

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

Data: 5/10/2022 sa 8/11/2022

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
3104	Philip Azzopardi - Petty Cash	€64.45	€64.45	DA PF	Petty Cash for the month of August 2022	n/a	n/a				8131
3105	Melita Ltd Business	€133.58	€133.58	DA PF	All-In-One CloudPBX (2x Unlimited Lines, 10x Extensions) & 6x Virtual Extensions Rental covering October 2022 Acc. No. 5290	01/10/2022	229689				118375574
3106	Marthese Mifsud	€9.00	€9.00	DA PF	Refund permit MST-2022-4739 cancellation 22/9/22 less bank charges	n/a	n/a				118381787
3107	Maltapost plc	€345.16	€345.16	DA PF	Distribution of annual meeting letter to all households and businesses in Mosta	n/a	n/a		2447		8132
3108	ARMS Ltd	€20.78	€20.78	DA PF	Bill settlement of acc no. 411000174114	05/10/2022	34858396				118564666
3109	Melita Ltd	€42.95	€42.95	DA PF	Bill settlement of acc. No. 10773857	01/10/2022	114024512				118567809
3110	GO plc	€26.00	€26.00	DA PF	Bill settlement of acc. No. 40111430	02/10/2022	81780940				118567895
3111	GO plc	€75.62	€75.62	DA PF	Bill settlement of acc. No. 40779529	01/10/2022	81696969				118577096
3112	Epic Communications Ltd	€32.75	€32.75	DA PF	Bill settlement for acc. No. 1.11019218	01/10/2022	10797387102022				118578374
3113	ARMS Ltd	€449.20	€449.20	DA PF	Bill settlement of acc no. 101000178806	30/09/2022	34855588				118618874
3114	ARMS Ltd	€179.69	€179.69	DA PF	Bill settlement of acc no. 208000002949	30/09/2022	34855590				118618930
3115	ARMS Ltd	€67.00	€67.00	DA PF	Bill settlement of acc no. 411000033821	30/09/2022	34855594				118618967
3116	GO plc	€84.59	€84.59	DA PF	Bill settlement of acc. No. 10177345	03/10/2022	81841511				118848966
3117	GO plc	€140.62	€140.62	DA PF	Bill settlement of acc. No. 40930871	03/10/2022	81848055				118849014
3118	Department of information	€10.00	€10.00	DA PF	Advert on Gov. gazette (Qalbiena Mostin) suspension	n/a	n/a				118859388
3119	Impjegat Skala 10	€1,623.12	€1,623.12	DA PF	Salary October 2022	n/a	n/a				118969866
3120	Impjegat Skala 10	€1,627.05	€1,627.05	DA PF	Salary October 2022	n/a	n/a				118969965
	<b>Sub Total c/f</b>	<b>€4,931.56</b>	<b>€4,931.56</b>								
	<b>Total</b>	<b>€4,931.56</b>	<b>€4,931.56</b>								

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

Approvati fis-Seduta Nru: 53

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3121	Impjegat Skala 10	€1,635.71	€1,635.71	DA PF	Salary October 2022	n/a	n/a				118970079
3122	Impjegat Skala 15	€1,300.52	€1,300.52	DA PF	Salary October 2022	n/a	n/a				118970241
3123	Segretarju Ezekuttiv Skala 5	€2,357.24	€2,357.24	DA PF	Salary October 2022	n/a	n/a				118970294
3124	Impjegat Skala 13	€1,514.98	€1,514.98	DA PF	Salary October 2022	n/a	n/a				118970381
3125	Impjegat Skala 16	€1,150.17	€1,150.17	DA PF	Salary October 2022	n/a	n/a				118970442
3126	Impjegat CIES	€794.62	€794.62	DA PF	Salary October 2022	n/a	n/a				118970494
3127	Impjegat Skala 16	€1,040.08	€1,040.08	DA PF	Salary October 2022	n/a	n/a				118970552
3128	Mikhail Micallef	€160.00	€160.00	DA PF	Councillor's Allowance - October 2022	n/a	n/a				118970588
3129	Keith Cassar	€160.00	€160.00	DA PF	Councillor's Allowance - October 2022	n/a	n/a				118970636
3130	Aiken Zerafa	€160.00	€160.00	DA PF	Councillor's Allowance - October 2022	n/a	n/a				118970671
3131	Frans Deguara	€182.00	€182.00	DA PF	Councillor's Allowance - October 2022	n/a	n/a				118970698
3132	Christopher Grech	€1,512.86	€1,512.86	DA PF	Mayor's Allowance and Honoraria - October 2022	n/a	n/a				118970770
3133	Dr. Angele Rapa	€160.00	€160.00	DA PF	Councillor's Allowance - October 2022	n/a	n/a				118972425
3134	Joseph Gatt	€160.00	€160.00	DA PF	Councillor's Allowance - October 2022	n/a	n/a				118972465
3135	Maria Pia Bonnici	€160.00	€160.00	DA PF	Councillor's Allowance - October 2022	n/a	n/a				118972507
3136	Mario Victor Camilleri	€160.00	€160.00	DA PF	Councillor's Allowance - October 2022	n/a	n/a				118972565
3137	Rachel Abela	€227.34	€227.34	DA PF	Deputy Mayor's Allowance - October 2022	n/a	n/a				118972602
3138	Danny Farrugia	€160.00	€160.00	DA PF	Councillor's Allowance - October 2022	n/a	n/a				118972650
3139	George Borg	€160.00	€160.00	DA PF	Councillor's Allowance - October 2022	n/a	n/a				118972695
3140	Impjegata Skala 16	€1,152.38	€1,152.38	DA PF	Salary October 2022	n/a	n/a				118972760
	<b>Sub Total c/f</b>	<b>€14,307.90</b>	<b>€14,307.90</b>								
	<b>Sub Total b/f</b>	<b>€4,931.56</b>	<b>€4,931.56</b>								
	<b>Total</b>	<b>€19,239.46</b>	<b>€19,239.46</b>								

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3141	Impjegat CIES	€348.81	€348.81	DA	PF	Salary October 2022	n/a	n/a			118972971
3142	Commissioner of Inland Revenue	€6,501.12	€6,501.12	DA	PF	NI & FSS for October 2022	n/a	9000870486222220			118973374
3143	Local Councils' Association	€70.00	€70.00	DA	PF	Attendance fee for Mayor's meeting on the 5/11/22	n/a	n/a			118973785
3144	ARMS Ltd	€487.95	€487.95	DA	PF	Bill settlement of acc. No. 411000236075 (new acc CCTV camera Pjazza 16 ta' Settembru)	21/10/2022	34895426			119094235
3145	ARMS Ltd	€250.12	€250.12	DA	PF	Bill settlement of acc. No. 411000216520	21/10/2022	34895454			119154692
3146	ARMS Ltd	€420.00	€420.00	DA	PF	Payment for Temporary Service ARMS application for single phase meters in seven different area for Christmas decorations	n/a	n/a			8133
3147	Hal Mann Vella Ltd	€579.84	€579.84	D	PF	30% advance deposit of Supply and installation of hardstone bollards Ref. AFP01	31/10/2022	93768	2470		119359848
3148	Melita Ltd Business	€134.70	€134.70	DA	PF	All-In-One CloudPBX (2x Unlimited Lines, 10x Extensions) & 6x Virtual Extensions Rental covering November 2022 Acc. No. 5290	01/11/2022	230033			119415444
3149	Adore More Limited	€731.92	€731.92	D	PF	50% deposit on purchase order 2473 (Top Roll Insect Screens)	03/11/2022				119459861
3150	Adrian Mifsud	€373.67	€373.67	K	PF	Data Protection Officer Services September 20222	01/10/2022	Mostal-0048		3190	119420810
3151	Adrian Mifsud	€373.67	€373.67	K	PF	Data Protection Officer Services October 2022	01/11/2022	Mostal-0049		3190	119420858
3152	Alberta Fire & Security Equipment Ltd	€43.37	€43.37	D	PF	Service of fire extinguishers	19/10/2022	159539		2330	119420917
3153	Allied Newspapers	€274.59	€274.59	D	PF	Adverts vacancy Scale 16 (1 on weekly & 1 on Sunday) B&W	29/09/2022	ASI703280	2443	2940	119421031
3154	Andrew Magri	€3,950.00	€3,950.00	D	PF	Refurbishment of Civic Centre shaft (council part) incl. water pipes, cables, plastering & scaffolding hire	18/10/2022	2022-145	22-145	2312	119421253
3155	Andrew Vassallo General Trading Ltd	€186.27	€186.27	D	PF	Festa manhole covers in Triq il-Kbira (invoiced to Grupp Armar)	26/10/2022	8998-22GV	2467	2312	119422038
	<b>Sub Total c/f</b>	<b>€14,726.03</b>	<b>€14,726.03</b>								
	<b>Sub Total b/f</b>	<b>€19,239.46</b>	<b>€19,239.46</b>								
	<b>Total</b>	<b>€33,965.49</b>	<b>€33,965.49</b>								

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3156	Anthony Borg	€7,080.00	€7,080.00	T	PF	Removal of 3 Yukkas at Gnien Reggie Cilia and 7 Yukkas, palm trees and other plants from Civic Centre in front of lift shaft and surrounding soft area and repotting of palm trees at a site which is to be identified by Council & Construction of new boundary wall (2 double course + finished top stone) incl. membrane, root protection, plastering and painting. Soil, planting of hedge at the back and seasonal flowers on the front	30/09/2022	13/22		22-115	3061	119422538
3157	Anthony Borg	€6,428.20	€6,428.20	T	PF	Upkeep & maintenance of Parks, Garden and Soft Areas for the month of September 2022 + cleaning of bins on 4 Sundays & 2 public holidays as per addendum 1. Maintenance of plants, water irrigation pipes & cleaning outdoor gym as per addendum 2	30/09/2022	14/22			3061	119422748
3158	Anthony Sant	€480.00	€480.00	D	PF	To collect illegally dumped construction waste from Triq iz-Zakak and mixed waste in Triq il-Qares	03/10/2022	5		22-160	3050	119422968
3159	C & X Ironmongery	€318.00	€620.90	D	PF	Various hardware items	23/09/2022	8299		2436	2211	119423138
3160	C & X Ironmongery	€302.90		D	PF	Various hardware items	09/09/2022	15051		2468	2211	119423138
3161	Calleja Ltd	€216.01	€216.01	D	PF	2 decorative lamps for Gnien Gorg Grognet de Vasse	22/09/2022	70105644		2430	2211	119423379
3162	Carmelo Lino Gauci	€5,888.20	€5,888.20	D	PF	Cleaning of two side of the non urban road from Bidnija to Wied Ghajn Rihana from a large qauntity of burnt reeds and other weeds. Disposal of all included.	30/09/2022	1		22-154	3050	119423581
3163	Choc au Lait	€1,026.20	€1,026.20	D	PF	Catering for Jum / Gieh il-Mosta	18/10/2022	590493		2426	3360	119423654
3164	Community Work Scheme Enterprise	€136.88	€136.88	DA	PF	Overtime Jean Paul Agius	05/10/2022	468			3190	119423747
3165	Datatrak IT Services	€306.02	€327.21	DA	PF	Pre Region tickets LES June 2022	30/06/2022	1014425			3110	119423859
3166	Datatrak IT Services	€21.19		DA	PF	Pre Region tickets LES October 2022	31/10/2022	1014573			3110	119423859
3167	Design and Technical Resources Ltd	€1,298.00	€1,298.00	T	PF	Professional fees covering detailed reports & BOQ's (Measure 4.3) further liaison with funding authority contact/s, correspondence with ERA & settlement of requirements up to issue of 'no objection', correspondence with client, incl. meetings held to brief and discuss way forward, commising of full survey as per WO 2022-143 (DR3455) San Pawl Tal-Qliegħa	12/09/2022	DG/20 2209 110		220-33	3130	119423922
<b>Sub Total c/f</b>		<b>€23,501.60</b>	<b>€23,501.60</b>									
<b>Sub Total b/f</b>		<b>€33,965.49</b>	<b>€33,965.49</b>									
<b>Total</b>		<b>€57,467.09</b>	<b>€57,467.09</b>									

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3168	Design and Technical Resources Ltd	€175.00	€175.00	T	PF	Reimbursement for payment made on behalf of client to PA (minor amendment application) for Public convenience in Mosta Square DR3420	12/09/2022	ER/2209 108		106-17	3130	119423992
3169	Design and Technical Resources Ltd	€649.00	€649.00	T	PF	Professional fees cover minor amendment application, inclusive of preparations of required documentation, up to submission, tracking of application up to approval DR3420 Public convenience in Mosta Square	12/09/2022	DG/20 2209 113		106-17	3130	119424063
3170	E.J. Mangion	€975.00	€5,977.50	D	PF	Washing of culverts in Triq Kurat Calleja (30/7/2022)	02/09/2022	23980		22-125	3050	119424473
3171	E.J. Mangion	€2,340.00		D	PF	Washing of culverts in Triq Kungress Ewkaristiku (1/8/2022)	22/09/2022	23981		22-125	3050	119424473
3172	E.J. Mangion	€2,137.50		D	PF	Cleaning with vacuum & power wash, storm water culverts in : Triq il-Bazilika from Lord Nelson Restaurant till Triq K. Ewkaristiku / Triq il-Pont from Triq il-Bazilika till Triq Baskal Buhagiar / Triq il-Kostituzzjoni from Premier Pastizzeria till Triq Salvu Dimech / Pjazza 16 ta' Settembru	27/09/2022	23982		22-133	3050	119424473
3173	E.J. Mangion	€525.00		D	PF	Cleaning with vacuum & power wash, storm water culverts in : Wesghet Marco Montebello & Triq Salvu Dimech	27/09/2022	23983		22-140	3050	119424473
3174	Electrical Supplies & Services Ltd	€352.52	€352.52	D	PF	Electrical items required for installing a new pump on roof and relocating switches, MCB etc. (for MLC Admin Office)	27/09/2022	361935		2439	2211	119424555
3175	Galea Cleaning Solutions JV	€10,680.00	€10,680.00	T	PF	Street sweeping for the month of July 2022	31/07/2022	247			3051	119424628
3176	Galea Cleaning Solutions JV	€1,403.67	€1,403.67	T	PF	Extra worker July 2022 as approved on council meeting no. 9	31/07/2022	248			3051	119424763
3177	Galea Cleaning Solutions JV	€306.80	€306.80	T	PF	Tipping Fee (Gnien l-Gharusa tal-Mosta) July 2022	31/07/2022	249			3054	119424844
3178	Galea Cleaning Solutions JV	€1,403.68	€1,403.68	T	PF	Cleaning & Cutting Grass in Gnien l-Gharusa tal-Mosta July 2022	31/07/2022	250			3054	119424943
3179	Galea Cleaning Solutions JV	€10,680.00	€10,680.00	T	PF	Street sweeping for the month of August 2022	31/08/2022	251			3051	119425026
3180	Galea Cleaning Solutions JV	€1,403.67	€1,403.67	T	PF	Extra worker August 2022 as approved on council meeting no. 9	31/08/2022	252			3051	119425077
3181	Galea Cleaning Solutions JV	€306.80	€306.80	T	PF	Tipping Fee (Gnien l-Gharusa tal-Mosta) August 2022	31/08/2022	253			3054	119425236
3182	Galea Cleaning Solutions JV	€1,403.68	€1,403.68	T	PF	Cleaning & Cutting Grass in Gnien l-Gharusa tal-Mosta August 2022	31/08/2022	254			3054	119425355
<b>Sub Total c/f</b>		<b>€34,742.32</b>	<b>€34,742.32</b>									
<b>Sub Total b/f</b>		<b>€57,467.09</b>	<b>€57,467.09</b>									
<b>Total</b>		<b>€92,209.41</b>	<b>€92,209.41</b>									

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3183	GDL Trading & Services Ltd	€137.35	€137.35	D	PF	Katrin systems hand towels	22/09/2022	55898		2434	3340	119425445
3184	Jesmond Vella	€120.00	€120.00	D	PF	Fixing and shifting electrical path in front of Civic Centre	10/09/2022	21427011		22-131	2312	119425789
3185	Jesmond Vella	€1,390.00	€1,390.00	D	PF	Electrical maintenance works in the playing field in Gnien 15 ta' Ottubru in Zokrija	20/10/2022	21427012		161-21	2312	119426686
3186	Jesmond Vella	€70.00	€70.00	D	PF	Removing water pump which is not working and installing the new submersible pump and repair of 3 laterns	20/10/2022	21427013		22-171	2312	119426762
3187	Jimmy Muscat	€2,995.13	€2,995.13	T	PF	Bulky refuse collection September 2022	30/09/2022	009/22			3042	119426827
3188	JM Vassallo Vibro Steel Ltd	€477.90	€477.90	D	PF	2 galvinezed sheets for under the water tanks on Civic Centre roof	11/10/2022	370509		2449	2211	8134
3189	Joe & Veronica Farrugia	€150.00	€150.00	D	PF	Entertainment Qarghasel 2022	26/09/2022	1		2429	3360	8135
3190	Kantera	€2,832.00	€2,832.00	D	PF	9 piece band Qarghasel 2022	26/09/2022	1622		2419	3360	119427236
3191	Karamellu Pet	€35.00	€35.00	D	PF	Funeral bouquet (Joseph Howard)	30/09/2022	8968		2442	3340	119427348
3192	Koperattiva Tabelli u Sinjali	€622.15	€7,339.07	T	PF	Traffic signs (Job No. 2075) Triq il-Bdoti, Ta' Vnezja & A. Wignacourt	14/07/2022	28906		22-016	3059	119427437
3193	Koperattiva Tabelli u Sinjali	€482.03		T	PF	Traffic signs (Job No. 2126) Triq il-Ballata & Familja Cumbo	14/07/2022	28907		22-016	3059	119427437
3194	Koperattiva Tabelli u Sinjali	€2,251.59		T	PF	Road Markings (Job no. 18376) in Triq l-Istiratur	12/09/2022	28944		22-150 / 153	2365	119427437
3195	Koperattiva Tabelli u Sinjali	€1,366.55		T	PF	Road Markings (Job no. 18377) in Triq il-Kultellazz	13/09/2022	28945		22-153	2365	119427437
3196	Koperattiva Tabelli u Sinjali	€494.80		T	PF	Road Markings (Job no. 18367) in Triq San Guzepp & Triq Ponsonby	12/09/2022	28946		22-121 / 150	2365	119427437
3197	Koperattiva Tabelli u Sinjali	€618.91		T	PF	Road Markings (Job no. 18368) in Triq id-Dawr	12/09/2022	28947			2365	119427437
3198	Koperattiva Tabelli u Sinjali	€572.27		T	PF	Road Markings (Job no. 18378) in Triq il-Kultellazz	14/09/2022	28948		22-153	2365	119427437
3199	Koperattiva Tabelli u Sinjali	€930.77		T	PF	Road Markings (Job no. 18379) in Triq il-Kultellazz	14/09/2022	28949		22-153	2365	119427437
3200	Lands Authority	€6,505.94	€6,505.94	DA	PF	P/O Mosta Civic Centre - Administratio offices 4/10/2022 - 3/10/2023	03/10/2022	1969988			2400	8136
3201	LESA	€250.00	€250.00	D	PF	2 Community Officers on the 4th August 2022 while cleaning /washing Triq il-Bazilika area	25/09/2022	22-002274			3610	119427511
<b>Sub Total c/f</b>		<b>€22,302.39</b>	<b>€22,302.39</b>									
<b>Sub Total b/f</b>		<b>€92,209.41</b>	<b>€92,209.41</b>									
<b>Total</b>		<b>€114,511.80</b>	<b>€114,511.80</b>									

**IFFIRMATI**Christopher Grech  
Sindku**IFFIRMATI**Lorraine Templemar  
Segretarju Eżekuttiv**IFFIRMATI**Keith Cassar  
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Sekondant

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

Data: 5/10/2022 sa 8/11/2022

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3202	LESA	€300.00	€300.00	D	PF	2 Community Officers on the 2nd August 2022 while cleaning /washing Triq il-Kbira area	25/09/2022	22-002271			3610	119427556
3203	LESA	€420.00	€420.00	D	PF	4 Community Officers on the 17th September 2022 Qarghasel Event	26/10/2022	22-002548		2415	3360	119427596
3204	Marlon Baldacchino	€675.00	€2,331.25	D	PF	Repairing / fixing paving /pole in Pjazza Rotunda (near Church, Bus Stop & Best & Less shop)	03/10/2022	1511-0225		22-159	2312	119448871
3205	Marlon Baldacchino	€421.25		D	PF	Assistance with Marvic Camilleri and Philip Azzopardi during preparations for event of Qarghasel	03/10/2022	1511-0226		22-155	3306	119448871
3206	Marlon Baldacchino	€1,115.00		D	PF	Changing of MLC administrative offices water tanks (2) including membrane beneath them, lifter and disposal of old tanks / extra cleaning all the roof, old tanks, old pump, 3 air conditioners not working	18/10/2022	2022168		22-168	2312	119448871
3207	Marlon Baldacchino	€120.00		D	PF	Removing large stone from near Zokrija Secondary School in Triq il-Biedja including high up	18/10/2022	2022169		22-169	3050	119448871
3208	MED Projects (JGC Ltd)	€295.00	€295.00	D	PF	Cradle seat and repair of springer	17/10/2022	10008126		2431	2312	119461708
3209	Melchior Dimech	€388.88	€388.88	D	PF	Cleaning services September 2022	11/10/2022	6804			3055	119461786
3210	Micamed Ltd	€1,004.18	€2,391.45	T	PF	New installation on pole in front of entrance of playing field	14/09/2022	8307			3010	119461855
3211	Micamed Ltd	€224.29		T	PF	Street Lighting Maintenance (W647)	01/07/2022	9568			3010	119461855
3212	Micamed Ltd	€0.00		T	PF	Street Lighting Maintenance (W025)	27/06/2022	9569			3010	119461855
3213	Micamed Ltd	€73.84		T	PF	Street Lighting Maintenance (W035)	01/07/2022	9570			3010	119461855
3214	Micamed Ltd	€23.60		T	PF	Street Lighting Maintenance (W578)	01/07/2022	9572			3010	119461855
3215	Micamed Ltd	€23.60		T	PF	Street Lighting Maintenance (W569)	01/07/2022	9573			3010	119461855
3216	Micamed Ltd	€23.60		T	PF	Street Lighting Maintenance (W124)	01/07/2022	9578			3010	119461855
3217	Micamed Ltd	€23.60		T	PF	Street Lighting Maintenance (W661)	01/07/2022	9580			3010	119461855
3218	Micamed Ltd	€62.54		T	PF	Street Lighting Maintenance (W062)	07/07/2022	9582			3010	119461855
3219	Micamed Ltd	€23.60		T	PF	Street Lighting Maintenance (L353)	05/07/2022	9586			3010	119461855
<b>Sub Total c/f</b>		<b>€5,217.98</b>	<b>€6,126.58</b>									
<b>Sub Total b/f</b>		<b>€114,511.80</b>	<b>€114,511.80</b>									
<b>Total</b>		<b>€119,729.78</b>	<b>€120,638.38</b>									

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Data: 5/10/2022 sa 8/11/2022

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3220	Micamed Ltd	€100.30		T	PF	Street Lighting Maintenance (T003)	07/07/2022	9591			3010	119461855
3221	Micamed Ltd	€94.40		T	PF	Street Lighting Maintenance (W034)	07/07/2022	9592			3010	119461855
3222	Micamed Ltd	€254.29		T	PF	Street Lighting Maintenance (W060)	07/07/2022	9594			3010	119461855
3223	Micamed Ltd	€299.13		T	PF	Street Lighting Maintenance (T002)	07/07/2022	9595			3010	119461855
3224	Micamed Ltd	€33.04		T	PF	Street Lighting Maintenance (W297)	11/07/2022	9600			3010	119461855
3225	Micamed Ltd	€103.84		T	PF	Street Lighting Maintenance (W453)	11/07/2022	9608			3010	119461855
3226	Micamed Ltd	€23.60		T	PF	Street Lighting Maintenance (W300)	11/07/2022	9618			3010	119461855
3227	Micamed Ltd	€0.00		T	PF	Street Lighting Maintenance (W300)	08/07/2022	9619			3010	119461855
3228	Nanette Camilleri (Floral Designer)	€53.10	€53.10	D	PF	Funeral bouquet (Onor. Bernard Grech's father)	22/08/2022			2432	3340	119461933
3229	Nanette Camilleri (Floral Designer)	€106.20	€106.20	D	PF	2 Funeral bouquets (Onor. David's Agius father & Mikhail Micallef's mother)	23/10/22			2463 & 2464	3340	119462042
3230	Northern Cleaning Group Ltd	€8,810.94	€8,810.94	T	PF	Collection of black bag waste June 2022	30/06/2022	MST 6A/22			3041	119462159
3231	Northern Cleaning Group Ltd	€8,810.13	€8,810.13	T	PF	Collection of Organic bag waste June 2022	30/06/2022	MST 6B/22			3041	119462777
3232	Northern Cleaning Group Ltd	€8,810.94	€8,810.94	T	PF	Collection of black bag waste July 2022	31/07/2022	MST 7A/22			3041	119462940
3233	Northern Cleaning Group Ltd	€849.60	€849.60	T	PF	Collection of black bag waste July 2022 adjustment as POC96/2022 from 22/7/22	31/07/2022	MST 7C/22			3041	119463177
3234	Northern Cleaning Group Ltd	€8,810.13	€8,810.13	T	PF	Collection of Organic bag waste July 2022	31/07/2022	MST 7B/22			3041	119463276
3235	Oliver Schembri	€790.00	€790.00	D	PF	Collection of illegally dumped waste from 2 sites in Triq Patri Guze Delia, Lunzjata, Charles Vassallo & Trejjet Sant'Anna	10/10/2022	7		22-165	3050	119504944
3236	P&J Electrical and Hardware Trading	€99.12	€300.31	D	PF	24 LED bulbs Day light	27/10/2022	24887		2469	2211	119505056
3237	P&J Electrical and Hardware Trading	€201.19		D	PF	110 Violet bulbs	27/10/2022	24897		2469	2211	119505056
	<b>Sub Total c/f</b>	<b>€38,249.95</b>	<b>€37,341.35</b>									
	<b>Sub Total b/f</b>	<b>€119,729.78</b>	<b>€120,638.38</b>									
	<b>Total</b>	<b>€157,979.73</b>	<b>€157,979.73</b>									

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Data: 5/10/2022 sa 8/11/2022

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3238	Philip Azzopardi	€2,507.21	€2,507.21	T	PF	Maintenance hand/ Messenger for September 2022	04/10/2022	017/22			3056	119505131
3239	Philip Azzopardi	€650.00	€650.00	T	PF	Use of van for September 2022	04/10/2022	018/22			3056	119505176
3240	Philip Azzopardi	€2,575.83	€2,575.83	T	PF	Maintenance hand/ Messenger for October 2022	01/11/2022	019/22			3056	119505230
3241	Philip Azzopardi	€650.00	€650.00	T	PF	Use of van for October 2022	01/11/2022	020/22			3056	119505282
3242	Pia Bonnici	€40.00	€176.00	D	PF	Reimbursement Service & Medicine (Pet Medical Clinic)	19/10/2021	9739				119505421
3243	Pia Bonnici	€28.00		D	PF	Reimbursement Service & Medicine (Pet Medical Clinic)	21/10/2021	9780				119505421
3244	Pia Bonnici	€20.00		D	PF	Reimbursement Service & Medicine (Pet Medical Clinic)	22/10/2021	9816				119505421
3245	Pia Bonnici	€28.00		D	PF	Reimbursement Service & Medicine (Pet Medical Clinic)	26/10/2021	9879				119505421
3246	Pia Bonnici	€40.00		D	PF	Reimbursement Service & Medicine (Pet Medical Clinic)	03/11/2021	10083				119505421
3247	Pia Bonnici	€20.00		D	PF	Reimbursement Service & Medicine (Pet Medical Clinic)	04/11/2021	10107				119505421
3248	Salvin Limited	€5,502.26	€5,502.26	T	PF	Final Payment on Play Equipment & Rubber Flooring Site 3 Outdoor gym Kullegg Maria Regina, Triq l-Inkurunazzjoni & rubber fixing	16/06/2022	22016			7102	119505516
3249	Sandro Caruana	€677.51	€677.51	T	PF	Upkeep of public convenience September 2022	30/09/2022	MST Sep 22			3053	119505581
3250	Sarah Abela	€23.40	€623.39	D	PF	Reimbursement Food & Medication (Animal Medical Clinic)	06/05/2021	6				119505736
3251	Sarah Abela	€21.50		D	PF	Reimbursement Medication (Animal Medical Clinic)	03/12/2021	4				119505736
3252	Sarah Abela	€12.00		D	PF	Reimbursement Medication (Animal Medical Clinic)	10/12/2021	9				119505736
3253	Sarah Abela	€42.39		D	PF	Reimbursement Medication (Animal Medical Clinic)	16/12/2021	6				119505736
3254	Sarah Abela	€46.50		D	PF	Reimbursement Service & Medication (Pet & Vets Clinic)	13/09/2021	59983				119505736
3255	Sarah Abela	€6.38		D	PF	Reimbursement Medication (Pet & Vets Clinic)	22/09/2021	60403				119505736
<b>Sub Total c/f</b>		<b>€12,890.98</b>	<b>€13,362.20</b>									
<b>Sub Total b/f</b>		<b>€157,979.73</b>	<b>€157,979.73</b>									
<b>Total</b>		<b>€170,870.71</b>	<b>€171,341.93</b>									

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3256	Sarah Abela	€26.50		D PF	Reimbursement Medication (Pet & Vets Clinic)	05/10/2021	60989				119505736
3257	Sarah Abela	€12.00		D PF	Reimbursement Medication (Pet & Vets Clinic)	06/12/2021	63505				119505736
3258	Sarah Abela	€5.20		D PF	Reimbursement Medicine (Borg Cardona & Co Ltd)	04/05/2021	159010AG				119505736
3259	Sarah Abela	€90.00		D PF	Reimbursement Neutering 4 stray cats (Dr. Stuart Dymov)	30/12/2021	63				119505736
3260	Sarah Abela	€10.20		D PF	Reimbursement Broadline (Happy Paws)	06/04/2021	21210001051				119505736
3261	Sarah Abela	€17.50		D PF	Reimbursement Service & Medication (Happy Paws)	06/05/2021	21210001424				119505736
3262	Sarah Abela	€11.64		D PF	Reimbursement Medication (Happy Paws)	13/05/2021	Draft				119505736
3263	Sarah Abela	€4.92		D PF	Reimbursement Service & Medication (Happy Paws)	14/09/2021	21210002921				119505736
3264	Sarah Abela	€5.06		D PF	Reimbursement Service & Medication (Happy Paws)	14/09/2021	21210002922				119505736
3265	Sarah Abela	€4.91		D PF	Reimbursement Service & Medication (Happy Paws)	14/09/2021	21210002923				119505736
3266	Sarah Abela	€5.70		D PF	Reimbursement Service & Medication (Happy Paws)	14/09/2021	21210002924				119505736
3267	Sarah Abela	€50.00		D PF	Reimbursement Team Card (Happy Paws)	11/11/2021	21210003743				119505736
3268	Sarah Abela	€8.81		D PF	Reimbursement Service & Medication (Happy Paws)	16/05/2022	21220001106				119505736
3269	Sarah Abela	€2.13		D PF	Reimbursement Service & Medication (Happy Paws)	16/05/2022	21220001109				119505736
3270	Sarah Abela	€52.32		D PF	Reimbursement Service & Medication (Happy Paws)	18/05/2022	21220001131				119505736
3271	Sarah Abela	€50.00		D PF	Reimbursement Team Card (Happy Paws)	27/05/2022	21220001240				119505736
3272	Sarah Abela	€22.36		D PF	Reimbursement Service & Medication (Happy Paws)	27/05/2022	21220001241				119505736
3273	Sarah Abela	€50.00		D PF	Reimbursement Team Card (Happy Paws)	31/05/2022	21220001274				119505736
<b>Sub Total c/f</b>		<b>€429.25</b>	<b>€0.00</b>								
<b>Sub Total b/f</b>		<b>€170,870.71</b>	<b>€170,870.71</b>								
<b>Total</b>		<b>€171,299.96</b>	<b>€170,870.71</b>								

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3274	Sarah Abela	€8.13		D PF	Reimbursement Service & Medication (Happy Paws)	03/06/2022	21220001316				119505736
3275	Sarah Abela	€8.16		D PF	Reimbursement Service & Medication (Happy Paws)	03/06/2022	21220001318				119505736
3276	Sarah Abela	€25.68		D PF	Reimbursement Service & Medication (Happy Paws)	27/05/2022	21220001232				119505736
3277	SG Solutions Ltd	€116.15	€116.15	K PF	Photocopies of Ricoh Aficio MPC3003 September2022	28/09/2022	205697			3110	119505844
3278	SG Solutions Ltd	€43.05	€43.05	K PF	Photocopies of Ricoh Aficio MPC2501 September2022	29/09/2022	206870			3110	119505905
3279	SG Solutions Ltd	€131.46	€131.46	K PF	Photocopies of Ricoh Aficio MPC3003 & MPC2501 October 2022	31/10/2022	208210			3110	119505965
3280	Silver Star Transport Limited	€660.80	€660.80	T PF	Transport Service Day Centre September 2022	30/09/2022	10006370			3500	119506026
3281	Smart Office Supplies Ltd	€253.05	€253.05	D PF	Various stationaries	26/10/2022	169122		2466	2620	119506103
3282	Socjeta Filarmonika Santa Marija	€150.00	€150.00	D PF	Advert on annual 2022	31/10/2022	111		2376	2940	119506207
3283	Sports Experience - Alexander Debono	€212.40	€212.40	D PF	12 Medium Blue plaque velvet boxes Gieh / Jum il-Mosta	19/10/2022	587		2416	3361	119506347
3284	Terracore Co. Ltd	€141.60	€141.60	D Pf	Drilling of 2 corecuts in Triq il-Bazilika (reimbursed by resident)	10/08/2022	26244			2540	119506760
3285	Unijob	€350.57	€350.57	D PF	Various hardware items	28/07/2022	35122		2446	2211	119506835
3286	Unijob	€1,092.21	€1,092.21	D PF	Various hardware items	30/09/2022	35331		2450	2211	119506899
3287	Unijob	€623.43	€623.43	D PF	Various hardware items	02/10/2022	35337		2453	2211	119506991
3288	X-Zone Ltd	€132.16	€132.16	D PF	Various kitchen items & toiletries	26/10/2022	298678		2465	3340	119507090
3289	Zahra Enterprises Ltd	€362.77	€362.77	D PF	Electrical components required for installing a new pump on roof and relocating switches, MCB etc. (for MLC Admin Office)	27/09/2022	52638		2437	2312	119508019
<b>Sub Total c/f</b>		<b>€4,311.62</b>	<b>€4,269.65</b>								
<b>Sub Total b/f</b>		<b>€171,299.96</b>	<b>€171,299.96</b>								
<b>Total</b>		<b>€175,611.58</b>	<b>€175,569.61</b>								

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