

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

Data: 1/11/2023 sa 28/11/2023

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
3957	Petty Cash	€217.36	€217.36	DA	PF	Petty Cash for the month of October	n/a	n/a				8183
3958	Department of Information	€10.00	€10.00	DA	PF	Advert closure of roads on 26/11/23 Qalbiena Mostin	n/a	n/a				134178658
3959	ARMS Ltd	€29.43	€29.43	DA	PF	Bill settlement of Acc. No. 411000062031	28/10/2023	37143942				134187569
3960	ARMS Ltd	€403.90	€403.90	DA	PF	Bill settlement of Acc. No. 101000126074	28/10/2023	37143961				134188168
3961	ARMS Ltd	€269.00	€269.00	DA	PF	Bill settlement of Acc. No. 101000205857	28/10/2023	37143941				134386960
3962	Epic Communications Ltd	€22.35	€22.35	DA	PF	Bill settlement of Acc. No. 1.11019218	01/11/2023	12236184112023				134387059
3963	Melita Limited	€175.12	€175.12	DA	PF	Bill settlement of acc. No. 10806807	01/11/2023	116046941				134387150
3964	MaltaPost plc	€349.16	€349.16	DA	PF	Distribution of invite letter for public meeting to all residents & businesses	03/11/2023	Mosta LC_18				134407091
3965	Marius Buhagiar	€124.20	€124.20	D	PF	Reimbursement for damages on vehicle SILVER 7 in Triq il-Bidnija on 16/03/2023	n/a	CL2023-007				8184
3966	Kieran Sean Mallia	€112.50	€112.50	D	PF	Reimbursement for damages on vehicle KSM877 in Vjal Ragusa on 9/04/2023	n/a	CL2023-010				8185
3967	Joseph Gauci	€406.25	€406.25	D	PF	Reimbursement for damages on vehicle DCS138 in Triq il-Bidnija on 15/03/2023	n/a	CL2023-011				8186
3968	Arch. Marzio Melis	€117.00	€117.00	D	PF	Reimbursement for damages on vehicle MRZ986 in Vjal Ragusa on 24/04/2023	n/a	CL2023-012				8187
3969	GO plc	€75.62	€75.62	DA	PF	Bill settlement of Acc. No. 40779529	01/11/2023	88194091				134694247
3970	GO plc	€173.21	€173.21	DA	PF	Bill settlement of Acc. No. 40930871	02/11/2023	88352233				134791523
3971	GO plc	€84.59	€84.59	DA	PF	Bill settlement of Acc. No. 10177345	02/11/2023	88346080				134791647
3972	Impjegat Skala 10	€1,678.49	€1,678.49	DA	PF	Salary November 2023	n/a	n/a				134975175
3973	Impjegat Skala 10	€1,740.79	€1,740.79	DA	PF	Salary November 2023	n/a	n/a				134975248
3974	Impjegat Skala 10	€1,623.01	€1,623.01	DA	PF	Salary November 2023	n/a	n/a				134975277
3975	Impjegat Skala 15	€1,315.93	€1,315.93	DA	PF	Salary November 2023	n/a	n/a				134975348
<b>Sub Total c/f</b>		<b>€8,927.91</b>	<b>€8,927.91</b>									
<b>Total</b>		<b>€8,927.91</b>	<b>€8,927.91</b>									

IFFIRMATI

Christopher Grech  
Sindku

IFFIRMATI

Lorraine Templeman  
Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 69

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

PP - Part Payment, PF - Paid in Full.

IFFIRMATI

Rachel Abela  
Proponent

IFFIRMATI

Angele Rapa  
Sekondant

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

Data: 1/11/2023 sa 28/11/2023

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
3976	Segretarju Ezekuttiv Skala 5	€2,485.77	€2,485.77	DA	PF	Salary November 2023	n/a	n/a				134976076
3977	Impjegat Skala 13	€1,474.39	€1,474.39	DA	PF	Salary November 2023	n/a	n/a				134976192
3978	Impjegat Skala 16	€1,189.71	€1,189.71	DA	PF	Salary November 2023	n/a	n/a				134976219
3979	Impjegat Skala 16	€1,144.48	€1,144.48	DA	PF	Salary November 2023	n/a	n/a				134976309
3980	Impjegat CIES	€893.14	€893.14	DA	PF	Salary November 2023	n/a	n/a				134976363
3981	Impjegat Skala 16	€1,161.76	€1,161.76	DA	PF	Salary November 2023	n/a	n/a				134976477
3982	Keith Cassar	€160.00	€160.00	DA	PF	Councillor's Allowance November 2023	n/a	n/a				134976553
3983	Aiken Zerafa	€160.00	€160.00	DA	PF	Councillor's Allowance November 2023	n/a	n/a				134976594
3984	Frans Deguara	€182.00	€182.00	DA	PF	Councillor's Allowance November 2023	n/a	n/a				134976662
3985	Christopher Grech	€1,554.91	€1,554.91	DA	PF	Mayor's Allowance and Honoraria - November 2023	n/a	n/a				134976730
3986	Dr. Angele Rapa	€160.00	€160.00	DA	PF	Councillor's Allowance November 2023	n/a	n/a				134976765
3987	Joseph Gatt	€160.00	€160.00	DA	PF	Councillor's Allowance November 2023	n/a	n/a				134976832
3988	Maria Pia Bonnici	€160.00	€160.00	DA	PF	Councillor's Allowance November 2023	n/a	n/a				134976874
3989	Mario Victor Camilleri	€160.00	€160.00	DA	PF	Councillor's Allowance November 2023	n/a	n/a				134976917
3990	Rachel Abela	€227.33	€227.33	DA	PF	Deputy Mayor's Allowance - November 2023	n/a	n/a				134977003
3991	Danny Farrugia	€160.00	€160.00	DA	PF	Councillor's Allowance November 2023	n/a	n/a				134977069
3992	George Borg	€160.00	€160.00	DA	PF	Councillor's Allowance November 2023	n/a	n/a				134977113
3993	Impjegat Skala 16	€1,227.24	€1,227.24	DA	PF	Salary November 2023	n/a	n/a				134977160
3994	Anna Galea	€170.00	€170.00	DA	PF	Councillor's Allowance November 2023	n/a	n/a				134977300
3995	Jesmond Gauci	€150.00	€150.00	DA	PF	Councillor's Allowance November 2023	n/a	n/a				134977424
	<b>Sub Total c/f</b>	<b>€13,140.73</b>	<b>€13,140.73</b>									
	<b>Sub Total b/f</b>	<b>€8,927.91</b>	<b>€8,927.91</b>									
	<b>Total</b>	<b>€22,068.64</b>	<b>€22,068.64</b>									

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

Approvati fis-Seduta Nru: 69

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

PP - Part Payment, PF - Paid in Full.

**IFFIRMATI**Rachel Abela  
Proponent**IFFIRMATI**Angele Rapa  
Sekondant

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

Data: 1/11/2023 sa 28/11/2023

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
3996	Impjegat Skala 18	€490.44	€490.44	DA	PF	Salary November 2023	n/a	n/a				134977489
3997	Commissioner of Inland Revenue	€6,659.16	€6,659.16	DA	PF	NI & FSS for November 2023 (09000870486232398)	n/a	n/a				134977859
3998	Department of Information	€10.00	€10.00	DA	PF	Advert suspension of parkings in Triq Kungress Ewkaristiku Between Pjazza Rotunda and Triq it-Torri on 26/11/23 Qalbiena Mostin	n/a	n/a				135089206
3999	2XL Software Solutions Ltd	€1,290.92	€1,290.92	D	PF	50% deposit on Sage 50 cloud professional, 1 user, 10 companies	20/11/2023	2023814		2777		134987890
4000	ABB Limited	€284.40	€284.40	D	PF	IRR in Bulk	15/11/2023	6124		2746	2311	134987989
4001	ABB Limited	€270.00	€270.00	D	PF	IRR in Bulk	16/11/2023	6130		2786	2311	135071412
4002	ABB Limited	€316.80	€316.80	D	PF	IRR in Bulk	16/11/2023	6135		2787	2311	135071514
4003	Adrian Mifsud	€373.67	€373.67	K	PF	Data Protection Officer Services October 2023	01/11/2023	Mostal-0066			3190	134988062
4004	Adrian Mifsud	€141.60	€141.60	D	PF	Procurement Consultancy - Chairperson of the evaluation Committee and Drafting letter to the Successful Bidder and award notice	01/11/2023	Mostal-0067		cont. of 22-193	3190	134988108
4005	Anthony Borg	€6,349.14	€6,349.14	T	PF	Upkeep & maintenance of Parks, Garden and Soft Areas for the month of October 2023 + cleaning of bins on 5 Sundays as per addendum 1. Maintenance of plants, water irrigation pipes & cleaning outdoor gym as per addendum 2	06/11/2023	013/23			3061	134988181
4006	B. Grima & Sons Ltd.	€134.52	€134.52	D	PF	New Jersey Barriers (3)	10/11/2023	10014021		2774	7315	134988292
4007	B. Grima & Sons Ltd.	€403.56	€403.56	D	PF	New Jersey Barriers (9)	10/11/2023	10014022		2774	7315	134988389
4008	BIM Limited	€149.86	€149.86	D	PF	Galvanizing 3 leaf gate and pillars (Gnien 15 T'Ottubru)	25/10/2023	F20062		23-213	7240	134988533
4009	Bitmac Ltd	€379.96	€379.96	D	PF	Black Flex	14/11/2023	130675		2741	2311	134988594
4010	C & X Ironmongery	€570.95	€570.95	D	PF	Various hardware items	01/10/2023	15070		2772	2211	134988680
4011	Central Asphalt Ltd	€44.84	€70.80	D	PF	Cement & aggregate	01/11/2023	12685		2769	2312	134988824
4012	Central Asphalt Ltd	€25.96		D	PF	Kerbs & fine sand	07/11/2023	12741		2773	2312	134988824
	<b>Sub Total c/f</b>	<b>€17,895.78</b>	<b>€17,895.78</b>									
	<b>Sub Total b/f</b>	<b>€22,068.64</b>	<b>€22,068.64</b>									
	<b>Total</b>	<b>€39,964.42</b>	<b>€39,964.42</b>									

Approvati fis-Seduta Nru: 69

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**Angele Rapa  
Sekondant

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

Data: 1/11/2023 sa 28/11/2023

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
4013	CMYK Advertising	€49.54	€49.54	D	PF	Printing and cut on vinyl white backing gloss laminated (Disabled Public Toilet)	03/11/2023	17113		2763	7102	134988895
4014	CMYK Advertising	€11.80	€11.80	D	PF	2 extra stand off for acrylic toilet sign	09/11/2023	17135		2763	7102	134988953
4015	Community Work Scheme Enterprise	€811.25	€811.25	DA	PF	Performance Bonus of M. Agius & J.P. Agius	30/10/2023	May-03			3190	134989024
4016	Daniel Vella	€2,017.80	€2,017.80	D	PF	Mini bus service for park and ride (San Martin)	14/11/2023			2778	3360	134989220
4017	Datatrak IT Services	€857.06	€1,070.35	DA	PF	Pre Region tickets LES September 2023	30/09/2023	1015011			3610	134989322
4018	Datatrak IT Services	€213.29		DA	PF	Pre Region tickets LES October 2023	31/10/2023	1015074			3610	134989322
4019	DGalea Consult Ltd	€1,585.63	€1,585.63	K	PF	Accounting services Oct till Dec and assistance with DLG query re income & depreciation for 2022	19/11/2023	177/2023			3160	135034395
4020	Elvin Galea	€1,038.40	€1,038.40	D	PF	Quarry expences for patching waste disposal	28/10/2023	8		2561 /2574/ 2588	2312	134989766
4021	Elvin Galea	€324.50	€324.50	D	PF	Quarry expences for patching waste disposal	28/10/2023	9		2635 /2700	2312	134989817
4022	Enemalta plc	€233.00	€233.00	DA	PF	Update of database, form A & Demarcation Charges	01/01/2023	1823001319			3110	135034582
4023	First Empire Ceramics Co. Ltd obo Keramit	€1,000.00	€1,000.00	D	PF	Various bathroom items for the refurbishing of Disabled Public Conveneince	18/10/2023	14963		2757	7500	134990028
4024	Galea Cleaning Solutions JV	€1,403.68	€1,403.68	T	PF	Cleaning & Cutting Grass in Gnien l-Gharusa tal-Mosta August 2023	31/08/2023	300			3054	134990086
4025	Galea Cleaning Solutions JV	€1,403.67	€1,403.67	T	PF	Extra worker August 2023 as approved on council meeting no. 9	31/08/2023	301			3051	134990151
4026	Galea Cleaning Solutions JV	€10,680.00	€10,680.00	T	PF	Street sweeping for the month of August 2023	31/08/2023	302			3051	134990179
4027	Galea Cleaning Solutions JV	€306.80	€306.80	T	PF	Tipping Fee (Gnien l-Gharusa tal-Mosta) August 2023	31/08/2023	303			3054	134990322
<b>Sub Total c/f</b>		<b>€21,936.42</b>	<b>€21,936.42</b>									
<b>Sub Total b/f</b>		<b>€39,964.42</b>	<b>€39,964.42</b>									
<b>Total</b>		<b>€61,900.84</b>	<b>€61,900.84</b>									

Approvati fis-Seduta Nru: 69

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**Angele Rapa  
Sekondant

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

Data: 1/11/2023 sa 28/11/2023

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
4028	Galea Cleaning Solutions JV	€991.20	€991.20	T	PF	Collection of waste extra from 8/8/23 - 14/8/23	31/08/2023	304			3054	134990363
4029	Galea Cleaning Solutions JV	€531.00	€531.00	T	PF	Cleaning after construction works in Triq G. Cassar, Torri, Grognet and Guzeppi Callus	31/08/2023	305			3051	134990410
4030	Garden of Eden Ltd	€141.60	€141.60	D	PF	Transport service for President Fun Run	15/11/2023	5764		2762	3360	134990775
4031	ISB Technologies Ltd	€153.40	€153.40	D	PF	Rewiring of patch lead connections after area move by local Council. WIFI speed and communications Tests Gniem 15 T'Ottubru	31/10/2023	2626		593	3110	134991027
4032	Jesmond Vella	€240.00	€240.00	D	PF	Installing lights and other necessary electrical works for refurbish of small roof on Civic Centre	27/10/2023	21427030		23-198	2312	134991171
4033	Jimmy Muscat	€3,424.65	€3,424.65	T	PF	Bulky refuse collection October 2023	31/10/2023	010/23			3042	134991926
4034	Koperattiva Tabelli u Sinjali	€437.98	€4,012.35	T	PF	Road Markings (Job No. 18621) in Triq il-Bazilika & Triq il-Pont	05/07/2023	29900		23-139	2365	134991982
4035	Koperattiva Tabelli u Sinjali	€121.18		T	PF	Road Markings (Job No. 18622) in Triq Xorxa	05/07/2023	29901		23-139	2365	134991982
4036	Koperattiva Tabelli u Sinjali	€771.81		T	PF	Traffic signs (Job No. 2347) in various roads	03/07/2023	29902		23-115/118/122/138	3059	134991982
4037	Koperattiva Tabelli u Sinjali	€668.68		T	PF	Traffic signs (Job No. 2348) in various roads	03/07/2023	29903		23-110/139	3059	134991982
4038	Koperattiva Tabelli u Sinjali	€764.52		T	PF	Traffic signs (Job No. 2349) in various roads	05/07/2023	29904		23-110/121	3059	134991982
4039	Koperattiva Tabelli u Sinjali	€707.46		T	PF	Road Markings (Job No. 18651) in Triq il-Parrocca	11/07/2023	29951		23-141	2365	134991982
4040	Koperattiva Tabelli u Sinjali	€397.12		T	PF	Road Markings (Job No. 18638) in Pjazza Rotunda	18/07/2023	29952		23-115	2365	134991982
4041	Koperattiva Tabelli u Sinjali	€143.60		T	PF	Road Markings (Job No. 18661) in Triq San'Anna	25/07/2023	29980		23-106	2365	134991982
4042	Lands Authority	€500.00	€500.00	DA	PF	P/O Mosta Civic Centre - Administratio offices 4/10/2023 - 3/10/2024	15/11/2023	2030740			2400	8188
4043	LESA	€93.86	€93.86	DA	PF	10% administration fee for October 2023	07/11/2023	22-006216			3610	134992040
4044	Luciano Baldacchino	€1,062.00	€1,062.00	D	PF	To resurface 2 sewers/manholes (1 in front of 32 and the other in front of 49) from Triq il-Parrocca which were covered when road was done by paving blocks	27/09/2023	1007		23-152	7240	134992124
<b>Sub Total c/f</b>		<b>€11,150.06</b>	<b>€11,150.06</b>									
<b>Sub Total b/f</b>		<b>€61,900.84</b>	<b>€61,900.84</b>									
<b>Total</b>		<b>€73,050.90</b>	<b>€73,050.90</b>									

Approvati fis-Seduta Nru: 69

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**Angele Rapa  
Sekondant

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

Data: 1/11/2023 sa 28/11/2023

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
4045	Micamed Ltd	€9,897.49	€9,897.49	T	PF	Deposit on WO 2023-219 Supply of Conical columns	01/11/2023	3102		23-219	7004	134992209
4046	Micamed Ltd	€389.26		T	PF	Difference on invoice 10929 (invoice total was €539.26 and was paid €150 by mistake)		10929			7510	134992303
4047	Micamed Ltd	€523.33		T	PF	Street Lighting Maintenance (W833)	06/04/2023	11055			7510	134992303
4048	Micamed Ltd	€539.26		T	PF	Street Lighting Maintenance (W483)	06/04/2023	11065			7510	134992303
4049	Micamed Ltd	€96.76		T	PF	Street Lighting Maintenance (W495)	06/04/2023	11073			3010	134992303
4050	Micamed Ltd	€529.23		T	PF	Street Lighting Maintenance (W672)	12/04/2023	11083			7510	134992303
4051	Micamed Ltd	€0.00		T	PF	Street Lighting Maintenance (R068)	11/04/2023	11094			7510	134992303
4052	Micamed Ltd	€938.10		T	PF	Street Lighting Maintenance (C010)	15/05/2023	11095			7510	134992303
4053	Micamed Ltd	€23.60		T	PF	Street Lighting Maintenance (W571)	12/04/2023	11096			3010	134992303
4054	Micamed Ltd	€545.16		T	PF	Street Lighting Maintenance (L353)	12/04/2023	11098			7510	134992303
4055	Micamed Ltd	€523.33		T	PF	Street Lighting Maintenance (W868)	17/04/2023	11102			7510	134992303
4056	Micamed Ltd	€66.08		T	PF	Street Lighting Maintenance (W898)	17/04/2023	11106			3010	134992303
4057	Micamed Ltd	€509.76		T	PF	Street Lighting Maintenance (W138)	17/04/2023	11110			7510	134992303
4058	Micamed Ltd	€493.83		T	PF	Street Lighting Maintenance (W768)	18/04/2023	11123			7510	134992303
4059	Micamed Ltd	€509.76		T	PF	Street Lighting Maintenance (T004)	18/04/2023	11124			7510	134992303
4060	Micamed Ltd	€525.69		T	PF	Street Lighting Maintenance (W782)	02/05/2023	11128			7510	134992303
4061	Micamed Ltd	€509.76		T	PF	Street Lighting Maintenance (W820)	21/04/2023	11136			7510	134992303
4062	Micamed Ltd	€106.20		T	PF	Temporary removal of lamp W605	24/04/2023	11138			3010	134992303
4063	Micamed Ltd	€53.10		T	PF	Street Lighting Maintenance (L334)	02/05/2023	11154			3010	134992303
4064	Micamed Ltd	€698.56		T	PF	Lamp installation (W326) in Triq il-Harifa was removed in 2016	02/05/2023	11158			7510	134992303
4065	Micamed Ltd	€509.76		T	PF	Street Lighting Maintenance (W233)	03/05/2023	11168			7510	134992303
4066	Micamed Ltd	€509.76		T	PF	Street Lighting Maintenance (W700)	12/05/2023	11194			7510	134992303
4067	Micamed Ltd	€523.33		T	PF	Street Lighting Maintenance (W737)	15/05/2023	11195			7510	134992303
	<b>Sub Total c/f</b>	<b>€19,021.11</b>	<b>€9,897.49</b>									
	<b>Sub Total b/f</b>	<b>€73,050.90</b>	<b>€73,050.90</b>									
	<b>Total</b>	<b>€92,072.01</b>	<b>€82,948.39</b>									

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

Approvati fis-Seduta Nru: 69

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

PP - Part Payment, PF - Paid in Full.

**IFFIRMATI**Rachel Abela  
Proponent**IFFIRMATI**Angele Rapa  
Sekondant

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

Data: 1/11/2023 sa 28/11/2023

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
4068	Micamed Ltd	€525.69		T	PF	Street Lighting Maintenance (W738)	12/05/2023	11196			7510	134992303
4069	Micamed Ltd	€509.76		T	PF	Street Lighting Maintenance (W704)	12/05/2023	11197			7510	134992303
4070	Micamed Ltd	€493.83		T	PF	Street Lighting Maintenance (W721)	12/05/2023	11198			7510	134992303
4071	Micamed Ltd	€892.08		T	PF	Street Lighting Maintenance (W104)	26/05/2023	11202			7510	134992303
4072	Micamed Ltd	€446.04		T	PF	Street Lighting Maintenance (L334)	16/05/2023	11203			7510	134992303
4073	Micamed Ltd	€539.26		T	PF	Street Lighting Maintenance (W057)	16/05/2023	11211			7510	134992303
4074	Micamed Ltd	€545.16	€13,075.44	T	PF	Street Lighting Maintenance (W727)	26/05/2023	11225			7510	134992303
4075	Nick's Service Station	€660.00	€660.00	D	PF	Rapinet degreaser	09/11/2023	23597		2780	2211	134992367
4076	Philip Azzopardi	€3,858.99	€3,858.99	T	PF	Maintenance hand/ Messenger October 2023	13/11/23	061/23			3056	134992413
4077	Philip Azzopardi	€650.00	€650.00	T	PF	Use of van October 2023	13/11/23	062/23			3056	134992454
4078	Philip Azzopardi	€219.84	€219.84	T	PF	2 manpower half day for temporary closure with wood of 9 floor /roof openings of Ta' Mlit reservoir	14/11/23	063/23		23-165/232	3190	134992506
4079	Philip Azzopardi	€2,442.36	€2,442.36	T	PF	Making drop kerb in Triq il-Barjol with Kultellazz as requested by CRPD & Maintenance in Gnien 15 T'Ottubru, opening light fittings and change transformers	14/11/23	064/23		23-211 / 229	3190	134992551
4080	Philip Azzopardi	€2,033.55	€2,033.55	T	PF	3 manpower and hiring of bowsers on 8 & 9/11/23 for washing of	16/11/23	065/23		23-228/233	3190	134992579
4081	Philip Azzopardi	€1,045.78	€1,045.78	T	PF	Patching repair works with cold asphalt in Triq Santa Marija (material provided by MLC)	20/11/23	066/23		23-223 (item 2)	2311	134993176
4082	Philip Azzopardi	€2,787.75	€2,787.75	T	PF	Patching repair works with cold asphalt in Triq it-Torri, Nicolo Isouard & Hanqa. (material provided by MLC)	20/11/23	067/23		2023-203	2311	134993235
4083	Philip Azzopardi	€2,230.20	€2,230.20	T	PF	Refurbishing of Disabled Public Convenience including of changing of set, grab bars, hand dryer, water heater etc.	22/11/23	068/23		23-212	3190	135070695
4084	PwC Malta Technology Services Ltd	€566.40	€566.40	K	PF	IT Services rendered in September 2023	13/10/2023	MLT43201068			3110	134993296
4085	Ramilene Office Supplies Limited	€227.50	€227.50	D	PF	Various stationery items	13/11/2023	17546		2784	2620	134993366
<b>Sub Total c/f</b>		<b>€20,674.19</b>	<b>€29,797.81</b>									
<b>Sub Total b/f</b>		<b>€92,072.01</b>	<b>€82,948.39</b>									
<b>Total</b>		<b>€112,746.20</b>	<b>€112,746.20</b>									

Approvati fis-Seduta Nru: 69

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**Angele Rapa  
Sekondant

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

Data: 1/11/2023 sa 28/11/2023

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
4086	Salander Group Co Ltd (Print It)	€1,023.75	€1,023.75	T	PF	Printing of 2 invitation letters to send to residents and A5 envelopes	22/09/2023	18759		2414 /2581 /23-004	3340	134993420
4087	Sandro Caruana	€677.51	€677.51	T	PF	Upkeep of public convenience September 2023	30/09/2023	MST Sep 23			3053	134993565
4088	Sarah Abela	€50.00		D	PF	Team Card 495	05/05/2023	21230001157				134993691
4089	Sarah Abela	€8.89		D	PF	Reimbursement vet / medication	05/05/2023	21230001160				134993691
4090	Sarah Abela	€8.85		D	PF	Reimbursement vet / medication	05/05/2023	21230001161				134993691
4091	Sarah Abela	€8.14		D	PF	Reimbursement vet / medication	05/05/2023	21230001162				134993691
4092	Sarah Abela	€26.26		D	PF	Reimbursement vet / medication	05/05/2023	21230001163				134993691
4093	Sarah Abela	€50.00		D	PF	Team Card	08/05/2023	21230001170				134993691
4094	Sarah Abela	€11.68		D	PF	Reimbursement vet / medication	08/05/2023	21230001172				134993691
4095	Sarah Abela	€2.40		D	PF	Reimbursement vet / medication	09/05/2023	21230001181				134993691
4096	Sarah Abela	€58.46		D	PF	Reimbursement vet / medication	09/05/2023	21230001188				134993691
4097	Sarah Abela	€6.80		D	PF	Reimbursement vet / medication	10/05/2023	21230001189				134993691
4098	Sarah Abela	€1.36		D	PF	Reimbursement vet / medication	10/05/2023	21230001194				134993691
4099	Sarah Abela	€1.19		D	PF	Reimbursement vet / medication	10/05/2023	21230001195				134993691
4100	Sarah Abela	€7.03		D	PF	Reimbursement vet / medication	12/05/2023	21230001208				134993691
4101	Sarah Abela	€7.50		D	PF	Reimbursement vet / medication	12/05/2023	21230001209				134993691
4102	Sarah Abela	€11.28		D	PF	Reimbursement vet / medication	12/05/2023	21230001210				134993691
4103	Sarah Abela	€8.14		D	PF	Reimbursement vet / medication	17/05/2023	21230001234				134993691
4104	Sarah Abela	€8.67		D	PF	Reimbursement vet / medication	17/05/2023	21230001235				134993691
4105	Sarah Abela	€6.96		D	PF	Reimbursement vet / medication	17/05/2023	21230001236				134993691
<b>Sub Total c/f</b>		<b>€1,984.87</b>	<b>€1,701.26</b>									
<b>Sub Total b/f</b>		<b>€112,746.20</b>	<b>€112,746.20</b>									
<b>Total</b>		<b>€114,731.07</b>	<b>€114,447.46</b>									

Approvati fis-Seduta Nru: 69

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**Angele Rapa  
Sekondant

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

Data: 1/11/2023 sa 28/11/2023

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
4106	Sarah Abela	€7.48		D	PF	Reimbursement vet / medication	17/05/2023	21230001238				134993691
4107	Sarah Abela	€10.83		D	PF	Reimbursement vet / medication	17/05/2023	21230001239				134993691
4108	Sarah Abela	€8.67		D	PF	Reimbursement vet / medication	17/05/2023	21230001240				134993691
4109	Sarah Abela	€37.29		D	PF	Reimbursement vet / medication	15/05/2023	21230001241				134993691
4110	Sarah Abela	€19.72		D	PF	Reimbursement vet / medication	15/05/2023	21230001242				134993691
4111	Sarah Abela	€8.20		D	PF	Reimbursement vet / medication	17/05/2023	21230001283				134993691
4112	Sarah Abela	€8.67		D	PF	Reimbursement vet / medication	19/05/2023	21230001309				134993691
4113	Sarah Abela	€50.00		D	PF	Team Card 506	22/05/2023	21230001326				134993691
4114	Sarah Abela	€9.17		D	PF	Reimbursement vet / medication	22/05/2023	21230001327				134993691
4115	Sarah Abela	€7.60		D	PF	Reimbursement vet / medication	22/05/2023	21230001328				134993691
4116	Sarah Abela	€41.30		D	PF	Reimbursement vet / medication	23/05/2023	21230001348				134993691
4117	Sarah Abela	€50.19		D	PF	Reimbursement vet / medication	29/05/2023	21230001395				134993691
4118	Sarah Abela	€9.26		D	PF	Reimbursement vet / medication	29/05/2023	21230001403				134993691
4119	Sarah Abela	€8.12		D	PF	Reimbursement vet / medication	30/05/2023	21230001408				134993691
4120	Sarah Abela	€8.67		D	PF	Reimbursement vet / medication	30/05/2023	21230001409				134993691
4121	Sarah Abela	€7.81		D	PF	Reimbursement vet / medication	30/05/2023	21230001410				134993691
4122	Sarah Abela	€6.00		D	PF	Reimbursement vet / medication	02/05/2023	11				134993691
4123	Sarah Abela	€27.45		D	PF	Reimbursement vet / medication	31/05/2023	11				134993691
4124	Sarah Abela	€16.00		D	PF	Reimbursement vet / medication	02/05/2023	12				134993691
4125	Sarah Abela	€30.00		D	PF	Reimbursement vet / medication	25/04/2023	12701				134993691
<b>Sub Total c/f</b>		<b>€372.43</b>	<b>€0.00</b>									
<b>Sub Total b/f</b>		<b>€114,731.07</b>	<b>€114,447.46</b>									
<b>Total</b>		<b>€115,103.50</b>	<b>€114,447.46</b>									

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

Approvati fis-Seduta Nru: 69

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

PP - Part Payment, PF - Paid in Full.

**IFFIRMATI**Rachel Abela  
Proponent**IFFIRMATI**Angele Rapa  
Sekondant

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

Data: 1/11/2023 sa 28/11/2023

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
4126	Sarah Abela	€5.85		D	PF	Reimbursement vet / medication	20/04/2023	126729				134993691
4127	Sarah Abela	€10.94		D	PF	Reimbursement vet / medication	02/06/2023	21230001435				134993691
4128	Sarah Abela	€50.00		D	PF	Team Card 515	02/06/2023	21230001440				134993691
4129	Sarah Abela	€8.67		D	PF	Reimbursement vet / medication	02/06/2023	21230001441				134993691
4130	Sarah Abela	€8.67		D	PF	Reimbursement vet / medication	02/06/2023	21230001442				134993691
4131	Sarah Abela	€7.88		D	PF	Reimbursement vet / medication	02/06/2023	21230001443				134993691
4132	Sarah Abela	€15.26		D	PF	Reimbursement vet / medication	02/06/2023	21230001444				134993691
4133	Sarah Abela	€8.67		D	PF	Reimbursement vet / medication	05/06/2023	21230001460				134993691
4134	Sarah Abela	€3.50		D	PF	Reimbursement vet / medication	05/06/2023	21230001456				134993691
4135	Sarah Abela	€6.48		D	PF	Reimbursement vet / medication	08/06/2023	21230001488				134993691
4136	Sarah Abela	€7.84		D	PF	Reimbursement vet / medication	09/06/2023	21230001498				134993691
4137	Sarah Abela	€50.00		D	PF	Team Card 520	12/06/2023	21230001514				134993691
4138	Sarah Abela	€16.59		D	PF	Reimbursement vet / medication	12/06/2023	21230001515				134993691
4139	Sarah Abela	€59.88		D	PF	Reimbursement vet / medication	12/06/2023	21230001516				134993691
4140	Sarah Abela	€9.37		D	PF	Reimbursement vet / medication	13/06/2023	21230001532				134993691
4141	Sarah Abela	€19.72		D	PF	Reimbursement vet / medication	13/06/2023	21230001533				134993691
4142	Sarah Abela	€72.61		D	PF	Reimbursement vet / medication	15/06/2023	21230001559				134993691
4143	Sarah Abela	€4.04		D	PF	Reimbursement vet / medication	15/06/2023	21230001561				134993691
4144	Sarah Abela	€8.67		D	PF	Reimbursement vet / medication	19/06/2023	21230001578				134993691
4145	Sarah Abela	€32.61		D	PF	Reimbursement vet / medication	21/06/2023	21230001603				134993691
<b>Sub Total c/f</b>		<b>€407.25</b>	<b>€0.00</b>									
<b>Sub Total b/f</b>		<b>€115,103.50</b>	<b>€114,447.46</b>									
<b>Total</b>		<b>€115,510.75</b>	<b>€114,447.46</b>									

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

Approvati fis-Seduta Nru: 69

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

PP - Part Payment, PF - Paid in Full.

**IFFIRMATI**Rachel Abela  
Proponent**IFFIRMATI**Angele Rapa  
Sekondant

