

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

Data: 3/04/2024 sa 7/5/2024

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
4769	Petty Cash	€279.84	€279.84	DA	PF	Petty Cash for the months of February & March 2024	n/a	n/a			8196
4770	ARMS Ltd	€492.05	€492.05	DA	PF	Bill settlement of acc. No. 101000178806	02/04/2024	38133367			141081380
4771	ARMS Ltd	€276.67	€276.67	DA	PF	Bill settlement of acc. No. 208000002949	02/04/2024	38133368			141081523
4772	ARMS Ltd	€108.74	€108.74	DA	PF	Bill settlement of acc. No. 411000033821	02/04/2024	38133369			141081600
4773	GO plc	€30.99	€30.99	DA	PF	Bill settlement of acc. No. 40111430	01/04/2024	90760723			141081659
4774	ARMS Ltd	€19.33	€19.33	DA	PF	Bill settlement of acc. No. 411000174114	04/04/2024	38130348			141093349
4775	Melita Business	€181.02	€181.02	DA	PF	Bill settlement of acc. No. 10806807	01/04/2024	116791812			141193849
4776	Kunsill Regionali Tramuntana	€3,846.23	€3,846.23	DA	PF	1st payment on account on pending waste invoices of 2023	n/a	n/a			141212376
4777	Epic Communications Ltd	€22.35	€22.35	DA	PF	Bill settlement of acc. No. 1.11019218	01/04/2024	12906868042024			141238725
4778	ARMS Ltd	€204.75	€204.75	DA	PF	Bill settlement of acc. No. 208000002950	05/04/2024	38161272			141497785
4779	GO plc	€75.62	€75.62	DA	PF	Bill settlement of acc. No. 40779529	01/04/2024	90670092			141498048
4780	ARMS Ltd	€1,021.52	€1,021.52	DA	PF	Bill settlement of acc. No. 208000000989	05/04/2024	38160362			141539851
4781	Local Councils' Association	€38.95	€38.95	DA	PF	Basic Health Scheme Michael Borg	n/a	n/a			141541212
4782	GO plc	€84.59	€84.59	DA	PF	Bill settlement of acc. No. 10177345	02/04/2024	90824773			141548894
4783	GO plc	€178.21	€178.21	DA	PF	Bill settlement of acc. No. 40930871	02/04/2024	90830794			141594273
4784	Dept. of Information	€45.00	€45.00	DA	PF	Advert government gazette closure of Mosta Square all weekends in May & June 2024	n/a	n/a			141851752
4785	Impjegat Skala 10	€1,659.16	€1,659.16	DA	PF	Salary April 2024	n/a	n/a			141883484
4786	Impjegat Skala 10 (part time)	€148.88	€148.88	DA	PF	Salary March 2024	n/a	n/a			141885650
4787	Impjegat Skala 10	€1,630.90	€1,630.90	DA	PF	Salary April 2024	n/a	n/a			141886279
4788	Impjegat Skala 14	€1,417.74	€1,417.74	DA	PF	Salary April 2024	n/a	n/a			141886369
Sub Total c/f		€11,762.54	€11,762.54								
Total		€11,762.54	€11,762.54								

IFFIRMATI

Christopher Grech
Sindku

IFFIRMATI

Lorraine Templeman
Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 75

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

PP - Part Payment, PF - Paid in Full

IFFIRMATI

Rachel Abela
Proponent

IFFIRMATI

Maria P. Bonnici
Sekondant

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4789	Segretarju Ezekuttiv Skala 5	€2,506.27	€2,506.27	DA PF	Salary April 2024	n/a	n/a				141886444
4790	Impjegat Skala 13	€1,424.97	€1,424.97	DA PF	Salary April 2024	n/a	n/a				141886520
4791	Impjegat Skala 16	€1,256.80	€1,256.80	DA PF	Salary April 2024	n/a	n/a				141886641
4792	Impjegat Skala 16	€1,179.32	€1,179.32	DA PF	Salary April 2024	n/a	n/a				141886807
4793	Impjegat CIES	€1,176.55	€1,176.55	DA PF	Salary April 2024	n/a	n/a				141886881
4794	Impjegat ASO	€1,145.64	€1,145.64	DA PF	Salary April 2024	n/a	n/a				141887028
4795	Impjegat Skala 16	€1,266.82	€1,266.82	DA PF	Salary April 2024	n/a	n/a				141887100
4796	Impjegat Skala 18	€487.67	€487.67	DA PF	Salary April 2024	n/a	n/a				141887250
4797	Impjegat Skala 15	€1,299.35	€1,299.35	DA PF	Salary April 2024	n/a	n/a				141887357
4798	Christopher Grech	€1,586.44	€1,586.44	DA PF	Mayor's Allowance and Honoraria - April 2024	n/a	n/a				141888532
4799	Keith Cassar	€160.00	€160.00	DA PF	Councillor's Allowance April 2024	n/a	n/a				141888608
4800	Aiken Zerafa	€160.00	€160.00	DA PF	Councillor's Allowance April 2024	n/a	n/a				141888661
4801	Frans Deguara	€182.00	€182.00	DA PF	Councillor's Allowance April 2024	n/a	n/a				141888771
4802	Jesmond Gauci	€150.00	€150.00	DA PF	Councillor's Allowance April 2024	n/a	n/a				141889099
4803	Anna Galea	€170.00	€170.00	DA PF	Councillor's Allowance April 2024	n/a	n/a				141889162
4804	Dr. Angele Rapa	€160.00	€160.00	DA PF	Councillor's Allowance April 2024	n/a	n/a				141889285
4805	Joseph Gatt	€160.00	€160.00	DA PF	Councillor's Allowance April 2024	n/a	n/a				141889608
4806	Maria Pia Bonnici	€160.00	€160.00	DA PF	Councillor's Allowance April 2024	n/a	n/a				141889710
4807	Mario Victor Camilleri	€160.00	€160.00	DA PF	Councillor's Allowance April 2024	n/a	n/a				141889774
4808	Rachel Abela	€226.34	€226.34	DA PF	Deputy Mayor's Allowance - April 2024	n/a	n/a				141889819
Sub Total c/f		€15,018.17	€15,018.17								
Sub Total b/f		€11,762.54	€11,762.54								
Total		€26,780.71	€26,780.71								

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4809	Danny Farrugia	€160.00	€160.00	DA	PF	Councillor's Allowance April 2024	n/a	n/a			141889913
4810	George Borg	€160.00	€160.00	DA	PF	Councillor's Allowance April 2024	n/a	n/a			141889992
4811	Impjegat Skala 11	€1,532.97	€1,532.97	DA	PF	Salary April 2024	n/a	n/a			141890073
4812	Impjegat Skala 15	€1,504.50	€1,504.50	DA	PF	Salary April 2024	n/a	n/a			141890143
4813	Commissioner of Inland Revenue	€8,727.10	€8,727.10	DA	PF	NI & FSS for April 2024 (09000870486162462)	n/a	n/a			141890790
4814	ARMS Ltd	€1,120.00	€1,120.00	DA	PF	Temporary service Gnien Carmelo Dimech acc. No. 411000287029	n/a	n/a			141898166
4815	ARMS Ltd	€183.29	€183.29	DA	PF	Bill settlement of acc. No. 101000205857	23/04/2024	38258944			142129209
4816	ARMS Ltd	€29.75	€29.75	DA	PF	Bill settlement of acc. No. 411000062031	23/04/2024	38258945			142129294
4817	ARMS Ltd	€341.12	€341.12	DA	PF	Bill settlement of acc. No. 101000126074	23/04/2024	38258955			142129400
4818	Kunsill Regionali Tramuntana	€151,215.00	€151,215.00	DA	PF	Allocation passed by DLG for pending waste invoices 2023	n/a	n/a			142200130
4819	Kunsill Regionali Tramuntana	-€686.49	€41,307.64	DA	PF	September 2023- Organic waste collection fee reimbursement by WSM	01/11/2023	CN569		3046	142200396
4820	Kunsill Regionali Tramuntana	€10,557.52		DA	PF	Domestic Mixed Waste Collection February 2024	03/04/2024	469C		3041	142200396
4821	Kunsill Regionali Tramuntana	€31,436.61		DA	PF	Tipping fees for mixed and organic waste February 2024	22/04/2024	469T		3041	142200396
4822	ABB Limited	€183.60	€183.60	D	PF	IRR in bulk	19/04/2024	6602	2936	2311	142345056
4823	ABB Limited	€392.41	€392.41	D	PF	IRR in bulk	19/04/2024	6603	2812	2311	142345182
4824	ABB Limited	€183.60	€183.60	D	PF	IRR in bulk	19/04/2024	6604	2939	2311	142345261
4825	ABB Limited	€180.00	€180.00	D	PF	IRR in bulk	19/04/2024	6605	2938	2311	142345421
Sub Total c/f		€207,220.98	€207,220.98								
Sub Total b/f		€26,780.71	€26,780.71								
Total		€234,001.69	€234,001.69								

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4826	Andrew Vassallo General Trading Ltd	€1,039.58	€1,039.58	D	PF	High performance flowable fast set concrete	06/03/2024	2229-25CG		2906	2212	142345558
4827	Andrew Vassallo General Trading Ltd	€343.43	€343.43	D	PF	2 steel ashtrays painted grey	07/03/2024	2265-24MC		2908	2212	142345650
4828	Andrew Vassallo General Trading Ltd	€124.25	€124.25	D	PF	Galvanized Chain Fencing	13/03/2024	2442-24MC		2910	2212	142345724
4829	Ann Elizabeth Gauci	€1,770.00	€1,770.00	D	PF	Cleaning by removing weeds, branches, stones & all waste found to make it accessible to residents between Zokrija School and Ta' Bistra lane	07/03/2024	5		24-052	3050	142345858
4830	Anthony Borg	€6,349.14	€6,349.14	T	PF	Upkeep & maintenance of Parks, Garden and Soft Areas for the month of February 2024 + cleaning of bins on 4 Sundays 1 public holiday as per addendum 1. Maintenance of plants, water irrigation pipes & cleaning outdoor gym as per addendum 2	05/03/2024	002/24			3061	142346607
4831	Anthony Borg	€6,508.20	€6,508.20	T	PF	Upkeep & maintenance of Parks, Garden and Soft Areas for the month of March 2024 + cleaning of bins on 5 Sundays 2 public holidays as per addendum 1. Maintenance of plants, water irrigation pipes & cleaning outdoor gym as per addendum 2	29/04/2024	003/24			3061	142346636
4832	Anthony Borg	€74,488.28	€74,488.28	T	PF	Landscaping works at housing estate and roundabout in Triq Freddie Micallef incl. supply of various trees, hedges & plants	30/04/2024	005/24		part of 23-126		142346712
4833	Anthony Borg	€11,770.50	€11,770.50	T	PF	Removal of 3 Yuccas, supply and planting of 2 churchis, 6 Cycas, 120 Metrisideros and 4 Birds of Paradise incl. disposal of debris and stones from soil	29/04/2024	006/24		24-79		142346795
4834	Anthony Borg	€14,549.40	€14,549.40	T	PF	Supply and plant 3 Churchis trees in Triq l-Isperanza including excavation of pits	29/04/2024	007/24		24-71		142347041
Sub Total c/f		€116,942.78	€116,942.78									
Sub Total b/f		€234,001.69	€234,001.69									
Total		€350,944.47	€350,944.47									

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4835	Apco Systems Ltd	€212.40	€212.40	DA	PF	Getaway access fee covering April 2024 to March 2025	16/04/2024	22371		3110	142347174
4836	B. Grima & Sons Ltd.	€861.40	€861.40	D	PF	20 New Jersey bollards	08/03/2024	10014582	2907	7315	142347220
4837	Best Print Co. Ltd	€756.00	€756.00	D	PF	Printin of book commemorating 125 anniversary of Mosta Primary School, Kullegg Maria Regina	15/04/2024	23793	2871	2610	142347328
4838	Bitmac Ltd	€477.20	€477.20	D	PF	IRR & Blackflex	13/03/2024	139418	2864	2311	142347357
4839	C & X Ironmongery	€172.50	€471.53	D	PF	Various hardware items	20/02/2024	15077	2929	2211	142347493
4840	C & X Ironmongery	€299.03		D	PF	Various hardware items	29/02/2024	15078	2929	2211	142347493
4841	Central Asphalt Ltd	€90.86	€1,045.20	D	PF	Cold asphalt by ton	05/03/2024	13980	2897	2311	142348239
4842	Central Asphalt Ltd	€23.60		D	PF	Xahx	11/03/2024	14047	2911	2212	142348239
4843	Central Asphalt Ltd	€90.86		D	PF	Cold asphalt by ton	12/03/2024	14056	2911	2311	142348239
4844	Central Asphalt Ltd	€113.58		D	PF	Cold asphalt by ton	12/03/2024	14064	2911	2311	142348239
4845	Central Asphalt Ltd	€136.29		D	PF	Cold asphalt by ton	20/03/2024	14156	2920	2311	142348239
4846	Central Asphalt Ltd	€113.58		D	PF	Cold asphalt by ton	21/03/2024	14170	2920	2311	142348239
4847	Central Asphalt Ltd	€90.86		D	PF	Cold asphalt by ton	26/03/2024	14235	2928	2311	142348239
4848	Central Asphalt Ltd	€59.00		D	PF	Sand & Spall	27/03/2024	14245	2928	2212	142348239
4849	Central Asphalt Ltd	€23.60		D	PF	Sand & Spall	27/03/2024	14252	2928	2212	142348239
4850	Central Asphalt Ltd	€18.59		D	PF	Sand & Spall	28/03/2024	14269	2928	2212	142348239
4851	Central Asphalt Ltd	€66.08		D	PF	Cement & aggregate	11/04/2024	14407	2937	2312	142348239
4852	Central Asphalt Ltd	€82.01		D	PF	Fine sand & Concrete slabs	24/04/2024	14553	2949	2212	142348239
4853	Central Asphalt Ltd	€136.29		D	PF	Cold asphalt by ton	25/04/2024	14564	2952	2311	142348239
4854	D Motion Production	€2,094.50	€2,094.50	D	PF	Filming and editing of feature of 100 sena tal-Monument	30/03/2024	INV_094	2926	3360	142753210
Sub Total c/f		€5,918.23	€5,918.23								
Sub Total b/f		€350,944.47	€350,944.47								
Total		€356,862.70	€356,862.70								

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4855	Elvin Galea	€778.80	€778.80	D	PF	Quarry expences for patching waste disposal	08/04/2024	34	2892	2312	142348663
4856	Eugenio Abdilla	€2,116.00	€2,116.00	D	PF	Garage rental between 1/05/2024 and 31/07/2024	01/05/24	INV002		2400	142348728
4857	Franco Vella c/o YOU.MT	€236.00	€236.00	D	PF	Busker performance at Pjazza Rotunda on 14/4/2024	15/04/24	2024X4	2933	3360	142348928
4858	Galea Cleaning Solutions JV	€1,403.68	€1,403.68	T	PF	Cleaning & Cutting Grass in Gnien I-Gharusa tal-Mosta December 2023	31/12/2023	318		3054	142349028
4859	Galea Cleaning Solutions JV	€10,680.00	€10,680.00	T	PF	Street sweeping for the month of December 2023	31/12/2023	319		3051	142349084
4860	Galea Cleaning Solutions JV	€306.80	€306.80	T	PF	Tipping Fee (Gnien I-Gharusa tal-Mosta) December 2023	31/12/2023	320		3054	142349121
4861	Galea Cleaning Solutions JV	€1,403.67	€1,403.67	T	PF	Extra worker December 2023 as approved on council meeting no. 9	31/12/2023	321		3051	142349187
4862	Hal Mann Vella Ltd	€5,433.90	€5,433.90	D	PF	Maintenance of 6 hardstone spheres in Triq il-Kbira, maintenance and installation of commemorative plaques incl. craneage	13/03/2024	1CI-1588-2024	24-006	7240	142349247
4863	Hal Mann Vella Ltd	€61,904.44	€61,904.44	D	PF	Various bollards and spheres SPI/SCI/05/2023	18/04/2024	1CI-2329-2024	24-085	7240	142349321
4864	Jesmond Vella	€160.00	€160.00	D	PF	Repairing electrical fault in Gnien Gorg Grognet de Vasse	18/04/2024	21427036	24-057	2312	142349381
4865	Jimmy Muscat	€2,454.40	€2,454.40	T	PF	Bulky refuse collection March 2024	31/03/2024	003/24		3042	142349468
4866	Koperattiva Tabelli u Sinjali	€930.43		T	PF	Traffic signs (Job No. 2509) in Triq Gharghar, Pont, Torri & for various playing fields	07/11/2023	30362	23-48/206/208/210/218	3059	142349524
4867	Koperattiva Tabelli u Sinjali	€1,241.78		T	PF	Road Markings (Job No. 18845) in Triq il-Fortizza, Naqqax, Bennej, Patri Guze Delia & Kostituzzjoni	08/11/2023	30363	23-227	2365	142349524
4868	Koperattiva Tabelli u Sinjali	€816.48		T	PF	Road Markings (Job No. 18844) in Triq il-Fortizza, Kostituzzjoni, Wesghet Marco Montebello & b Vjal l-Indipendenza	07/11/2023	30364	23-227	2365	142349524
4869	Koperattiva Tabelli u Sinjali	€1,305.07		T	PF	Road Markings (Job No. 18848) in Triq Ferdinand Calleja	13/11/2023	30365	23-227	2365	142349524
4870	Koperattiva Tabelli u Sinjali	€886.94		T	PF	Road Markings (Job No. 18715) in Triq il-Kbira	14/11/2023	30366	23-234	2365	142349524
Sub Total c/f		€92,058.39	€86,877.69								
Sub Total b/f		€356,862.70	€356,862.70								
Total		€448,921.09	€443,740.39								

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4871	Koperattiva Tabelli u Sinjali	€681.67		T	PF	Road Markings (Job No. 18716) in Triq il-Kbira	14/11/2023	30367		23-234	2365	142349524
4872	Koperattiva Tabelli u Sinjali	€1113.00		T	PF	Road Markings (Job No. 18718) in Triq il-Kostituzzjoni (zebra crossing)	15/11/2023	30370			2365	142349524
4873	Koperattiva Tabelli u Sinjali	€742.10		T	PF	Road Marking paint as per D/Note 7555	07/11/2023	30373		23-217	2365	142349524
4874	Koperattiva Tabelli u Sinjali	€534.47		T	PF	Road Markings (Job No. 18723) in Triq Sant'Anton Abbati and Ponsonby	20/11/2023	30404		23-227/240	2365	142349524
4875	Koperattiva Tabelli u Sinjali	€939.95		T	PF	Traffic signs (Job No. 2542) in Triq il-Parrocca, replacing of missing pieces of road humps in various roads in Zokrija	12/12/2023	30459		23-250	3059	142349524
4876	Koperattiva Tabelli u Sinjali	€346.16		T	PF	Road Markings (Job No. 18748) in Triq Santa Marija, Htajriet & F. Bartolo	19/12/2023	30460		23-254	2365	142349524
4877	Koperattiva Tabelli u Sinjali	€699.61		T	PF	Road Markings (Job No. 18752) in Triq San Gwann	04/01/2024	30559		23-256	2365	142349524
4878	Koperattiva Tabelli u Sinjali	€451.76		T	PF	Road Markings (Job No. 18753) in Triq San Gwann & Grognet	04/01/2024	30560		23-256	2365	142349524
4879	Koperattiva Tabelli u Sinjali	€1,023.53	€10,712.95	T	PF	Road Markings (Job No. 18754) in Triq San Gwann, Tonna, Grognet & Sqaq l-Isperanza	05/01/2024	30561		23-256	2365	142349524
4880	LESA	€420.00	€420.00	D	PF	TMS officers on the 16/9/2023 for Jum / Gieh il-Mosta controlling traffic near Oratorju Qalb ta' Gesu	09/11/2023	22-006289		2733	3610	142349577
4881	LESA	€245.00	€245.00	D	PF	TMS officers on the 8/8/2023 for event Ghaqda Piroteknika 15 ta' Awissu in Pjazza Rotunda / Triq il-Kbira	21/11/2023	22-006414			3610	142349640
4882	LESA	€1,231.30	€1,231.30	D	PF	TMS officers on the 10-12/11/2023 for event San Martin Event	11/12/2023	22-006588			3610	142349718
4883	LESA	€799.75	€799.75	D	PF	TMS officers on the 26/11/2023 for event Qalbiena Mostin	15/12/2023	22-006606			3610	142349832
4884	Luciano Baldacchino	€153.88	€545.47	D	PF	Pedestrianisation of Pjazza Rotunda-1 Manpower extra on Saturday 16th & 23rd and Sunday 17th & 24th March to assist in absence of Philip Azzopardi	15/04/2024	24-1049		24-067	3190	142444638
4885	Luciano Baldacchino	€391.59		D	PF	Opening of sleeve of pedestrian crossing in Triq il-Kostituzzjoni near casa Arkati using power wash and bowser	15/04/2024	24-1050		24-068	3050	142444638
Sub Total c/f		€8,773.77	€13,954.47									
Sub Total b/f		€448,921.09	€443,740.39									
Total		€457,694.86	€457,694.86									

IFFIRMATI

Christopher Grech
Sindku

IFFIRMATI

Lorraine Templeman
Segretarju Ezekuttiv

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IFFIRMATI

Rachel Abela
Proponent

IFFIRMATI

Maria P. Bonnici
Sekondant

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4886	Malta Libraries	€296.08	€566.68	DA PF	Service of librarian/s (Saturdays) October till December 2023	16/04/24	INV0252			2995	8197
4887	Malta Libraries	€270.60		DA PF	Service of librarian/s (Saturdays) January till 24th March 2024	16/04/24	INV0253			2995	8197
4888	Micamed Ltd	€598.26		T PF	Street Lighting Maintenance (W619)	07/11/2023	11802			7510	142444731
4889	Micamed Ltd	€552.83		T PF	Street Lighting Maintenance (W282)	07/11/2023	11803			7510	142444731
4890	Micamed Ltd	€509.76		T PF	Street Lighting Maintenance (W466)	07/11/2023	11804			7510	142444731
4891	Micamed Ltd	€682.63		T PF	Street Lighting Maintenance (W605)	07/11/2023	11809			7510	142444731
4892	Micamed Ltd	€682.63		T PF	Installation only of W58339	07/11/2023	11811			7510	142444731
4893	Micamed Ltd	€598.26		T PF	Street Lighting Maintenance (W745)	07/11/2023	11819			7510	142444731
4894	Micamed Ltd	€106.20		T PF	Temporary removal of lamp W17139	07/11/2023	11821			3010	142444731
4895	Micamed Ltd	€509.76		T PF	Street Lighting Maintenance (W834)	07/11/2023	11825			7510	142444731
4896	Micamed Ltd	€723.93		T PF	Shifting of lamp W43839 to an Enemalta pole	07/11/2023	11828			7510	142444731
4897	Micamed Ltd	€23.60		T PF	Street Lighting Maintenance (W578)	07/11/2023	11832			3010	142444731
4898	Micamed Ltd	€598.26		T PF	Street Lighting Maintenance (W457)	20/11/2023	11844			7510	142444731
4899	Micamed Ltd	€582.33		T PF	Street Lighting Maintenance (W523)	20/11/2023	11847			7510	142444731
4900	Micamed Ltd	€568.76		T PF	Street Lighting Maintenance (W348)	20/11/2023	11858			7510	142444731
4901	Micamed Ltd	€614.19		T PF	Street Lighting Maintenance (W772)	20/11/2023	11867			7510	142444731
4902	Micamed Ltd	€598.26		T PF	Street Lighting Maintenance (W428)	20/11/2023	11872			7510	142444731
4903	Micamed Ltd	€568.76		T PF	Street Lighting Maintenance (W760)	20/11/2023	11874			7510	142444731
4904	Micamed Ltd	€614.19		T PF	Street Lighting Maintenance (W427)	27/11/2023	11880			7510	142444731
4905	Micamed Ltd	€614.78		T PF	Street Lighting Maintenance (Floodlight on Bocci Club)	27/11/2023	11882			7510	142444731
Sub Total c/f		€10,314.07	€566.68								
Sub Total b/f		€457,694.86	€457,694.86								
Total		€468,008.93	€458,261.54								

IFFIRMATIChristopher Grech
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Segretarju Eżekuttiv**IFFIRMATI**Rachel Abela
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4906	Micamed Ltd	€375.24		T	PF	Street Lighting Maintenance (Floodlight on St. Joseph Statue)	27/11/2023	11886			3010	142444731
4907	Micamed Ltd	€598.26		T	PF	Street Lighting Maintenance (W685)	01/12/2023	11900			7510	142444731
4908	Micamed Ltd	€160.48		T	PF	Street Lighting Maintenance (R028)	27/11/2023	11902			7510	142444731
4909	Micamed Ltd	€614.19		T	PF	Street Lighting Maintenance (W199)	15/12/2023	11904			7510	142444731
4910	Micamed Ltd	€682.63		T	PF	Change and installation back of lamp (W171)	27/11/2023	11905			7510	142444731
4911	Micamed Ltd	€541.62		T	PF	Street Lighting Maintenance (W486)	01/12/2023	11915			7510	142444731
4912	Micamed Ltd	€598.26	€13,318.07	T	PF	Street Lighting Maintenance (W566)	27/11/2023	11917			7510	142444731
4913	Micamed Ltd	€1,063.18	€1,063.18	T	PF	Changing 2 faulty floodlights at Sta. Margerita garden	30/01/2024	INV-3458		24-013	3010	142444801
4914	Nanette Camilleri (Floral Designer)	€53.10	€53.10	D	PF	1 funeral bouquet (Marisa Sciberras)	15/03/2024			2912	3340	142444869
4915	Nanette Camilleri (Floral Designer)	€53.10	€53.10	D	PF	2 funeral bouquet (Paul Fenech)	04/04/2024			2927	3340	142444891
4916	Nick's Service Station	€309.00	€309.00	D	PF	20m High Pressure hose with jet	22/03/2024	24159			2919	142444970
4917	Nick's Service Station	€660.00	€660.00	D	PF	Rapidet (Degreaser)	25/03/2024	24168			2923	142445028
4918	North 2 South Ltd	€8,789.35	€8,789.35	D	PF	Hot asphalt works around roundabout in Triq Freddie Micallef and road crossing for preparation of drip irrigation	25/04/2024	026/24		24-77	7240	142445198
4919	Paint Centres Ltd obo Med Projects	€354.00	€354.00	D	PF	Cradle seat & repair of springer Gnien Reggie Cilia	27/03/2024	10000708		2868	2370	142445506
4920	Paramount Coaches	€389.40	€389.40	D	PF	Transport service Harga February 2024	15/03/2024	10012706		2900	3360	142445804
4921	Philip Azzopardi	€1,994.20	€1,994.20	T	PF	Filling all passages with gravel and make a railing with rope and wood.	10/04/2024	45/24		24-72	3190	142446013
4922	Philip Azzopardi	€3,981.36	€3,981.36	T	PF	Maintenance hand/ Messenger March 2024	10/04/2024	46/24			3056	142446075
Sub Total c/f		€21,217.37	€30,964.76									
Sub Total b/f		€468,008.93	€458,261.54									
Total		€489,226.30	€489,226.30									

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4923	Philip Azzopardi	€650.00	€650.00	T	PF	Use of van March 2024	10/04/2024	47/24		3056	142446095
4924	Philip Azzopardi	€4,460.40	€4,460.40	T	PF	Cleaning of war shelter in Triq il-Kostituzzjoni between HSBC Bank and Ta' Marija Restaurant - 5 days excavation works incl. hire of excavator and disposal of waste	10/04/2024	048/24	23-30 part of	3190	142446145
4925	Philip Azzopardi	€874.16	€874.16	T	PF	Pedestrianisation of Pjazza Rotunda 1 manpower and truck on Saturdays and Sundays in March 2024	10/04/2024	050/24	24-62	3190	142446264
4926	Philip Azzopardi	€636.16	€636.16	T	PF	Pedestrianisation of Pjazza Rotunda 1 manpower and truck on Maundy Thursday & Good Friday	10/04/2024	051/24	24-75	3190	142446326
4927	Philip Azzopardi	€3,604.02	€3,604.02	T	PF	Patching works in various roads of processions during Holy Week and Triq Patri Guze' Delia	23/04/24	052/24	24-59 and part of 11	2311	142446361
4928	Philip Azzopardi	€11,409.28	€11,409.28	T	PF	Demolition and construction of franka walls around vegetation areas at various parts in housing estate	23/04/24	053/24	23-257	3190	142446448
4929	Philip Azzopardi	€11,520.00	€11,520.00	T	PF	Cleaning of war shelter in Triq il-Kostituzzjoni between HSBC Bank and Ta' Marija Restaurant - removing of sludge with pressure vacuum removing stones and using high up, using high pressure water to wash all around the shelter	17/04/2024	054/24	23-30 part of	3190	142446604
4930	Philip Azzopardi	€300.88	€300.88	T	PF	2 Manpower for washing Pjazza Rotunda on 13/4/2024 incl. bowser	17/04/2024	055-24	24-90	3190	142446703
4931	Philip Azzopardi	€2,381.90	€2,381.90	T	PF	5 Manpower 26-27/03/24 incl. Water bowsers and truck to wash Pjazza Rotunda and parts of streets where the procession of Good Friday passes	17/04/2024	056-24	24-69	3190	142446782
4932	Philip Azzopardi	€17,639.82	€17,639.82	T	PF	Civil works for the re-construction of roundabout of Triq it-Trincetta with Triq Freddie Micallef	23/04/24	057/24	24-27	3190	142446839
4933	Philip Azzopardi	€250.00	€250.00	T	PF	2 water bowsers to fill reservoir in Pjazza Rotunda	30/04/24	058/24	24-101	3190	142446890
4934	Philip Azzopardi	€125.00	€125.00	T	PF	1 water bowser to water the plants at Housing Estate	30/04/24	059/24	24-107	3190	142446974
Sub Total c/f		€53,851.62	€53,851.62								
Sub Total b/f		€489,226.30	€489,226.30								
Total		€543,077.92	€543,077.92								

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4935	PTR Machinery (Paul Micallef)	€295.00	€335.00	D	PF	Repair of tapping hammer	06/02/2023	UN/2024052	2872	2370	142447060
4936	PTR Machinery (Paul Micallef)	€40.00		D	PF	Repair of tapping hammer	04/03/2025	UN/2024089	2903	2370	142447060
4937	PwC Malta Technology Services Ltd	€254.88	€254.88	K	PF	IT Services rendered in January 2024	15/02/2024	MLT44200150		3110	142447156
4938	PwC Malta Technology Services Ltd	€453.12	€453.12	K	PF	IT Services rendered in February 2024	27/03/2024	MLT44200186		3110	142447222
4939	PwC Malta Technology Services Ltd	€519.20	€519.20	K	PF	IT Services rendered in March 2024	15/04/2024	MLT44200200		3110	142447269
4940	Ramilene Office Supplies Limited	€251.82	€251.82	D	PF	Various stationary items	15/03/2024	19809	2917	2620	142447369
4941	Ronald Calleja	€566.40	€566.40	D	PF	Performance in various events	29/04/2024	24001	2935	3360	142447643
4942	San Remo Bar	€150.00	€150.00	D	PF	Catering for Christmas Children Party	16/12/2023	1	2816	3360	142447790
4943	San Remo Bar	€975.00	€975.00	D	PF	Catering for Carnival Party	05/02/2024	2	2881	3360	142447868
4944	Sandro Caruana	€677.51	€677.51	T	PF	Upkeep of public convenience February 2024	29/02/2024	MST Feb 24		3053	142447947
4945	SG Solutions Ltd	€256.58	€256.58	K	PF	Photocopies of Ricoh Aficio MPC3003 & MPC2501 February 2024	27/02/2024	245731		3110	142448007
4946	SG Solutions Ltd	€87.59	€87.59	K	PF	Photocopies of Ricoh Aficio MPC3003 March 2024	28/03/2024	248054		3110	142448064
4947	Silver Star Transport Limited	€955.80	€1,805.40	K	PF	Transport Service Day Centre January 2024	31/01/2024	10006829		3364	142448120
4948	Silver Star Transport Limited	€849.60		K	PF	Transport Service Day Centre February 2024	29/02/2024	10006849		3364	142448120
4949	Smart Office Supplies Ltd	€91.27	€84.19	D	PF	Various stationary items	15/03/2024	199343	2916	2620	142448266
4950	Smart Office Supplies Ltd	-€7.08		D	PF	Less staples removers from inv. 199343	23/04/2024	CN 023729		2620	142448266
4951	Terracore Co. Ltd	€2,053.20	€2,053.20	D	PF	Drilling of holes in Triq il-Parrocca for bollards	17/04/2024	32050		7240	142449686
Sub Total c/f		€8,469.89	€8,469.89								
Sub Total b/f		€543,077.92	€543,077.92								
Total		€551,547.81	€551,547.81								

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