

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

Data: 4/10/2023 sa 31/10/2023

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
3831	ARMS Ltd	€1,080.00	€1,080.00	DA	PF	Payment for Temporary Service ARMS application for single / three phase meters in ten different areas for Christmas decorations 2023	n/a	n/a				8179
3832	GO plc	€75.62	€75.62	DA	PF	Bill settlement of acc. No. 40779529	01/10/2023	87696352				133184985
3833	Epic Communications Ltd	€22.35	€22.35	DA	PF	Bill settlement of acc. No. 1.11019218	01/10/2023	1219136102023				133185228
3834	Melita Ltd	€175.12	€175.12	DA	PF	Bill settlement of acc. No. 10806807	01/10/2023	115811364				133185427
3835	ARMS Ltd	€154.62	€154.62	DA	PF	Bill settlement of acc. No. 101000178806	03/10/2023	37018989				133230081
3836	ARMS Ltd	€606.56	€606.56	DA	PF	Bill settlement of acc. No. 101000178806	03/10/2023	37018987				133229633
3837	ARMS Ltd	€218.81	€218.81	DA	PF	Bill settlement of acc. No. 202000002949	03/10/2023	37018988				133229945
3838	Local Councils' Association	€135.00	€135.00	DA	PF	Group Life Policy extra amount application of George Borg	n/a	n/a				133237128
3839	Petty Cash	€226.58	€226.58	DA	PF	Petty cash for the months of August & September 2023	n/a	n/a				8180
3840	ARMS Ltd	€20.97	€20.97	DA	PF	Bill settlement of acc. No. 411000174114	05/10/2023	37019485				133455772
3841	ARMS Ltd	€1,576.49	€1,576.49	DA	PF	Bill settlement of acc. No. 202000002949	05/10/2023	37031527				133456542
3842	ARMS Ltd	€426.44	€426.44	DA	PF	Bill settlement of acc. No. 202000002949	05/10/2023	37031551				133456623
3843	Local Councils' Association	€27.50	€27.50	DA	PF	New inclusions for basic health scheme Josephine Chetcuti & Jesmond Gauci	n/a	n/a				133475779
3844	GO plc	€84.59	€84.59	DA	PF	Bill settlement of acc. No. 10177345	02/10/2023	87847656				133515048
3845	GO plc	€173.21	€173.21	DA	PF	Bill settlement of acc. No. 40930871	02/10/2023	87853810				133515235
3846	Impjegat Skala 10	€1,657.24	€1,657.24	DA	PF	Salary October 2023	n/a	n/a				133772515
3847	Impjegat Skala 10	€1,762.65	€1,762.65	DA	PF	Salary October 2023	n/a	n/a				133772618
3848	Impjegat Skala 10	€1,694.76	€1,694.76	DA	PF	Salary October 2023	n/a	n/a				133772721
Sub Total c/f		€10,118.51	€10,118.51									
Total		€10,118.51	€10,118.51									

Approvati fis-Seduta Nru: 67

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

PP - Part Payment, PF - Paid in Full.

IFFIRMATIChristopher Grech
Sindku**IFFIRMATI**Lorraine Templeman
Segretarju Eżekuttiv**IFFIRMATI**Joseph Gatt
Proponent**IFFIRMATI**Rachel Abela
Sekondant

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3849	Impjegat Skala 15	€1,258.24	€1,258.24	DA	PF	Salary October 2023	n/a	n/a				133772844
3850	Segretarju Ezekuttiv Skala 5	€2,435.17	€2,435.17	DA	PF	Salary October 2023	n/a	n/a				133772897
3851	Impjegat Skala 13	€2,002.90	€2,002.90	DA	PF	Salary October 2023	n/a	n/a				133772971
3852	Impjegat Skala 16	€1,164.30	€1,164.30	DA	PF	Salary October 2023	n/a	n/a				133773085
3853	Impjegat Skala 16	€1,230.55	€1,230.55	DA	PF	Salary October 2023	n/a	n/a				133773205
3854	Impjegat CIES	€1,132.53	€1,132.53	DA	PF	Salary October 2023	n/a	n/a				133773338
3855	Impjegat Skala 16	€1,100.99	€1,100.99	DA	PF	Salary October 2023	n/a	n/a				133773440
3856	Keith Cassar	€160.00	€160.00	DA	PF	Councillor's Allowance October 2023	n/a	n/a				133773520
3857	Aiken Zerafa	€160.00	€160.00	DA	PF	Councillor's Allowance October 2023	n/a	n/a				133773603
3858	Frans Deguara	€182.00	€182.00	DA	PF	Councillor's Allowance October 2023	n/a	n/a				133773656
3859	Christopher Grech	€1,554.91	€1,554.91	DA	PF	Mayor's Allowance and Honoraria - October 2023	n/a	n/a				133773713
3860	Dr. Angele Rapa	€160.00	€160.00	DA	PF	Councillor's Allowance October 2023	n/a	n/a				133773778
3861	Joseph Gatt	€160.00	€160.00	DA	PF	Councillor's Allowance October 2023	n/a	n/a				133773845
3862	Maria Pia Bonnici	€160.00	€160.00	DA	PF	Councillor's Allowance October 2023	n/a	n/a				133773945
3863	Mario Victor Camilleri	€160.00	€160.00	DA	PF	Councillor's Allowance October 2023	n/a	n/a				133774005
3864	Rachel Abela	€226.34	€226.34	DA	PF	Deputy Mayor's Allowance - October 2023	n/a	n/a				133774086
3865	Danny Farrugia	€160.00	€160.00	DA	PF	Councillor's Allowance October 2023	n/a	n/a				133774161
3866	George Borg	€160.00	€160.00	DA	PF	Councillor's Allowance October 2023	n/a	n/a				133774313
3867	Impjegat Skala 16	€1,210.37	€1,210.37	DA	PF	Salary October 2023	n/a	n/a				133774454
3868	Anna Galea	€170.00	€170.00	DA	PF	Councillor's Allowance October 2023	n/a	n/a				133774524
Sub Total c/f		€14,948.30	€14,948.30									
Sub Total b/f		€10,118.51	€10,118.51									
Total		€25,066.81	€25,066.81									

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3869	Jesmond Gauci	€150.00	€150.00	DA	PF	Councillor's Allowance October 2023	n/a	n/a				133774594
3870	Impjegat Skala 18	€471.17	€471.17	DA	PF	Salary October 2023	n/a	n/a				133775272
3871	Commissioner of Inland Revenue	€7,944.90	€7,944.90	DA	PF	NI & FSS for October 2023 (0900087048622317)	n/a	n/a				133776129
3872	Government of Malta (DLG)	€6,811.43	€6,811.43	DA	PF	Rimbors - SPI/SCI/08/2022 - Finanzjament Milied 2022	n/a	n/a				133885127
3873	ABB Limited	€86.40	€86.40	D	PF	IRR Bags in Bulk	10/10/2023	INV6018		2730	2311	134011205
3874	ABB Limited	€277.21	€277.21	D	PF	IRR Bags in Bulk	10/10/2023	INV6019		2740	2311	134011470
3875	Adrian Mifsud	€373.67	€373.67	K	PF	Data Protection Officer Services September 2023	01/10/2023	Mostal-0065			3190	134011537
3876	Alfsons Enterprises Ltd	€802.30	€524.42	D	PF	Beverages for Gieh il-Mosta event	16/09/2023	10058534		2726	3360	134011818
3877	Alfsons Enterprises Ltd	-€277.88		D	PF	Returns from invoice 10058534	20/09/2023	CN13012956		n/a	3360	134011818
3878	Alfsons Enterprises Ltd	€66.00	€66.00	D	PF	Beverages for meeting with NGO's	16/10/2023	1051003642		2754	3360	134011965
3879	Anna Maria Grech	€510.00	€510.00	K	PF	Youth Work Services August 2023	16/10/2023	Mosta LC 8/2023			3365	134012047
3880	Anna Maria Grech	€510.00	€510.00	K	PF	Youth Work Services for September 2023	16/10/2023	Mosta LC 9/2023			3365	134012113
3881	Anthony Borg	€6,428.20	€6,428.20	T	PF	Upkeep & maintenance of Parks, Garden and Soft Areas for the month of September 2023 + cleaning of bins on 4 Sundays & 2 public holidays as per addendum 1. Maintenance of plants, water irrigation pipes & cleaning outdoor gym as per addendum 2	02/10/2023	012/23			3061	134012190
3882	Bitmac Ltd	€190.00	€190.00	D	PF	Blackflex 18lts	10/10/2023	127484		2731	2212	134012316
3883	BTI Ltd (Farrugia Textiles)	€82.52	€82.52	D	PF	Uniform for animal steward as per new contract	19/09/2023	73362		2724	2230	134012622
Sub Total c/f		€24,425.92	€24,425.92									
Sub Total b/f		€25,066.81	€25,066.81									
Total		€49,492.73	€49,492.73									

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3884	C & X Ironmongery	€520.00	€520.00	D	PF	Various hardware items	12/09/2023	15069		2760	2211	134012831
3885	Central Asphalt Ltd	€66.08	€66.08	D	PF	Cement & xahx (for damaged wall in Gnien 15 T'Ottubru)	16/10/2023	12495		2753	2313	134012999
3886	Charles Gauci	€3,450.00	€3,450.00	D	PF	Cutting weeds, cleaning and tree branches obstructing road on both sides of two non-urban roads (Triq il-Batterija from Vjal Millbrae till Quarry). Approx. 2 km	17/10/2023	32		23-188	3050	134013126
3887	CMYK Advertising	€156.21	€156.21	D	PF	Playgrounds stickers as requested by MCCA	18/10/2023	17067		2743	2610	134013350
3888	CMYK Advertising	€23.59	€23.59	D	PF	Playgrounds stickers as requested by MCCA	18/10/2023	17068		2743	2610	134013445
3889	Cordia String Quartet	€708.00	€708.00	D	PF	Performance Gieh il-Mosta event	16/09/2023	30		2720	3360	134013692
3890	DGalea Consult Ltd	€1,467.63	€1,467.63	K	PF	Accounting services July till September 2023	17/10/2023	156/2023			3160	134013516
3891	E.J. Mangion	€2,475.00	€2,475.00	D	PF	Cleaning of water culvert and tunnel with vacuum bowser from Triq il-Kbira to Pjazza Rotunda towards to Triq il-Knisja & Triq Kungress Ewkaristiku	16/09/2023	26142		23-064	3050	134013811
3892	Electrical Supplies & Services Ltd	€377.13	€377.13	D	PF	Various electrical components for refurbish of small roof in Civic Centre	27/09/2023	390888		2739	2211	134013899
3893	FaroGroup Ltd	€486.75	€486.75	T	PF	Repairs on CCTV system in Gnien l-Gharusa tal-Mosta	03/10/2023	20230570		2694	3110	134014015
3894	Galea Cleaning Solutions JV	€10,680.00	€10,680.00	T	PF	Street sweeping for the month of July 2023	31/07/2023	296			3051	134014675
3895	Galea Cleaning Solutions JV	€1,403.67	€1,403.67	T	PF	Extra worker July 2023 as approved on council meeting no. 9	31/07/2023	297			3051	134014755
3896	Galea Cleaning Solutions JV	€306.80	€306.80	T	PF	Tipping Fee (Gnien l-Gharusa tal-Mosta) July 2023	31/07/2023	298			3054	134014817
3897	Galea Cleaning Solutions JV	€1,403.68	€1,403.68	T	PF	Cleaning & Cutting Grass in Gnien l-Gharusa tal-Mosta July 2023	31/07/2023	299			3054	134014901
Sub Total c/f		€23,524.54	€23,524.54									
Sub Total b/f		€49,492.73	€49,492.73									
Total		€73,017.27	€73,017.27									

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3898	Jexugha Vella	€850.00	€850.00	D	PF	Supply of water bowsers on 30/9/2023	16/10/2023	65_23		2745	3050	134014960
3899	Jimmy Muscat	€3,439.99	€3,439.99	T	PF	Bulky refuse collection August 2023	31/08/2023	008/23			3042	134015288
3900	Jimmy Muscat	€3,286.59	€3,286.59	T	PF	Bulky refuse collection September 2023	30/09/2023	009/23			3042	134015384
3901	Johan Galea MCSE CCNA	€4,366.00	€4,366.00	D	PF	Structure preparations & design of concept (Exhibit Project Pjazza Rotunda)	29/08/2023	252		2750	3360	134015501
3902	Koperattiva Tabelli u Sinjali	€601.42	€5,186.35	T	PF	Traffic signs (Job No. 2320) in Triq: Kbira, Sant'Anton Abbati, Oratorju & Sir Arturo Mercieca	02/06/2023	29817		23-94/109/110	3059	134015645
3903	Koperattiva Tabelli u Sinjali	€433.82		T	PF	Road Markings (Job No.18627) in Triq Ponsonby	12/06/2023	29818			2365	134015645
3904	Koperattiva Tabelli u Sinjali	€742.10		T	PF	Road Marking paint as per D/Note 7350	06/06/2023	29825		23-109	2365	134015645
3905	Koperattiva Tabelli u Sinjali	€1,008.90		T	PF	Heavy duty bollards as per D/Note 7382	13/06/2023	29826		23-121	7240	134015645
3906	Koperattiva Tabelli u Sinjali	€353.11		T	PF	Road studs cat eyes as per D/Note 7383	14/06/2023	29828		23-124	7240	134015645
3907	Koperattiva Tabelli u Sinjali	€776.85		T	PF	Heavy duty bollards (Job No. 2326) in Triq Ponsonby & Oratorju	13/06/2023	29831		23-122	7240	134015645
3908	Koperattiva Tabelli u Sinjali	€66.13		T	PF	Road Markings (Job No. 18789) for traffic management for road closure of Triq Kungress Ewkaristiku (Triq il-Barrieri)	21/06/2023	29844		23-106	2365	134015645
3909	Koperattiva Tabelli u Sinjali	€504.45		T	PF	Road Markings (Job No. 18791) in Triq il-Kostituzzjoni	26/06/2023	29897		23-134	2365	134015645
3910	Koperattiva Tabelli u Sinjali	€559.72		T	PF	Road Markings (Job No. 18792) in Triq il-Kostituzzjoni & Triq it-Torri	26/06/2023	29898		23-134	2365	134015645
3911	Koperattiva Tabelli u Sinjali	€139.85		T	PF	Road Markings (Job No. 18793) in Triq Beata Adeodata Pisani & Triq it-Torri	26/06/2023	29899		23-134	2365	134015645
3912	Canx	€0.00				Canx						8181
Sub Total c/f		€17,128.93	€17,128.93									
Sub Total b/f		€73,017.27	€73,017.27									
Total		€90,146.20	€90,146.20									

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3913	LESA	€41.13	€41.13	DA	PF	10% administration fee for August 2023	15/09/2023	Aug-23			3610	134015909
3914	LESA	€400.71	€400.71	DA	PF	10% administration fee for September 2023	07/10/2023	22-005739			3610	134016026
3915	Mad Promotions	€3,516.40	€3,516.40	D	PF	Design of light, purchasing & installations of lighting fittings, purchasing of carpet & assembly. Dismantling of exhibition from site and assembly of structure backdrop at Mosta LC. Rental of 65inch monitor (Exhibit of Pjazza Rotunda Project)	13/10/2023	5973		2751	3360	134016072
3916	Malta Libraries	€1,380.17	€1,380.17	DA	PF	Service of librarian (Saturdays & extra hours summer) January till September 2023	10/23/23	INV0231			2995	8182
3917	Melchior Dimech	€515.42	€515.42	K	PF	Cleaning services September 2022	07/10/2023	755			3055	134016173
3918	Micamed Ltd	€23,304.41	€23,304.41	T	PF	Provision and installation of decorative lamps in front of Subaru old Showroom	25/05/2023	2546		23-042	7102	134016312
3919	Nanette Camilleri (Floral Designer)	€73.16	€73.16	D	PF	1 funeral wreath incl. delivery to Gozo	09/10/2023			2742	3340	134016395
3920	Neville Attard	€4,838.00	€4,838.00	D	PF	Printing of stuctures & backdrops (Exhibit of Pjazza Rotunda Project)	18/10/2023	1294		2752	3360	134016490
3921	P&J Electrical and Hardware Trading	€182.90	€182.90	D	PF	100 green bulbs for Mental Awareness day	05/10/2023	27200		2747	2211	134016722
3922	P.D. Security Installaions	€740.45	€740.45	D	PF	Moving electrical components to the room that will be covered as a public toilet in Gnien Zokrija	02/10/2023	6650		23-195	7100	134016836
3923	Paramount Coaches	€1,132.80	€1,463.20	D	PF	Shuttle service (Park & Ride) during Mosta feast	13/10/2023	10012031		23-148	3360	134016960
3924	Paramount Coaches	€330.40		D	PF	Transport service Harga 28/9/23	19/10/2023	10012047		2737	3360	134016960
3925	Patrick's Ironmongery	€309.93	€309.93	D	PF	Various hardware items	30/08/2022	4008		2738	2211	134017095
3926	Patrick's Ironmongery	€207.10	€207.10	D	PF	Various hardware items	10/05/2023	4170		2738	2211	134017275
3927	Philip Azzopardi	€538.56	€538.56	T	PF	Subcontracting of 2 man power to assist in Washing of pavements from Kazin Nicolo Isouard to St. Mary Pharmacy, from Cauchi to Sofra and parking area	22/09/23	49/23		23-163	3190	134017339
Sub Total c/f		€37,511.54	€37,511.54									
Sub Total b/f		€90,146.20	€90,146.20									
Total		€127,657.74	€127,657.74									

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3928	Philip Azzopardi	€648.22	€648.22	T	PF	1 Manpower 15th or 16th September to wash parvis, pavement and pavement opposite of Oratorju Qalb ta' Gesu', Mosta, 1 water bowser & truck for transportation of pellets for stage, Council stage, and barriers all day 16th September 2023	22/09/23	50/23		23-189	3190	134017397
3929	Philip Azzopardi	€2,289.79	€2,289.79	T	PF	Patching works in various roads	13/10/23	051/23		23/167/186/203	2311	134017467
3930	Philip Azzopardi	€5,153.50	€5,153.50	T	PF	Making pavement with droppers in Triq it-Trincetta / Triq il-Mithna and Triq it-Trincetta for garage users & repairing pavement in front of 44, Gardenia, Triq il-Harifa, Mosta	13/10/23	052/23		23-130/131	3190	134017539
3931	Philip Azzopardi	€1,149.20	€1,149.20	T	PF	Subcontracting of 2 man power to clean Wied il-Qliegha using high up & truck	19/10/23	053/23		23-169 Item 1	3190	134017622
3932	Philip Azzopardi	€2,520.00	€2,520.00	T	PF	18 trips of paving blocks from Pjazza Rotunda to yard using a high up on both sites & washing Gnien 15 ta' Ottubru	19/10/23	054/23		23-84 Item 1	3190	134017704
3933	Philip Azzopardi	€857.00	€857.00	T	PF	Rebuilding collapsed wall in Triq Sammy Calleja / Triq Frangisku Pisani using high up and labour	19/10/23	055/23		23-191	3190	134017912
3934	Philip Azzopardi	€3,735.50	€3,735.50	T	PF	Maintenance hand/ Messenger September 2023	19/10/23	056/23			3056	134018064
3935	Philip Azzopardi	€650.00	€650.00	T	PF	Use of van September 2023	19/10/23	057/23			3056	134018128
3936	Philip Azzopardi	€1,064.94	€1,064.94	T	PF	3 manpower on two days 29-30/9/2023 for cleaning/washing of various streets	23/10/23	058/23		23-202	3190	134018311
3937	Philip Azzopardi	€1,095.16	€1,095.16	T	PF	3 manpower on two days 9/10/2023 & 14/10/2023 for cleaning/washing of various streets	23/10/23	059/23		23-207	3190	134018422
3938	Philip Azzopardi	€1,102.70	€1,102.70	T	PF	Maintenance in Gnien Gorg Grognet de Vasse incl. changing the concrete bed underneath the gate, railings & 2 lamp poles and installing a stainless steel barrier in the entrance + fixing a few bricks.	23/10/23	060/23		23-209	3190	134018479
Sub Total c/f		€20,266.01	€20,266.01									
Sub Total b/f		€127,657.74	€127,657.74									
Total		€147,923.75	€147,923.75									

IFFIRMATIChristopher Grech
Sindku**IFFIRMATI**Lorraine Templeman
Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 67

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

PP - Part Payment, PF - Paid in Full.

IFFIRMATIJoseph Gatt
Proponent**IFFIRMATI**Rachel Abela
Sekondant

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

Data: 4/10/2023 sa 31/10/2023

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
3939	PVB Water Supplies	€6,136.00	€6,136.00	D	PF	Cleaning the reservoir underneath the Lion Monument in Pjazza Rotunda with power jetting bowser and vacuum	20/09/2023	395		23-032	3050	134018752
3940	PwC Malta Technology Services Ltd	€330.40	€330.40	K	PF	IT Services rendered in August 2023	09/10/2023	MLT43201016			3110	134018948
3941	Rodney Cassar	€150.00	€150.00	D	PF	Photography service (Jum / Gieh il-Mosta)	18/09/2023	I23015		2718	3361	134019035
3942	San Remo Bar	€170.00	€170.00	D	PF	Catering for meeting with Mosta NGO's re events till December 2023	16/10/2023	69881		2755	3360	134019123
3943	Sandro Caruana	€677.51	€677.51	T	PF	Upkeep of public convenience August 2023	31/08/2023	MST Aug 23			3053	134019247
3944	SG Solutions Ltd	€242.44	€242.44	K	PF	Photocopies of Ricoh Aficio MPC3003 & MPC2501 September 2023	28/09/2023	233703			3110	134019560
3945	Silver Star Transport Limited	€755.20	€755.20	T	PF	Transport Service Day Centre September 2023	30/09/2023	10006732			3364	134019661
3946	Smart Office Supplies Ltd	€321.43	€321.43	D	PF	Various Stationary items	19/09/2023	187697		2734	2620	134019751
3947	Transient Ltd	€1,360.54	€1,360.54	D	PF	Lighting & sound set up /dismantling including sound and light operators	25/09/2023	8005		2728	3361	134019850
3948	Treecake Confectionary (Jesmond Cauchi)	€1,332.81	€1,332.81	D	PF	Catering for Jum / Gieh il-Mosta	16/09/2023	296		2723	3361	134020927
3949	Tristan Muscat	€240.00	€240.00	D	PF	Extending of flagpole	20/10/2023	2		23-181 item 2	2312	134020999
3950	Tristan Muscat	€170.00	€170.00	D	PF	Repairing of metal gate / spring loaded hinges	20/10/2023	6		23-205	2312	134021569
3951	Unijob	€852.53	€852.53	D	PF	Various hardware items	06/09/2023	36315		2756	2211	134021707
Sub Total c/f		€12,738.86	€12,738.86									
Sub Total b/f		€147,923.75	€147,923.75									
Total		€160,662.61	€160,662.61									

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