

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

Data: 4/9/2024 sa 1/10/2024

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
108	Building & Construction Authority	€250.00	€250.00	DA	PF	Fine on open space at Triq il-Mithna l-Qadima Mosta	04/09/2024	BCA/ENF06/0160/2024				148147278
109	Kunsill Regionali Tramuntana	€3,846.23	€3,846.23	DA	PF	6th payment on account on pending waste invoices of 2023	n/a	n/a			3041	Standing order 072SI02241150001
120	Maltapost plc	€84.15	€84.15	DA	PF	Postage for Gieh il-Mosta invites	n/a	n/a			2650	8202
121	ARMS Ltd	€94.46	€94.46	DA	PF	Bill settlement of acc. No. 411000216520	11/08/2024	38955029			2130	148583049
122	Epic Communications Ltd	€50.94	€50.94	DA	PF	Bill settlement of acc. No. 1.11019218	01/09/2024	13628670092024			2161	148583120
123	Melita Business	€181.42	€181.42	DA	PF	Bill settlement of acc. No. 10806807	01/09/2024	117572467			2160	148583227
124	GO plc	€89.92	€89.92	DA	PF	Bill settlement of acc. No. 10177345	01/09/2024	92756245			2160	148590167
125	GO plc	€180.54	€180.54	DA	PF	Bill settlement of acc. No. 40930871	01/09/2024	92774187			2160	148590202
126	GO plc	€30.99	€30.99	DA	PF	Bill settlement of acc. No. 40111430	01/09/2024	92859302			2160	148590296
127	GO plc	€75.62	€75.62	DA	PF	Bill settlement of acc. No. 40779529	01/09/2024	92946735			2160	148590331
128	ARMS Ltd	€272.60	€272.60	DA	PF	Bill settlement of acc. No. 101000205857	05/09/2024	39027701			2130	148594245
129	ARMS Ltd	€499.25	€499.25	DA	PF	Bill settlement of acc. No. 10100026074	05/09/2024	39027708			2130	148594470
130	ARMS Ltd	€22.41	€22.41	DA	PF	Bill settlement of acc. No. 411000062031	06/09/2024	39036651			2130	148594554
131	Petty Cash	€129.60	€129.60	DA	PF	Petty Cash for the months of June & July 2024	n/a	n/a			5010	8203
132	Impjegat Skala 10	€1,842.67	€1,842.67	DA	PF	Salary September 2024	n/a	n/a			1200	148949295
133	Impjegat Skala 10	€1,670.30	€1,670.30	DA	PF	Salary September 2024	n/a	n/a			1200	148949377
134	Impjegat Skala 14	€1,485.24	€1,485.24	DA	PF	Salary September 2024	n/a	n/a			1200	148949899
135	Impjegat Skala 13	€1,682.96	€1,682.96	DA	PF	Salary September 2024	n/a	n/a			1200	148950316
136	Impjegat Skala 16	€1,309.22	€1,309.22	DA	PF	Salary September 2024	n/a	n/a			1200	148950600
137	Impjegat Skala 16	€1,262.18	€1,262.18	DA	PF	Salary September 2024	n/a	n/a			1200	148950736
Sub Total c/f		€15,060.70	€15,060.70									
Total		€15,060.70	€15,060.70									

IFFIRMATIJoseph Gatt
Sindku**IFFIRMATI**Jeremy Bartolo
Agent Segretarju Eżekuttiv

Approvati fis-Seduta Nru:7

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PP - Part Payment, PF - Paid in Full.

IFFIRMATIThomas De Martino
Proponent**IFFIRMATI**Aiken Zerafa
Sekondant

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138	Impjegat CIES	€1,047.06	€1,047.06	DA	PF	Salary September 2024	n/a	n/a			1200	148950980
139	Impjegat ASO	€1,233.26	€1,233.26	DA	PF	Salary September 2024	n/a	n/a			1200	148951075
140	Impjegat Skala 16	€1,345.39	€1,345.39	DA	PF	Salary September 2024	n/a	n/a			1200	148951134
141	Impjegat Skala 18	€548.25	€548.25	DA	PF	Salary September 2024	n/a	n/a			1200	148951206
142	Impjegat Skala 15	€1,293.91	€1,293.91	DA	PF	Salary September 2024	n/a	n/a			1200	148951330
143	Christopher Grech	€160.00	€160.00	DA	PF	Councillor's Allowance September 2024	n/a	n/a			1200	148951385
144	Keith Cassar	€226.34	€226.34	DA	PF	Deputy Mayor's Allowance - September 2024	n/a	n/a			1200	148952159
145	Aiken Zerafa	€160.00	€160.00	DA	PF	Councillor's Allowance September 2024	n/a	n/a			1200	148952336
146	Joseph Gatt	€1,586.44	€1,586.44	DA	PF	Mayor's Allowance and Honoraria - July 2024	n/a	n/a			1200	148952419
147	Maria Pia Bonnici	€160.00	€160.00	DA	PF	Councillor's Allowance September 2024	n/a	n/a			1200	148952473
148	Rachel Abela	€160.00	€160.00	DA	PF	Councillor's Allowance September 2024	n/a	n/a			1200	148952499
149	Impjegat Skala 15	€1,414.84	€1,414.84	DA	PF	Salary September 2024	n/a	n/a			1200	148952603
150	Andre Buhagiar	€160.00	€160.00	DA	PF	Councillor's Allowance September 2024	n/a	n/a			1200	148952641
151	Chantelle Portelli	€160.00	€160.00	DA	PF	Councillor's Allowance September 2024	n/a	n/a			1200	148952817
152	Charles Schembri	€160.00	€160.00	DA	PF	Councillor's Allowance September 2024	n/a	n/a			1200	148952988
153	Miceala Ann Bayliss	€160.00	€160.00	DA	PF	Councillor's Allowance September 2024	n/a	n/a			1200	148953066
154	Sammy Mallia	€160.00	€160.00	DA	PF	Councillor's Allowance September 2024	n/a	n/a			1200	148953166
155	Anthony Agius Decelis	€160.00	€160.00	DA	PF	Councillor's Allowance September 2024	n/a	n/a			1200	148953214
156	Thomas De Martino	€160.00	€160.00	DA	PF	Councillor's Allowance September 2024	n/a	n/a			1200	148953270
157	Lorraine Templeman	€362.27	€362.27	DA	PF	Salary September 2024	n/a	n/a			1200	148953411
Sub Total c/f		€10,817.76	€10,817.76									
Sub Total b/f		€15,060.70	€15,060.70									
Total		€25,878.46	€25,878.46									

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158	Segretarju Ezekuttiv (Agent)	€2,738.73	€2,738.73	DA	PF	Salary September 2024	n/a	n/a			1200	148984364
159	MaltaPost plc	€135.00	€135.00	DA	PF	300 stamps at 45cents each	n/a	n/a			2650	8204
160	Commissioner of Inland Revenue	€7,792.40	€7,792.40	DA	PF	NI & FSS for September 2024 (09000870486212430)	n/a	n/a			1500	149409696
161	ABB Limited	€720.00	€720.00	D	PF	IRR Bags	07/05/2024	6667		2950	2311	149409896
162	ABB Limited	€612.00	€612.00	D	PF	IRR Bags	01/06/2024	6776		2957	2311	149409968
163	Adrian Mifsud	€373.67	€373.67	T	PF	Data Protection Officer Services March 2024	02/04/2024	Mostal-0072			3110	149410056
164	Adrian Mifsud	€373.67	€373.67	T	PF	Data Protection Officer Services April 2024	01/05/2024	Mostal-0073			3110	149410125
165	Alencia	€116.50	€116.50	D	PF	Silver plate incl engraving	08/05/2024	10000292		2942	3360	149410125
166	Alka Ceramics	€159.30	€212.40	D	PF	Ceramic street names	06/05/2024	7749		2837	3059	149410489
167	Alka Ceramics	€53.10		D	PF	Ceramic street name	03/06/2024	7768		2931	3059	149410489
168	Andrew Vassallo General Trading Ltd	€1,070.99	€1,070.99	D	PF	51 Manhole covers in various sizes	15/05/2024	4571-24MC		2961	2312	149410643
169	Andrew Vassallo General Trading Ltd	€100.30	€100.30	D	PF	10 Manhole covers class B125	23/05/2024	4878-24MC		2973	2312	149410747
170	Andrew Vassallo General Trading Ltd	€50.15	€50.15	D	PF	5 Manhole covers class B126	28/05/2024	5043-24MC		2978	2312	149410825
171	Anna Maria Grech	€510.00	€510.00	T	PF	Youth Work Services January 2024	12/04/2024	Mosta LC 1/2024			3365	149410983
172	Anna Maria Grech	€510.00	€510.00	T	PF	Youth Work Services February 2024	12/04/2024	Mosta LC 2/2024			3365	149411050
173	Anna Maria Grech	€510.00	€510.00	T	PF	Youth Work Services March 2024	12/04/2024	Mosta LC 3/2024			3365	149411134
174	Anthony Borg	€6,349.14	€6,349.14	T	PF	Upkeep & maintenance of Parks, Garden and Soft Areas for the month of May 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 3	31/05/2024	008/24			3061	149411221
Sub Total c/f		€22,174.95	€22,174.95									
Sub Total b/f		€25,878.46	€25,878.46									
Total		€48,053.41	€48,053.41									

IFFIRMATI

Joseph Gatt
Sindku

IFFIRMATI

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175	Audience Ltd	€1,195.80	€1,195.80	D	PF	Musician in Pjazza Mosta on 9/3, 12,18,19,26/5, 2/6	24/05/2024	23178		2964	3360	149411328
176	Bitmac Ltd	€759.92	€759.92	D	PF	Black Flex	06/05/2024	143699		2951	2311	149411436
177	C & X Ironmongery	€526.09	€858.28	D	PF	Various harware items	07/05/2024	15081		2979	2211	149411523
178	C & X Ironmongery	€332.19		D	PF	Various harware items	27/05/2024	15082		3003	2211	149411523
179	Central Asphalt Ltd	€113.58	€246.56	D	PF	Cold Asphalt	07/05/2024	14693		2959	2311	149411809
180	Central Asphalt Ltd	€96.52		D	PF	Bricks, cement, aggregate	14/05/2024	14787		2312	2312	149411809
181	Central Asphalt Ltd	€36.46		D	PF	Cement & sand	21/05/2024	14881			2312	149411809
182	Charles Gauci	€2,637.00	€2,637.00	D	PF	Cutting weeds and cleaning on both sides of two non-urban roads (Triq Ta' Piru & Triq il-Macedonja) including disposal	29/05/2024	34		24-129	3050	149411912
183	Coleiro General Supplies Ltd	€135.41	€135.41	D	PF	Selemix Paint System	22/05/2024	337646		2971	2212	149412185
184	Community Work Scheme Enterprise	€45.08	€45.08	DA	PF	Overtime May Mario Agius	20/06/2024	1714			3190	149412404
185	Datatrak IT Services	€32.65	€32.65	DA	PF	Pre Region tickets LES April 2024	30/04/2024	1015304			3610	149412523
186	Design and Technical Resources Ltd	€3,714.59	€3,714.59	T	PF	Professional fees covering redesign (02) following request by MLC to do so due to parking strategy (0.4% of estimated value of works) & amendments to civil works (02) also due to parking strategy (0.5% of estimated value of works) for embellishment of ecogarden, Gnien Carmelo Dimech (DR3435)	28/03/2024	DG/20 2403 125			3130	149412618
187	Design and Technical Resources Ltd	€2,159.65	€2,159.65	T	PF	Professional fees covering rediesin (03) following a request by Ambjent Malta to maintain existing trees (0.4% of estimated value of works) / amendments to civil works (03) following a request by Ambjent Malta to maintain existing trees (0.5% of estimated value of works) / Variation to civil works (03) due to sewerage re-routing (0.5% of estimated value of works) / variation to civil works (03) due to reservior relocation (0.5% of estimated value of works) for embellishment of ecogarden, Gnien Carmelo Dimech (DR3435)	28/03/2024	DG/20 2403 126			3130	149412676
188	DGalea Consult Ltd	€2,242.00	€3,717.00	K	PF	Accounting services April till June 2024, Importing & exporting of data of transactions in SAGE after Jordon's error of not restoring data, meeting at DLG 3/4/2024 and declaration of funds available X 3	30/06/2024	95/2024			3161	149413007
189	DGalea Consult Ltd	€1,475.00		K	PF	Accounting services July till September 2024	26/09/2024	137/2024			3161	149413007
Sub Total c/f		€15,501.94	€15,501.94									
Sub Total b/f		€48,053.41	€48,053.41									
Total		€63,555.35	€63,555.35									

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190	Electrical Supplies & Services Ltd	€505.14	€505.14	D	PF	Double sheath cable 6mm 3core & timer 16amp plug in	17/05/2024	411206		2965	2211	149413156
191	Eugenio Abdilla	€2,116.00	€2,116.00	D	PF	Garage rental between 1/08/2024 and 31/10/2024	31/10/24	INV003			2400	149413266
192	Fabio Zammit (FZ Surveying)	€1,770.00	€1,770.00	D	PF	Survey of Triq il-Kbira as built from City to roundabout junction in Independence Avenue corner with Main Street	14/05/2024	93		23-054	3090	149413349
193	Fabio Zammit (FZ Surveying)	€1,475.00	€1,475.00	D	PF	Survey of Triq il-Bazilika from Lord Nelson up to Qalbiena Mostin Junction	14/05/2024	94		23-055	3090	149413393
194	Fabio Zammit (FZ Surveying)	€2,478.00	€2,478.00	D	PF	Survey Triq il-Mithna from Vjal l-Indipendenza to Triq l-Istringel, Gnien Calvagna & roundabout in Triq il-Mithna l-Qadima with Triq Callus	14/05/2024	95		23-065	3090	149413473
195	FaroGroup Ltd.	€2,419.00	€2,419.00	T	PF	Maintenance on CCTV Cameras in 5 gardens 15 ta' Ottubru, Gorg Grognet de Vasse, Gharusa tal Mosta, Reggie Cilia & Sta. Margerita From Dec 2023 till Nov 2024	13/05/2024	20240426		2767	3110	149413536
196	FaroGroup Ltd.	€413.00	€413.00	T	PF	Maintenance & Service CCTV Cameras @Speranza Chapel from June2024 till May 2025	13/05/2024	20240425			3110	149413624
197	FaroGroup Ltd.	€161.66	€161.66	T	PF	Repairs on CCTV system in Gnien l-Gharusa tal-Mosta (service report 5137)	24/05/2024	20240446			3110	149413725
198	Galea Cleaning Solutions JV	€1,403.67	€1,403.67	D	PF	Extra worker February 2024 as approved on council meeting no. 9	29/02/2024	326			3051	149413788
199	Galea Cleaning Solutions JV	€10,680.00	€10,680.00	D	PF	Street sweeping for the month of February 2024	29/02/2024	327			3051	149413860
200	Galea Cleaning Solutions JV	€306.80	€306.80	D	PF	Tipping Fee (Gnien l-Gharusa tal-Mosta) February 2024	29/02/2024	328			3054	149413934
201	Galea Cleaning Solutions JV	€1,403.68	€1,403.68	D	PF	Cleaning & Cutting Grass in Gnien l-Gharusa tal-Mosta February 2024	29/02/2024	329			3054	149414010
202	Galea Cleaning Solutions JV	€10,680.00	€10,680.00	D	PF	Street sweeping for the month of March 2024	31/03/2024	330			3051	149414087
203	Galea Cleaning Solutions JV	€1,403.67	€1,403.67	D	PF	Extra worker March 2024 as approved on council meeting no. 9	31/03/2024	331			3051	149414158
204	George Curmi (Puse')	€472.00	€472.00	D	PF	Music performance on Pjazza opening ceremony	16/04/1901	GCP17/24		2986	3360	149415600
205	Grant Thornton	€32.00	€32.00	DA	PF	Disbursement APS Bank Statement as at 31/12/2022	23/07/2024	SI122132			3140	149415791
Sub Total c/f		€37,719.62	€37,719.62									
Sub Total b/f		€63,555.35	€63,555.35									
Total		€101,274.97	€101,274.97									

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206	Jesmond Vella	€60.00	€60.00	D	PF	Repairing electrical fault at the empowerment centre / LESA offices	26/05/2024	21427037		24-135	2312	149416043
207	Jimmy Muscat	€3,140.86	€3,140.86	T	PF	Bulky refuse collection May 2024	31/05/2024	005/24			3042	149415969
208	Koperattiva Tabelli u Sinjali	€466.73	€19,660.54	T	PF	Road Markings (Job No. 18807) in Triq San Gwann & Misrah Brittanja	29/01/2024	30626		23-256	2365	149416190
209	Koperattiva Tabelli u Sinjali	€1,049.70		T	PF	Road Markings (Job No. 18808) in Triq San Gwann, Callus & Misrah Brittanja	29/01/2024	30627		23-256	2365	149416190
210	Koperattiva Tabelli u Sinjali	€831.22		T	PF	Road Markings (Job No. 18810) in Triq Freddie Micallef & Parrocca	31/01/2024	30628		24-022	2365	149416190
211	Koperattiva Tabelli u Sinjali	€739.02		T	PF	Road Markings (Job No. 18811) in Triq Parrocca	31/01/2024	30629		23-256	2365	149416190
212	Koperattiva Tabelli u Sinjali	€309.46		T	PF	Road Markings (Job No. 18812) in Triq Ponsonby and San Gwann	31/01/2024	30630		23-256	2365	149416190
213	Koperattiva Tabelli u Sinjali	€656.46		T	PF	Scarifying (Job 18813) in Triq San Gwann & Callus	29/01/2024	30631		23-256	2365	149416190
214	Koperattiva Tabelli u Sinjali	€1,300.36		T	PF	Traffic signs (Job No. 2628) No Heavy Vehicles in various roads	02/02/2024	30632		23-256	3059	149416190
215	Koperattiva Tabelli u Sinjali	€78.47		T	PF	Street names (Job No. 2654) Triq id-Difiza Civili & Vjal Millbrae	08/02/2024	30665		23-255	3059	149416190
216	Koperattiva Tabelli u Sinjali	€4,518.18		T	PF	Traffic signs & Bollards (Job No. 2658) Triq l-Oratorju, Kuncizzjoni, dura, indipendenza, Valletta & Millbrae	16/02/2024	30676		23-256, 24-38	3059	149416190
217	Koperattiva Tabelli u Sinjali	€6,810.08		T	PF	Road Humps (Job 2657) in Triq Sant'Anton Abbati, San Gwann, Tenghud tax-Xaghri & Htajriet	13/02/2024	30689		24-30/32	7240	149416190
218	Koperattiva Tabelli u Sinjali	€491.89		T	PF	Road Markings (Job No. 18902) in Triq il-Wied, Speranza, Sir L. Preziosi, planeç and Kuncizzjoni	21/02/2024	30697		24-17/39/42	2365	149416190
219	Koperattiva Tabelli u Sinjali	€2,218.18		T	PF	Road Markings (Job No. 18903) in Triq Durumblat	22/02/2024	30698		24-017	2365	149416190
220	Koperattiva Tabelli u Sinjali	€190.79		T	PF	Road Markings (Job No. 18882) in Triq Oratorju & Bazilika	22/02/2024	30726		24-042	2365	149416190
221	Kunsill Regjonali Tramuntana	€11,821.93	€11,821.93	DA	PF	Domestic Mixed Waste Collection June 2024	09/08/2024	509C			3041	149416317
222	Kunsill Regjonali Tramuntana	€40,043.06	€40,043.06	DA	PF	Tipping fees for mixed and organic waste June 2024	09/08/2024	509T		3046		149416436
223	LESA	€11.66	€11.66	DA	PF	10% Admin Fee - March 2024	06/04/2024	22-007911			45	149416605
224	LESA	€900.00	€900.00	DA	PF	TMS officers on 16th, 23rd, 28th & 30th March Pedestrianization of Piazza Rotunda	27/04/2024	22-008275			3610	149416693
Sub Total c/f		€75,638.05	€75,638.05									
Sub Total b/f		€101,274.97	€101,274.97									
Total		€176,913.02	€176,913.02									

IFFIRMATI

Joseph Gatt
Sindku

IFFIRMATI

Jeremy Bartolo
Agent Segretarju Ezekuttiv

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IFFIRMATI

Thomas De Martino
Proponent

IFFIRMATI

Aiken Zerafa
Sekondant

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

Data: 4/9/2024 sa 1/10/2024

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225	LESA	€6.83	€6.83	DA	PF	10% administration fee for April 2024	11/05/2024	22-008562		3610	149416768
226	LESA	€1,472.00	€1,472.00	DA	PF	TMS officers on the 27/04, 29/04, 30/04, 4/05, 15/05, 16/05 and 18/05/2024, during the Matsec Exams in Zokrija	30/05/2024	22-008823		3610	149416883
227	LESA	€800.00	€800.00	DA	PF	TMS officers on 6th, 13th, 20th & 27th April Pedestrianization of Pjazza Rotunda	30/05/2024	22-008827		3610	149417158
228	LESA	€47.60	€47.60	DA	PF	TMS officers on the 17/4/2024 on the 125th anniversary of Mosta Primary School	30/05/2024	22-008830		3610	149417264
229	Mario Borg	€2,360.00	€2,360.00	D	PF	Screed works, 8m ² (concrete, gravel, sand and cement) and coated with plaster and mixture of cement & latex in Gnien Zokrija	10/05/2024	22	24-078	7240	149417416
230	Micamed Ltd	€598.26		T	PF	Street Lighting Maintenance (W082)	04/01/2024	12006		7510	149417483
231	Micamed Ltd	€582.33		T	PF	Street Lighting Maintenance (W107)	04/01/2024	12008		7510	149417483
232	Micamed Ltd	€552.83		T	PF	Street Lighting Maintenance (L361)	04/01/2024	12017		7510	149417483
233	Micamed Ltd	€568.76		T	PF	Street Lighting Maintenance (W528)	04/01/2024	12018		7510	149417483
234	Micamed Ltd	€582.33		T	PF	Street Lighting Maintenance (W347)	04/01/2024	12019		7510	149417483
235	Micamed Ltd	€568.76		T	PF	Street Lighting Maintenance (W710)	04/01/2024	12029		7510	149417483
236	Micamed Ltd	€582.33		T	PF	Street Lighting Maintenance (W718)	04/01/2024	12030		7510	149417483
237	Micamed Ltd	€584.69		T	PF	Street Lighting Maintenance (W330)	04/01/2024	12031		7510	149417483
238	Micamed Ltd	€552.83		T	PF	Street Lighting Maintenance (R009)	04/01/2024	12036		7510	149417483
239	Micamed Ltd	€559.32		T	PF	Street Lighting Maintenance (W564)	04/01/2024	12047		7510	149417483
240	Micamed Ltd	€604.16		T	PF	Street Lighting Maintenance (W563)	04/01/2024	12048		7510	149417483
241	Micamed Ltd	€598.26		T	PF	Street Lighting Maintenance (W418)	04/01/2024	12049		7510	149417483
242	Micamed Ltd	€543.39		T	PF	Street Lighting Maintenance (W561)	04/01/2024	12050		7510	149417483
243	Micamed Ltd	€543.39		T	PF	Street Lighting Maintenance (W421)	04/01/2024	12051		7510	149417483
244	Micamed Ltd	€536.90		T	PF	Street Lighting Maintenance (W762)	04/01/2024	12059		7510	149417483
245	Micamed Ltd	€614.19		T	PF	Street Lighting Maintenance (W161)	04/01/2024	12064		7510	149417483
Sub Total c/f		€13,859.16	€4,686.43								
Sub Total b/f		€176,913.02	€176,913.02								
Total		€190,772.18	€181,599.45								

IFFIRMATIJoseph Gatt
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Proponent**IFFIRMATI**Aiken Zerafa
Sekondant

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Data: 4/9/2024 sa 1/10/2024

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246	Micamed Ltd	€23.60		T	PF	Street Lighting Maintenance (W396)	09/01/2024	12065			7510	149417483
247	Micamed Ltd	€552.83		T	PF	Street Lighting Maintenance (W762)	09/01/2024	12067			7510	149417483
248	Micamed Ltd	€559.32	€10,308.48	T	PF	Street Lighting Maintenance (W414)	09/01/2024	12070			7510	149417483
249	P&J Electrical and Hardware Trading	€428.69	€428.69	D	PF	LED bulbs & LED round surface panel	02/05/2024	28861		2955	7510	149417612
250	Pace & Mercieca Ltd	€600.00	€600.00	D	PF	4 office chairs	24/05/2024	217297		2974	2330	149417841
251	Paint Centres Ltd	€5,900.00	€5,900.00	D	PF	8 Roma Benches	30/05/2024	10000814		2970	7240	149417933
252	Philip Azzopardi	€598.97	€598.97	T	PF	1 manpower to assist on the four ongoing projects from 20th till 25th May	03/06/24	081/24		24-141	3190	149418098
253	Philip Azzopardi	€3,681.60	€3,681.60	T	PF	Refurbishing outer side of the room and the public toilets and stairs incl. painting and decorating in Gnien 15 T'Ottubru	18/06/24	084/24		24-154	2312	149418172
254	Philip Azzopardi	€6,341.32	€6,341.32	T	PF	Fixing 3 poles incl. making a concrete base, Chnging 57 steel covers 20x20 & 1 60x60, refurbishing the room & surrounding walls incl. painting and gate, repairing paving zone (6 days /2 persons) and concrete plinth for inaguration monument in Gnien G Grognet de Vasse	18/06/24	085/24		24-121, 143	2312	149418242
255	Philip Azzopardi	€2,520.48	€2,520.48	T	PF	Painting 3 exterior walls of civic centre prior to opening incl treatment to iron, coating & concrete	18/06/24	086/24		24-150 item 1	2312	149418353
256	Philip Azzopardi	€2,939.97	€2,939.97	T	PF	Replacing 10sq mt of pavement in Triq Sant'Anton Abbati c/w Triq Sant'Anna & 11sq mt in front of 35, Triq il-Kullegg (kerb not replaced)	18/06/24	087/24		24-157	7240	149418963
257	Philip Azzopardi	€8,902.98	€8,902.98	T	PF	Repairing of 14 metres of pavement in Triq Zmien il-Bronz in front of 35 and 37	18/06/24	088/24		24-132	7240	149419111
258	Philip Azzopardi	€4,926.52	€4,926.52	T	PF	Maintenance hand/ Messenger June 2024	09/07/24	093/24			3190	149419183
259	Philip Azzopardi	€650.00	€650.00	T	PF	Use of van June 2024	09/07/24	094/24			3056	149419295
260	PwC Malta Technology Services Ltd	€212.40	€212.40	K	PF	IT Services rendered in April 2024	31/6/2024	MLT44700513			3110	149419395
Sub Total c/f		€38,838.68	€48,011.41									
Sub Total b/f		€190,772.18	€181,599.45									
Total		€229,610.86	€229,610.86									

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Data: 4/9/2024 sa 1/10/2024

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261	Sandro Caruana	€677.51	€677.51	T	PF	Upkeep of public convenience March 2024	31/03/2024	MST Mar 24			3053	149419630
262	SG Solutions Ltd	€234.04	€234.04	K	PF	Photocopies of Ricoh Aficio MPC3003 & MPC2501 April 2024	26/04/2024	250464			3110	149419746
263	SG Solutions Ltd	€250.53	€250.53	K	PF	Photocopies of Ricoh Aficio MPC3003 & MPC2501 May 2024	28/05/2024	252885			3110	149419827
264	Sign IT Holdings Ltd	€8,850.00	€8,850.00	D	PF	Production & setup of Christmas Tree	01/02/2024	15613		2867	3360	149419918
265	Silver Star Transport Limited	€1,014.80	€1,014.80	T	PF	Transport Service Day Centre April 2024 & tranport for harga 25/4/2024	30/04/2024	10006892			3364	149420037
266	Stefan Muscat obo S&J	€800.00	€800.00	D	PF	Installation illuminated crosses for Good Friday	07/05/2024	9		24-060	3360	149420206
267	UniJob	€1,134.00	€1,134.00	D	PF	Various hardware items	17/05/2024	37055			2211	149420258
268	Unijob	€1,057.00	€1,057.00	D	PF	Various hardware items	29/05/2024	37081		2988	2211	149420373
269	Veladrians Cleaning Services Ltd	€625.40	€625.40	D	PF	Van load emptied at Maghtab yard and 6 yard skips in April 2024	22/05/2024	11043		2972	3050	149420484
270	X-Zone Ltd	-€4.18	€229.24			less credit note 13372	26/10/2022					149421007
271	X-Zone Ltd	€128.81		D	PF	Various kitchen items & toiletries	27/05/2024	304138		2975	3340	149421007
272	X-Zone Ltd	€104.61		D	PF	Various kitchen items & toiletries	01/08/2024	304772		3014	3340	149421007
273	Hal Mann Vella	€5,428.00	€5,428.00	D	PF	Lifting, delivery and storage of 2 bus stops in Pjazza Rotunda	10/06/2024	1CI-3526-2024		24-009	2312	149421155
	Sub Total c/f	€20,300.52	€20,300.52									
	Sub Total b/f	€229,610.86	€229,610.86									
	Total	€249,911.38	€249,911.38									

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