

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

Data: 6/5/2022 sa 2/8/2022

| 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 |
|----------------------|--------------------------------------|--------------------|-------------------------|---------|----|--|------------------|------------------|-------------|--------------------|--------------------------|------------------------------|
| 2786                 | The Director Civil Protection        | €1,063.06          | €1,063.06               | DA      | PF | Fire engine service as per application A-145-22 (Festa Santa Marija (Socjeta Piroteknika 15 T'Awwissu)                             | n/a              | n/a              |             |                    |                          | 8123                         |
| 2787                 | The Director Civil Protection        | €1,427.16          | €1,427.16               | DA      | PF | Fire engine service as per application A-131-22 (Festa Santa Marija (Socjeta Piroteknika Santa Marija)                             | n/a              | n/a              |             |                    |                          | 8124                         |
| 2788                 | The Director Civil Protection        | €259.19            | €259.19                 | DA      | PF | Fire engine service as per application A-106-22 (Festa Sagra Familja, Bidnija 17/7/2022)   | n/a              | n/a              |             |                    |                          | 8125                         |
| 2789                 | Philip Azzopardi - Petty Cash        | €227.43            | €227.43                 | DA      | PF | Petty Cash for February till May 2022  | n/a              | n/a              |             |                    |                          | 8126                         |
| 2790                 | Cancelled                            | €0.00              | €0.00                   |         |    | Cancelled  |                  |                  |             |                    |                          | 8127                         |
| 2791                 | Gatt Tufigno Gauci Advocates         | €1,249.66          | €1,249.66               | DA      | PF | Claim for damages Paul Cuschieri K.I. 216884M (Claim of 2015)  | n/a              | n/a              |             |                    |                          | 8128                         |
| 2792                 | Local Councils' Association          | €1,395.00          | €1,395.00               | DA      | PF | Group Life Policy - Membri Eletti  | n/a              | n/a              |             |                    |                          | 115585225                    |
| 2793                 | ARMS Ltd                             | €469.96            | €469.96                 | DA      | PF | Bill settlement for acc. No. 101000178806  | 30/06/2022       | 34342723         |             |                    |                          | 115585342                    |
| 2794                 | ARMS Ltd                             | €67.12             | €67.12                  | DA      | PF | Bill settlement for acc. No. 411000033821  | 30/06/2022       | 34342727         |             |                    |                          | 115585438                    |
| 2795                 | ARMS Ltd                             | €855.74            | €855.74                 | DA      | PF | Bill settlement for acc. No. 208000000989  | 30/06/2022       | 34342724         |             |                    |                          | 115585497                    |
| 2796                 | ARMS Ltd                             | €181.82            | €181.82                 | DA      | PF | Bill settlement for acc. No. 208000002949  | 30/06/2022       | 34342725         |             |                    |                          | 115585562                    |
| 2797                 | ARMS Ltd                             | €213.03            | €213.03                 | DA      | PF | Bill settlement for acc. No. 208000002950  | 30/06/2022       | 34342726         |             |                    |                          | 115585622                    |
| 2798                 | GO plc                               | €147.50            | €147.50                 | DA      | PF | Bill settlement for acc. No. 40930871  | 03/07/2022       | 80388309         |             |                    |                          | 115585697                    |
| 2799                 | GO plc                               | €75.62             | €75.62                  | DA      | PF | Bill settlement for acc. No. 40779529  | 02/07/2022       | 80239040         |             |                    |                          | 115585751                    |
| 2800                 | GO plc                               | €84.59             | €84.59                  | DA      | PF | Bill settlement for acc. No. 10177345  | 03/07/2022       | 80381618         |             |                    |                          | 115585832                    |
| 2801                 | GO plc                               | €26.00             | €26.00                  | DA      | PF | Bill settlement for acc. No. 40111430  | 02/07/2022       | 80321869         |             |                    |                          | 115585888                    |
| 2802                 | Melita Ltd                           | €42.95             | €42.95                  | DA      | PF | Bill settlement of acc. No. 10773857   | 01/07/2022       | 1.14E+08         |             |                    |                          | 115585999                    |
| 2803                 | Melita Ltd Business                  | €133.58            | €133.58                 | DA      | PF | All-In-One CloudPBX (2x Unlimited Lines, 10x Extensions) & 6x Virtual Extensions Rental covering July 2022 Acc. No. 5290           | 01/07/2022       | 228725           |             |                    |                          | 115586158                    |
| 2804                 | Progressive Information Systems Ltd. | €907.18            | €907.18                 | DA      | PF | ALF-Sage Evolution Standard 2 Users, fixed ass, mobile use & Telephone support (approved SOP 127 but cheque 8098 was lost on mail) | 31/03/2022       | 103979           |             |                    | 3110                     | 115651837                    |
| <b>Sub Total c/f</b> |                                      | <b>€8,826.59</b>   | <b>€8,826.59</b>        |         |    |  |                  |                  |             |                    |                          |                              |
| <b>Total</b>         |                                      | <b>€8,826.59</b>   | <b>€8,826.59</b>        |         |    |  |                  |                  |             |                    |                          |                              |

IFFIRMATI

Christopher Grech  
Vici Sindku

IFFIRMATI

Lorraine Templeman  
Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 49

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

PP - Part Payment, PF - Paid in Full.

IFFIRMATI

Keith Cassar  
Proponent

IFFIRMATI

Rachel Abela  
Sekondant

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

Data: 6/5/2022 sa 2/8/2022

| 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 |
|----------------------|------------------------------|--------------------|-------------------------|---------|----|---|------------------|------------------|-------------|--------------------|--------------------------|------------------------------|
| 2805                 | Impjegat Skala 10            | €1,617.68          | €1,617.68               | DA      | PF | Salary July 2022                            | n/a              | n/a              |             |                    |                          | 115652917                    |
| 2806                 | Impjegat Skala 10            | €1,687.56          | €1,687.56               | DA      | PF | Salary July 2022                            | n/a              | n/a              |             |                    |                          | 115652997                    |
| 2807                 | Impjegat Skala 10            | €1,637.07          | €1,637.07               | DA      | PF | Salary July 2022                            | n/a              | n/a              |             |                    |                          | 115653060                    |
| 2808                 | Impjegat Skala 15            | €1,359.89          | €1,359.89               | DA      | PF | Salary July 2022                            | n/a              | n/a              |             |                    |                          | 115653118                    |
| 2809                 | Segretarju Ezekuttiv Skala 5 | €2,549.21          | €2,549.21               | DA      | PF | Salary July 2022                            | n/a              | n/a              |             |                    |                          | 115653192                    |
| 2810                 | Impjegat Skala 15            | €1,363.71          | €1,363.71               | DA      | PF | Salary July 2022                            | n/a              | n/a              |             |                    |                          | 115653250                    |
| 2811                 | Impjegat Skala 16            | €1,084.30          | €1,084.30               | DA      | PF | Salary July 2022                            | n/a              | n/a              |             |                    |                          | 115653375                    |
| 2812                 | Impjegat Skala 15            | €1,155.47          | €1,155.47               | DA      | PF | Salary July 2022                            | n/a              | n/a              |             |                    |                          | 115653492                    |
| 2813                 | Impjegat CIES                | €719.14            | €719.14                 | DA      | PF | Salary July 2022                            | n/a              | n/a              |             |                    |                          | 115653630                    |
| 2814                 | Impjegata Skala 16           | €1,069.38          | €1,069.38               | DA      | PF | Salary July 2022                            | n/a              | n/a              |             |                    |                          | 115654130                    |
| 2815                 | Mikhail Micallef             | €160.00            | €160.00                 | DA      | PF | Councillor's Allowance - July 2022          | n/a              | n/a              |             |                    |                          | 115654177                    |
| 2816                 | Keith Cassar                 | €160.00            | €160.00                 | DA      | PF | Councillor's Allowance - July 2022          | n/a              | n/a              |             |                    |                          | 115654233                    |
| 2817                 | Aiken Zerafa                 | €160.00            | €160.00                 | DA      | PF | Councillor's Allowance - July 2022          | n/a              | n/a              |             |                    |                          | 115654315                    |
| 2818                 | Frans Deguara                | €182.00            | €182.00                 | DA      | PF | Councillor's Allowance - July 2022          | n/a              | n/a              |             |                    |                          | 115654350                    |
| 2819                 | Christopher Grech            | €1,512.86          | €1,512.86               | DA      | PF | Mayor's Allowance and Honoraria - July 2022 | n/a              | n/a              |             |                    |                          | 115654388                    |
| 2820                 | Shirley Abela                | €160.00            | €160.00                 | DA      | PF | Councillor's Allowance - July 2022          | n/a              | n/a              |             |                    |                          | 115654442                    |
| 2821                 | Dr. Angele Rapa              | €160.00            | €160.00                 | DA      | PF | Councillor's Allowance - July 2022          | n/a              | n/a              |             |                    |                          | 115654479                    |
| 2822                 | Joseph Gatt                  | €160.00            | €160.00                 | DA      | PF | Councillor's Allowance - July 2022          | n/a              | n/a              |             |                    |                          | 115654518                    |
| 2823                 | Maria Pia Bonnici            | €160.00            | €160.00                 | DA      | PF | Councillor's Allowance - July 2022          | n/a              | n/a              |             |                    |                          | 115654583                    |
| 2824                 | Mario Victor Camilleri       | €160.00            | €160.00                 | DA      | PF | Councillor's Allowance - July 2022          | n/a              | n/a              |             |                    |                          | 115654634                    |
| <b>Sub Total c/f</b> |                              | <b>€17,218.27</b>  | <b>€17,218.27</b>       |         |    |   |                  |                  |             |                    |                          |                              |
| <b>Sub Total b/f</b> |                              | <b>€8,826.59</b>   | <b>€8,826.59</b>        |         |    |   |                  |                  |             |                    |                          |                              |
| <b>Total</b>         |                              | <b>€26,044.86</b>  | <b>€26,044.86</b>       |         |    |   |                  |                  |             |                    |                          |                              |

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

Approvati fis-Seduta Nru: 49

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

PP - Part Payment, PF - Paid in Full.

**IFFIRMATI**Keith Cassar  
Proponent**IFFIRMATI**Rachel Abela  
Sekondant

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

Data: 6/5/2022 sa 2/8/2022

| 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 |
|----------------------|-------------------------------------|--------------------|-------------------------|---------|----|---|------------------|------------------|-------------|--------------------------------|--------------------------|------------------------------|
| 2825                 | Rachel Abela                        | €227.34            | €227.34                 | DA      | PF | Deputy Mayor's Allowance - July 2022  | n/a              | n/a              |             |                                |                          | 115654684                    |
| 2826                 | Danny Farrugia                      | €160.00            | €160.00                 | DA      | PF | Councillor's Allowance - July 2022  | n/a              | n/a              |             |                                |                          | 115654733                    |
| 2827                 | George Borg                         | €160.00            | €160.00                 | DA      | PF | Councillor's Allowance - July 2022  | n/a              | n/a              |             |                                |                          | 115654776                    |
| 2828                 | Commissioner of Inland Revenue      | €5,592.84          | €5,592.84               | DA      | PF | NI & FSS for July 2022  | n/a              | n/a              |             |                                |                          | 115655457                    |
| 2829                 | Adam Bugeja                         | €6,025.48          | €6,025.48               | T       | PF | Various works on pavements, culverts and civil works in Gnien G. de Vasse & Outdoor gym in Mosta  | 11/5/2022        | 2022/03          |             | 138/177/187/190/196/200/207-21 | 2312                     | 115853447                    |
| 2830                 | Adrian Mifsud                       | €259.60            | €259.60                 | D       | PF | Finalising tender documents & consulting on uploading on e-procurement KLM03-2022 and meetings with mayor & Exec Sec & commencement of review of procurement process 8/6/22   | 01/07/2022       | Mostal-0044      |             | 2022-029                       | 3190                     | 115853556                    |
| 2831                 | Alka Ceramics                       | €106.20            | €106.20                 | D       | PF | 2 ceramic street names  | 21/07/2022       | 7370             |             | 2324 / 2347                    | 3059                     | 115853648                    |
| 2832                 | Anthony Borg                        | €6,200.70          | €6,200.70               | T       | PF | Upkeep & maintenance of Parks, Garden and Soft Areas for the month of May 2022 + cleaning of bins on 4 Sundays & 1 public holiday as per addendum 1.  | 17/06/2022       | 009/22           |             |                                | 3061                     | 115853829                    |
| 2833                 | Anthony Borg                        | €6,379.03          | €6,379.03               | T       | PF | Upkeep & maintenance of Parks, Garden and Soft Areas for the month of June 2022 + cleaning of bins on 4 Sundays & 2 public holidays as per addendum 1. Maintenance of plants, water irrigation pipes & cleaning as per addendum 2 | 04/07/2022       | 010/22           |             |                                | 3061                     | 115853954                    |
| 2834                 | Anthony Cassar Landscaping Services | €5,074.00          | €5,074.00               | D       | PF | Supply and plant secular olive tree in Millbrae Grove incl watering for 3 months  | 05/07/2022       | ACLS220702       |             | 2366                           | 3360                     | 115854295                    |
| <b>Sub Total c/f</b> |                                     | <b>€30,185.19</b>  | <b>€30,185.19</b>       |         |    |   |                  |                  |             |                                |                          |                              |
| <b>Sub Total b/f</b> |                                     | <b>€26,044.86</b>  | <b>€26,044.86</b>       |         |    |   |                  |                  |             |                                |                          |                              |
| <b>Total</b>         |                                     | <b>€56,230.05</b>  | <b>€56,230.05</b>       |         |    |   |                  |                  |             |                                |                          |                              |

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

Approvati fis-Seduta Nru: 49

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

PP - Part Payment, PF - Paid in Full.

**IFFIRMATI**Keith Cassar  
Proponent**IFFIRMATI**Rachel Abela  
Sekondant

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

Data: 6/5/2022 sa 2/8/2022

| 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 |
|----------------------|------------------------------------|--------------------|-------------------------|---------|----|---|------------------|------------------|-------------|--------------------|--------------------------|------------------------------|
| 2835                 | C & X Ironmongery                  | €425.58            | €1,073.10               | D       | PF | Various hardware items  | 02/06/2022       | 8293             |             | 2377               | 2211                     | 115854445                    |
| 2836                 | C & X Ironmongery                  | €352.28            |                         | D       | PF | Various hardware items  | 14/06/2022       | 8295             |             | 2377               | 2211                     | 115854445                    |
| 2837                 | C & X Ironmongery                  | €295.24            |                         | D       | PF | Various hardware items  | 08/03/2022       | 8296             |             | 2393               | 2211                     | 115854445                    |
| 2838                 | Charles Gauci                      | €1,875.00          | €1,875.00               | D       | PF | Cleaning & cutting all weeds in the non urban part in Triq is-Sagra Familja, Bidnija 750mts   | 11/07/2022       | 27               |             | 22-106             | 3052                     | 115854556                    |
| 2839                 | Design and Technical Resources Ltd | €3,245.00          | €3,245.00               | T       | PF | Professional fees covering detailed reports & BOQ's (Measure 4.3) review client requirements / preliminary sites visit / schematic drawings for consultation / funding purposes / BOQ estimate / review & comile application form parts as requested / pre-submission queries to PA & ERA, incl. further replies to requests for info date / direction to council / liaison with funding contract/s as necessary (DR3455) | 29/04/2022       | DG/20 2204 118   |             | 22-033             | 3130                     | 115855626                    |
| 2840                 | Design and Technical Resources Ltd | €1,947.00          | €1,947.00               | T       | PF | General consultancy on various PA applications of third parties   | 29/04/2022       | DG/20 2204 116   |             | 22-31/40           | 3130                     | 115855710                    |
| 2841                 | Direct Imaging Ltd (Techprint )    | €373.47            | €373.47                 | D       | PF | Printed Tshirts & caps for maintenance persons  | 25/07/2022       | 2271             |             | 2371               | 2230                     | 115855898                    |
| 2842                 | Dr. Marita Pace Dimech             | €165.20            | €165.20                 | D       | PF | Ghotja tal Guramenti  | 01/07/2022       | RPF No. 66       |             |                    | 3140                     | 115856187                    |
| 2843                 | Electrical Supplies & Services Ltd | €143.65            | €143.65                 | D       | PF | 2 contactors & 2 timers   | 01/07/2022       | 355944           |             | 2373               | 2211                     | 115856359                    |
| 2844                 | Electrical Supplies & Services Ltd | €38.23             | €38.23                  | D       | PF | 3 MCB's   | 20/07/2022       | 357425           |             | 2386               | 2211                     | 115856881                    |
| 2845                 | Galea Cleaning Solutions JV        | €5,614.72          | €5,614.72               | T       | PF | Cleaning & Cutting Grass in Gnien l-Gharusa tal-Mosta Sept - Dec 2021   | 01/01/2022       | 236              |             |                    | 3054                     | 115884435                    |
| 2846                 | Galea Cleaning Solutions JV        | €920.40            | €920.40                 | T       | PF | Tipping Fee (Gnien l-Gharusa tal-Mosta) Jan - March 2022  | 01/04/2022       | 237              |             |                    | 3054                     | 115884528                    |
| 2847                 | Galea Cleaning Solutions JV        | €4,211.04          | €4,211.04               | T       | PF | Cleaning & Cutting Grass in Gnien l-Gharusa tal-Mosta Jan - March 2022  | 01/04/2022       | 238              |             |                    | 3054                     | 115884610                    |
| <b>Sub Total c/f</b> |                                    | <b>€19,606.81</b>  | <b>€19,606.81</b>       |         |    |   |                  |                  |             |                    |                          |                              |
| <b>Sub Total b/f</b> |                                    | <b>€56,230.05</b>  | <b>€56,230.05</b>       |         |    |   |                  |                  |             |                    |                          |                              |
| <b>Total</b>         |                                    | <b>€75,836.86</b>  | <b>€75,836.86</b>       |         |    |   |                  |                  |             |                    |                          |                              |

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

Approvati fis-Seduta Nru: 49

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

PP - Part Payment, PF - Paid in Full.

**IFFIRMATI**Keith Cassar  
Proponent**IFFIRMATI**Rachel Abela  
Sekondant

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

Data: 6/5/2022 sa 2/8/2022

| 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 |
|----------------------|-------------------------------|--------------------|-------------------------|---------|----|--|------------------|------------------|-------------|--------------------|--------------------------|------------------------------|
| 2848                 | Galea Cleaning Solutions JV   | €920.40            | €920.40                 | T       | PF | Tipping Fee (Gnien l-Gharusa tal-Mosta) April - Jun 2022   | 30/06/2022       | 239              |             |                    | 3054                     | 115884711                    |
| 2849                 | Galea Cleaning Solutions JV   | €4,211.04          | €4,211.04               | T       | PF | Cleaning & Cutting Grass in Gnien l-Gharusa tal-Mosta April - June 2022                                    | 30/06/2022       | 240              |             |                    | 3054                     | 115884847                    |
| 2850                 | Jimmy Muscat                  | €3,206.06          | €3,206.06               | T       | PF | Bulky refuse collection June 2022  | 30/06/2022       | 006-22           |             |                    | 3042                     | 115884918                    |
| 2851                 | Karamellu Pet                 | €35.00             | €35.00                  | D       | PF | Flower bouquet funeral 30/4/22 (Paul Agius)  | 13/07/2022       | 8808             |             | 2342               | 3340                     | 115884991                    |
| 2852                 | Koperattiva Tabelli u Sinjali | €366.56            | €3,848.43               | T       | PF | Traffic signs (Job no. 2049) in Trejqa il-Parrocca / Patri Avertan Fenech                                  | 28/04/2022       | 28706            |             |                    | 3059                     | 115885648                    |
| 2853                 | Koperattiva Tabelli u Sinjali | €293.43            |                         | T       | PF | Road Markings (Job no. 18184) in Triq Trinkatur, Kissier & Wesghet Marco Montebello                        | 06/05/2022       | 28717            |             |                    | 2365                     | 115885648                    |
| 2854                 | Koperattiva Tabelli u Sinjali | €259.74            |                         | T       | PF | Road Markings (Job no. 18185) in Triq il-Pont, Alwetta, Ballotra & Ghansal Ikhil                           | 06/05/2022       | 28718            |             |                    | 2365                     | 115885648                    |
| 2855                 | Koperattiva Tabelli u Sinjali | €164.78            |                         | T       | PF | Road Markings (Job no. 18186) in Road Marking Communal Blue Badge Parking in Triq Sant'Anton Abbati        | 06/05/2022       | 28719            |             | 22-094             | 2365                     | 115885648                    |
| 2856                 | Koperattiva Tabelli u Sinjali | €695.24            |                         | T       | PF | Road Markings (Job no. 18189) in Triq it-Torri and Xorxa   | 11/05/2022       | 28725            |             | 22-100             | 2365                     | 115885648                    |
| 2857                 | Koperattiva Tabelli u Sinjali | €436.06            |                         | T       | PF | Road Markings (Job no. 18190) in Triq it-Torri and G. Cassar   | 11/05/2022       | 28726            |             | 22-100             | 2365                     | 115885648                    |
| 2858                 | Koperattiva Tabelli u Sinjali | €1,215.16          |                         | T       | PF | Traffic signs (Job no. 2053) in Triq Patri Avertan Fenech & Pjazza Rotunda                                 | 13/05/2022       | 28731            |             | 22-092             | 3059                     | 115885648                    |
| 2859                 | Koperattiva Tabelli u Sinjali | €417.46            |                         | T       | PF | Road Markings (Job no. 18196) in Triq l-Isperanza, Trinkatur, Izmaratur, Kungress Ewkaristiku & San Guzepp | 18/05/2022       | 28743            |             |                    | 2365                     | 115885648                    |
| 2860                 | LESA                          | €426.30            | €426.30                 | DA      | PF | TMS service for 50th Anniversary Mosta Girl Guides on the 15/5/2022`                                       | 24/06/2022       | 22-001355        |             |                    | 3340                     | 115885804                    |
| 2861                 | Mad Promotions                | €3,144.70          | €3,144.70               | D       | PF | Broadcasting service Olive Tree Planting ceremony (Twinning Milbrae)                                       | 03/06/2022       | 4818             |             | 2360               | 3360                     | 115886657                    |
| 2862                 | MCCAA                         | €472.00            | €472.00                 | D       | PF | Certification on playground inspection - Outdoor Gym Zokrija   | 08/06/2022       | 20220450         |             | 2333               | 3190                     | 115886836                    |
| <b>Sub Total c/f</b> |                               | <b>€16,263.93</b>  | <b>€16,263.93</b>       |         |    |  |                  |                  |             |                    |                          |                              |
| <b>Sub Total b/f</b> |                               | <b>€75,836.86</b>  | <b>€75,836.86</b>       |         |    |  |                  |                  |             |                    |                          |                              |
| <b>Total</b>         |                               | <b>€92,100.79</b>  | <b>€92,100.79</b>       |         |    |  |                  |                  |             |                    |                          |                              |

Approvati fis-Seduta Nru: 49

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

PP - Part Payment, PF - Paid in Full.

**IFFIRMATI**Christopher Grech  
Vici Sindku**IFFIRMATI**Lorraine Templeman  
Segretarju Eżekuttiv**IFFIRMATI**Keith Cassar  
Proponent**IFFIRMATI**Rachel Abela  
Sekondant

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

Data: 6/5/2022 sa 2/8/2022

| 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 |
|----------------------|--|--------------------|-------------------------|---------|----|--|------------------|------------------|-------------|--------------------|--------------------------|------------------------------|
| 2863                 | Melchior Dimech                          | €393.31            | €393.31                 | T       | PF | Cleaning services June 2022  | 06/07/2022       | 6512             |             |                    | 3055                     | 115886927                    |
| 2864                 | Micamed Ltd                              | €3,531.74          | €4,451.36               | T       | PF | New installation in street off Triq taz-Zejfa                                    | 03/06/2022       | 8603             |             |                    | 3010                     | 115887056                    |
| 2865                 | Micamed Ltd                              | €517.43            |                         | T       | PF | New installation in Triq l-Antinni on an existing pole                           | 21/03/2022       | 8945             |             |                    | 3010                     | 115887056                    |
| 2866                 | Micamed Ltd                              | €72.60             |                         | T       | PF | Street Lighting Maintenance (W075)   | 11/04/2022       | 9132             |             |                    | 3010                     | 115887056                    |
| 2867                 | Micamed Ltd                              | €214.29            |                         | T       | PF | Street Lighting Maintenance (W455)   | 11/04/2022       | 9136             |             |                    | 3010                     | 115887056                    |
| 2868                 | Micamed Ltd                              | €23.60             |                         | T       | PF | Street Lighting Maintenance (R044)   | 11/04/2022       | 9146             |             |                    | 3010                     | 115887056                    |
| 2869                 | Micamed Ltd                              | €44.84             |                         | T       | PF | Street Lighting Maintenance (R059)   | 11/04/2022       | 9147             |             |                    | 3010                     | 115887056                    |
| 2870                 | Micamed Ltd                              | €0.00              |                         | T       | PF | Street Lighting Maintenance (W030)   | 18/04/2022       | 9152             |             |                    | 3010                     | 115887056                    |
| 2871                 | Micamed Ltd                              | €23.26             |                         | T       | PF | Street Lighting Maintenance (W428)   | 20/04/2022       | 9175             |             |                    | 3010                     | 115887056                    |
| 2872                 | Micamed Ltd                              | €23.60             |                         | T       | PF | Street Lighting Maintenance (W427)   | 20/04/2022       | 9176             |             |                    | 3010                     | 115887056                    |
| 2873                 | Micamed Ltd                              | €0.00              |                         | T       | PF | Street Lighting Maintenance (W511)   | 18/04/2022       | 9181             |             |                    | 3010                     | 115887056                    |
| 2874                 | Micamed Ltd                              | €0.00              |                         | T       | PF | Street Lighting Maintenance (T001)   | 18/04/2022       | 9184             |             |                    | 3010                     | 115887056                    |
| 2875                 | Nanette Floral Designer                  | €41.30             | €41.30                  | D       | PF | Flower bouquet Mikhail Micallef  | 20/07/2022       |                  |             | 2380               | 3340                     | 115887210                    |
| 2876                 | Nanette Floral Designer                  | €41.30             | €41.30                  | D       | PF | Flower bouquet funeral 23/07/22 Marisa Caruana                                   | 25/07/2022       |                  |             | 2392               | 3340                     | 115887282                    |
| 2877                 | Peter Calleja (Horticultural Consultant) | €85.00             | €85.00                  | D       | PF | Filling ERA application for the trimming of cypress tree of Mosta Girl Guides HQ | 05/05/2022       | 617              |             | 2350               | 3190                     | 115887536                    |
| 2878                 | RGS Supplies Ltd                         | €271.40            | €271.40                 | D       | PF | A4 copy paper  | 20/07/2022       | 2385             |             |                    | 2620                     | 115887960                    |
| 2879                 | Sandro Caruana                           | €677.51            | €677.51                 | T       | PF | Upkeep of public convenience June 2022   | 30/06/2022       | MST June 22      |             |                    | 3053                     | 115888203                    |
| <b>Sub Total c/f</b> |  | <b>€5,961.18</b>   | <b>€5,961.18</b>        |         |    |  |                  |                  |             |                    |                          |                              |
| <b>Sub Total b/f</b> |  | <b>€92,100.79</b>  | <b>€92,100.79</b>       |         |    |  |                  |                  |             |                    |                          |                              |
| <b>Total</b>         |  | <b>€98,061.97</b>  | <b>€98,061.97</b>       |         |    |  |                  |                  |             |                    |                          |                              |

Approvati fis-Seduta Nru: 49

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

PP - Part Payment, PF - Paid in Full.

**IFFIRMATI**Christopher Grech  
Vici Sindku**IFFIRMATI**Lorraine Templeman  
Segretarju Eżekuttiv**IFFIRMATI**Keith Cassar  
Proponent**IFFIRMATI**Rachel Abela  
Sekondant

