

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

Data: 1/09/2022 sa 4/10/22

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
2993	Maltapost plc	€40.88	€40.88	DA	PF	Bulk postage (Invitations Gieh il-Mosta 2022)	n/a	n/a				8129
2994	Philip Azzopardi - Petty Cash	€189.56	€217.15	DA	PF	Petty Cash for the month of June 2022	n/a	n/a				8130
2995	Philip Azzopardi - Petty Cash	€27.59		DA	PF	Petty Cash for the month of July 2022	n/a	n/a				8130
2996	Dept. of Information	€10.00	€10.00	DA	PF	Advert Qarghasel 2022 (Suspension of traffic)	n/a	n/a				117261007
2997	Epic Communications Ltd	€67.44	€67.44	DA	PF	Bill settlement for acc. No. 1.11019218	01/08/2022	10507512082022				117262756
2998	George Lanzon	€55.68	€55.68	D	PF	Refund on permit MST-2022-3170 tables & chairs Village feast	n/a	n/a				117263480
2999	Melita Ltd Business	€133.58	€133.58	DA	PF	All-In-One CloudPBX (2x Unlimited Lines, 10x Extensions) & 6x Virtual Extensions Rental covering September 2022 Acc. No. 5290	01/09/2022	229373				117335225
3000	Melita Ltd	€42.95	€42.95	DA	PF	Bill settlement of acc. No. 10773857	01/09/2022	113815576				117335269
3001	GO plc	€26.00	€26.00	DA	PF	Bill settlement of acc. No. 40111430	02/09/2022	81292459				117419968
3002	ARMS Ltd	€23.57	€23.57	DA	PF	Bill settlement of acc. No. 411000062031	06/09/2022	34695037				117422793
3003	Epic Communications Ltd	€36.75	€36.75	DA	PF	Bill settlement for acc. No. 1.11019218	01/09/2022	10701729092022				117545330
3004	GO plc	€75.62	€75.62	DA	PF	Bill settlement of acc. No. 40779529	01/09/2022	81208989				117545437
3005	GO plc	€84.59	€84.59	DA	PF	Bill settlement of acc. No. 10177345	02/09/2022	81352495				117605964
3006	GO plc	€140.62	€140.62	DA	PF	Bill settlement of acc. No. 40930871	02/08/2022	81359087				117620739
3007	Adrian Mifsud	€373.67	€373.67	T	PF	Data Protection Officer Services August 20222	01/09/2022	Mostal-0047			3190	117878386
3008	Ann Elizabeth Gauci	€82.60	€82.60	D	PF	Collecting illegally dumped construction waste from Vjal Ragusa and Triq Wied il-Ghasel	17/08/2022	14		22-142	3050	117878508
3009	Anton Zarb	€1,486.80	€1,486.80	D	PF	6 tapered bollards	14/09/2022	AZ 85-22		2425	7100	117878656
<b>Sub Total c/f</b>		<b>€2,897.90</b>	<b>€2,897.90</b>									
<b>Total</b>		<b>€2,897.90</b>	<b>€2,897.90</b>									

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

Approvati fis-Seduta Nru: 52

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**IFFIRMATI**Rachel Abela  
Proponent**IFFIRMATI**Frans Deguara  
Sekondant

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3010	Anthony Borg	€7,013.89	€7,013.89	T	PF	Upkeep & maintenance of Parks, Garden and Soft Areas for the month of August 2022 + 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 and replacement of pump & accessories	02/09/2022	012/22		3061	117878884
3011	C & X Ironmongery	€191.48	€566.50	D	PF	Various hardware items	06/07/2022	8297	2411	2211	117879230
3012	C & X Ironmongery	€375.02		D	PF	Various hardware items	05/08/2022	8298	2411	2211	117879230
3013	C H Formosa Company Ltd.	€7,940.08	€7,940.08	T	PF	Rent for Day Centre 7/08/2022 - 6/11/2022 and Garage 23/8/2022 - 22/11/2022	05/09/2022	Car/7/22		2400	117879444
3014	Cordia String Quartet	€708.00	€708.00	D	PF	2hrs performance for Gieh il-Mosta event	16/09/2022	27/22	2418	3361	117879887
3015	Datatrak IT Services	€7.07	€49.44	DA	PF	Pre Region tickets LES July 2022	31/07/2022	1014465		3610	117880091
3016	Datatrak IT Services	€42.37		DA	PF	Pre Region tickets LES August 2022	31/08/2022	1014506		3610	117880091
3017	Design and Technical Resources Ltd	€815.00	€815.00	T	PF	Reimbursement for survey of road that leads to chapel of San Pawl tal-Qliegħa (DR3455)	06/09/2022	ER/2209 105	22-143		117880210
3018	Design and Technical Resources Ltd	€796.50	€796.50	T	PF	Professional fees covering lands registry plan for ally off Triq Frangisku Napuljun Tagliaferro & Autofill eprt PA/9711/19 incl. Guidance on EPRT procedures and follow up on process, inclusive of attendance to hearings (3 in no.) ans liaison with client / regulatory authorities as necessary (DR3400)	07/07/2022	DG/20 2207 106	22-031	3130	117880273
3019	Dolcettina by Althea Cassar	€987.50	€987.50	D	PF	Catering for event of the Inauguration of Rotunda new lights	26/08/2022	20220826	2406	3360	117880427
3020	E.J. Mangion	€255.00	€255.00	D	PF	Opening blockage of drainage in public disabled toilet	10/09/2022	23951	22-149	3050	117880501
<b>Sub Total c/f</b>		<b>€19,131.91</b>	<b>€19,131.91</b>								
<b>Sub Total b/f</b>		<b>€2,897.90</b>	<b>€2,897.90</b>								
<b>Total</b>		<b>€22,029.81</b>	<b>€22,029.81</b>								

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3021	Galea Cleaning Solutions JV	€1,403.67	€1,403.67	T	PF	Extra worker June 2022 as approved on council meeting no. 9	30/06/2022	245		3051	117880656
3022	Galea Cleaning Solutions JV	€10,680.00	€10,680.00	T	PF	Street sweeping for the month of June 2022	30/06/2022	246		3051	117880762
3023	Gauci Borda	€200.00	€200.00	D	PF	EU and Maltese Flags	18/08/2022	260188	2404	2312	117880846
3024	Gauci Borda	€122.00	€122.00	D	PF	Mosta Local Council Flag	07/09/2022	261194	2407	7315	117880931
3025	Jessica Grech	€80.00	€80.00	D	PF	Performance Qarghasel event 2022	09/09/2022	1	2420	3360	117881175
3026	Jimmy Muscat	€3,393.97	€3,393.97	T	PF	Bulky refuse collection July 2022	31/07/22	007-22		3042	117881356
3027	Jimmy Muscat	€3,202.22	€3,202.22	T	PF	Bulky refuse collection August 2022	31/8/252	008/22		3042	117881426
3028	Joseph and Carmelo Schembri	€5,357.20	€5,782.00	D	PF	Washing of various roads on 1st, 2nd, 4th, 6th, 7th, 8th & 9th August	13/09/2022	36	22126/128/138	3050	117882346
3029	Joseph and Carmelo Schembri	€424.80		D	PF	Washing streets with water bowser next to Outdoor Gym (February 2022)	13/09/2022	37	22-038	3050	117882346
3030	Koperattiva Tabelli u Sinjali	€479.62	€4,985.16	T	PF	Road Markings (Job no. 18301) in Triq il-Ballata & Familja Cumbo	25/07/2022	28898	22-016	2365	117882449
3031	Koperattiva Tabelli u Sinjali	€723.52		T	PF	Road Markings (Job no. 18302) in Triq il-Bdoti & S. Fiteni	25/07/2022	28899	22-016	2365	117882449
3032	Koperattiva Tabelli u Sinjali	€478.95		T	PF	Road Markings (Job no. 18303) in Triq il-Bdoti, l-Istiratur, Mithna & Trincetta	25/07/2022	28900	22-016	2365	117882449
3033	Koperattiva Tabelli u Sinjali	€151.45		T	PF	Road Markings (Job no. 18304) in Triq il-Mithna & Trincetta	25/07/2022	28901	22-016	2365	117882449
3034	Koperattiva Tabelli u Sinjali	€434.27		T	PF	Road Markings (Job no. 18306) in Triq il-Mithna, Ta' Vnezja, A. Wignacourt / Unloading Bay Beta / yellow lines San Pawl tal-Qliegha	27/07/2022	28902	22-016	2365	117882449
3035	Koperattiva Tabelli u Sinjali	€524.91		T	PF	Road Markings (Job no. 18307) in Triq l-Istiratur & garages area	27/07/2022	28903	22-016	2365	117882449
3036	Koperattiva Tabelli u Sinjali	€595.02		T	PF	Road Markings (Job no. 18308) in Triq l-Istringel & Haddied Unloading Bay	27/07/2022	28904	22-016	2365	117882449
3037	Koperattiva Tabelli u Sinjali	€1,597.42		T	PF	Traffic signs and street names (Job No. 2088)	08/07/2022	28905	21-220 & 22-016/58/71/95/104/112	3059	117882449
<b>Sub Total c/f</b>		<b>€29,849.02</b>	<b>€29,849.02</b>								
<b>Sub Total b/f</b>		<b>€22,029.81</b>	<b>€22,029.81</b>								
<b>Total</b>		<b>€51,878.83</b>	<b>€51,878.83</b>								

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3038	Kurt Gauci	€4,750.00	€4,750.00	D	PF	Cleaning and cutting all weeds in a non-urban road Bezbizija L/O Mosta (2km 120m)	05/09/2022	10	22-119	3050	117882587
3039	Luciano Baldacchino	€1,120.00	€1,120.00	D	PF	Cleaning and collecting debris from Triq il-Kbira on 2/8/22 & from Civic Centre on 3/8/522. And various roads on 4/8/22 & 8/8/22 after being powered washed by another contractor	17/08/2022		22-129	3050	117882709
3040	Mdina Glass Ltd	€217.50	€217.50	D	PF	3 Tango Trophies Gieh il-Mosta	20/09/2022	14112	2417	3361	117882924
3041	Melchior Dimech	€327.01	€327.01	T	PF	Cleaning services August 2022	07/09/2022	6698		3055	117882988
3042	Micamed Ltd	€82.60	€1,791.57	T	PF	Street Lighting Maintenance (W579)	20/05/2022	9369		3010	117883134
3043	Micamed Ltd	€254.29		T	PF	Street Lighting Maintenance (W580)	20/05/2022	9370		3010	117883134
3044	Micamed Ltd	€101.54		T	PF	Street Lighting Maintenance (W518)	20/05/2022	9383		3010	117883134
3045	Micamed Ltd	€64.90		T	PF	Street Lighting Maintenance (L073)	01/06/2022	9408		3010	117883134
3046	Micamed Ltd	€139.24		T	PF	Street Lighting Maintenance (W300)	02/06/2022	9414		3010	117883134
3047	Micamed Ltd	€106.20		T	PF	Removal of W244 in Triq tal-Wej	04/07/2022	9419		3010	117883134
3048	Micamed Ltd	€73.84		T	PF	Street Lighting Maintenance (W124)	10/06/2022	9474		3010	117883134
3049	Micamed Ltd	€62.54		T	PF	Street Lighting Maintenance (W359)	10/06/2022	9483		3010	117883134
3050	Micamed Ltd	€13.04		T	PF	Street Lighting Maintenance (W360)	10/06/2022	9484		3010	117883134
3051	Micamed Ltd	€109.80		T	PF	Street Lighting Maintenance (W476)	16/06/2022	9500		3010	117883134
3052	Micamed Ltd	€100.30		T	PF	Street Lighting Maintenance (W432)	16/06/2022	9515		3010	117883134
3053	Micamed Ltd	€100.30		T	PF	Street Lighting Maintenance (W374)	16/06/2022	9518		3010	117883134
3054	Micamed Ltd	€234.29		T	PF	Street Lighting Maintenance (W297)	21/06/2022	9525		3010	117883134
3055	Micamed Ltd	€94.40		T	PF	Street Lighting Maintenance (W912)	24/06/2022	9555		3010	117883134
3056	Micamed Ltd	€254.29		T	PF	Street Lighting Maintenance (W432)	24/06/2022	9556		3010	117883134
	<b>Sub Total c/f</b>	<b>€8,206.08</b>	<b>€8,206.08</b>								
	<b>Sub Total b/f</b>	<b>€51,878.83</b>	<b>€51,878.83</b>								
	<b>Total</b>	<b>€60,084.91</b>	<b>€60,084.91</b>								

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3057	Northern Cleaning Group Ltd	€8,811.15	€8,811.15	T	PF	Collection of black bag waste April 2022	30/04/2022	MST 4A/22		3041	117883260
3058	Northern Cleaning Group Ltd	€8,810.13	€8,810.13	T	PF	Collection of Organic bag waste April 2022	30/04/2022	MST 4B/22		3041	117883386
3059	Northern Cleaning Group Ltd	€8,810.94	€8,810.94	T	PF	Collection of black bag waste May 2022	31/05/2022	MST 5A/22		3041	117883620
3060	Northern Cleaning Group Ltd	€8,810.13	€8,810.13	T	PF	Collection of Organic bag waste May 2022	31/05/2022	MST 5B/22		3041	117883746
3061	Paramount Coaches	€330.40	€330.40	D	PF	Transport service (Harga Marsaxlokk 25/8/22)	31/08/2022	10010374	2410	3360	117883840
3062	Patrick's Ironmongery	€415.42	€415.42	D	PF	Various hardware items	18/03/2022	3511		2211	117883929
3063	Philip Azzopardi	€3,842.70	€3,842.70	T	PF	Maintenance hand/ Messenger for August 2022	12/09/2022	015/22		3056	117884011
3064	Philip Azzopardi	€650.00	€650.00	T	PF	Use of van for August 2022	12/09/2022	016/22		3056	117884067
3065	Piscopo's Cash & Carry	€416.98	€1,095.62	D	PF	Beverages for event of the Inauguration of Rotunda new lights	24/08/2022	414000336	2409	3360	117884197
3066	Piscopo's Cash & Carry	€678.64		D	PF	Beverages for Gieh il-Mosta	15/09/2022	414000340	2422	3361	117884197
3067	PwC Malta Technology Services Ltd	€259.60	€259.60	K	PF	IT Services rendered in July 2022	20/08/2022	MLT42200986		3110	117884288
3068	PwC Malta Technology Services Ltd	€306.80	€306.80	K	PF	IT Services rendered in August 2022	16/09/2022	MLT42201129		3110	117884344
3069	Rodney Cassar Photography	€400.00	€400.00	D	PF	Photography service Gieh il-Mosta & Qarghasel	22/09/2022	I22013	2421	3361	117884416
3070	Salvu Coleiro	€1,040.00	€1,040.00	D	PF	Cleaning and collecting debris from various roads after being powered washed by another contractor 8-9/8/22	17/08/2022		22-139	3050	117884792
3071	Sandro Caruana	€677.51	€677.51	T	PF	Upkeep of public convenience August 2022	31/08/2022	MST Aug 22		3053	117884892
<b>Sub Total c/f</b>		<b>€44,260.40</b>	<b>€44,260.40</b>								
<b>Sub Total b/f</b>		<b>€60,084.91</b>	<b>€60,084.91</b>								
<b>Total</b>		<b>€104,345.31</b>	<b>€104,345.31</b>								

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3072	SG Solutions Ltd	€198.16	€198.16	K	PF	Photocopies of Ricoh Aficio MPC3003 & MPC2501 August 2022	30/08/2022	203813			3110	117885390
3073	Silver Star Transport Limited	€743.40	€743.40	T	PF	Transport Service Day Centre August 2022	31/08/2022	10006346			3364	117885520
3074	Smart Office Supplies	€203.79	€203.79	D	PF	Various stationary items	05/09/2022	Mar-54		2412	2620	117886328
3075	Socjeta Filarmonika Nicolo' Isouard	€150.00	€150.00	D	PF	Advert on Annual 2022	30/08/2022	798 / 986		2375	2940	117886418
3076	Socjeta Piroteknika 15 ta' Awwissu	€150.00	€150.00	D	PF	Advert on Annual 2022	22/08/2022	1032		2374	2940	117886533
3077	ULF Ltd	€802.00	€802.00	D	PF	Side Board	31/08/2022	ULF178		2372	7210	117886716
3078	Union Print Company Ltd	€511.89	€511.89	D	PF	Adverts on weekly & Sunday paper (Vacancy scale 13)	31/07/2022	IC-SI 151188		2391	2940	117886936
3079	X-Zone Ltd	€135.73	€135.73	D	PF	Various kitchen items & toiletries	23/08/2022	298181		2408	3340	117887010
3080	Impjegat Skala 10	€1,786.38	€1,786.38	DA	PF	Salary September 2022	n/a	n/a				117993812
3081	Impjegat Skala 10	€1,903.82	€1,903.82	DA	PF	Salary September 2022	n/a	n/a				117993947
3082	Impjegat Skala 10	€1,740.82	€1,740.82	DA	PF	Salary September 2022	n/a	n/a				117994017
3083	Impjegat Skala 15	€1,447.69	€1,447.69	DA	PF	Salary September 2022	n/a	n/a				117994090
3084	Segretarju Ezekuttiv Skala 5	€2,498.37	€2,498.37	DA	PF	Salary September 2022	n/a	n/a				117994146
3085	Impjegat Skala 13	€1,610.96	€1,610.96	DA	PF	Salary September 2022	n/a	n/a				117994217
3086	Impjegat Skala 16	€1,325.84	€1,325.84	DA	PF	Salary September 2022	n/a	n/a				117994320
3087	Impjegat CIES	€840.30	€840.30	DA	PF	Salary September 2022	n/a	n/a				117994383
3088	Impjegata Skala 16	€1,160.54	€1,160.54	DA	PF	Salary September 2022	n/a	n/a				117994383
<b>Sub Total c/f</b>		<b>€17,209.69</b>	<b>€17,209.69</b>									
<b>Sub Total b/f</b>		<b>€104,345.31</b>	<b>€104,345.31</b>									
<b>Total</b>		<b>€121,555.00</b>	<b>€121,555.00</b>									

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3089	Mikhail Micallef	€160.00	€160.00	DA	PF	Councillor's Allowance - September 2022	n/a	n/a			117994546
3090	Keith Cassar	€160.00	€160.00	DA	PF	Councillor's Allowance - September 2022	n/a	n/a			117994596
3091	Aiken Zerafa	€160.00	€160.00	DA	PF	Councillor's Allowance - September 2022	n/a	n/a			117994646
3092	Frans Deguara	€182.00	€182.00	DA	PF	Councillor's Allowance - September 2022	n/a	n/a			117994699
3093	Christopher Grech	€1,512.86	€1,512.86	DA	PF	Mayor's Allowance and Honoraria - September 2022	n/a	n/a			117994746
3094	Shirley Abela	€160.00	€160.00	DA	PF	Councillor's Allowance - September 2022	n/a	n/a			117994802
3095	Dr. Angele Rapa	€160.00	€160.00	DA	PF	Councillor's Allowance - September 2022	n/a	n/a			117994843
3096	Joseph Gatt	€160.00	€160.00	DA	PF	Councillor's Allowance - September 2022	n/a	n/a			117994886
3097	Maria Pia Bonnici	€160.00	€160.00	DA	PF	Councillor's Allowance - September 2022	n/a	n/a			117994934
3098	Mario Victor Camilleri	€160.00	€160.00	DA	PF	Councillor's Allowance - September 2022	n/a	n/a			117994977
3099	Rachel Abela	€226.33	€226.33	DA	PF	Deputy Mayor's Allowance - September 2022	n/a	n/a			117995046
3100	Danny Farrugia	€160.00	€160.00	DA	PF	Councillor's Allowance - September 2022	n/a	n/a			117995098
3101	George Borg	€160.00	€160.00	DA	PF	Councillor's Allowance - September 2022	n/a	n/a			117995152
3102	Impjegata Skala 16	€1,171.02	€1,171.02	DA	PF	Salary September 2022	n/a	n/a			117995446
3103	Commissioner of Inland Revenue	€6,071.48	€6,071.48	DA	PF	NI & FSS for September 2022	n/a	n/a			118023844
	<b>Sub Total c/f</b>	<b>€10,763.69</b>	<b>€10,763.69</b>								
	<b>Sub Total b/f</b>	<b>€121,555.00</b>	<b>€121,555.00</b>								
	<b>Total</b>	<b>€132,318.69</b>	<b>€132,318.69</b>								

IFFIRMATI

IFFIRMATI

Christopher Grech  
Sindku

Lorraine Templeman  
Segretarju Eżekuttiv

IFFIRMATI

IFFIRMATI

Rachel Abela  
Proponent

Frans Deguara  
Sekondant

Approvati fis-Seduta Nru: 52

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

PP - Part Payment, PF - Paid in Full.