

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

Data: 24/1/2024 sa 19/2/2024

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
4353	San Remo Bar (Chris Borg)	€750.00	€750.00	D	PF	Christmas Party (25 staff and councillors)	19/01/2024	49460			3360	8190
4354	Maltapost plc	€546.26	€546.26	DA	PF	Bulky postage registered	20/01/2024				2650	8191
4355	Petty Cash	€234.93	€234.93	DA	PF	Petty cash for the months of November and December 2023	n/a	n/a				8192
4356	Impjegat Skala 10	€2,831.92	€2,831.92	DA	PF	Salary January 2024	n/a	n/a			4110	137887877
4357	Impjegat Skala 10	€2,867.48	€2,867.48	DA	PF	Salary January 2024	n/a	n/a			4110	137888028
4358	Impjegat Skala 10	€2,790.81	€2,790.81	DA	PF	Salary January 2024	n/a	n/a			4110	137888108
4359	Impjegat Skala 14	€2,061.96	€2,061.96	DA	PF	Salary January 2024	n/a	n/a			4110	137888256
4360	Segretarju Ezekuttiv Skala 5	€2,502.27	€2,502.27	DA	PF	Salary January 2024	n/a	n/a			4110	137888401
4361	Impjegat Skala 13	€2,366.45	€2,366.45	DA	PF	Salary January 2024	n/a	n/a			4110	137888606
4362	Impjegat Skala 16	€1,910.28	€1,910.28	DA	PF	Salary January 2024	n/a	n/a			4110	137899931
4363	Impjegat Skala 16	€1,844.65	€1,844.65	DA	PF	Salary January 2024	n/a	n/a			4110	137888774
4364	Impjegat CIES	€945.63	€945.63	DA	PF	Salary January 2024	n/a	n/a			4110	137888973
4365	Impjegat ASO	€1,783.36	€1,783.36	DA	PF	Salary January 2024	n/a	n/a			4110	137889102
4366	Impjegat Skala 16	€1,953.67	€1,953.67	DA	PF	Salary January 2024	n/a	n/a			4110	137889567
4367	Impjegat Skala 18	€538.75	€538.75	DA	PF	Salary January 2024	n/a	n/a			4110	137889735
4368	Impjegat Skala 15	€1,289.05	€1,289.05	DA	PF	Salary January 2024	n/a	n/a			4110	137889913
4369	Christopher Grech	€1,586.44	€1,586.44	DA	PF	Mayor's Allowance and Honoraria - January 2024	n/a	n/a			4110	137890225
4370	Keith Cassar	€160.00	€160.00	DA	PF	Councillor's Allowance January 2024	n/a	n/a			4110	137897684
4371	Aiken Zerafa	€160.00	€160.00	DA	PF	Councillor's Allowance January 2024	n/a	n/a			4110	137897804
4372	Frans Deguara	€182.00	€182.00	DA	PF	Councillor's Allowance January 2024	n/a	n/a			4110	137897899
<b>Sub Total c/f</b>		<b>€29,305.91</b>	<b>€29,305.91</b>									
<b>Total</b>		<b>€29,305.91</b>	<b>€29,305.91</b>									

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

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**IFFIRMATI**Rachel Abela  
Proponent**IFFIRMATI**Angele Rapa  
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4373	Jesmond Gauci	€150.00	€150.00	DA	PF	Councillor's Allowance January 2024	n/a	n/a			4110	137898115
4374	Anna Galea	€170.00	€170.00	DA	PF	Councillor's Allowance January 2024	n/a	n/a			4110	137898215
4375	Dr. Angele Rapa	€160.00	€160.00	DA	PF	Councillor's Allowance January 2024	n/a	n/a			4110	137898321
4376	Joseph Gatt	€160.00	€160.00	DA	PF	Councillor's Allowance January 2024	n/a	n/a			4110	137898477
4377	Maria Pia Bonnici	€160.00	€160.00	DA	PF	Councillor's Allowance January 2024	n/a	n/a			4110	137899103
4378	Mario Victor Camilleri	€160.00	€160.00	DA	PF	Councillor's Allowance January 2024	n/a	n/a			4110	137899196
4379	Rachel Abela	€226.33	€226.33	DA	PF	Deputy Mayor's Allowance - January	n/a	n/a			4110	137899304
4380	Danny Farrugia	€160.00	€160.00	DA	PF	Councillor's Allowance January 2024	n/a	n/a			4110	137899403
4381	George Borg	€160.00	€160.00	DA	PF	Councillor's Allowance January 2024	n/a	n/a			4110	137899536
4382	Commissioner of Inland Revenue	€11,131.10	€11,131.10	DA	PF	NI & FSS for January 2024 (09000870486132413)	n/a	n/a			4112	137900940
4383	ARMS Ltd	€204.63	€204.63	DA	PF	Bill settlement of acc. No. 208000002950	19/01/2024	37648130			2130/40	137956087
4384	Philip Azzopardi	€439.68	€439.68	DA	PF	Reimbursement for gas, petrol for generator and compactor, service of generator, electoral register and croissants for San Martin	Nov-Dec 23 & Jan 24	n/a				138240924
4385	Ruby Marie Gatt	€50.00	€50.00	DA	PF	Reimbursement for electric kettle for Mosta LC administration offices	30/01/2024	99			3340	138281430
4386	Kenneth Gatt obo Motomania	€3,535.00	€3,535.00	D	PF	Electric scooter LVNENH LX 05 (SPI/4/2023)	01/02/2024	2024/02/6128		2850	7330	138304572
4387	Police Dept. GHQ Floriana	€337.01	€337.01	D	PF	Traffic management officers for the event of 9/02/2024	05/02/2024	7747			3600	138414692
4388	GO plc	€31.29	€31.29	DA	PF	Bill settlement of acc. No. 40111430	01/02/2024	89763262			2160	138415695
4389	Department of Information	€10.00	€10.00	DA	PF	Advert diversion of traffic 9/2/24	n/a	n/a			2960	138423961
4390	Melita Business	€175.32	€175.32	DA	PF	Bill settlement of acc. No. 10806807	01/02/2024	116482976			2160	138513652
4391	GO plc	€75.62	€75.62	DA	PF	Bill settlement of acc. No. 40779529	01/02/2024	89673386			2160	138814531
4392	Local Councils' Association	€250.00	€250.00	DA	PF	ECAD membership 2024 Cir AKL 2024/011	n/a	n/a				138814741
<b>Sub Total c/f</b>		<b>€17,745.98</b>	<b>€17,745.98</b>									
<b>Sub Total b/f</b>		<b>€29,305.91</b>	<b>€29,305.91</b>									
<b>Total</b>		<b>€47,051.89</b>	<b>€47,051.89</b>									

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Sindku**IFFIRMATI**Lorraine Templema  
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4393	Local Councils' Association	€48.68	€48.68	DA	PF	Basic Health Scheme 2024 for Jordan Sant	n/a	n/a				138814893
4394	Adrian Mifsud	€373.67	€373.67	K	PF	Data Protection Officer Services December 2023	01/01/2024	Mostal-0069			3190	138869148
4395	Andrew Vassallo General Trading Ltd	€808.30	€808.30	D	PF	Tree Grating	12/01/2024	402-24MC		2827	7240	138869347
4396	Andrew Vassallo General Trading Ltd	€1,009.79	€1,009.79	D	PF	Flowable fast set concrete in bags of 25kgs	19/01/2024	660-24CG		2851	2311	138869588
4397	Anna Maria Grech	€510.00	€510.00	K	PF	Youth Work Services for December 2023	06/01/2024	Mosta LC 12/2023			3365	138869734
4398	Anthony Borg	€6,588.21	€6,588.21	T	PF	Upkeep & maintenance of Parks, Garden and Soft Areas for the month of December 2023 + cleaning of bins on 5 Sundays & 3 public holidays as per addendum 1. Maintenance of plants, water irrigation pipes & cleaning outdoor gym as per addendum 2	10/01/2024	15/23			3061	138870016
4399	Anthony Borg	€11,207.06	€11,207.06	T	PF	Landscaping works in Zokrija Garden, Triq Patri Guze Delia incl. supplies of various trees & hedges	02/02/2024	08/23-02		part of 23-125	3061	138869913
4400	Anthony Borg	€3,327.60	€3,327.60	T	PF	Removal of trees in Triq il-Pont, Santa Margerita garden and Gnien C. Dimech and carting away	08/02/2024	09/23-02		part of 23-127	3061	138870661
4401	Anthony Borg	€1,888.00	€1,888.00	T	PF	To remove ficus tree from the exit of parking area in Pjazza Rotunda, transport and transplanted to another place as per ERA email	02/02/2024	16/23		23-172	3061	138870806
4402	Anthony Borg	€22,629.80	€22,629.80	T	PF	Removal ficus & palm from Pjazza Rotunda and transplanting in Sta Margerita incl reinstatement of pavement and removal of gagazza, transport & laying in Gnien Grognet de Vasse. Works in Triq il-Wied, supply and planting of Etna trees plus supply and installation of wooden stacks	02/02/2024	17/23		part of 23-176	7235 3061	138870895
4403	Anthony Borg	€3,115.20	€3,115.20	T	PF	Cutting of weeds/grass in non urban roads in Bidnija	02/02/2024	19/23		23-224	3061	138870968
<b>Sub Total c/f</b>		<b>€51,506.31</b>	<b>€51,506.31</b>									
<b>Sub Total b/f</b>		<b>€47,051.89</b>	<b>€47,051.89</b>									
<b>Total</b>		<b>€98,558.20</b>	<b>€98,558.20</b>									

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4404	Bike it Up	€2,242.00	€2,242.00	D	PF	E-Bike (SPI/SCI/4/2023 scheme)	29/01/2024	240023		2849	7315	138871211
4405	Bitmac Ltd.	€477.20	€477.20	D	PF	IRR Bags & Blackflex	15/01/2024	134622		2840	2311	138871299
4406	Bitmac Ltd.	€477.20	€477.20	D	PF	IRR Bags & Blackflex	15/01/2024	134687		2841	2311	138871357
4407	Bitmac Ltd.	€477.20	€477.20	D	PF	IRR Bags & Blackflex	16/01/2024	134776		2842	2311	138871398
4408	Bitmac Ltd.	€477.20	€477.20	D	PF	IRR Bags & Blackflex	18/01/2024	134958		2848	2311	138871468
4409	Bitmac Ltd.	€477.20	€477.20	D	PF	IRR Bags & Blackflex	22/01/2024	135186		2847	2311	138871518
4410	C & X Ironmongery	€188.80	€513.84	D	PF	Various hardware items	03/01/2024	15074		2877	2211	138871622
4411	C & X Ironmongery	€325.04		D	PF	Various hardware items	17/01/2024	15075		2877	2211	138871622
4412	Carmelo Lino Gauci	€2,660.00	€2,660.00	D	PF	Cutting weeds, cleaning and tree branches obstructing road on both sides of two non-urban roads (Triq il-Batterija from quarry to Mgarr Main Roadf)	15/01/2024	3		23-253	3050	138871677
4413	Central Asphalt Ltd.	€50.15	€284.62	D	PF	Cement & Aggregate	17/01/2024	13451		2853	2312	138871837
4414	Central Asphalt Ltd.	€128.27		D	PF	Cement, aggregate, bricks, sand & concrete slab (used for H.E. and Pjazza Rotunda)	24/01/2024	13537		2858	2312	138871837
4415	Central Asphalt Ltd.	€23.60		D	PF	Aggregate	29/01/2024	13590		2865	2311	138871837
4416	Central Asphalt Ltd.	€56.05		D	PF	Cement & sand	31/01/2024	13621		2869	2312	138871837
4417	Central Asphalt Ltd.	€26.55		D	PF	Cement	07/02/2024	13657		2879	2312	138871837
4418	Correct Termination Ltd.	€2,124.00	€2,124.00	K	PF	Video streaming and On Demand service between Aug 2023 & July 2024	27/11/2024	CTL211123			3110	138871948
4419	Design and Technical Resources Ltd	€236.00	€236.00	T	PF	Professional fees covering certification of works of Gnien Gorg Grognet de Vasse (replacement of parkour equipment) DR3426	19/12/2023	DG/20 2312 113		107-17	3130	138872028
4420	Dr. Antoine Zammit T/A Studjurban	€28,320.00	€28,320.00	DA	PF	Professional fees part payment in connection for works on Pjazza Rotunda	30/11/2023			23-143	7004	138872193
<b>Sub Total c/f</b>		<b>€38,766.46</b>	<b>€38,766.46</b>									
<b>Sub Total b/f</b>		<b>€98,558.20</b>	<b>€98,558.20</b>									
<b>Total</b>		<b>€137,324.66</b>	<b>€137,324.66</b>									

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4421	Galea Cleaning Solutions JV	€1,403.68	€1,403.68	T	PF	Cleaning & Cutting Grass in Gnien l-Gharusa tal-Mosta October 2023	31/10/2023	310			3054	138872351
4422	Galea Cleaning Solutions JV	€306.80	€306.80	T	PF	Tipping Fee (Gnien l-Gharusa tal-Mosta) October 2023	31/10/2023	311			3054	138872419
4423	Galea Cleaning Solutions JV	€1,403.67	€1,403.67	T	PF	Extra worker October 2023 as approved on council meeting no. 9	31/10/2023	312			3051	138872460
4424	Galea Cleaning Solutions JV	€10,680.00	€10,680.00	T	PF	Street sweeping for the month of October 2023	31/10/2023	313			3051	138872520
4425	Galea Curmi Engineering Consultants Ltd	€572.30	€572.30	T	PF	Consultancy - New Air Conditioning system at Mosta LC offices incl. site visit, preparation of design drawings, bill of quantities, budgetary estimate and technical specifications including budgetary	14/12/23	15207			3090	138872712
4426	Godwin Attard	€472.00	€472.00	D	PF	Provision of mulled wine at the Mixghela event 24/11/23	24/11/2023	1038		2856	3360	138873165
4427	Jimmy Muscat	€2,312.50	€2,312.50	T	PF	Bulky refuse collection December 2023	31/12/2023	012/23			3042	138873246
4428	Jimmy Muscat	€3,209.89	€3,209.89	T	PF	Bulky refuse collection January 2024	31/01/2023	001/24			3042	138873482
4429	Koperattiva Tabelli u Sinjali	€594.13		T	PF	Traffic signs, street names & mirror (Job No. 2395) in various roads	01/08/2023	30112		23-95/124/128/136/150/156	3059	138873482
4430	Koperattiva Tabelli u Sinjali	€372.17		T	PF	Traffic signs, street names & mirror (Job No. 2396) in various roads	01/08/2023	30113		23-124/136/138	3059	138873482
4431	Koperattiva Tabelli u Sinjali	€418.13		T	PF	Road Markings (Job No. 18826) in Triq it-Torri & Kostituzzjoni	04/08/2023	30114		23-156	2365	138873482
4432	Koperattiva Tabelli u Sinjali	€295.50		T	PF	Road Markings (Job No. 18827) in Triq il-Kostituzzjoni	04/08/2023	30115		23-156	2365	138873482
4433	Koperattiva Tabelli u Sinjali	€794.40		T	PF	Road Markings (Job No. 18696) in Triq Dun Gwann Pullicino, Sammy Calleja & Mithna l-Qadima	15/09/2023	30193		23-171/190/194	2365	138873482
4434	Koperattiva Tabelli u Sinjali	€684.36		T	PF	Road Markings (Job No. 18687) in Triq il-Mithna l-Qadima & Misrah Brittanja	18/09/2023	30194		23-194	2365	138873482
<b>Sub Total c/f</b>		<b>€23,519.53</b>	<b>€20,360.84</b>									
<b>Sub Total b/f</b>		<b>€137,324.66</b>	<b>€137,324.66</b>									
<b>Total</b>		<b>€160,844.19</b>	<b>€157,685.50</b>									

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4435	Koperattiva Tabelli u Sinjali	€322.14		T	PF	Road Markings (Job No. 18688) in Triq Speranza with San Gwann, Wata & Misrah Brittanja	18/09/2023	30195			2365	138873482
4436	Koperattiva Tabelli u Sinjali	€1,573.39		T	PF	Road Markings (Job No. 18689) in Triq Anglu Gatt & Trejjet il-Buzbiez	19/09/2023	30196		23-190/194	2365	138873482
4437	Koperattiva Tabelli u Sinjali	-€200.00		T	PF	Credit note for mistake on invoice 30196	20/10/2023	30226				138873482
4438	Koperattiva Tabelli u Sinjali	€424.29		T	PF	Road Markings (Job No. 18647) in Pjazza Rotunda & Triq il-Kbira (Timed Parkings)	09/10/2023	30213		23-115	2365	138873482
4439	Koperattiva Tabelli u Sinjali	€273.81		T	PF	Road Markings (Job No. 18698) in Triq Znuber, Hanqa/Pont, Sir Arthur Borton & Antinni	10/10/2023	30214		23-197/200	2365	138873482
4440	Koperattiva Tabelli u Sinjali	€421.11		T	PF	Road Markings (Job No. 18699) in Triq I-Antinni	10/10/2023	30215		23-197	2365	138873482
4441	Koperattiva Tabelli u Sinjali	€1,108.67		T	PF	Traffic signs (Job No. 2445) in various roads	05/10/2023	30216		23-142/150/155/171/170/183	3059	138873482
4442	Koperattiva Tabelli u Sinjali	€246.62	€7,328.72	T	PF	Traffic signs (Job No. 2446) in Triq I-Antinni, Mithna & Antinni	06/10/2023	30217		23-109/155	3059	138873482
4443	Lands Authority	€470.00	€470.00	DA	PF	Underground shelter Pjazza Rotunda 27/2/24 to 26/2/25	01/02/2024	2042183			2400	8193
4444	LESA	€8.16	€8.16	DA	PF	10% administration fee for November 2023	02/12/2023	22-006520			3610	138873769
4445	LESA	€140.00	€140.00	DA	PF	4 TMS officers on the 15/12/2023 (night rate)	28/01/2024	22-006922			3360	138873854
4446	Mad Promotions	€1,353.81	€1,353.81	D	PF	Security service with exhibit of Pjazza project	30/08/2023	5945		2706	3360	138874052
4447	Micamed Ltd	€541.62		T	PF	Street Lighting Maintenance (W038)	22/08/2023	11517			7510	138874348
4448	Micamed Ltd	€359.90		T	PF	Street Lighting Maintenance (C022)	22/08/2023	11524			7510	138874348
4449	Micamed Ltd	€555.19		T	PF	Street Lighting Maintenance (W045)	24/08/2023	11535			7510	138874348
4450	Micamed Ltd	€890.31		T	PF	Street Lighting Maintenance (C011)	24/08/2023	11536			7510	138874348
4451	Micamed Ltd	€119.18		T	PF	Street Lighting Maintenance (T001)	28/08/2023	11540			7510	138874348
<b>Sub Total c/f</b>		<b>€8,608.20</b>	<b>€9,300.69</b>									
<b>Sub Total b/f</b>		<b>€160,844.19</b>	<b>€157,685.50</b>									
<b>Total</b>		<b>€169,452.39</b>	<b>€166,986.19</b>									

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Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 73

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

PP - Part Payment, PF - Paid in Full.

IFFIRMATI

Rachel Abela  
Proponent

IFFIRMATI

Angele Rapa  
Sekondant

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

Data: 24/1/2024 sa 19/2/2024

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-Nomin al Account	Nru. Taç-Çekk / Transazzjoni
4452	Micamed Ltd	€618.91		T	PF	Street Lighting Maintenance (W684)	28/08/2023	11544			7510	138874348
4453	Micamed Ltd	€525.69		T	PF	Street Lighting Maintenance (W541)	25/08/2023	11557			7510	138874348
4454	Micamed Ltd	€525.69		T	PF	Street Lighting Maintenance (W340)	25/08/2023	11558			7510	138874348
4455	Micamed Ltd	€548.11		T	PF	Street Lighting Maintenance (W338)	25/08/2023	11559			7510	138874348
4456	Micamed Ltd	€555.19		T	PF	Street Lighting Maintenance (W337)	25/08/2023	11560			7510	138874348
4457	Micamed Ltd	€557.55		T	PF	Street Lighting Maintenance (W336)	25/08/2023	11561			7510	138874348
4458	Micamed Ltd	€573.48		T	PF	Street Lighting Maintenance (W335)	25/08/2023	11562			7510	138874348
4459	Micamed Ltd	€607.11		T	PF	Street Lighting Maintenance (W334)	25/08/2023	11563			7510	138874348
4460	Micamed Ltd	€600.62		T	PF	Street Lighting Maintenance (W898)	25/08/2023	11564			7510	138874348
4461	Micamed Ltd	€600.62		T	PF	Street Lighting Maintenance (W524)	25/08/2023	11565			7510	138874348
4462	Micamed Ltd	€584.69		T	PF	Street Lighting Maintenance (W356)	25/08/2023	11566			7510	138874348
4463	Micamed Ltd	€616.55		T	PF	Street Lighting Maintenance (W392)	25/08/2023	11567			7510	138874348
4464	Micamed Ltd	€620.09		T	PF	Street Lighting Maintenance (W355)	25/08/2023	11568			7510	138874348
4465	Micamed Ltd	€573.48		T	PF	Street Lighting Maintenance (W342)	25/08/2023	11569			7510	138874348
4466	Micamed Ltd	€600.62		T	PF	Street Lighting Maintenance (W343)	25/08/2023	11570			7510	138874348
4467	Micamed Ltd	€614.19		T	PF	Street Lighting Maintenance (W536)	25/08/2023	11571			7510	138874348
4468	Micamed Ltd	€638.97		T	PF	Street Lighting Maintenance (W371)	28/08/2023	11572			7510	138874348
4469	Micamed Ltd	€126.26		T	PF	Street Lighting Maintenance (R091)	28/08/2023	11573			3010	138874348
4470	Micamed Ltd	€646.05		T	PF	Street Lighting Maintenance (W391)	05/09/2023	11575			7510	138874348
4471	Micamed Ltd	€571.12		T	PF	Street Lighting Maintenance (W155)	05/09/2023	11577			7510	138874348
<b>Sub Total c/f</b>		<b>€11,304.99</b>	<b>€0.00</b>									
<b>Sub Total b/f</b>		<b>€169,452.39</b>	<b>€166,986.19</b>									
<b>Total</b>		<b>€180,757.38</b>	<b>€166,986.19</b>									

**IFFIRMATI**Christopher Grech  
Sindku**IFFIRMATI**Lorraine Templema  
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**IFFIRMATI**Rachel Abela  
Proponent**IFFIRMATI**Angele Rapa  
Sekondant

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4472	Micamed Ltd	€23.60		T	PF	Street Lighting Maintenance (C019)	11/09/2023	11578			3010	138874348
4473	Micamed Ltd	€541.62		T	PF	Street Lighting Maintenance (T002)	05/09/2023	11579			7510	138874348
4474	Micamed Ltd	€666.70		T	PF	Street Lighting Maintenance (W739)	05/09/2023	11582			7510	138874348
4475	Micamed Ltd	€539.26		T	PF	Street Lighting Maintenance (L331)	05/09/2023	11589			7510	138874348
4476	Micamed Ltd	€646.05		T	PF	Street Lighting Maintenance (W535)	13/09/2023	11602			7510	138874348
4477	Micamed Ltd	€555.19		T	PF	Street Lighting Maintenance (W164)	13/09/2023	11603			7510	138874348
4478	Micamed Ltd	€23.60		T	PF	Street Lighting Maintenance (W738)	13/09/2023	11604			3010	138874348
4479	Micamed Ltd	€541.62		T	PF	Street Lighting Maintenance (T003)	13/09/2023	11606			7510	138874348
4480	Micamed Ltd	€589.41		T	PF	Street Lighting Maintenance (W713)	13/09/2023	11622			7510	138874348
4481	Micamed Ltd	€571.12		T	PF	Street Lighting Maintenance (W920)	19/09/2023	11635			7510	138874348
4482	Micamed Ltd	€614.19		T	PF	Street Lighting Maintenance (W360)	19/09/2023	11640			7510	138874348
4483	Micamed Ltd	€195.88		T	PF	Street Lighting Maintenance (W122)	19/09/2023	11641			3010	138874348
4484	Micamed Ltd	€813.02		T	PF	Street Lighting Maintenance (W703)	19/09/2023	11642			7510	138874348
4485	Micamed Ltd	€555.19		T	PF	Street Lighting Maintenance (W456)	19/09/2023	11643			7510	138874348
4486	Micamed Ltd	€555.19		T	PF	Street Lighting Maintenance (W739)	19/09/2023	11644			7510	138874348
4487	Micamed Ltd	€525.69		T	PF	Street Lighting Maintenance (W740)	19/09/2023	11645			7510	138874348
4488	Micamed Ltd	€587.05		T	PF	Street Lighting Maintenance (W712)	22/09/2023	11647			7510	138874348
4489	Micamed Ltd	€614.19		T	PF	Street Lighting Maintenance (W716)	19/09/2023	11648			7510	138874348
4490	Micamed Ltd	€584.69	€23,514.45	T	PF	Street Lighting Maintenance (W525)	22/09/2023	11649			7510	138874348
<b>Sub Total c/f</b>		<b>€9,743.26</b>	<b>€23,514.45</b>									
<b>Sub Total b/f</b>		<b>€180,757.38</b>	<b>€166,986.19</b>									
<b>Total</b>		<b>€190,500.64</b>	<b>€190,500.64</b>									

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4491	Mifsud Advocates (Dr. Mario Mifsud)	€5,664.00	€5,664.00	K	PF	Legal Services January - December 2024	05/01/2024	7			3140	138875403
4492	Nanette Camilleri (Floral Designer)	€53.10	€53.10	D	PF	General wreath (Agnes Gatt)	17/01/2024			2844	3340	138875494
4493	Nanette Camilleri (Floral Designer)	€53.10	€53.10	D	PF	General wreath (Eddie Calleja)	28/01/2024			2857	3340	138875603
4494	Paramount Coaches / Leo Grech	€230.10	€230.10	D	PF	Transport service 23/11/24	19/12/2023	10012329		2776	3360	138875716
4495	Philip Azzopardi	€2,640.67	€2,640.67	T	PF	Cleaning of reservoir in Triq il-Kostituzzjoni in front of Premier Pastizzeria including high up and 12 trips of waste water	31/01/24	011-24		24-015	3190	138875865
4496	Philip Azzopardi	€3,790.37	€3,790.37	T	PF	Maintenance hand/ Messenger January 2024	01/02/24	012-24			3056	138875939
4497	Philip Azzopardi	€650.00	€650.00	T	PF	Use of van January 2024	01/02/24	013-24			3056	138876035
4498	Philip Azzopardi	€361.97	€361.97	T	PF	Patching works in Triq Ponsonby & Refugjati tal-Gwerra	12/02/24	014-24		23-167	3190	138876096
4499	Philip Azzopardi	€501.50	€501.50	T	PF	Patching works in Triq l-Alwetta	12/02/24	015-24		23-230	3190	138876147
4500	Philip Azzopardi	€838.10	€838.10	T	PF	Patching works in Triq il-Bidnija	12/02/24	016-24		23-235	3190	138876320
4501	Philip Azzopardi	€543.10	€543.10	T	PF	Patching works in Triq il-Pont	12/02/24	017-24		23-244	3190	138876386
4502	Philip Azzopardi	€660.00	€660.00	T	PF	Fixing pavement in Triq Sant'Anton Abbati	12/02/24	018/24		24-012	3190	138876419
4503	Philip Azzopardi	€4,344.99	€4,344.99	T	PF	Shifting of Beehive Monument near Civic Centre to a new place in the same area using high up.Re-installation, excavation, concrete bed, new concrete blocks, new foundation, steel reinforcement charges and reinstatement	12/02/24	019/24		23-016	3190	138876470
4504	Philip Azzopardi	€1,246.00	€1,246.00	T	PF	Dissembled the roof of water culvert and rebuild it to be levelled to the street. Dissemble part of the concrete of the said lane and rebuild it levelling it that the water drains in culvert (pedestrian lane in Triq l-Alwetta)	12/02/24	020/24		24-024	3190	138876544
<b>Sub Total c/f</b>		<b>€21,577.00</b>	<b>€21,577.00</b>									
<b>Sub Total b/f</b>		<b>€190,500.64</b>	<b>€190,500.64</b>									
<b>Total</b>		<b>€212,077.64</b>	<b>€212,077.64</b>									

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Sindku**IFFIRMATI**Lorraine Templema  
Segretarju Eżekuttiv**IFFIRMATI**Rachel Abela  
Proponent**IFFIRMATI**Angele Rapa  
Sekondant

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4505	Philip Azzopardi	€438.73	€438.73	T	PF	2 manpower 1/2/24 and truck, assisting in clearing the garage to make space for the mechanical sweepers.	12/02/24	021/24		23-025	3190	138876573
4506	Philip Azzopardi	€728.14	€728.14	T	PF	3 manpower 3/2/24 and 2 water bowsers, Washing the streets and pavements in Pjazza Rotunda	12/02/24	022/24		23-026	3190	138876658
4507	Philip Azzopardi	€404.36	€404.36	T	PF	1 manpower 2/2/24, 1 water bowser & 1 truck, filling water barriers for Pjazza Rotunda	12/02/24	023/24		24-028	3190	138876724
4508	Philip Azzopardi	€725.00	€725.00	T	PF	Removal of restoration of 4 flagpoles and re installation using high up and truck	12/02/24	024/24		23-178 item 1B	3190	138876788
4509	Philip Azzopardi	€590.00	€590.00	T	PF	Ducted water gutter in front of garages in Triq il-Bufula l-Hamra	12/02/24	025/24		23-230 item 2B	3190	138876809
4510	Philip Azzopardi	€457.82	€457.82	T	PF	Patching works in Triq it-Trincetta	12/02/24	026/24		23-245	3190	138876854
4511	Philip Azzopardi	€59.59	€59.59	T	PF	Patching works in Triq il-Htajriet	12/02/24	027/24		24-001	3190	138876944
4512	Philip Azzopardi	€1,913.37	€1,913.37	T	PF	Patching works in Triq Gafa, Sant'Anton Abbati, Mithna l-Qadima, Wied is-Sir & Hanqa	12/02/24	28/24		24-011	3190	138876984
4513	Philip Azzopardi	€5,162.20	€5,162.20	T	PF	Patching works in Triq Don Alvaro de Sande, Marco Montebello & Anton Schembri Adami	12/02/24	29/24		24-018	3190	138877033
4514	Philip Azzopardi	€1,180.00	€1,180.00	T	PF	Fixing two damaged culverts in Triq il-Bazilika both near statue of St. Joseph	12/02/24	30/24		24-020	3190	138877112
4515	Projekte	€1,770.00	€1,770.00	D	PF	Cast in Situ Rubber Works	16/01/2024	12535		2825	7240	138877335
4516	PwC Malta Technology Services Ltd	€273.76	€273.76	K	PF	IT Services rendered in November 2023	13/12/2023	MLT43201214			3110	138877433
4517	PwC Malta Technology Services Ltd	€236.00	€236.00	K	PF	IT Services rendered in December 2023	31/12/2023	MLT44200013			3110	138877535
4518	Rachel Abela	€40.37	€40.37	D	PF	Reimbursement for various candies for Children's Christmas party	10/12/2023	250				138877765
4519	Ramilene Office Supplies Ltd	€321.05	€321.05	D	PF	Various Stationary items	29/01/2024	18887		2862	2620	138877609
4520	Sandro Caruana	€677.51	€677.51	T	PF	Upkeep of public convenience November 2023	30/12/2023	MST Nov 23			3053	138877811
	<b>Sub Total c/f</b>	<b>€14,977.90</b>	<b>€14,977.90</b>									
	<b>Sub Total b/f</b>	<b>€212,077.64</b>	<b>€212,077.64</b>									
	<b>Total</b>	<b>€227,055.54</b>	<b>€227,055.54</b>									

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4521	Sarah Abela	€15.94		D	PF	Reimbursement medication	10/07/2023	21230001758 - 1759				138877936
4522	Sarah Abela	€15.02		D	PF	Reimbursement medication	10/07/2023	21230001760				138877936
4523	Sarah Abela	€43.90		D	PF	Reimbursement vet / medication	14/07/2023	4				138877936
4524	Sarah Abela	€29.05		D	PF	Reimbursement vet / medication	17/07/2023	21230001806				138877936
4525	Sarah Abela	€6.30		D	PF	Reimbursement medication	24/07/2023	11230002292				138877936
4526	Sarah Abela	€7.84		D	PF	Reimbursement medication	28/07/2023	21230001897				138877936
4527	Sarah Abela	€19.38		D	PF	Reimbursement medication	31/07/2023	11230002382				138877936
4528	Sarah Abela	€5.10		D	PF	Reimbursement vet / medication	03/08/2023	21230001927				138877936
4529	Sarah Abela	€58.17		D	PF	Reimbursement vet / medication	03/08/2023	21230001929				138877936
4530	Sarah Abela	€60.98		D	PF	Reimbursement medication	07/08/2023	21230001952 - 1957				138877936
4531	Sarah Abela	€47.77		D	PF	Reimbursement vet / medication	08/08/2023	21230001971				138877936
4532	Sarah Abela	€5.70		D	PF	Reimbursement medication	10/08/2023	2023/08/3497				138877936
4533	Sarah Abela	€8.67		D	PF	Reimbursement medication	11/08/2023	21230001985				138877936
4534	Sarah Abela	€3.61		D	PF	Reimbursement medication	11/08/2023	21230001995				138877936
4535	Sarah Abela	€103.20		D	PF	Reimbursement vet / medication	14/08/2023	21230002004				138877936
4536	Sarah Abela	€38.63		D	PF	Reimbursement vet / medication	16/08/2023	21230002014				138877936
4537	Sarah Abela	€6.30		D	PF	Reimbursement medication	21/08/2023	21230002043				138877936
4538	Sarah Abela	€20.58		D	PF	Reimbursement medication	21/08/2023	21230002046				138877936
4539	Sarah Abela	€25.56		D	PF	Reimbursement vet / medication obo Sharon Ducker	17/07/2023	21230001807				138877936
4540	Sarah Abela	€25.00		D	PF	Reimbursement vet / medication obo Sharon Ducker	31/07/2023	21230001907				138877936
<b>Sub Total c/f</b>		<b>€546.70</b>	<b>€0.00</b>									
<b>Sub Total b/f</b>		<b>€227,055.54</b>	<b>€227,055.54</b>									
<b>Total</b>		<b>€227,602.24</b>	<b>€227,055.54</b>									

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4541	Sarah Abela	€60.22		D	PF	Reimbursement vet / medication obo Sharon Ducker	16/08/2023	21230002021				138877936
4542	Sarah Abela	€16.25		D	PF	Reimbursement vet / medication obo Sharon Ducker	18/08/2023	21230002041				138877936
4543	Sarah Abela	€14.00		D	PF	Reimbursement vet / medication obo Sharon Ducker	21/08/2023	21230002052				138877936
4544	Sarah Abela	€17.96		D	PF	Reimbursement medication	01/09/2023	21230002104				138877936
4545	Sarah Abela	€61.00		D	PF	Reimbursement medication	13/09/2023	10				138877936
4546	Sarah Abela	€6.73		D	PF	Reimbursement medication	15/09/2023	21230002209				138877936
4547	Sarah Abela	€71.51		D	PF	Reimbursement vet / medication	18/09/2023	21230002236				138877936
4548	Sarah Abela	€146.00		D	PF	Reimbursement overtrap	27/09/2023	174268AC				138877936
4549	Sarah Abela	€43.50		D	PF	Reimbursement medication	29/09/2023	24180494				138877936
4550	Sarah Abela	€23.75		D	PF	Reimbursement medication	02/10/2023	7				138877936
4551	Sarah Abela	€23.90		D	PF	Reimbursement medication	10/10/2023	251964AG				138877936
4552	Sarah Abela	€21.20		D	PF	Reimbursement medication	20/10/2023					138877936
4553	Sarah Abela	€8.67		D	PF	Reimbursement medication	20/10/2023	21230002513				138877936
4554	Sarah Abela	€19.03	€1,080.42	D	PF	Reimbursement vet / medication	26/10/2023	21230002582				138877936
4555	SG Solutions Ltd	€161.75	€161.75	K	PF	Photocopies of Ricoh Aficio MPC3003 & MPC2501 December 2023	28/12/2023	240789			3110	138878059
4556	Silver Star Transport Limited	€955.80	€955.80	T	PF	Transport Service Day Centre November 2023	30/11/2023	10006775			3364	138878013
4557	Zahra Enterprises Ltd	€70.00	€70.00	D	PF	Hose conduit	18/01/2024	58228		2852	2211	138878194
<b>Sub Total c/f</b>		<b>€1,721.27</b>	<b>€2,267.97</b>									
<b>Sub Total b/f</b>		<b>€227,602.24</b>	<b>€227,055.54</b>									
<b>Total</b>		<b>€229,323.51</b>	<b>€229,323.51</b>									

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