.83	€240,382.01									
	Total	€252,557.51	€252,557.51									

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