

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

Data: 8/05/2024 sa 30/05/2024

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. Tač-Čekk / Transazzjoni
4959	Epic Communication Ltd	€25.47	€25.47	DA	PF	Bill settlement of acc. No. 1.11019218	01/05/2024	13045866052024				142517542
4960	GO plc	€30.99	€30.99	DA	PF	Bill settlement of acc. No. 40111430	01/05/2024	91236169				142518022
4961	Daniele Armeni obo D Street Lighting	€305.18	€305.18	DA	PF	Reimbursement Electricity Consumption (Christmas lights in Triq il-Kostituzzjoni)	04/05/2024	ECR2024_52				142518141
4962	Daniele Armeni obo D Street Lighting	€524.28	€524.28	DA	PF	Reimbursement Electricity Consumption (Christmas lights in Pjazza Rotunda)	04/05/2024	ECR2024_53				142518245
4963	Kunsill Regionali Tramuntana	€3,846.23	€3,846.23	DA	PF	2nd payment on account on pending waste invoices of 2023	n/a	n/a				Standing order 07202S1241150001
4964	Maltapost plc	€114.00	€114.00	DA	PF	300 stamps of 38 cents each	n/a	n/a				8198
4965	Petty Cash	€275.40	€275.40	DA	PF	Petty cash for the month of April 2024	n/a	n/a				8199
4966	GO plc	€75.62	€75.62	DA	PF	Bill settlement of acc. No. 40779529	01/05/2024	91145440				142758824
4967	Melita Business	€181.02	€181.02	DA	PF	Bill settlement of acc. No. 10806807	01/05/2024	116894121				142758965
4968	Eugenio Abdilla	€50.90	€50.90	DA	PF	Reimbursement for utility bill of garage in Triq Papa Giovanni XXIII from 15 Feb till 21st (E) & 12th (W) March 2024	23/04/24	38260993				142759478
4969	GO plc	€84.59	€84.59	DA	PF	Bill settlement of acc. No. 10177345	02/05/2024	91300399				142858706
4970	GO plc	€178.21	€178.21	DA	PF	Bill settlement of acc. No. 40930871	02/05/2024	91306253				142858761
4971	Impjegat Skala 10	€1,724.31	€1,724.31	DA	PF	Salary May 2024	n/a	n/a				143402317
4972	Impjegat Skala 10 (part time)	€114.60	€114.60	DA	PF	Salary April 2024	n/a	n/a				143402485
4973	Impjegat Skala 10	€1,696.05	€1,696.05	DA	PF	Salary May 2024	n/a	n/a				143402568
4974	Impjegat Skala 14	€1,330.40	€1,330.40	DA	PF	Salary May 2024	n/a	n/a				143402623
4975	Segretarju Ezekuttiv Skala 5	€2,555.50	€2,555.50	DA	PF	Salary May 2024	n/a	n/a				143402725
4976	Impjegat Skala 13	€1,435.66	€1,435.66	DA	PF	Salary May 2024	n/a	n/a				143402805
Sub Total c/f		€14,548.41	€14,548.41									
Total		€14,548.41	€14,548.41									

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4977	Impjegat Skala 16	€1,289.35	€1,289.35		Salary May 2024	n/a	n/a				143402889
4978	Impjegat Skala 16	€1,274.36	€1,274.36		Salary May 2024	n/a	n/a				143402940
4979	Impjegat CIES	€874.86	€874.86		Salary May 2024	n/a	n/a				143403037
4980	Impjegat ASO	€1,170.24	€1,170.24		Salary May 2024	n/a	n/a				143403151
4981	Impjegat Skala 16	€1,232.56	€1,232.56		Salary May 2024	n/a	n/a				143403251
4982	Impjegat Skala 18	€509.02	€509.02		Salary May 2024	n/a	n/a				143403324
4983	Impjegat Skala 15	€1,262.98	€1,262.98		Salary May 2024	n/a	n/a				143403392
4984	Christopher Grech	€1,587.44	€1,587.44		Mayor's Allowance and Honoraria - May 2024	n/a	n/a				143403456
4985	Keith Cassar	€160.00	€160.00		Councillor's Allowance May 2024	n/a	n/a				143403501
4986	Aiken Zerafa	€160.00	€160.00		Councillor's Allowance May 2024	n/a	n/a				143403577
4987	Frans Deguara	€182.00	€182.00		Councillor's Allowance May 2024	n/a	n/a				143403630
4988	Jesmond Gauci	€150.00	€150.00		Councillor's Allowance May 2024	n/a	n/a				143403676
4989	Anna Galea	€170.00	€170.00		Councillor's Allowance May 2024	n/a	n/a				143403806
4990	Dr. Angele Rapa	€160.00	€160.00		Councillor's Allowance May 2024	n/a	n/a				143403930
4991	Joseph Gatt	€160.00	€160.00		Councillor's Allowance May 2024	n/a	n/a				143404007
4992	Maria Pia Bonnici	€160.00	€160.00		Councillor's Allowance May 2024	n/a	n/a				143404136
4993	Mario Victor Camilleri	€160.00	€160.00		Councillor's Allowance May 2024	n/a	n/a				143404201
4994	Rachel Abela	€227.33	€227.33		Deputy Mayor's Allowance - May 2024	n/a	n/a				143404267
4995	Danny Farrugia	€160.00	€160.00		Councillor's Allowance May 2024	n/a	n/a				143404353
4996	George Borg	€160.00	€160.00		Councillor's Allowance May 2024	n/a	n/a				143404424
	Sub Total c/f	€11,210.14	€11,210.14								
	Sub Total b/f	€14,548.41	€14,548.41								
	Total	€25,758.55	€25,758.55								

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4997	Impjegat Skala 11	€1,545.44	€1,545.44			Salary May 2024	n/a	n/a				143404460
4998	Impjegat Skala 15	€1,349.37	€1,349.37			Salary May 2024	n/a	n/a				143404518
4999	Commissioner of Inland Revenue	€7,725.68	€7,725.68			NI & FSS for May 2024 (09000870486172446)	n/a	n/a				143404997
5000	ABB Limited	€183.60	€183.60	D	PF	IRR in bulk	24/04/2024	6618		2940	2311	
5001	Andrew Vassallo General Trading Ltd	€827.01	€827.01	D	PF	Decorative bollards incl. steel box	23/04/2024	3755-24MC		2946	7240	
5002	Andrew Vassallo General Trading Ltd	€1,416.00	€1,416.00	D	PF	Tree grating incl. external frame	29/04/2024	3983-24MC		2913	7240	
5003	Anthony Borg	€6,268.20	€6,268.20	T	PF	Upkeep & maintenance of Parks, Garden and Soft Areas for the month of April 2024 + cleaning of bins on 4 Sundays as per addendum 1. Maintenance of plants, water irrigation pipes & cleaning outdoor gym as per addendum 3	30/04/2024	004/24			3061	
5004	Anthony Borg	€3,276.86	€3,276.86	T	PF	Supply and planting of various hedges and plants. Supply of bark & labour	27/05/2024	009/24		24-122	7235	
5005	Anthony Borg	€9,416.00	€9,416.00	T	PF	Supply and planting of 4 olive trees incl. necessary machinery	27/05/2024	010/24		24-140	7235	143537230
5006	Anthony Borg	€22,288.48	€22,288.48	T	PF	Supply, transport & planting of various trees in pots at Pjazza Rotunda	27/05/2024	011/24		24-114	7235	
5007	Anthony Borg	€20,178.00	€20,178.00	T	PF	Supply and planting of 3 Quercus Ilex at the open space in Triq il-Mithna l-Qadima with Triq Callus	27/05/2024	012/24		part of 24-139	7235	143537405
5008	Anthony Borg	€2,360.00	€2,360.00	T	PF	Removal of illegal structure incl. excavation, loading, double handling and dumping charges	28/05/2024	013/24		24-111	3061	
Sub Total c/f		€76,834.64	€76,834.64									
Sub Total b/f		€25,758.55	€25,758.55									
Total		€102,593.19	€102,593.19									

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5009	Anthony Borg	€20,083.60	€20,083.60	T	PF	Landscaping works at housing estate in Triq Freddie Micallef - supply and planting of 4 Cupressus semprevirens & Cycas and supply & construction of new boundary wall	28/05/2024	14/24		part of 23-126	7235	
5010	Anthony Borg	€33,630.00	€33,630.00	T	PF	Supply and planting of 5 Quercus Ilex in Triq il-Waqqafa in front of Pama entrance wall	28/05/2024	15/24		24-113	7235	143537479
5011	Anthony Cassar Landscaping Service	€7,050.00	€7,050.00	D	PF	Supply of troughs 90x40x40, incl. transport laying of geotextile & soil & planting of 3No Metrosideros plants in each trough	25/05/2024	ACLS 25 05 03			7235	143537762
5012	Benny Cortis	€8,850.00	€8,850.00	D	PF	Detailed surveys of pen spaces/roads incl. plans, existing levels, existing door thresholds, existing gratings/manholes, water catchments, water services boxes, any other service gratings, garge openings & positions/type of trees for 10 projects of public works.	30/05/2024	23006/B01		24-93	3090	143540334
5013	Bitmac Ltd	€76.00	€76.00	D	PF	Blackflex	25/04/2024	142909		2945	2311	
5014	C & X Ironmongery	€298.87	€966.23	D	PF	Various hardware items	01/04/2024	15079		2929	2211	
5015	C & X Ironmongery	€667.36		D	PF	Various hardware items	03/04/2024	15080		2960	2211	
5016	Design and Technical Resources Ltd	€2,135.80	€2,135.80	T	PF	Professional fees covering preparation & submission of drawings & documentation to PA for summary application (PA/113/21) / response to RFIs until issuance of same application & preparation and submission of documentation to BCA for exemption for embellishment of ecogarden, Gnien Carmelo Dimech (DR3435)	28/03/2024	DG/20 2403 124			3130	
5017	Design and Technical Resources Ltd	€53.00	€53.00	T	PF	Reimbursement for charges of payments made on behalf of MLC to PA (site plan & full development application)	28/03/2024	ER/2403 107			3130	
Sub Total c/f		€72,844.63	€72,844.63									
Sub Total b/f		€102,593.19	€102,593.19									
Total		€175,437.82	€175,437.82									

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5018	Galea Cleaning Solutions JV	€306.80	€306.80	T	PF	Tipping Fee (Gnien l-Gharusa tal-Mosta) January 2024	31/01/2024	322			3054	
5019	Galea Cleaning Solutions JV	€1,403.68	€1,403.68	T	PF	Cleaning & Cutting Grass in Gnien l-Gharusa tal-Mosta January 2024	31/01/2024	323			3054	
5020	Galea Cleaning Solutions JV	€10,680.00	€10,680.00	T	PF	Street sweeping for the month of January 2024	31/01/2024	324			3051	
5021	Galea Cleaning Solutions JV	€1,403.67	€1,403.67	T	PF	Extra worker January 2024 as approved on council meeting no. 9	31/01/2024	325			3051	
5022	GDL Trading & Services LTD – CALMIC SECTION	€224.93	€224.93	D	PF	Katrin paper roll	23/04/2024	65261		2941	3340	
5023	Jacap Limited	€5,841.00	€5,841.00	D	PF	Manufacturing & installation of railing at shelter entrance	25/05/2024	82599			7240	143537936
5024	Jimmy Muscat	€2,849.40	€2,849.40	T	PF	Bulky refuse collection April 2024	30/04/2024	004/24			3042	
5025	Koperattiva Tabelli u Sinjali	€351.55		T	PF	Scarifying (Job 18757) in various roads	05/01/2024	30562		23-256, 24-003	2365	
5026	Koperattiva Tabelli u Sinjali	€381.69		T	PF	Traffic signs (Job No. 2608) Triq it-Torri with Kungress and Cassar	08/01/2024	30563		23-256	3059	
5027	Koperattiva Tabelli u Sinjali	€599.17		T	PF	Traffic signs (Job No. 2609) Triq it-Torri with Xorxa, Pjazza San Leonardu with San Gwann	08/01/2024	30564		23-256	3059	
5028	Koperattiva Tabelli u Sinjali	€684.93		T	PF	Traffic signs (Job No. 2610) Triq San Gwann with Gronget / Isperanza / Gnejna	08/01/2024	30565		23-256	3059	
5029	Koperattiva Tabelli u Sinjali	€878.30		T	PF	Traffic signs (Job No. 2611) Triq Santa Marija & Misrah Brittanja	08/01/2024	30566		23-256	3059	
5030	Koperattiva Tabelli u Sinjali	€406.92		T	PF	Traffic signs (Job No. 2612) Triq Mithna Qadima area Santa Marija, Qasira & Tonna with Torri	08/01/2024	30567		23-256	3059	
5031	Koperattiva Tabelli u Sinjali	€335.18		T	PF	Traffic signs (Job No. 2613) Triq it-Torri with Grognet	08/01/2024	30568		23-256	3059	
5032	Koperattiva Tabelli u Sinjali	€548.17		T	PF	Traffic signs (Job No. 2614) Triq it-Torri, Cassar with Callus	08/01/2024	30569		23-256	3059	
Sub Total c/f		€26,895.39	€22,709.48									
Sub Total b/f		€175,437.82	€175,437.82									
Total		€202,333.21	€198,147.30									

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5033	Koperattiva Tabelli u Sinjali	€748.83		T	PF	Traffic signs (Job No. 2615) Triq Tonna with Gafa & Gharusa tal-Mosta with Callus	08/01/2024	30570		23-256	3059	
5034	Koperattiva Tabelli u Sinjali	€195.61		T	PF	Traffic signs (Job No. 2616) Triq Gharusa tal-Mosta, Pjazza Rotunda & Misrah Brittanja	10/01/2024	30571		23.256	3059	
5035	Koperattiva Tabelli u Sinjali	€158.96		T	PF	Road Markings (Job No. 18852) in Triq Gafa'	23/01/2024	30620		23-256	2365	
5036	Koperattiva Tabelli u Sinjali	€448.40		T	PF	Various traffic management and pre markings (Job No. 2636)	26/01/2024	30621		23-256	2365	
5037	Koperattiva Tabelli u Sinjali	€170.39		T	PF	Traffic signs (Job No. 2631) Triq San Silvestru	23/01/2024	30622		23-256	3059	
5038	Koperattiva Tabelli u Sinjali	€571.71		T	PF	Traffic signs (Job No. 2632) Triq San Gwann, Grognet, Misrah San Leonardu and Misrah Brittanja	29/01/2024	30623		23-256	3059	
5039	Koperattiva Tabelli u Sinjali	€3,135.99		T	PF	Traffic signs & impact bollards (Job No. 2633) Triq Ponsonby, Misrah San Leonardu, Misrah Brittanja, Triq Grognet, Torri & Sqaq Xorxa	30/01/2024	30624		23-256	3059	
5040	Koperattiva Tabelli u Sinjali	€936.04	€10,551.84	T	PF	Traffic signs (Job No. 2634) Triq Callus and Grognet	30/01/2024	30625		23-256	3059	
5041	LESA	€400.00	€400.00	D	PF	TMS officers on the 18/8/2023 for Grupp Armar Marija Assunta (zarmar tal-liedna)	20/02/2024	22-007289			3610	
5042	LESA	€50.00	€50.00	D	PF	TMS officers on the 2/8/2023 for Grupp Armar Marija Assunta (armar tal-liedna)	20/02/2024	22-007296			3610	
5043	LESA	€280.00	€280.00	D	PF	TMS officers on the 15/2/2024 band march Socjeta Filarmonika Nicolo Isouard in 50th anniversary of coronation of Assumption	11/03/2024	22-007609			3610	
5044	Micamed Ltd	€568.76		T	PF	Street Lighting Maintenance (W874)	20/11/2023	11824			7510	
5045	Micamed Ltd	€614.19		T	PF	Street Lighting Maintenance (L365)	15/12/2023	11927			7510	
5046	Micamed Ltd	€23.60		T	PF	Street Lighting Maintenance (W103)	15/12/2023	11936			7510	
5047	Micamed Ltd	€731.60		T	PF	Street Lighting Maintenance (W481)	15/12/2023	11941			7510	
Sub Total c/f		€9,034.08	€11,281.84									
Sub Total b/f		€202,333.21	€198,147.30									
Total		€211,367.29	€209,429.14									

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5048	Micamed Ltd	€598.26		T	PF	Street Lighting Maintenance (W311)	15/12/2023	11952			7510	
5049	Micamed Ltd	€582.33		T	PF	Street Lighting Maintenance (W307)	15/12/2023	11954			7510	
5050	Micamed Ltd	€632.48		T	PF	Street Lighting Maintenance (W698)	15/12/2023	11961			7510	
5051	Micamed Ltd	€614.19		T	PF	Street Lighting Maintenance (W697)	15/12/2023	11962			7510	
5052	Micamed Ltd	€598.26		T	PF	Street Lighting Maintenance (W100)	15/12/2023	11963			7510	
5053	Micamed Ltd	€568.76		T	PF	Street Lighting Maintenance (L149)	15/12/2023	11965			7510	
5054	Micamed Ltd	€584.69		T	PF	Street Lighting Maintenance (W362)	15/12/2023	11966			7510	
5055	Micamed Ltd	€582.33		T	PF	Street Lighting Maintenance (W361)	15/12/2023	11967			7510	
5056	Micamed Ltd	€568.76		T	PF	Street Lighting Maintenance (W055)	15/12/2023	11969			7510	
5057	Micamed Ltd	€584.69		T	PF	Street Lighting Maintenance (W333)	21/12/2023	11982			7510	
5058	Micamed Ltd	€559.32		T	PF	Street Lighting Maintenance (W331)	21/12/2023	11983			7510	
5059	Micamed Ltd	€598.26		T	PF	Street Lighting Maintenance (W812)	15/12/2023	11985			7510	
5060	Micamed Ltd	€664.34		T	PF	Street Lighting Maintenance (W728)	15/12/2023	11988			7510	
5061	Micamed Ltd	€582.33		T	PF	Street Lighting Maintenance (W473)	21/12/2023	11994			7510	
5062	Micamed Ltd	€584.69		T	PF	Street Lighting Maintenance (W679)	21/12/2023	11995			7510	
5063	Micamed Ltd	€582.33		T	PF	Street Lighting Maintenance (W332)	21/12/2023	11996			7510	
5064	Micamed Ltd	€568.76	€11,992.93	T	PF	Street Lighting Maintenance (W601)	21/12/2023	11997			7510	
5065	Nick's Service Station	€680.00	€680.00	D	PF	60-18 Power Washer	07/02/2024	23928		2883	7320	
5066	Paramount Coaches	€259.60	€259.60	D	PF	Transport service Harga 27/3/2024	17/04/2024	10012880		2924	3360	
5067	Philip Azzopardi	€8,479.53	€8,479.53	T	PF	Formation and upgrading work of public open space near Civic Centre	10/04/24	049/24		24-21	3190	143538081
Sub Total c/f		€19,473.91	€21,412.06									
Sub Total b/f		€211,367.29	€209,429.14									
Total		€230,841.20	€230,841.20									

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Data: 8/05/2024 sa 30/05/2024

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
5068	Philip Azzopardi	€4,039.03	€4,039.03	T	PF	Maintenance hand/ Messenger April 2024	02/05/24	060/24			3056	
5069	Philip Azzopardi	€650.00	€650.00	T	PF	Use of van April 2024	02/05/24	061/24			3056	
5070	Philip Azzopardi	€874.16	€874.16	T	PF	Pedestrianisation of Pjazza Rotunda 1 manpower and truck on Saturdays and Sundays in April 2024	08/05/24	062/24		24-82	3190	143538225
5071	Philip Azzopardi	€920.00	€920.00	T	PF	Installation of 12 cast iron bollards in concrete at the Mosta Housing Estate	08/05/24	063/24		24-83	3190	
5072	Philip Azzopardi	€560.00	€560.00	T	PF	Changing 4 damaged slabs in Vjal il-Qalbiena Mostin	08/05/24	064/24		24-94	3190	
5073	Philip Azzopardi	€305.00	€305.00	T	PF	Installation of 1 bollard in Triq Mon. B. Bezzina and 2 bollards in Trejqa l-Hanqa	08/05/24	065/24		24-103	3190	
5074	Philip Azzopardi	€125.00	€125.00	T	PF	One water bowser on 4/05/2024 for watering trees and plants at new garden in Triq Freddie Micallef.	08/05/24	066/24		24-116	3190	
5075	Philip Azzopardi	€350.00	€350.00	T	PF	Repairing part of pavement in Triq il-Mithna l-Qadima	08/05/24	067/24		24-104	3190	
5076	Philip Azzopardi	€2,000.60	€2,000.60	T	PF	Building a concrete bed to install bicycle racks in Gnien 15 ta' Ottubru and Gnien Gorg Grognet de Vasse & Installing 4 cast iron bollards in concrete near pedestrian crossing in Triq Freddie Micallef and another in Triq il-Kbira with Triq San Pawl tal-Qliegħa	13/05/24	068/24		24-045	3190	
5077	Philip Azzopardi	€590.00	€590.00	T	PF	Fixing of 120x60 double cast iron manhole in lane between Triq it-Trincetta and Triq in-Nasba behind Block F3 and F5.	23/05/24	069/24		24-108	3190	
5078	Philip Azzopardi	€15,523.79	€15,523.79	T	PF	Patching works in Triq il-Ghasel, Sant'Anton Abbati, Sant'Anna, Mons. Edgar Salomone & Camillo Sceberras	23/05/24	070/24		23-162, 24-11,81,130	2311	
5079	Philip Azzopardi	€19,757.15	€19,757.15	T	PF	Cleaning area from debris before starting to build 2 masonry walls and plastering of joints at housing estate and works done as per BOQ	28/05/24	071/24		24-46	7240	143538313
Sub Total c/f		€45,694.73	€45,694.73									
Sub Total b/f		€230,841.20	€230,841.20									
Total		€276,535.93	€276,535.93									

Approvati fis-Seduta Nru: 76

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

PP - Part Payment, PF - Paid in Full.

 Christopher Grech
Sindku

 Lorraine Templeman
Segretarju Eżekuttiv

 Proponent

 Sekondant

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

Data: 8/05/2024 sa 30/05/2024

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
5080	Philip Azzopardi	€2,784.97	€2,784.97	T	PF	3 Manpower on 16/05/24 & 4 manpower on 17/05/24 incl. Use of Truck & Tower Ladder-Passing of cables for floodlights in Pjazza Rotunda. 3 Manpower on 18/5/2024 in Gnien Freddie Micallef incl. 3 water bowsers-Watering of garden and cleaning of paving. 2 Manpower on 18/5/2024 in Pjazza Rotunda incl. 1 trunk with water tank-To water all plants in cast iron planters. 2 Manpower on 19/5/2024 and 2 trucks-To collect flowers from Pjazza San Gorg, Valletta	24/05/24	072/24		24-131	3190	
5081	Philip Azzopardi	€120.00	€120.00	T	PF	One water bowser to flush drainage in Triq Kurat Calleja because of overflowing.	23/05/24	073/24		24-110	3190	
5082	Philip Azzopardi	€11,186.79	€11,186.79	T	PF	Plastering of franka walls around vegetation areas at various parts in Housing Estate	28/05/24	074/24		24-257 (2)	7240	143538531
5083	Philip Azzopardi	€48,854.10	€48,854.10	T	PF	Rebuilding pavement on both side in Pjazza 16 ta' Settembru	23/05/24	075/24		24-88	3190/7240	
5084	Philip Azzopardi	€2,844.51	€2,844.51	T	PF	Provision and installation of two metal gates & steel manhole cover in Gnien Zokrija	27/05/24	076/24		24-120	7240	
5085	Philip Azzopardi	€6,823.35	€6,823.35	T	PF	Refurbishing of room in Gnien 15 T'Ottubru into a public toilet.	27/05/24	077/24		23-178	3190/7240	
5086	Philip Azzopardi	€7,816.63	€7,816.63	T	PF	Rebuilding 23meters x 1 meter pavement plus concrete gutter in Triq Sant'Anton Abbati	28/05/24	078/24		23-149	7240	143538725
5087	Philip Azzopardi	€9,106.73	€9,106.73	T	PF	Demolition and construction of franka walls around vegetation areas at various parts at housing estate as per BOQ attached	28/05/24	079/24		24-147	7240	143538802
5088	Philip Azzopardi	€2,528.17	€2,528.17	T	PF	Construction of franka walls around vegetation areas at various parts in housing Estate as per BOQ attached	28/05/24	080-24		24-056	7240	143538942
5089	Preoo Studios Ltd	€47.20	€47.20	D	PF	Domain renewal for 1 year starting 4/5/2024	01/04/2024	5359			3110	
Sub Total c/f		€92,112.45	€92,112.45									
Sub Total b/f		€276,535.93	€276,535.93									
Total		€368,648.38	€368,648.38									

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