

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 05/12/2023 15/01/2024

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taç-Çekk
1	Jordy Brincat	€200.00	€200.00	DA	PF	Petty Cash Expenses Top-Up Dec '23	-	-	-	-	9998	6140
2	Commerce Department	€30.00	€30.00	D	PF	Refund re: Trade Licence Payment	-	-	-	-	-	135689005
3	Planning Authority	€200.00	€200.00	DA	PF	Penalty Fine PA/10028/17 Site at Wied il-Buni	14/11/23	BO255643-1231-9	-	-	2670	135986927
4	Josephine Abdilla - Eastern Mini Market	€41.52	€41.52	D	PF	Cleaning Supplies	12/12/23	287134	2826	2826	2220	P/O 137927269
5	BSL Lifestyles Ltd	€2,367.55	€2,367.55	D	PF	Ergonomic Chairs for Boardroom	01/12/23	6448	2809	2809	7210	137928265
6	Mario Barbara T.M. Ironmongery	€16.00	€16.00	D	PF	Wire + Cable Ties f/LC's Façade	22/11/23	2260	-	-	2375	P/O 137928934
7	Mario Barbara T.M. Ironmongery	€25.00	€25.00	D	PF	Plugs + Sockets f/LC's Façade	28/11/23	2308	-	-	2375	P/O 137928934
8	Mario Barbara T.M. Ironmongery	€21.65	€21.65	D	PF	Paint for Crib - Pretty Bay	05/12/23	59	2819	2819	2370	P/O 137928934
9	Birzebbuga Filling Station	€20.00	€20.00	D	PF	Fuel IGV 434	04/12/23	94661	-	-	2750	P/O 137929525
10	Birzebbuga Filling Station	€141.60	€141.60	D	PF	2 Tyres for IGV434	06/12/23	94670	-	-	2710	P/O 137929525
11	Birzebbuga Filling Station	€20.00	€20.00	D	PF	Fuel IGV 434	15/12/23	94690	-	-	2750	P/O 137929525
12	Christopher Bonello	€1,910.29	€1,910.29	T	PF	Cleaning & Maint. Public Gardens Nov '23	03/12/23	393	-	-	3061	P/O 137930347
13	Christopher Bonello	€2,088.18	€2,088.18	T	PF	Upkeep of Public Conveniences Nov '23	03/12/23	400	-	-	3053	P/O 137930692
14	Alexander Borg Galea	€92.00	€92.00	K	PF	Environmental Consult. Services Nov '23	01/12/23	202304	-	-	3072	P/O 137931131
15	Lara Camilleri	€360.00	€360.00	D	PF	Fitness Classes Nov '23	05/12/23	Nov '23	P/O 2748	P/O 2748	3340	P/O 137931595
16	Lara Camilleri	€160.00	€160.00	D	PF	Fitness Classes Dec '23	19/12/23	Dec '23	P/O 2748	P/O 2748	3340	P/O 137931595
17	Kurt Caruana	€60.00	€60.00	D	PF	Photographic Serv. Halloween Party 31/10/23	30/10/23	-	2760	2760	3360	P/O 137932190
18	Kurt Caruana	€25.00	€25.00	D	PF	Photographic Serv. XMAS Street Decorations	01/12/23	-	-	-	3361	P/O 137932190
19	Tarcisio Caruana Ltd	€31.19	€31.19	D	PF	Paint f/Signs, Screws + Conduit f/LC' s Office	04/12/23	2000598	-	-	2370/75	P/O 137933193
20	Tarcisio Caruana Ltd	€3.50	€3.50	D	PF	Stickers f/Publ. Conv. Wied il-Buni	06/12/23	2000645	-	-	3053	P/O 137933193
<b>Sub Total c/f</b>		<b>€7,813.48</b>	<b>€7,813.48</b>									
<b>Total</b>		<b>€7,813.48</b>	<b>€7,813.48</b>									

**IFFIRMATA**

Scott Camilleri  
Sindku

**IFFIRMATA**

Jordy Brincat  
Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 76

D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.

**IFFIRMATA**

Maria Mifsud

Proponent

**IFFIRMATA**

Simon Buttigieg

Sekondant

## Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

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21	Tarcisio Caruana Ltd	€33.90	€33.90	D	PF	Various Supplies f/Belisha Lights - Pretty Bay	07/12/23	2000658	2823	2823	3010	P/O 137933193
22	Tarcisio Caruana Ltd	€7.65	€7.65	D	PF	Cable Ties	07/12/23	2000659	-	-	2240	P/O 137933193
23	Tarcisio Caruana Ltd	€4.15	€4.15	D	PF	Double-Sided Tape	07/12/23	2000660	-	-	2240	P/O 137933193
24	Tarcisio Caruana Ltd	€7.00	€7.00	D	PF	Sand	19/12/23	2000814	-	-	2240	P/O 137933193
25	Cleansing & Maint. Direct.	€7,547.28	€7,547.28	D	PF	Street Sweeping Nov '23	01/12/23	1030938	-	-	3051	137558183
26	Charlie's	€93.02	€93.02	D	PF	Safety Shoes f/CWE + Gutter	15/12/23	1105	-	-	2230/40	P/O 137934469
27	Correct Termination Ltd	€2,271.50	€2,271.50	D	PF	Streaming, VOD&Maint. Agreement May '23 - Apr '24	27/11/23	CTL181123	-	-	3110	137934871
28	Anglu Cutajar	€4.00	€4.00	T	PF	H/Man Serv. Opening of F/Ball Ground Nov '23	02/12/23	Ground 11/23	-	-	3060	P/O 137935994
29	Anglu Cutajar	€336.00	€336.00	T	PF	H/Man Serv. Opening of School Hall Oct '23	02/12/23	10 2023	-	-	3060	P/O 137935994
30	Datatrak IT Services	€23.54	€23.54	D	PF	Pre-Region LES Tickets Admin Fee Nov '23	30/11/23	1015131	-	-	3610	137937693
31	Carmen Debattista	€227.75	€227.75	DA	PF	Public Library Opening Nov '23	01/12/23	27	-	-	2995	P/O 137938058
32	Carmen Debattista	€182.20	€182.20	DA	PF	Public Library Opening Dec '23	31/12/23	28	-	-	2995	P/O 137938058
33	Dolceria Barigozzi	€297.00	€297.00	D	PF	Christmas Party	19/12/23	3955	2808	2808	2670	137938242
34	Dove's Petshop	€65.00	€65.00	D	PF	Supplies-Grass Cutting Our Lady of Lourdes Path	05/12/23	161864	2818	2818	3060	137938505
35	ESL Gross Market	€99.65	€99.65	D	PF	Gifts - <b>Rigal bi Mhabba</b>	11/12/23	W70523	2828	2828	3380	137939766
36	GO plc	€3.12	€3.12	DA	PF	Sim Card f/Intruder Alarm Nov '23	01/12/23	88816355	-	-	2160	136418975
37	GO plc	€216.29	€216.29	DA	PF	Tel. Exp. Nov '23 'Landlines & Mobile'	01/12/23	88845510	-	-	2160	136419142
38	GO plc	€118.00	€118.00	DA	PF	PABX Voice Programming Call-Out	04/12/23	INV8385	2794	2794	2375	137940094
39	GreenPak Co-op Soc. Ltd	€29.50	€29.50	D	PF	Running Cost Ferretti iBins Cameras Nov '23	30/11/23	32624	-	-	2670	P/O 137940832
40	GreenPak Co-op Soc. Ltd	€29.50	€29.50	D	PF	Running Cost Triq il-Gżira iBins Cameras Nov '23	30/11/23	32624	-	-	2670	P/O 137940832
<b>Sub Total c/f</b>		<b>€11,596.05</b>	<b>€11,596.05</b>									
<b>Sub Total b/f</b>		<b>€7,813.48</b>	<b>€7,813.48</b>									
<b>Total</b>		<b>€19,409.53</b>	<b>€19,409.53</b>									

**IFFIRMATA**Scott Camilleri  
Sindku**IFFIRMATA**Jordy Brincat  
Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 76

D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.

**IFFIRMATA**Maria Mifsud  
Proponent**IFFIRMATA**Simon Buttigieg  
Sekondant

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41	E.lementi - Cheyenne Muscat	€55.00	€55.00	D	PF	Printing of Business Cards f/ JB Exec. Sec.	30/11/23	232	2789	2789	2610	137555495
42	Besteam Audio Ltd	€569.35	€569.35	D	PF	Audio/Logistics - <b>Rigal bi Mhabba</b>	15/12/23	Inv7591	2815	2815	3360	137941730
43	Kurt Caruana	€70.00	€70.00	D	PF	Photography Services - <b>Rigal bi Mhabba</b>	12/12/23	-	2814	2814	3360	P/O 137932190
44	Terrence Cutajar	€2,625.50	€2,625.50	D	PF	Design & Co-Ord. - <b>A Christmas Celebration</b>	18/12/23	2023035	2801	2801	3370	P/O 137558350
45	Terrence Cutajar	€339.84	€339.84	D	PF	Helpers - <b>A Christmas Celebration</b>	18/12/23	2023036	2802	2802	3370	P/O 137558350
46	James Aloisio - Allsec	€157.70	€157.70	D	PF	Battery Powered CCTV Cam + Bracket	22/12/23	74-23	2796	2796	7310	P/O 137942222
47	Chris Bezzina	€4,763.69	€4,763.69	D	PF	Grass Cutting + Urban Cleaning July-Dec. '23	31/12/23	BBG/Q/01/23	2637	2637	3051	137942508
48	Josephine Abdilla - Eastern Mini Market	€70.09	€70.09	D	PF	Cleaning Supplies & Hospitality Costs	27/12/23	290131	2836	2836	3340/2220	P/O 137927269
49	RSSL	€900.00	€900.00	D	PF	Foreman Allowance Jan-Mar '24	22/12/23	22193	-	-	3190	137942658
50	Regjun Nofsinhar	€14,094.16	€14,094.16	T	PF	Mixed Waste Coll. & Tipping Fees Sept. '23	11/12/23	9A/9B	-	-	3040/41	137558451
51	Alberta Co. Ltd	€324.50	€324.50	D	PF	Labour/Call Out re Automated Barrier	28/12/23	183611	2788	2788	2670	P/O 137947670
52	Shireburn Software Ltd	€587.64	€587.64	D	PF	Shireburn Indigo Payroll 22/12/23 - 22/12/24	22/12/23	17785	-	-	2670	136792440
53	James Aloisio - Allsec	€80.00	€80.00	D	PF	CCTV Footage at Pretty Bay	16/12/23	63-23	-	-	2670	P/O 137942222
54	Smart Office Supplies Ltd	€21.42	€21.42	D	PF	Rubber Stamp for Dep. Exec. Sec. - AP	20/12/23	194094	2790	2790	2620	P/O 138493860
55	Anglu Cutajar	€309.00	€309.00	T	PF	H/Man Serv. - Opening of School Hall Nov '23	30/12/23	11 2023	-	-	3060	P/O 137935994
56	Anglu Cutajar	€195.00	€195.00	T	PF	H/Man Serv. - Opening of School Hall Dec '23	31/12/23	12 2023	-	-	3060	P/O 137935994
57	Alexander Borg Galea	€82.00	€82.00	K	PF	Environmental Consult. Serv. Dec '23	02/01/24	202305	-	-	3072	P/O 137931131
58	Intercomp Marketing Ltd	€171.70	€171.70	D	PF	Sharp Printer Readings Dec '23	31/12/23	T622953	-	-	2620	P/O 137948490
59	Tarcisio Caruana Ltd	€12.50	€12.50	D	PF	Cement + Sand + Chippings	04/01/24	2000940	-	-	2240	P/O 137933193
60	Smart Office Supplies Ltd	€198.17	€198.17	D	PF	Office Stationery	03/01/24	194174<Cr. Note>	2834	2834	2620	P/O 138493860
<b>Sub Total c/f</b>		<b>€25,627.26</b>	<b>€25,627.26</b>									
<b>Sub Total b/f</b>		<b>€19,409.53</b>	<b>€19,409.53</b>									
<b>Total</b>		<b>€45,036.79</b>	<b>€45,036.79</b>									

**IFFIRMATA**Scott Camilleri  
Sindku**IFFIRMATA**Jordy Brincat  
Segretarju Ezekuttiv**IFFIRMATA**Maria Mifsud  
Proponent**IFFIRMATA**Simon Buttigieg  
Sekondant

Approvati fis-Seduta Nru: 76

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61	Anglu Cutajar	€516.00	€516.00	T	PF	H/Man Serv. Opening of School Parking Nov & Dec '23	04/01/24	PARKEGG 11,12/23	-	-	3060	137936214
62	Christopher Bonello	€1,910.29	€1,910.29	T	PF	Cleaning & Maint. Public Gardens Dec '23	31/12/23	401	-	-	3061	P/O 137930347
63	Christopher Bonello	€2,088.18	€2,088.18	T	PF	Upkeep of Public Conveniences Dec '23	31/12/23	406	-	-	3053	P/O 137930692
64	Schembri & Sons Ltd	€102.66	€102.66	D	PF	Kerbs	03/10/23	SIN007255 < SCM000353>	2736	2736	2311	P/O 138247772/138405066
65	Schembri & Sons Ltd	€118.00	€118.00	D	PF	Transport incl. High-Up	03/10/23	SIN007256	2736	2736	2770	P/O 138247772
66	Schembri & Sons Ltd	€21.24	€21.24	D	PF	Kerbs	26/11/23	SIN008101	2795	2795	2311	P/O 138247772
67	Schembri & Sons Ltd	€182.00	€182.00	D	PF	Kerbs & Wooden Pallet	02/12/23	SIN008105	2798	2798	2311/2240	P/O 138247772
68	Schembri & Sons Ltd	€106.20	€106.20	D	PF	Kerbs	20/12/23	SIN008363	2816	2816	2311	P/O 138247772
69	Asfaltar Ltd	€103.08	€103.08	D	PF	Drainage Slabs	30/12/23	5269	2817	2817	2311	138248042
70	Birzebbuga Filling Station	€20.00	€20.00	D	PF	Fuel IGV 434	21/12/23	94808	-	-	2750	P/O 137929525
71	Birzebbuga Filling Station	€20.00	€20.00	D	PF	Fuel IGV 434	08/01/24	94827	-	-	2750	P/O 137929525
72	Mario Barbara T.M. Ironmongery	€212.00	€212.00	D	PF	Roof Compound + Sealer + Paint Rollers	28/12/23	4061	2820	2820	2370/2240	P/O 137928934
73	Tarcisio Caruana Ltd	€18.88	€18.88	D	PF	Key Cabinet	28/12/23	2000893	-	-	2240	P/O 137933193
74	Charlie's	€85.50	€85.50	D	PF	Various Supplies f/PWD	05/01/24	1106	-	-	2240	P/O 137934469
75	Charlie's	€235.48	€235.48	D	PF	Stickers f/Pub Conv & Various Supplies f/Hand Rail	05/01/24	1108	-	-	3053/2310	P/O 137934469
76	Cleansing & Maint. Direct.	€7,547.28	€7,547.28	D	PF	Street Sweeping Dec '23	01/01/24	1031693	-	-	3051	137558667
77	Joseph Mary Farrugia	€30.00	€30.00	D	PF	Transport Service Dec '23	19/12/23	54	-	-	2720	138248788
78	High Rock Ltd	€38,163.32	€38,163.32	D	PF	Inst. of add.Playing Equipment-Pretty Bay	04/12/23	2909	2735	2735	7240	137788837
79	Image Systems Ltd	€57.14	€57.14	D	PF	Xerox Lease Charge 01/11-30/11/23 & Readings	30/11/23	550437	P/O 2702	P/O 2702	2620/3020	P/O 138248516
80	Image Systems Ltd	€35.92	€35.92	D	PF	Xerox Lease Charge 01/12-31/12/23 & Readings	31/12/23	553907	P/O 2702	P/O 2702	2620/3020	P/O 138248516
	<b>Sub Total c/f</b>	<b>€51,573.17</b>	<b>€51,573.17</b>									
	<b>Sub Total b/f</b>	<b>€45,036.79</b>	<b>€45,036.79</b>									
	<b>Total</b>	<b>€96,609.96</b>	<b>€96,609.96</b>									

**IFFIRMATA**Scott Camilleri  
Sindku**IFFIRMATA**Jordy Brincat  
Segretarju Ezekuttiv**IFFIRMATA**Maria Mifsud  
Proponent**IFFIRMATA**Simon Buttigieg  
Sekondant

Approvati fis-Seduta Nru: 76

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15/01/2024

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81	Intercomp Marketing Ltd	€325.27	€325.27	D	PF	Sharp Printer Readings Nov '23	30/11/23	T612869	-	-	2620	P/O 137948490
82	JJ Ironmongery 13	€16.50	€16.50	D	PF	Timer f/Festun Wied il-Buni	01/12/23	57259	2821	2821	3010	P/O 138249008
83	JJ Ironmongery 13	€13.00	€13.00	D	PF	Floor Cutter f/PWD	05/01/24	58858	-	-	2240	P/O 138249008
84	Kop. Tabelli u Sinjali	€851.96	€851.96	D	PF	Traffic Signs	24/11/23	30422	various	various	2313	P/O 138249168
85	Kop. Tabelli u Sinjali	€358.15	€358.15	D	PF	Traffic Signs	20/12/23	30455	2832	2832	2313	P/O 138249168
86	William Lewis	€324.38	€324.38	T	PF	Prof. Fees for add. Equip. Il-Bajja s-Sabiha	08/12/23	000425/23	-	-	7240	P/O 138249443
87	William Lewis	€1,080.17	€1,080.17	T	PF	Prof. Fees-Traffic Mngment F.M. Ferretti	10/12/23	427/23	-	-	7906	P/O 138249443
88	MUIA	€1,955.58	€1,955.58	D	PF	SME Insurance Policy 01/01 - 31/12/2024	18/12/23	11963128	-	-	3030	137558084
89	Adrian Mifsud Boom Cons.	€472.00	€472.00	D	PF	Procurement Consultancy Services	07/12/23	BIRZEB-0055	P/O 2326	P/O 2326	3190	138249643
90	PMD Coatings (Malta)	€471.53	€471.53	D	PF	Road Marking Paint	04/12/23	88325	2805	2805	2314	P/O 138402020
91	PMD Coatings (Malta)	€401.67	€401.67	D	PF	Thinner + Road Marking Paint	04/12/23	88326	2750	2750	2314	P/O 138402020
92	Wages & Salaries	€18,420.98	€18,420.98	DA	PF	Wages & Councillors Allowances Dec '23	-	-	-	-	various	Various BPs
93	Comm. of Inland Revenue	€6,126.16	€6,126.16	DA	PF	NIC & Payee Nov '23	-	-	-	-	various	136797272
94	Comm. of Inland Revenue	€6,526.16	€6,526.16	DA	PF	NIC & Payee Dec '23	-	-	-	-	various	136798682
95	Patrick Cellars Ltd	€1,021.60	€1,021.60	D	PF	Office Supplies	16/12/23	111019529	2824	2824	2670	138402177
96	Luke Portelli	€1,200.00	€1,200.00	D	PF	Pruning of Trees Triq il-Gzira & Cleaning St George's Chapel area	22/12/23	38	2829	2829	3061	138402277
97	Scicluna Florist - Marisa Curmi	€25.00	€25.00	D	PF	Flower Bouquet f/AM - GWS	05/01/24	V-24/0003	2825	2825	2670	138402595
98	Smart Office Supplies	€230.10	€230.10	D	PF	A4 Copier Paper	30/11/23	192971	2797	2797	2620	P/O 138493860
99	Branded Juice Ltd	€106.20	€106.20	D	PF	Canvas Banner - A Christmas Celebration	06/12/23	2168	2804	2804	3370	137555726
100	Tiziana Calleja-Centrestage Malta	€3,953.00	€3,953.00	D	PF	Choir + Band + Sound - A Christmas Celebration	19/12/23	2023/00213	2799	2799	3370	137556024
<b>Sub Total c/f</b>		<b>€43,879.41</b>	<b>€43,879.41</b>									
<b>Sub Total b/f</b>		<b>€96,609.96</b>	<b>€96,609.96</b>									
<b>Total</b>		<b>€140,489.37</b>	<b>€140,489.37</b>									

IFFIRMATA

Scott Camilleri  
Sindku

IFFIRMATA

Jordy Brincat  
Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 76

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IFFIRMATA

Maria Mifsud  
Proponent

IFFIRMATA

Simon Buttigieg  
Sekondant

## Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 05/12/2023 15/01/2024

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taç-Çekk
101	Marindex Ltd	€135.80	€135.80	D	PF	Glass Award & Tokens-A Christmas Celebration	18/12/23	766	-	-	3370	137556110
102	Laura Cunningham	€100.00	€100.00	D	PF	Compere Services - A Christmas Celebration	18/12/23	BLC/LPC/003	-	-	3370	137556198
103	Glen Anthony Falzon	€300.00	€300.00	D	PF	Presenter - A Christmas Celebration	18/12/23	14	-	-	3370	137556346
104	Andrew Grima	€200.00	€200.00	D	PF	Photographic Serv-A Christmas Celebration	18/12/23	226/2023	2803	2803	3370	137556437
105	The AV Warehouse	€2,065.00	€2,065.00	D	PF	Lighting Set-Up-A Christmas Celebration	12/01/24	INV-5283	2800	2800	3370	137556548
106	Ghaqda Muzikali SP	€4,500.00	€4,500.00	D	PF	Christmas '23 Street Decorations	31/12/23	05_23	-	-	3361	137556670
107	Ghaqda Muzikali SP	€1,250.00	€1,250.00	D	PF	Band - A Christmas Celebration	17/12/23	06_23	-	-	3370	137556746
108	Neil Petroni	€90.00	€90.00	D	PF	Photography Serv-A Christmas Celebration	30/12/23	2023_12_009	2833	2833	3370	137556962
109	Socjeta Filarmonika SP	€4,500.00	€4,500.00	D	PF	Christmas '23 Street Decorations	31/12/23	125	-	-	3361	137557094
110	Socjeta Filarmonika SP	€1,250.00	€1,250.00	D	PF	Band - A Christmas Celebration	31/12/23	126	-	-	3370	137557159
111	360 Retail Supplies Ltd	€986.48	€986.48	D	PF	2 Compartment Outdoor Bins	09/01/24	10956	2810	2810	7240	138402789
112	Intercomp Marketing Ltd	€564.00	€564.00	D	PF	Brother Laser Printers f/Admin.	08/01/24	T264267	2811	2811	7101/2620	P/O 137948490
113	Alberta Co Ltd	€97.52	€97.52	D	PF	Service Call-Out re:Automated Barrier	27/10/23	180088	-	-	2670	P/O 137947670
114	Dove's Petshop	€360.00	€360.00	D	PF	Cleaning Supplies Oct - Dec '23	31/12/23	98	various	various	2220	137938795
115	Anglu Cutajar	€1,300.00	€1,300.00	T	PF	Watering of Plants July '23	30/12/23	Tisqija July '23	-	-	3060	P/O 137936688
116	Anglu Cutajar	€1,350.00	€1,350.00	T	PF	Watering of Plants Aug '23	30/12/23	Tisqija Aug '23	-	-	3060	P/O 137936688
117	Anglu Cutajar	€1,000.00	€1,000.00	T	PF	Watering of Plants Sept '23	30/12/23	Tisqija Sep '23	-	-	3060	P/O 137936688
118	Anglu Cutajar	€1,300.00	€1,300.00	T	PF	Watering of Plants Oct '23	30/12/23	Tisqija Oct '23	-	-	3060	P/O 137936688
119	Anglu Cutajar	€800.00	€800.00	T	PF	Watering of Plants Nov '23	30/12/23	Tisqija Nov '23	-	-	3060	P/O 137936688
120	Smart Office Supplies Ltd	€18.41	€18.41	D	PF	Stationery	10/01/24	194595	P/O 2834	P/O 2834	3060	P/O 138493860
	<b>Sub Total c/f</b>	<b>€22,167.21</b>	<b>€22,167.21</b>									
	<b>Sub Total b/f</b>	<b>€140,489.37</b>	<b>€140,489.37</b>									
	<b>Total</b>	<b>€162,656.58</b>	<b>€162,656.58</b>									

**IFFIRMATA**

Scott Camilleri

Sindku

**IFFIRMATA**

Jordy Brincat

Sekretarju Eżekuttiv

Approvati fis-Seduta Nru: 76

D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.

**IFFIRMATA**

Maria Mifsud

Proponent

**IFFIRMATA**

Simon Buttigieg

Sekondant

## Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 05/12/2023

15/01/2024

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taç-Çekk
121	Arthur & Sons	€47.00	€47.00	D	PF	Water f/Participants - <b>A Christmas Celebration</b>	16/12/23	20868	-	-	3340	137557291
122	Arthur & Sons	€188.64	€188.64	D	PF	Drinks f/Christmas Party	18/12/23	20869	-	-	2670	138403621
123	Anglu Cutajar	€248.00	€248.00	D	PF	Re-imb. f/Add. Xmas Decorations f/LC's Building	30/10/23	33078	-	-	2375	137936897
124	Sandra Cutajar	€190.00	€190.00	D	PF	LC's Office Cleaning Dec '23	31/12/23	Off. Cleaning Dec '23	P/O 2834	P/O 2834	3055	137935707
125	CVA	€1.64	€1.64	D	PF	Valletta Entry IGV434 14/09/23	01/12/23	501-1722135	-	-	2670	138404180
126	GreenPak Co-op Soc. Ltd	€29.50	€29.50	D	PF	Running Cost Ferretti iBins Cameras Dec '23	31/12/23	32699	-	-	2670	P/O 137940832
127	GreenPak Co-op Soc. Ltd	€29.50	€29.50	D	PF	Running Cost Triq il-Gzira iBins Cameras Dec '23	31/12/23	32699	-	-	2670	P/O 137940832
128	Mariott	€677.00	€677.00	D	PF	Christmas Council Lunch	07/01/24	4989	2835	2835	2670	137234382
129	Parrocca San Pietru Fil-Ktajjen	€200.00	€200.00	D	PF	Use of Parish Hall - <b>A Christmas Celebration</b>	12/01/24	-	-	-	3370	137557492
130	Ryan Camilleri	€1,725.00	€1,725.00	T	PF	Hire of Tipper Truck Dec '23	31/12/23	27	-	-	3065	138249881
131	Ryan Camilleri	€994.50	€994.50	D	PF	Bulky Refuse Dec '23	31/12/23	28	-	-	3042	138249824
132	Patrick Mintoff P&D Cons.	€380.00	€380.00	D	PF	Accountancy Fees 25/11-24/12/2023	13/01/24	24-001	P/O 2661	P/O 2661	3160	P/O 137949129
133	Patrick Mintoff P&D Cons.	€380.00	€380.00	D	PF	Accountancy Fees 25/12/23-24/01/2024	13/01/24	24-002	P/O 2661	P/O 2661	3160	P/O 137949129
134	Patrick Mintoff P&D Cons.	€250.00	€250.00	D	PF	Extra Accountancy Fees i.c.w Devolution of Triq FM Ferretti	13/01/24	24-003	-	-	3160	P/O 137949129
135	Patrick Schemnbri	€879.10	€879.10	D	PF	Various IT Services 04/09 - 16/10/23	15/12/23	398	P/O 2489	P/O 2489	3110	138404704
136	Regjun Nofsinhar	€13,887.45	€13,887.45	T	PF	Mixed Waste Coll. & Tipping Fees Oct '23	11/01/24	10A-B	-	-	3040/41	137558753
137	Regjun Nofsinhar	€14,259.53	€14,259.53	T	PF	Mixed Waste Coll. & Tipping Fees Nov '23	12/01/24	11A-B	-	-	3040/41	137558822
138	Regjun Nofsinhar	€14,991.09	€14,991.09	T	PF	Mixed Waste Coll. & Tipping Fees Dec '23	12/01/24	12A-B	-	-	3040/41	137558959
139												
140												
		<b>€49,357.95</b>	<b>€49,357.95</b>									
	<b>Sub Total b/f</b>	<b>€162,656.58</b>	<b>€162,656.58</b>									
	<b>Total</b>	<b>€212,014.53</b>	<b>€212,014.53</b>									

**IFFIRMATA**Scott Camilleri  
Sindku**IFFIRMATA**Jordy Brincat  
Segretarju Eżekuttiv**IFFIRMATA**Maria Mifsud  
Proponent**IFFIRMATA**Simon Buttigieg  
Sekondant**Approvati fis-Seduta Nru: 76****D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.**