

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

Data: 19/07/2023 sa 29/8/2023

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. Tač-Čekk / Transazzjoni
3498	GO plc	€171.22	€171.22	DA	PF	Bill settlement of acc. No. 40930871	02/07/2023	86329214				129693077
3499	GO plc	€82.61	€82.61	DA	PF	Bill settlement of acc. No. 10177345	02/07/2023	86322715				129693213
3500	Petty Cash	€153.21	€153.21	DA	PF	Petty Cash for the month of June 2023	n/a	n/a				8173
3501	Impjegat Skala 10	€1,658.24	€1,658.24	DA	PF	Salary July 2023	n/a	n/a				129862638
3502	Impjegat Skala 10	€1,692.80	€1,692.80	DA	PF	Salary July 2023	n/a	n/a				129862692
3503	Impjegat Skala 10	€1,616.13	€1,616.13	DA	PF	Salary July 2023	n/a	n/a				129862761
3504	Impjegat Skala 15	€1,297.58	€1,297.58	DA	PF	Salary July 2023	n/a	n/a				129862815
3505	Segretarju Ezekuttiv Skala 5	€2,435.17	€2,435.17	DA	PF	Salary July 2023	n/a	n/a				129862868
3506	Impjegat Skala 13	€1,413.01	€1,413.01	DA	PF	Salary July 2023	n/a	n/a				129862893
3507	Impjegat Skala 16	€1,243.52	€1,243.52	DA	PF	Salary July 2023	n/a	n/a				129863133
3508	Impjegat Skala 16	€1,222.29	€1,222.29	DA	PF	Salary July 2023	n/a	n/a				129863520
3509	Impjegat CIES	€769.96	€769.96	DA	PF	Salary July 2023	n/a	n/a				129863688
3510	Impjegat Skala 16	€1,076.03	€1,076.03	DA	PF	Salary July 2023	n/a	n/a				129863819
3511	Keith Cassar	€160.00	€160.00	DA	PF	Councillor's Allowance July 2023	n/a	n/a				129863968
3512	Aiken Zerafa	€160.00	€160.00	DA	PF	Councillor's Allowance July 2023	n/a	n/a				129864949
3513	Frans Deguara	€182.00	€182.00	DA	PF	Councillor's Allowance July 2023	n/a	n/a				129865056
3514	Christopher Grech	€1,554.91	€1,554.91	DA	PF	Mayor's Allowance and Honoraria - July 2023	n/a	n/a				129865130
3515	Dr. Angele Rapa	€160.00	€160.00	DA	PF	Councillor's Allowance July 2023	n/a	n/a				129865155
3516	Joseph Gatt	€160.00	€160.00	DA	PF	Councillor's Allowance July 2023	n/a	n/a				129865260
3517	Maria Pia Bonnici	€160.00	€160.00	DA	PF	Councillor's Allowance July 2023	n/a	n/a				129865319
<b>Sub Total c/f</b>		<b>€17,368.68</b>	<b>€17,368.68</b>									
<b>Total</b>		<b>€17,368.68</b>	<b>€17,368.68</b>									

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

Approvati fis-Seduta Nru: 64

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Proponent**IFFIRMATI**George Borg  
Sekondant

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3518	Mario Victor Camilleri	€160.00	€160.00	DA	PF	Councillor's Allowance July 2023	n/a	n/a				129865388
3519	Rachel Abela	€226.33	€226.33	DA	PF	Deputy Mayor's Allowance - July 2023	n/a	n/a				129865465
3520	Danny Farrugia	€160.00	€160.00	DA	PF	Councillor's Allowance July 2023	n/a	n/a				129865515
3521	George Borg	€160.00	€160.00	DA	PF	Councillor's Allowance July 2023	n/a	n/a				129865540
3522	Impjegat Skala 16	€1,075.39	€1,075.39	DA	PF	Salary July 2023	n/a	n/a				129865658
3523	Anna Galea	€170.00	€170.00	DA	PF	Councillor's Allowance July 2023	n/a	n/a				129865681
3524	Jesmond Gauci	€150.00	€150.00	DA	PF	Councillor's Allowance July 2023	n/a	n/a				129865781
3525	Commissioner of Inland Revenue	€7,311.50	€7,311.50	DA	PF	NI & FSS for July 2023 (09000870486192317)	n/a	n/a				129866126
3526	Assoċjazzjoni Kunsilli Lokali	€1,670.00	€1,670.00	DA	PF	Group Life Policy - Membri Eletti	n/a	n/a				129876741
3527	Department of Information	€30.00	€30.00	DA	PF	3 adverts on Gov. Gazette Suspension of Traffic & Parking on the 29th & 30th July and 8th Aug	n/a	n/a				129999749
3528	Civil Protection Department	€355.84	€355.84	DA	PF	2nd Fire engine services from 10 & 14th Aug	31/07/2023	A-198-23				130180855
3529	GO plc	€30.99	€30.99	DA	PF	Bill settlement of acc. No. 40111430	01/08/2023	86685038				130488673
3530	Epic Communications Ltd	€22.35	€22.35	DA	PF	Bill settlement of acc. No. 1.11019218	01/08/2023	11863675082023				130574578
3531	ARMS Ltd	€19.33	€19.33	DA	PF	Bill settlement of acc. No. 411000174114	02/08/2023	36661954				130619174
3532	GO plc	€75.62	€75.62	DA	PF	Bill settlement of acc. No. 40779529	01/08/2023	86771762				130637890
3533	GO plc	€84.59	€84.59	DA	PF	Bill settlement of acc. No. 10177345	01/08/2023	86828801				130925825
3534	GO plc	€173.21	€173.21	DA	PF	Bill settlement of acc. No. 40930871	01/08/2023	86835070				130925924
3535	Melita Business	€175.12	€175.12	DA	PF	Bill settlement of acc. No. 10806807	01/08/2023	115506703				130925982
<b>Sub Total c/f</b>		<b>€12,050.27</b>	<b>€12,050.27</b>									
<b>Sub Total b/f</b>		<b>€17,368.68</b>	<b>€17,368.68</b>									
<b>Total</b>		<b>€29,418.95</b>	<b>€29,418.95</b>									

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3536	Civil Protection Department	€30.68	€30.68	DA	PF	Additional cost on fire engine app. A-198-23	21/08/2023	n/a				131098797
3537	Civil Protection Department	€38.82	€38.82	DA	PF	Additional cost on fire engine app. A-146-23	21/08/2023	n/a				131098997
3538	Impjegat Skala 10	€1,760.71	€1,760.71	DA	PF	Salary August 2023	n/a	n/a				131110038
3539	Impjegat Skala 10	€1,838.38	€1,838.38	DA	PF	Salary August 2023	n/a	n/a				131110134
3540	Impjegat Skala 10	€1,712.42	€1,712.42	DA	PF	Salary August 2023	n/a	n/a				131110225
3541	Impjegat Skala 15	€1,371.68	€1,371.68	DA	PF	Salary August 2023	n/a	n/a				131110291
3542	Segretarju Ezekuttiv Skala 5	€2,486.77	€2,486.77	DA	PF	Salary August 2023	n/a	n/a				131110373
3543	Impjegat Skala 13	€1,636.07	€1,636.07	DA	PF	Salary August 2023	n/a	n/a				131110451
3544	Impjegat Skala 15	€1,216.39	€1,216.39	DA	PF	Salary August 2023	n/a	n/a				131110685
3545	Impjegat Skala 16	€1,264.99	€1,264.99	DA	PF	Salary August 2023	n/a	n/a				131110734
3546	Impjegat CIES	€1,200.64	€1,200.64	DA	PF	Salary August 2023	n/a	n/a				131110873
3547	Impjegat Skala 16	€1,041.16	€1,041.16	DA	PF	Salary August 2023	n/a	n/a				131110937
3548	Keith Cassar	€160.00	€160.00	DA	PF	Councillor's Allowance August 2023	n/a	n/a				131110992
3549	Aiken Zerafa	€160.00	€160.00	DA	PF	Councillor's Allowance August 2023	n/a	n/a				131111020
3550	Frans Deguara	€182.00	€182.00	DA	PF	Councillor's Allowance August 2023	n/a	n/a				131111050
3551	Christopher Grech	€1,554.91	€1,554.91	DA	PF	Mayor's Allowance and Honoraria - August 2023	n/a	n/a				131111110
3552	Dr. Angele Rapa	€160.00	€160.00	DA	PF	Councillor's Allowance August 2023	n/a	n/a				131111193
3553	Joseph Gatt	€160.00	€160.00	DA	PF	Councillor's Allowance August 2023	n/a	n/a				131111246
3554	Maria Pia Bonnici	€160.00	€160.00	DA	PF	Councillor's Allowance August 2023	n/a	n/a				131111302
3555	Mario Victor Camilleri	€160.00	€160.00	DA	PF	Councillor's Allowance August 2023	n/a	n/a				131111342
<b>Sub Total c/f</b>		<b>€18,295.62</b>	<b>€18,295.62</b>									
<b>Sub Total b/f</b>		<b>€29,418.95</b>	<b>€29,418.95</b>									
<b>Total</b>		<b>€47,714.57</b>	<b>€47,714.57</b>									

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3556	Rachel Abela	€227.33	€227.33	DA	PF	Deputy Mayor's Allowance - August 2023	n/a	n/a				131111400
3557	Danny Farrugia	€160.00	€160.00	DA	PF	Councillor's Allowance August 2023	n/a	n/a				131111445
3558	George Borg	€160.00	€160.00	DA	PF	Councillor's Allowance August 2023	n/a	n/a				131111478
3559	Impjegat Skala 16	€1,253.11	€1,253.11	DA	PF	Salary August 2023	n/a	n/a				131111559
3560	Anna Galea	€170.00	€170.00	DA	PF	Councillor's Allowance August 2023	n/a	n/a				131111624
3561	Jesmond Gauci	€150.00	€150.00	DA	PF	Councillor's Allowance August 2023	n/a	n/a				131111686
3562	Commissioner of Inland Revenue	€6,513.50	€6,513.50	DA	PF	NI & FSS for August 2023 (9000870486202349)	n/a	n/a				131111929
3563	Adrian Mifsud	€472.00	€472.00	D	PF	Consultancy on maintenance of roads in locality of Mosta / Drafting of a dynamic Purchasing system tender document	01/07/2023	Mostal-0061		22-194	3190	131099244
3564	Adrian Mifsud	€373.67	€373.67	K	PF	Data Protection Officer Services July 2023	01/08/2023	Mostal-0062			3190	131099406
3565	Adrian Mifsud	€944.00	€944.00	K	PF	Procurement Consultancy: drafting of tenders KLMT 01 / 02 / 05-2023	01/08/2023	Mostal-0063		22-194 / 23-113/140	3190	131099518
3566	Allied Newspapers	€146.44	€146.44	D	PF	Advert Scale 15	18/07/2023	ASI710331		2688	2940	131099923
3567	Anna Maria Grech	€510.00	€510.00	T	PF	Youth Work Services April 2023	08/08/2023	Mosta LC 4/2023			3365	131100007
3568	Anna Maria Grech	€510.00	€510.00	T	PF	Youth Work Services May 2023	08/08/2023	Mosta LC 5/2023			3365	131100053
3569	Anna Maria Grech	€510.00	€510.00	T	PF	Youth Work Services June 2023	08/08/2023	Mosta LC 6/2023			3365	131100083
3570	Anna Maria Grech	€510.00	€510.00	T	PF	Youth Work Services July 2023	08/08/2023	Mosta LC 7/2023			3365	131100132
<b>Sub Total c/f</b>		<b>€12,610.05</b>	<b>€12,610.05</b>									
<b>Sub Total b/f</b>		<b>€47,714.57</b>	<b>€47,714.57</b>									
<b>Total</b>		<b>€60,324.62</b>	<b>€60,324.62</b>									

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Sindku

**IFFIRMATI**

Lorraine Templeman  
Segretarju Eżekuttiv

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3571	C & X Ironmongery	€359.89	€1,454.57	D	PF	Various hardware items	23/05/2023	15064		2655	2211	131100199
3572	C & X Ironmongery	€577.85		D	PF	Various hardware items	03/06/2023	15065		2693	2211	131100199
3573	C & X Ironmongery	€516.83		D	PF	Various hardware items	03/07/2023	15066		2693	2211	131100199
3574	Central Asphalt Ltd	€1,150.50	€1,522.20	D	PF	Emergency works washing of streets 28-29/7/23 incl. personnel, mini loaders, truck and bowser	04/08/2023	11874		2701	2340	131100312
3575	Central Asphalt Ltd	€371.70		D	PF	Washing of streets on 5/8/23	07/08/2023	11885		2701	2340	131100312
3576	CMYK Advertising	€167.41	€167.41	D	PF	Shuttle sign & No Parking sign	18/04/2023	16778		2606	2610	131100496
3577	DGalea Consult Ltd	€1,467.63	€1,467.63	K	PF	Accounting services April till June 2023	04/08/2023	116/2023			3160	131100711
3578	Doris Agius	€60.00	€60.00	D	PF	Service of line dancing on 7/8/23 at Mosta Day Centre	07/08/2023	105056		2699	3360	131100944
3579	Dr. Antoine Zammit T/A Studjurban	€7,080.00	€17,110.00	D	PF	Initial deposit for work on Pjazza Rotunda as per approved scope of works and fee breakdown ref. 0346 (Section 1)	17/07/2023			23-143 item 1	3090	131101189
3580	Dr. Antoine Zammit T/A Studjurban	€3,540.00		D	PF	Monthly retainer for work on Pjazza Rotunda as per approved scope of works and fee breakdown ref. 0346 (Section 1)	07/08/2023			23-143 item 1	3090	131101189
3581	Dr. Antoine Zammit T/A Studjurban	€6,490.00		D	PF	Project visualisation/ photomontages icw Pjazza Rotunda as per approved scope of works and fee breakdown ref. 0346 (Section 3)	08/08/2023			23-143 item 2	3090	131101189
3582	FaroGroup Ltd.	€168.15	€168.15	K	PF	Replacing all length of faulty cable (link) and reconnecting all 12 cameras connected over POE switches. Report 4106	27/07/2023	20230416			3110	131101266
3583	FaroGroup Ltd.	€2,419.00	€2,419.00	K	PF	Maintenance on CCTV Cameras in 5 gardens 15 ta' Ottubru, Gorg Grognet de Vasse, Gharusa tal Mosta, Reggie Cilia & Sta. Margerita From Dec 2022 till Nov 2023	08/08/2023	20230438			3110	131101386
3584	FaroGroup Ltd.	€413.00	€413.00	K	PF	Maintenance & Service CCTV Cameras @Speranza Chapel from June2023 till May 2024	08/08/2023	20230439			3110	131101454
<b>Sub Total c/f</b>		<b>€24,781.96</b>	<b>€24,781.96</b>									
<b>Sub Total b/f</b>		<b>€60,324.62</b>	<b>€60,324.62</b>									
<b>Total</b>		<b>€85,106.58</b>	<b>€85,106.58</b>									

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3585	Galea Cleaning Solutions JV	€10,680.00	€10,680.00	T	PF	Street sweeping for the month of May 2023	31/05/2023	288			3051	131101538
3586	Galea Cleaning Solutions JV	€1,403.67	€1,403.67	T	PF	Extra worker May 2023 as approved on council meeting no. 9	31/05/2023	289			3051	131101642
3587	Galea Cleaning Solutions JV	€1,403.68	€1,403.68	T	PF	Cleaning & Cutting Grass in Gnien l-Gharusa tal-Mosta May 2023	31/05/2023	290			3054	131101731
3588	Galea Cleaning Solutions JV	€306.80	€306.80	T	PF	Tipping Fee (Gnien l-Gharusa tal-Mosta) May 2023	31/05/2023	291			3054	131101774
3589	Jimmy Muscat	€3,463.00	€3,463.00	T	PF	Bulky refuse collection June 2023	30/06/2023	006/23			3042	131101844
3590	Jimmy Muscat	€3,382.47	€3,382.47	T	PF	Bulky refuse collection July 2023	31/07/2023	007/23			3042	131101884
3591	Joseph and Carmelo Schembri	€120.00	€120.00	D	PF	Washing of Pjazza Rotunda on 8/7/23	25/07/2023	61		2684	3050	131101959
3592	Koperattiva Tabelli u Sinjali	€822.36	€10,819.04	T	PF	Road Markings (Job No.18544) in Triq il-Kbira, Triq Ruzar Briffa & Triq ix-Xitwa	23/03/2023	29601		23-81	2365	131102007
3593	Koperattiva Tabelli u Sinjali	€839.35		T	PF	Road Markings (Job No.18545) in Triq il-Bufula l-Hamra & Alwetta	24/03/2023	29602		23-81	2365	131102007
3594	Koperattiva Tabelli u Sinjali	€123.75		T	PF	Road Markings (Job No.18546) in Triq il-Bufula l-Hamra	24/03/2023	29603		23-81	2365	131102007
3595	Koperattiva Tabelli u Sinjali	€717.55		T	PF	Road Markings (Job No.18555) in Triq il-Bufula l-Hamra	30/03/2023	29604		23-81	2365	131102007
3596	Koperattiva Tabelli u Sinjali	€1,139.60		T	PF	Road Markings (Job No.18556) in Triq il-Bufula l-Hamra & Kultellazz	30/03/2023	29605		23-81	2365	131102007
3597	Koperattiva Tabelli u Sinjali	€1,692.71		T	PF	Traffic signs as per D/Note 7240	21/04/2023	29621		23-66	3059	131102007
3598	Koperattiva Tabelli u Sinjali	€784.53		T	PF	Road Markings (Job No.18560) in Triq it-Trincetta & Stivala	05/04/2023	29632		23-81	2365	131102007
3599	Koperattiva Tabelli u Sinjali	€59.30		T	PF	Road Markings (Job No.18562) in Triq l-Isperanza	05/04/2023	29633		23-81	2365	131102007
3600	Koperattiva Tabelli u Sinjali	€1,764.64		T	PF	Road Markings (Job No.18571) in Triq F. Pisani & Triq Bufula l-Hamra with Alwetta	17/04/2023	29715		23-75/90	2365	131102007
3601	Koperattiva Tabelli u Sinjali	€1,502.58		T	PF	Road Markings (Job No.18572) in Triq it-Trincetta	18/04/2023	29716		23-81	2365	131102007
3602	Koperattiva Tabelli u Sinjali	€896.80		T	PF	Traffic signs & mirrors (Job No. 2269) in various roads	14/04/2023	29721		23-02/14/52/63/76	3059	131102007
3603	Koperattiva Tabelli u Sinjali	€475.87		T	PF	Traffic signs & street names (Job No. 2271) in various roads	18/04/2023	29722		23-51/52/69	3059	131102007
<b>Sub Total c/f</b>		<b>€31,578.66</b>	<b>€31,578.66</b>									
<b>Sub Total b/f</b>		<b>€85,106.58</b>	<b>€85,106.58</b>									
<b>Total</b>		<b>€116,685.24</b>	<b>€116,685.24</b>									

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**IFFIRMATI**Christopher Grech  
Sindku**IFFIRMATI**Lorraine Templeman  
Segretarju Eżekuttiv**IFFIRMATI**Keith Cassar  
Proponent**IFFIRMATI**George Borg  
Sekondant

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

Data: 19/07/2023 sa 29/8/2023

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. Tač-Čekk / Transazzjoni
3604	Mario Borg	€1,227.20	€1,227.20	D	PF	Plastering and painting in Civic Centre	10/06/2023	7887		23-117	2312	131102158
3605	Micamed Ltd	€714.46		T	PF	Street Lighting Maintenance (W102)	06/04/2023	10728			3010	131102299
3606	Micamed Ltd	€539.26		T	PF	Street Lighting Maintenance (W120)	21/02/2023	10784			3010	131102299
3607	Micamed Ltd	€23.60		T	PF	Street Lighting Maintenance (W785)	21/02/2023	10790			3010	131102299
3608	Micamed Ltd	€53.10		T	PF	Street Lighting Maintenance (W786)	21/02/2023	10791			3010	131102299
3609	Micamed Ltd	€525.69		T	PF	Street Lighting Maintenance (W013)	21/02/2023	10793			3010	131102299
3610	Micamed Ltd	€539.26		T	PF	Street Lighting Maintenance (W696)	24/02/2023	10805			3010	131102299
3611	Micamed Ltd	€493.83		T	PF	Street Lighting Maintenance (W667)	24/02/2023	10806			3010	131102299
3612	Micamed Ltd	€476.72		T	PF	Street Lighting Maintenance (W377)	15/02/2023	10807			3010	131102299
3613	Micamed Ltd	€493.83		T	PF	Street Lighting Maintenance (W101)	17/02/2023	10808			3010	131102299
3614	Micamed Ltd	€555.19		T	PF	Street Lighting Maintenance (W440)	24/02/2023	10815			3010	131102299
3615	Micamed Ltd	€539.26		T	PF	Street Lighting Maintenance (W758)	21/02/2023	10823			3010	131102299
3616	Micamed Ltd	€525.69		T	PF	Street Lighting Maintenance (W757)	17/02/2023	10825			3010	131102299
3617	Micamed Ltd	€746.35		T	PF	Street Lighting Maintenance (W611)	24/03/2023	10826			3010	131102299
3618	Micamed Ltd	€142.19		T	PF	Street Lighting Maintenance (W256)	17/02/2023	10829			3010	131102299
3619	Micamed Ltd	€509.76		T	PF	Street Lighting Maintenance (W636)	27/03/2023	10832			3010	131102299
3620	Micamed Ltd	€509.76		T	PF	Street Lighting Maintenance (W123)	17/02/2023	10833			3010	131102299
3621	Micamed Ltd	€541.62		T	PF	Street Lighting Maintenance (W437)	28/03/2023	10851			3010	131102299
3622	Micamed Ltd	€539.26		T	PF	Street Lighting Maintenance (W737)	28/03/2023	10852			3010	131102299
3623	Micamed Ltd	€0.00		T	PF	Street Lighting Maintenance (W495)	28/03/2023	10863			3010	131102299
<b>Sub Total c/f</b>		<b>€9,696.03</b>	<b>€1,227.20</b>									
<b>Sub Total b/f</b>		<b>€116,685.24</b>	<b>€116,685.24</b>									
<b>Total</b>		<b>€126,381.27</b>	<b>€117,912.44</b>									

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Data: 19/07/2023 sa 29/8/2023

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3624	Micamed Ltd	€66.08		T	PF	Street Lighting Maintenance (C015)	28/03/2023	10864			3010	131102299
3625	Micamed Ltd	€532.18		T	PF	Street Lighting Maintenance (W762)	28/03/2023	10874			3010	131102299
3626	Micamed Ltd	€493.83		T	PF	Street Lighting Maintenance (W236)	04/05/2023	10877			3010	131102299
3627	Micamed Ltd	€571.12		T	PF	Street Lighting Maintenance (W042)	28/03/2023	10883			3010	131102299
3628	Micamed Ltd	€555.19		T	PF	Street Lighting Maintenance (W299)	29/03/2023	10886			3010	131102299
3629	Micamed Ltd	€509.76		T	PF	Street Lighting Maintenance (W422)	29/03/2023	10898			3010	131102299
3630	Micamed Ltd	€62.54		T	PF	Street Lighting Maintenance (W144)	29/03/2023	10906			3010	131102299
3631	Micamed Ltd	€525.69		T	PF	Street Lighting Maintenance (W304)	29/03/2023	10907			3010	131102299
3632	Micamed Ltd	€539.26		T	PF	Street Lighting Maintenance (L153)	29/03/2023	10912			3010	131102299
3633	Micamed Ltd	€509.76	€12,834.24	T	PF	Street Lighting Maintenance (W244)	29/03/2023	10915			3010	131102299
3634	Micamed Ltd	€5,143.62	€5,143.62	T	PF	Supply and installation of 3 LED Villa Royal A complete with BS-70 Bracket and 3 demarcation fuse & link boxes	05/06/2023	2410		23-038	3010	131102382
3635	Micamed Ltd	€8,271.80	€8,271.80	T	PF	New installation complete with pole in Triq Patri Avertan Fenech	25/05/2023	2548		23-027	3010	131102479
3636	Nanette Camilleri (Floral Designer)	€82.60	€82.60	D	PF	1 Bouquet in oasis to present to St. Mary statue in Triq Kurat Calleja	05/08/2023			2697	3360	131102564
3637	Nick's Service Station	€2,969.95	€2,969.95	D	PF	Powerwash / Sand Blaster kit / Sand Blasting bags	11/07/2023	23080		2679	7320 / 2312	131102785
3638	Nick's Service Station	€1,217.50	€1,217.50	D	PF	Sand blasting bags and rapidet degreaser	14/07/2023	23021		2685	2312	131102865
3639	Nick's Service Station	€478.80	€478.80	D	PF	Sand blasting bags	21/07/2023	23030		2691	2312	131102992
3640	Paramount Coaches	€188.80	€383.50	D	PF	Transport service harga 22/6/23	30/06/2023	10011735		2658	3360	131104204
3641	Paramount Coaches	€194.70		D	PF	Transport service harga 27/7/23	31/07/2023	10011787		2695	3360	131104204
<b>Sub Total c/f</b>		<b>€22,529.68</b>	<b>€30,998.51</b>									
<b>Sub Total b/f</b>		<b>€126,381.27</b>	<b>€117,912.44</b>									
<b>Total</b>		<b>€148,910.95</b>	<b>€148,910.95</b>									

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Data: 19/07/2023 sa 29/8/2023

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3642	PC Options Ltd (Scan Malta)	€301.95	€301.95	D	PF	Galaxy A33 incl. charger for executive secretary	08/08/2023	IP31165969		2703	7310	131104293
3643	Philip Azzopardi	€4,175.11	€4,175.11	T	PF	Maintenance hand/ Messenger July 2023	02/08/2023	029/23			3056	131104352
3644	Philip Azzopardi	€650.00	€650.00	T	PF	Use of van July 2023	05/08/2023	030/23			3056	131104433
3645	Philip Azzopardi	€653.96	€653.96	T	PF	Sub contracting 1 man power June & July 2023 various works	21/08/23	031/23		23-147		131104523
3646	Philip Azzopardi	€711.75	€711.75	T	PF	Sub contracting 1 mnapower to assist with sandblasting pavements in part of Triq l-Isperanza, part of Mistras San Leonardu, Sqaq Grech Mifsud and Triq il-Kbira & washing Triq Torri, Tonna, Callus & Kungress Ewkaristiku	21/08/23	032/23		23-161		131104572
3647	Philip Azzopardi	€5,957.76	€5,957.76	T	PF	Sandblasting & washing of pavements in Triq il-Kbira, part of Triq l-Isperanza, part of Misrah San Leonardu & Sqaq Grech Mifsud	21/08/23	033/23		23-157		131104623
3648	Philip Azzopardi	€1,824.48	€1,824.48	T	PF	Sub contracting of 2 man power to assist in cleaning of streets and works on barriers and bollards	22/08/23	034/23		23-164		131104654
3649	PwC Malta Technology Services Ltd	€542.80	€542.80	K	PF	IT Services rendered in May 2023	27/06/2023	MLT43200679			3110	131104718
3650	PwC Malta Technology Services Ltd	€188.80	€188.80	K	PF	IT Services rendered in June 2023	19/07/2023	MLT43200773			3110	131104787
3651	Ramilene Office Supplies Limited	€314.35	€314.35	D	PF	Various stationary items	19/07/2023	15222		2690	2620	131104816
3652	Sandro Caruana	€677.51	€677.51	T	PF	Upkeep of public convenience June 2023	30/06/2023	MST June 23			3053	131104911
3653	Sandro Caruana	€677.51	€677.51	T	PF	Upkeep of public convenience July 2023	31/07/2023	MST July 23			3053	131104991
	<b>Sub Total c/f</b>	<b>€16,675.98</b>	<b>€16,675.98</b>									
	<b>Sub Total b/f</b>	<b>€148,910.95</b>	<b>€148,910.95</b>									
	<b>Total</b>	<b>€165,586.93</b>	<b>€165,586.93</b>									

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3654	Sarah Abela	€15.00	€483.30	DA	PF	Reimbursement vet / medication	05/04/2023	16				131105143
3655	Sarah Abela	€55.00		DA	PF	Reimbursement vet / medication	05/04/2023	15				131105143
3656	Sarah Abela	€45.00		DA	PF	Reimbursement vet / medication	06/04/2023	231219AG				131105143
3657	Sarah Abela	€1.60		DA	PF	Reimbursement vet / medication	14/04/2023	21230000985				131105143
3658	Sarah Abela	€3.50		DA	PF	Reimbursement vet / medication	14/04/2023	21230000980				131105143
3659	Sarah Abela	€8.67		DA	PF	Reimbursement vet / medication	18/04/2023	21230001004				131105143
3660	Sarah Abela	€8.67		DA	PF	Reimbursement vet / medication	21/04/2023	21230001051				131105143
3661	Sarah Abela	€8.67		DA	PF	Reimbursement vet / medication	21/04/2023	21230001050				131105143
3662	Sarah Abela	€8.06		DA	PF	Reimbursement vet / medication	21/04/2023	21230001049				131105143
3663	Sarah Abela	€8.56		DA	PF	Reimbursement vet / medication	24/04/2023	21230001074				131105143
3664	Sarah Abela	€8.63		DA	PF	Reimbursement vet / medication	24/04/2023	21230001073				131105143
3665	Sarah Abela	€63.39		DA	PF	Reimbursement vet / medication	25/04/2023	21230001081				131105143
3666	Sarah Abela	€32.00		DA	PF	Reimbursement vet / medication	27/04/2023	9				131105143
3667	Sarah Abela	€85.73		DA	PF	Reimbursement vet / medication	27/04/2023	76885				131105143
3668	Sarah Abela	€7.15		DA	PF	Reimbursement vet / medication	13/04/2023	21230000969				131105143
3669	Sarah Abela	€6.53		DA	PF	Reimbursement vet / medication	28/04/2023	21230001107				131105143
3670	Sarah Abela	€117.14		DA	PF	Reimbursement vet / medication	02/05/2023	21230001133				131105143
3671	Silverstar Transport Ltd	€660.80	€660.80	T	PF	Transport Service Day Centre June 2023	30/06/2023	10006653			3560	131105181
<b>Sub Total c/f</b>		<b>€1,144.10</b>	<b>€1,144.10</b>									
<b>Sub Total b/f</b>		<b>€165,586.93</b>	<b>€165,586.93</b>									
<b>Total</b>		<b>€166,731.03</b>	<b>€166,731.03</b>									

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