

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

Data: 12/12/2023 sa 23/1/2024

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
4173	Melita Business	€175.12	€175.12	DA	PF	Bill settlement of acc. No. 10806807	01/12/2023	116121452				136136180
4174	ARMS Ltd	€20.46	€20.46	DA	PF	Bill settlement of acc. No. 411000174114	06/12/2023	37404136				136136461
4175	GO plc	€75.62	€75.62	DA	PF	Bill settlement of acc. No. 40779529	01/12/2023	88786986				136136939
4176	Impjegat Skala 10	€1,751.85	€1,751.85	DA	PF	Salary December 2023	n/a	n/a				136248181
4177	Impjegat Skala 10	€1,857.26	€1,857.26	DA	PF	Salary December 2023	n/a	n/a				136248294
4178	Impjegat Skala 10	€1,725.11	€1,725.11	DA	PF	Salary December 2023	n/a	n/a				136248417
4179	Impjegat Skala 15	€1,429.18	€1,429.18	DA	PF	Salary December 2023	n/a	n/a				136248482
4180	Segretarju Ezekuttiv Skala 5	€2,588.87	€2,588.87	DA	PF	Salary December 2023	n/a	n/a				136248589
4181	Impjegat Skala 13	€1,580.93	€1,580.93	DA	PF	Salary December 2023	n/a	n/a				136248673
4182	Impjegat Skala 16	€1,381.55	€1,381.55	DA	PF	Salary December 2023	n/a	n/a				136248778
4183	Impjegat Skala 16	€1,368.96	€1,368.96	DA	PF	Salary December 2023	n/a	n/a				136248859
4184	Impjegat CIES	€1,169.53	€1,169.53	DA	PF	Salary December 2023	n/a	n/a				136249336
4185	Impjegat Skala 16	€1,233.92	€1,233.92	DA	PF	Salary December 2023	n/a	n/a				136249740
4186	Keith Cassar	€160.00	€160.00	DA	PF	Councillor's Allowance December 2023	n/a	n/a				136249851
4187	Aiken Zerafa	€160.00	€160.00	DA	PF	Councillor's Allowance December 2023	n/a	n/a				136249958
4188	Frans Deguara	€182.00	€182.00	DA	PF	Councillor's Allowance December 2023	n/a	n/a				136250072
4189	Christopher Grech	€1,555.94	€1,555.94	DA	PF	Mayor's Allowance and Honoraria - December 2023	n/a	n/a				136250176
4190	Dr. Angele Rapa	€160.00	€160.00	DA	PF	Councillor's Allowance December 2023	n/a	n/a				136250314
4191	Joseph Gatt	€160.00	€160.00	DA	PF	Councillor's Allowance December 2023	n/a	n/a				136250453
4192	Maria Pia Bonnici	€160.00	€160.00	DA	PF	Councillor's Allowance December 2023	n/a	n/a				136250585
<b>Sub Total c/f</b>		<b>€18,896.30</b>	<b>€18,896.30</b>									
<b>Total</b>		<b>€18,896.30</b>	<b>€18,896.30</b>									

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

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**IFFIRMATI**Rachel Abela  
Proponent**IFFIRMATI**Aiken Zerafa  
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4193	Mario Victor Camilleri	€160.00	€160.00	DA	PF	Councillor's Allowance December 2023	n/a	n/a				136250734
4194	Rachel Abela	€226.33	€226.33	DA	PF	Deputy Mayor's Allowance - December 2023	n/a	n/a				136250922
4195	Danny Farrugia	€160.00	€160.00	DA	PF	Councillor's Allowance December 2023	n/a	n/a				136251073
4196	George Borg	€160.00	€160.00	DA	PF	Councillor's Allowance December 2023	n/a	n/a				136251297
4197	Impjegat Skala 16	€1,332.08	€1,332.08	DA	PF	Salary December 2023	n/a	n/a				136251605
4198	Anna Galea	€170.00	€170.00	DA	PF	Councillor's Allowance December 2023	n/a	n/a				136251774
4199	Jesmond Gauci	€150.00	€150.00	DA	PF	Councillor's Allowance December 2023	n/a	n/a				136251915
4200	Impjegat Skala 18	€524.22	€524.22	DA	PF	Salary December 2023	n/a	n/a				136252057
4201	Impjegat Skala 15	€1,312.08	€1,312.08	DA	PF	Salary December 2023	n/a	n/a				136255025
4202	Commissioner of Inland Revenue	€7,310.48	€7,310.48	DA	PF	NI & FSS for December 2023 (09000870486242382)	n/a	n/a				136255757
4203	GO plc	€84.59	€84.59	DA	PF	Bill settlement of acc. No. 10177345	01/12/2023	88845877				136698454
4204	GO plc	€173.21	€173.21	DA	PF	Bill settlement of acc. No. 40930871	01/12/2023	88852061				136698520
4205	ARMS Ltd	€159.95	€159.95	DA	PF	Bill settlement of acc. No. 101000205857	22/12/2023	37503316				136796751
4206	ARMS Ltd	€23.70	€23.70	DA	PF	Bill settlement of acc. No. 411000062031	22/12/2023	37503317				136796871
4207	ARMS Ltd	€332.96	€332.96	DA	PF	Bill settlement of acc. No. 101000126074	22/12/2023	37503324				136796968
4208	GO plc	€158.35	€158.35	DA	PF	Bill settlement of acc. No. 40111430	02/01/2024	89269312				137282441
4209	Melita Ltd	€175.12	€175.12	DA	PF	Bill settlement of acc. No. 10806807	01/01/2024	116323646				137282507
4210	Epic Communications Ltd	€22.35	€22.35	DA	PF	Bill settlement of acc. No. 1.11019218	01/01/2024	12498481012024				137282716
4211	GO plc	€75.62	€75.62	DA	PF	Bill settlement of acc. No. 40779529	02/01/2024	89179408				137302137
<b>Sub Total c/f</b>		<b>€12,711.04</b>	<b>€12,711.04</b>									
<b>Sub Total b/f</b>		<b>€18,896.30</b>	<b>€18,896.30</b>									
<b>Total</b>		<b>€31,607.34</b>	<b>€31,607.34</b>									

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4212	APS Bank	€20.00	€20.00	DA	PF	Audit report requested by auditors (Fond monument Mosta)	n/a	n/a				137361803
4213	Local Councils Association	€810.00	€810.00	DA	PF	Group Personal Accident Insurance 2024	n/a	n/a				137473556
4214	Local Councils Association	€65.00	€65.00	DA	PF	Polza tal-Assigurazzjoni tal-Flus għall-Kunsilli Reġjonali u Kunsilli Lokali	n/a	n/a				137473671
4215	Kira Ruggier	€747.95	€747.95	DA	PF	Court and legal procurator fees (claim CL09-2020) and reply to GO plc	n/a	n/a				137501464
4216	GO plc	€173.86	€173.86	DA	PF	Bill settlement of acc. No. 40930871	02/01/2024	89341960				137534986
4217	GO plc	€84.59	€84.59	DA	PF	Bill settlement of acc. No. 10177345	02/01/2023	89335760				137535050
4218	ARMS Ltd	€556.07	€556.07	DA	PF	Bill settlement of acc. No. 101000178806	09/01/2024	37574815				137535108
4219	ARMS Ltd	€223.72	€223.72	DA	PF	Bill settlement of acc. No. 208000002949	09/01/2024	37574817				137535153
4220	ARMS Ltd	€161.84	€161.84	DA	PF	Bill settlement of acc. No. 411000033821	09/01/2024	37574818				137535195
4221	ABB Limited	€374.40	€374.40	D	PF	IRR Bags	22/12/2023	6255		2811	2311	137621069
4222	Adrian Mifsud	€373.67	€373.67	K	PF	Data Protection Officer Services November 2023	01/12/2023	Mostal-0068			3190	137621196
4223	Afterglow Events	€324.50	€324.50	D	PF	Face painting, christmas puppet show, balloons, music and PA system (Children Christmas party)	16/12/2023	1268		2809	3360	137621604
4224	Alberta Fire & Security Equipment Ltd	€27.44	€27.44	DA	PF	Maintenance on fire extinguishers at MLC offices	23/11/2023	181388			2330	137621657
4225	Alfsons Enterprises Ltd	€61.31	€153.97	D	PF	Beverages for children Christmas party	16/12/2023	10061786		2815	3360	137621815
4226	Alfsons Enterprises Ltd	€175.59		D	PF	Beverages for elderly Christmas party	27/12/2023	10062330		2823	3360	137621815
4227	Alfsons Enterprises Ltd	-€82.93		D	PF	Returns from invoice 10062330	29/12/2023	CR13013606			3360	137621815
4228	Alka Ceramics	€424.80	€424.80	D	PF	Various ceramic street names	24/10/2023	7645		2670 /2589 /2562	7230	137621908
<b>Sub Total c/f</b>		<b>€4,521.81</b>	<b>€4,521.81</b>									
<b>Sub Total b/f</b>		<b>€31,607.34</b>	<b>€31,607.34</b>									
<b>Total</b>		<b>€36,129.15</b>	<b>€36,129.15</b>									

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4229	Anna Maria Grech	€510.00	€510.00	K	PF	Youth Work Services for October 2023	20/12/2023	Mosta LC 10/2023			3365	137622983
4230	Anna Maria Grech	€510.00	€510.00	K	PF	Youth Work Services for November 2023	20/12/2023	Mosta LC 11/2023			3365	137623023
4231	Anthony Borg	€6,268.20	€6,268.20	T	PF	Upkeep & maintenance of Parks, Garden and Soft Areas for the month of November 2023 + cleaning of bins on 4 Sundays as per addendum 1. Maintenance of plants, water irrigation pipes & cleaning outdoor gym as per addendum 2	19/12/2023	14/23			3061	137623104
4232	B. Grima & Sons Ltd.	€516.84	€516.84	D	PF	New Jersey Barriers	22/12/2023	10014163		2828	7315	137623182
4233	Besteam Audio Ltd	€5,746.60	€5,746.60	D	PF	Rental of stage, rigging equipment, video screens incl transport set up and dismantling Christmas Concert 15/12/23	15/12/2023	7566		2819	3360	137623258
4234	Big Friends Guggen Musik Malta	€1,500.00	€3,500.00	D	PF	1¼hrs Performance on 24/11/23 Mixghela tal-Milied	27/11/2023	00-02-23		2788	3360	137623404
4235	Big Friends Guggen Musik Malta	€2,000.00		D	PF	Performance Christmas parade 9/12/23	11/12/2023	00-03-23		2800	3360	137623404
4236	Big Mamma Entertainment	€369.00	€369.00	D	PF	Face Painting & Balloon Modeling event 15/12/23	15/12/2023	359		2834	3360	137624170
4237	Bitmac Ltd.	€477.20	€477.20	D	PF	IRR Bags & Blackflex	06/01/2024	134110		2781	2311	137624234
4238	Brandon Agius Zammit	€5,841.00	€5,841.00	D	PF	Manufacture, supply and installation of stainless steel railings and bicycle racks at Gnien 15 T'Ottubru	27/12/2023	217		2748	7240	137624395
4239	C & X Ironmongery	€213.05	€1,282.82	D	PF	Various hardware items	26/10/2023	15071		2805	2211	137624532
4240	C & X Ironmongery	€432.07		D	PF	Various hardware items	02/11/2023	15072		2805	2211	137624532
4241	C & X Ironmongery	€637.70		D	PF	Various hardware items	16/11/2023	15073		2839	2211	137624532
4242	C H Formosa Company Ltd.	€7,940.08	€7,940.08	K	PF	Rent for Day Centre 7/11/2023 - 6/02/2024 and Garage 23/11/2023 - 22/2/2024	23/11/2023	Car/12/22			2400	137624772
<b>Sub Total c/f</b>		<b>€32,961.74</b>	<b>€32,961.74</b>									
<b>Sub Total b/f</b>		<b>€36,129.15</b>	<b>€36,129.15</b>									
<b>Total</b>		<b>€69,090.89</b>	<b>€69,090.89</b>									

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4243	Central Asphalt Ltd	€43.99	€344.89	D	PF	Concrete slabs	01/12/2023	13022		2808	2312	137624951
4244	Central Asphalt Ltd	€89.68		D	PF	Cement & aggregate	30/11/2023	13011		2803	2312	137624951
4245	Central Asphalt Ltd	€211.22		D	PF	Concrete & Masterpel	22/11/2023	12898		2789	2312	137624951
4246	Choc au Lait	€821.28	€821.28	D	PF	Catering for elderly Christmas party	29/12/2023	72437		2833	2311	137625062
4247	Christian Frendo (Sphinx Pastizzeria)	€125.00	€125.00	D	PF	Cheese /Pea Cakes for various meetings	2,11/11/23 & 9/12/23	60/1, 64/1, 73/1			3360	8189
4248	Christopher Falzon obo B-Retro	€354.00	€354.00	D	PF	Hiring of Volkswagen camper booth & Vespa Bike Christmas Concert 15/12/23	06/01/2024			2836	3360	137625574
4249	Commander Jay (Joseph Zahra)	€3,436.16	€3,436.16	D	PF	Rental for 2 days folding chairs, LED bistro tables, Mobile toilets & White pop up tent incl transport, set up & dismantling San Martin Event	28/11/2023	2023-267		2796	3360	137625820
4250	Daniele Armeni obo D Street Lighting	€12,980.00	€12,980.00	K	PF	Christmas decorations 2023 as per tender KLMT-04-2018	02/01/2024	2024_06			2265	137625920
4251	Daniele Armeni obo D Street Lighting	€2,596.00	€2,596.00	K	PF	Christmas Lighting near San Silvestru chapel, Triq il-Kbira (Between City Bar & Vjal l-Indipendenza, Triq Kurat Calleja, Triq l-Isperanza & Triq Kurat Schembri	02/01/2024	2024_07			2265	137626020
4252	Daniele Armeni obo D Street Lighting	€7,116.58	€7,116.58	K	PF	Christmas Lighting near Bidnija / Speranza / Sta. Margerita chapels, near Oratorju, in Zokrija, Blata l-Gholja and Ta' Mlit areas	02/01/2024	2024_08			2265	137626111
4253	Datatrak IT Services	€7.07	€63.57	DA	PF	Pre Region tickets LES November 2023	30/11/2023	1015125			3610	137626243
4254	Datatrak IT Services	€56.50		DA	PF	Pre Region tickets LES December 2023	31/12/2023	1015162			3610	137626243
4255	Galea Cleaning Solutions JV	€10,680.00	€10,680.00	T	PF	Street sweeping for the month of September 2023	30/09/2023	306			3051	137626523
4256	Galea Cleaning Solutions JV	€1,403.67	€1,403.67	T	PF	Extra worker September 2023 as approved on council meeting no. 9	30/09/2023	307			3051	137626599
4257	Galea Cleaning Solutions JV	€306.80	€306.80	T	PF	Tipping Fee (Gnien l-Gharusa tal-Mosta) September 2023	30/09/2023	308			3054	137626684
4258	Galea Cleaning Solutions JV	€1,403.68	€1,403.68	T	PF	Cleaning & Cutting Grass in Gnien l-Gharusa tal-Mosta September 2023	30/09/2023	309			3054	137626753
<b>Sub Total c/f</b>		<b>€41,631.63</b>	<b>€41,631.63</b>									
<b>Sub Total b/f</b>		<b>€69,090.89</b>	<b>€69,090.89</b>									
<b>Total</b>		<b>€110,722.52</b>	<b>€110,722.52</b>									

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4259	Jacap Limited	€5,888.20	€5,888.20	D	PF	Manufacture, supply and installation of stainless steel railings at Gnien 15 T'Ottubru	08/01/2024	81933		2749	7240	137627011
4260	Jimmy Muscat	€3,382.47	€3,382.47	T	PF	Bulky refuse collection November 2023	30/11/2023	011/23			3042	137627104
4261	Joseph Lewis Abdilla	€400.00	€400.00	D	PF	Books (Malta Aerial Photography) as approved in council meeting 71	10/01/2024	23		2843	3340	137627267
4262	Josuel As Elvis (Josuel Grech)	€200.00	€200.00	D	PF	Singing performance Elderly Christmas Party	28/12/2023	93		2813	3360	137627321
4263	Kamra tan-Nar Santa Marija	€2,500.00	€2,500.00	D	PF	Display Piromuzikali sinkronizzata with live band from 3 roofs Christmas concert 15/12/23	24/12/2023	33		2829	3360	137629092
4264	Kamra tan-Nar Santa Marija	€510.00	€510.00	D	PF	Insurance and crane Christmas concert 15/12/23	24/12/2023	34		2829	3360	137629137
4265	Lorraine Templeman	€87.90	€87.90	DA	PF	Reimbursement for cable & charger, facebook advert and parking	n/a	n/a				137629339
4266	Micamed Ltd	€509.76		T	PF	Street Lighting Maintenance (W043)	06/06/2023	11251			7510	137629399
4267	Micamed Ltd	€106.20		T	PF	Removal of lamp in Triq il-Kissier	08/06/2023	11257			3010	137629399
4268	Micamed Ltd	€539.26		T	PF	Street Lighting Maintenance (W568)	11/07/2023	11278			7510	137629399
4269	Micamed Ltd	€555.19		T	PF	Street Lighting Maintenance (W109)	11/07/2023	11288			7510	137629399
4270	Micamed Ltd	€669.06		T	PF	Street Lighting Maintenance (W139)	11/07/2023	11298			7510	137629399
4271	Micamed Ltd	€493.83		T	PF	Street Lighting Maintenance (W682)	11/07/2023	11308			7510	137629399
4272	Micamed Ltd	€23.60		T	PF	Street Lighting Maintenance (W136)	11/07/2023	11343			3010	137629399
4273	Micamed Ltd	€600.62		T	PF	Street Lighting Maintenance (W572)	11/07/2023	11344			7510	137629399
4274	Micamed Ltd	€539.26		T	PF	Street Lighting Maintenance (W198)	11/07/2023	11370			7510	137629399
4275	Micamed Ltd	€932.20		T	PF	Street Lighting Maintenance (C027)	12/07/2023	11371			7510	137629399
4276	Micamed Ltd	€571.12		T	PF	Street Lighting Maintenance (W843)	12/07/2023	11377			7510	137629399
4277	Micamed Ltd	€589.41		T	PF	Street Lighting Maintenance (W781)	20/07/2023	11388			7510	137629399
<b>Sub Total c/f</b>		<b>€19,098.08</b>	<b>€12,968.57</b>									
<b>Sub Total b/f</b>		<b>€110,722.52</b>	<b>€110,722.52</b>									
<b>Total</b>		<b>€129,820.60</b>	<b>€123,691.09</b>									

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4278	Micamed Ltd	€587.05		T	PF	Street Lighting Maintenance (W166)	20/07/2023	11394			7510	137629399
4279	Micamed Ltd	€584.69		T	PF	Street Lighting Maintenance (W573)	18/07/2023	11399			7510	137629399
4280	Micamed Ltd	€571.12		T	PF	Street Lighting Maintenance (W813)	20/07/2023	11402			7510	137629399
4281	Micamed Ltd	€632.48		T	PF	Street Lighting Maintenance (W572)	18/07/2023	11407			7510	137629399
4282	Micamed Ltd	€646.05		T	PF	Street Lighting Maintenance (W616)	18/07/2023	11408			7510	137629399
4283	Micamed Ltd	€589.41		T	PF	Street Lighting Maintenance (W025)	20/07/2023	11414			7510	137629399
4284	Micamed Ltd	€436.60		T	PF	Street Lighting Maintenance (LC01)	18/07/2023	11415			7510	137629399
4285	Micamed Ltd	€413.00		T	PF	Street Lighting Maintenance (LC02)	18/07/2023	11416			7510	137629399
4286	Micamed Ltd	€413.00		T	PF	Street Lighting Maintenance (LC03)	18/07/2023	11417			7510	137629399
4287	Micamed Ltd	€413.00		T	PF	Street Lighting Maintenance (LC04)	18/07/2023	11418			7510	137629399
4288	Micamed Ltd	€413.00		T	PF	Street Lighting Maintenance (LC05)	18/07/2023	11419			7510	137629399
4289	Micamed Ltd	€413.00		T	PF	Street Lighting Maintenance (LC06)	18/07/2023	11420			7510	137629399
4290	Micamed Ltd	€618.91		T	PF	Street Lighting Maintenance (W660)	25/07/2023	11428			7510	137629399
4291	Micamed Ltd	€23.60		T	PF	Street Lighting Maintenance (W495)	28/07/2023	11434			3010	137629399
4292	Micamed Ltd	€23.60		T	PF	Street Lighting Maintenance (W910)	28/07/2023	11435			3010	137629399
4293	Micamed Ltd	€23.60		T	PF	Street Lighting Maintenance (W515)	28/07/2023	11447			3010	137629399
4294	Micamed Ltd	€616.55		T	PF	Street Lighting Maintenance (W810)	02/08/2023	11455			7510	137629399
4295	Micamed Ltd	€0.00		T	PF	Street Lighting Maintenance (W589)	07/08/2023	11482			7510	137629399
4296	Micamed Ltd	€555.19		T	PF	Street Lighting Maintenance (W589)	10/08/2023	11483			7510	137629399
4297	Micamed Ltd	€573.48		T	PF	Street Lighting Maintenance (T001)	02/08/2023	11488			7510	137629399
4298	Micamed Ltd	€539.26		T	PF	Street Lighting Maintenance (W588)	10/08/2023	11498			7510	137629399
4299	Micamed Ltd	€555.19	€15,771.29	T	PF	Street Lighting Maintenance (W131)	10/08/2023	11502			7510	137629399
<b>Sub Total c/f</b>		<b>€9,641.78</b>	<b>€15,771.29</b>									
<b>Sub Total b/f</b>		<b>€129,820.60</b>	<b>€123,691.09</b>									
<b>Total</b>		<b>€139,462.38</b>	<b>€139,462.38</b>									

IFFIRMATI

Christopher Grech  
Sindku

IFFIRMATI

Lorraine Templeman  
Segretarju Eżekuttiv

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IFFIRMATI

Rachel Abela  
Proponent

IFFIRMATI

Aiken Zerafa  
Sekondant

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4300	Mosta Girl Guides	€184.25	€184.25	D	PF	Reimbursement for refreshments given after Qalbiena Mostin parade	26/11/2023					137629598
4301	Nanette Camilleri (Floral Designer)	€94.40	€94.40	D	PF	Wreath with bay leaves and flowers for event of Qalbiena Mostin	28/11/2023			2783	3362	137629730
4302	Nanette Camilleri (Floral Designer)	€53.10	€53.10	D	PF	Funeral wreath (Giovanni de Martino)	05/12/2023			2804	3340	137629776
4303	Nectar Limited	€750.00	€750.00	D	PF	Chocolate / biscuits gift boxes elderly Christmas Party	19/12/2023	SIN10900114		2826 /2814	3360	137629895
4304	Nectar Limited	€54.90	€54.90	D	PF	Chocolate / biscuits gift boxes elderly Christmas Party	27/12/2023	SIN1093078		2831	3360	137629994
4305	Neville Attard	€3,392.99	€3,392.99	D	PF	Logistics, filming & editing of event, editing of feature/ promo, drone filming, photographer , artists and bands Christmas concert 15/12/23	17/12/2023	1360		2818	3360	137630067
4306	Paramount Coaches	€230.10	€230.10	D	PF	Transport service Harga 26/10/23	05/12/2023	10012231		2759	3360	137630159
4307	Philip Azzopardi	€4,661.48	€4,661.48	T	PF	Maintenance hand/ Messenger November 2023	07/12/23	069/23			3056	137630234
4308	Philip Azzopardi	€650.00	€650.00	T	PF	Use of van November 2023	07/12/23	070/23			3056	137630327
4309	Philip Azzopardi	€472.00	€472.00	T	PF	Removing concrete slabs and tombstones from around the public conveyance in Pjazza Rotunda using high up & removing the Bus Shelter in Pjazza Rotunda using various machinery such as JCB, Crane etc	07/12/23	071/23		23-226	3190	137630364
4310	Philip Azzopardi	€547.62	€547.62	T	PF	1 manpower on 18-20/11/23 and truck on 18 & 20/11/23 cleaning of waste bins erecting and arranging fencing, fixing of banners, transportation of iron bollards, placing of plastic bollards and removal of banners. For Prime Minister visit on 19/11/23	07/12/23	072/23		23-239	3190	137630399
4311	Philip Azzopardi	€604.34	€604.34	T	PF	2 manpower collecting iron (manholes) & cleaning culverts from Pjazza Rotunda and cleaning of debris from Triq Xorxa, Cejlu Tonna and Callus incl Truck. Moving concrete blocks with high up in Triq Stivala	11/12/23	073/23		23-199	3190	137630462
<b>Sub Total c/f</b>		<b>€11,695.18</b>	<b>€11,695.18</b>									
<b>Sub Total b/f</b>		<b>€139,462.38</b>	<b>€139,462.38</b>									
<b>Total</b>		<b>€151,157.56</b>	<b>€151,157.56</b>									

**IFFIRMATI**Christopher Grech  
Sindku**IFFIRMATI**Lorraine Templeman  
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**IFFIRMATI**Rachel Abela  
Proponent**IFFIRMATI**Aiken Zerafa  
Sekondant

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4312	Philip Azzopardi	€1,545.13	€1,545.13	T	PF	Maintenance in Gnien 15 T'Ottubru: stone fences concrete bases for gate and swing and maintenance in outdoor gym: concrete bases of equipment	11/12/23	074/23		23-222 items from 2-5	2312	137630520
4313	Philip Azzopardi	€1,423.97	€1,423.97	T	PF	Event San Martin various extra manpower from 9/11/23 - 13/11/23 for various works	11/12/23	075/23		23-231	3190	137630797
4314	Philip Azzopardi	€271.86	€271.86	T	PF	1 manpower for Qalbiena Mostin event, transportation and setting / collection and storing of barriers incl. truck	11/12/23	076/23		23-241	3190	137630861
4315	Philip Azzopardi	€112.67	€112.67	T	PF	1 manpower 27/11/23 to assist during meeting with Shop owners	11/12/23	077/23		23-242	3190	137632808
4316	Philip Azzopardi	€137.40	€137.40	T	PF	1 manpower 2/12/23 to assist cleaning of bins, moving signs at Pjazza Rotunda	11/12/23	078/23		23-243	3190	137632970
4317	Philip Azzopardi	€808.30	€808.30	T	PF	Works in Pjazza Rotunda which includes of removing benches item 1 point 3	11/12/23	079/23		23-178 part if item 1	2312	137633024
4318	Philip Azzopardi	€164.88	€164.88	T	PF	1 Manpower on Saturday 9/12/23 from 7.00 till 19.00hrs Cleaning and preparing for activity (Christmas show band with costumes) at Pjazza Rotunda	19/12/23	080/23		23-251	3190	137633056
4319	Philip Azzopardi	€3,441.41	€3,441.41	T	PF	Maintenance hand/ Messenger December 2023	31/12/23	081/23			3056	137633113
4320	Philip Azzopardi	€650.00	€650.00	T	PF	Use of van December 2023	31/12/23	082/23			3056	137633175
4321	Philip Azzopardi	€5,426.41	€5,426.41	T	PF	Dismantling of a wall, change the concrete bed underneath and rebuild again.	10/01/24	001/24		23-222	3190	137633255
4322	Philip Azzopardi	€824.08	€824.08	T	PF	Fixing pavement in Triq it-Trincetta	15/01/24	002/24		23-245	3190	137633340
4323	Philip Azzopardi	€63.43	€63.43	T	PF	Patching works in Triq l-Alwetta	15/01/24	003/24		23-230	3190	137633428
4324	Philip Azzopardi	€377.01	€377.01	T	PF	Patching works in Triq Grognet, San Gwann, San Silvestru & Vjal Ragusa	15/01/24	004/24		23-244	3190	137633492
4325	Philip Azzopardi	€1,636.96	€1,636.96	T	PF	Patching works in Triq Baskal Buhagiar with Biccerein & Carmelo Dimech	15/01/24	005/24		23-238	3190	137633584
<b>Sub Total c/f</b>		<b>€16,883.51</b>	<b>€16,883.51</b>									
<b>Sub Total b/f</b>		<b>€151,157.56</b>	<b>€151,157.56</b>									
<b>Total</b>		<b>€168,041.07</b>	<b>€168,041.07</b>									

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4326	Philip Azzopardi	€764.64	€764.64	T	PF	Patching works in Triq l-Isperanza	15/01/24	006/24		23-167	3190	137633697
4327	Philip Azzopardi	€125.00	€125.00	T	PF	Water bowser for cleaning Triq il-Kbira after overflow of drainage	15/01/24	007/24		24-004	3190	137633761
4328	Philip Azzopardi	€1,275.00	€1,275.00	T	PF	Resurfacing of 1 sewer/manhole in a lane in Triq it-Trincetta	15/01/24	008/24		23-248	3190	137633847
4329	Philip Azzopardi	€1,182.54	€1,182.54	T	PF	Manpower to assist and trucks on 14, 15, 16/12/23 for Christmas Concert event	15/01/24	009/24		23-252	3190	137633914
4330	Philip Azzopardi	€175.84	€175.84	T	PF	2 manpower to assist on 5/1/24 to change road hump in Triq il-Kbira	15/01/24	010-24		23-002	3190	137633970
4331	Pia Bonnici	€70.99	€70.99	DA	PF	Reimbursement for Wufoo survey monkey for bulky refuse application (Sept to Dec 2023)						137634105
4332	PwC Malta Technology Services Ltd	€566.40	€566.40	K	PF	IT Services rendered in October 2023	22/11/2023	MLT43201173			3110	137634160
4333	Que Sound Ltd	€5,841.00	€5,841.00	D	PF	PA system, mics, monitoring, cabling, transport, set up, dismantling, crew & presenter Christmas concert 15/12/23	15/12/2023	1031		2820	3360	137635483
4334	Roadway Ltd	€4,058.02	€4,058.02	D	PF	Service culvert in Triq il-Kostituzzjoni	17/01/2024	116		23-258		137635722
4335	Rodney Cassar Photography	€125.00	€125.00	D	PF	Photography service at Qalbiena Mostin Event	28/11/2023	I23017		2766	3362	137635788
4336	Salander Group Co Ltd (Print It)	€372.75	€372.75	T	PF	Printing of invitation letter for annual public meeting	01/12/2023	18918		2770	3350	137635893
4337	Sandro Caruana	€677.51	€677.51	T	PF	Upkeep of public convenience October 2023	31/10/2023	MST Oct 23			3053	137635989
4338	Santa Claus Malta (Felicienne Micallef)	€200.00	€200.00	D	PF	Santa Claus animation service Christmas concert 15/12/23	27/12/2023	23054		2830	3360	137635989
4339	SG Solutions Ltd	€231.17	€231.17	K	PF	Photocopies of Ricoh Aficio MPC3003 & MPC2501 November 2023	29/11/2023	238666			3110	137635989
4340	Signal 8 Security Services Malta Ltd	€85.16	€85.16	D	PF	Security officers during meeting with shop owners 27/11/23	30/11/2023	202311161		2799	3360	137638693
4341	Silver Star Transport Limited	€849.60	€849.60	K	PF	Transport Service Day Centre October 2023	31/10/2023	10006752			3364	137636508
	<b>Sub Total c/f</b>	<b>€16,600.62</b>	<b>€16,600.62</b>									
	<b>Sub Total b/f</b>	<b>€168,041.07</b>	<b>€168,041.07</b>									
	<b>Total</b>	<b>€184,641.69</b>	<b>€184,641.69</b>									

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4342	Socjeta Filarmonika Santa Marija	€850.00	€850.00	D	PF	Band Service at San Martin Event	23/11/2023	12		2797	3360	137636559
4343	Socjeta Piroteknika 15 t'Awwissu	€1,106.35	€1,106.35	D	PF	Mechanised ground fireworks & police escort Christmas concert 15/12/23	29/12/2023	27		2835	3360	137636674
4344	Sounds Good (Jean-Pierre Portanier Mifsud)	€241.90	€241.90	D	PF	PA system,mics and generator Qalbiena Mostin	27/11/2023	154/23		2768	3362	137636763
4345	Studjurban (Dr. Antoine Zammit)	€2,124.00	€2,124.00	D	PF	Professional fees in connection with updated 4No. And 2No. Additional 3D visuals and photomontages produced obelisk at Pjazza Rotunda	04/12/2023			23-192	7004	137636987
4346	Studjurban (Dr. Antoine Zammit)	€5,310.00	€5,310.00	D	PF	Professional fees in connection of Slow Streets Proposal for work on Pjazza Mithna l-Qadima	04/12/2023			23-039	7004	137636987
4347	Tradeways Ltd	€559.63	€559.63	D	PF	43 various toys incl. wrapping & labels Children Christmas Party	12/12/2023	SIN-COR00116822		2822	3360	137637841
4348	Ufficju Parrokkjali, Parrocca Mosta	€3,800.00	€3,800.00	D	PF	Maintenance of statues of St. Mary in Misrah Brittanja and Triq Kurat Calleja	19/12/2023			2683	3340	137638145
4349	Unijob	€600.00	€600.00	D	PF	Various hardware items	29/11/2023	36536		2838	2211	137638232
4350	Unijob	€721.63	€721.63	D	PF	Various hardware items	26/10/2023	36408		2806	2211	137638281
4351	Veladrians Cleaning Services Ltd	€141.60	€283.20	D	PF	Large skip mixed waste 3/10/23	22/11/2023	8634		2744	3050	137638549
4352	Veladrians Cleaning Services Ltd	€141.60		D	PF	Large skip mixed waste 28/11/23	11/01/2024	9419		2832	3050	137638549
	<b>Sub Total c/f</b>	<b>€15,596.71</b>	<b>€15,596.71</b>									
	<b>Sub Total b/f</b>	<b>€184,641.69</b>	<b>€184,641.69</b>									
	<b>Total</b>	<b>€200,238.40</b>	<b>€200,238.40</b>									

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