

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 10/09/2022 17/10/2022

	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. Tač-Čekk
1	Department of Information	€45.00	€45.00	DA	PF	Advert dd 23/09/22 - 4 Tenders	19/09/22	-	-	-	2940	117774737
2	Department of Information	€10.00	€10.00	DA	PF	Advert dd 30/09/22 - Annual Loc. Meeting	20/09/22	-	-	-	2940	117779344
3	Comm. Of Inland Revenue	€4,624.20	€4,624.20	DA	PF	NIC & Payee Aug '22	-	-	-	-	various	117891633
4	Wages & Salaries	€13,364.85	€13,364.85	DA	PF	Wages & Councillors Allowances Sept '22	-	-	-	-	various	Various BPs
5	Assocjazzjoni Kunsilli Lokali	€210.00	€210.00	D	PF	Meeting 05/11/22 - SC, JosB & JordyB	07/10/22	Cir AKL 2022/094	-	-	2541	118480681
6	Raymond Cefai o.b.o BLC	€95.05	€95.05	DA	PF	Chq for Petty Cash Expenses Top-Up Sept '22 CANX	-	-	-	-	various	6405
7 *	Stefano Buhagiar	€95.05	€95.05	DA	PF	Petty Cash Expenses Top-Up Sept '22	-	-	-	-	various	6106
8 *	Stefano Buhagiar	€211.36	€211.36	DA	PF	Petty Cash Expenses Top-Up Oct '22	-	-	-	-	various	6107
9	Alberta Fire & Security	€53.10	€53.10	D	PF	Call-Out Charge on Automated Barrier	27/09/22	158279	-	-	2360	118956279
10	James Aloisio A/C Allsec	€315.39	€315.39	D	PF	Stand Alone CCTV Cameras + Brackets	01/10/22	55-22	2344	2344	7310	119088227
11	ARMS Ltd	€31.56	€31.56	DA	PF	W&E 'Grge Dawret QM '02/06 - 05/08/22'	05/09/22	34690761	-	-	2131/41	118956596
12	ARMS Ltd	€298.58	€298.58	DA	PF	W&E 'Dar BBG' 08/06 - 09/08/22'	09/09/22	34712812	-	-	2131/41	119088394
13	Arthur & sons	€125.00	€125.00	D	PF	Snacks - World Clean Up Day	18/09/22	20853	-	-	3340	118957075
14	Mario Barabara T.M. Ironmongery	€130.25	€130.25	D	PF	Reflector & Electr. Supplies f/B/Ball Court	16/09/22	821	2378	2378	3010	P/O 119088564
15	Mario Barabara T.M. Ironmongery	€317.80	€317.80	D	PF	Paint & Other Supplies f/LC's Hall	29/09/22	6947	-	-	2375	P/O 119088564
16	Mario Barabara T.M. Ironmongery	€700.00	€700.00	D	PF	Litter Pickers - World Clean Up Day	07/09/22	9241	-	-	2220	119088723
17	Mario Bartolo	€165.20	€165.20	D	PF	Glass Repl. & Repair Sliding Window LC's Hall	13/09/22	4600	2349	2349	2375	P/O 118957575
18	Mario Bartolo	€88.50	€88.50	D	PF	Lock on Lift's Machine Room Door	26/09/22	4642	2386	2386	2375	P/O 118957575
19	BETA Centre	€935.38	€935.38	D	PF	Exterior Paint f/FTZD	10/10/22	3193	2394	2394	2310	118957829
20	Christopher Bonello	€1,910.29	€1,910.29	T	PF	Cleaning & Maint. Public Gardens Aug '22	31/08/22	255	-	-	3061	118958051
	Sub Total c/f	€23,726.56	€23,726.56									
	Total	€23,726.56	€23,726.56									

* Chqs for Petty Cash Top-Up issued on S.Buhagiar for encashment

IFFIRMATAScott Camilleri
Sindku**IFFIRMATA**Jordy Brincat
Agent Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 56

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

IFFIRMATA

Johann Borg

IFFIRMATA

Joseph Farrugia

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21	Christopher Bonello	€2,088.18	€2,088.18	T	PF	Upkeep of Public Conveniences Sept '22	30/09/22	267	-	-	3053	118958246
22	Christopher Bonello	€1,118.64	€1,118.64	T	PF	Upkeep of Public Convs. Extra Hours Sept '22	30/09/22	276	-	-	3053	118958442
23	Etienne Borg	€210.00	€210.00	D	PF	Hornets Nests Treating - Various Areas	22/09/22	73	2381	2381	3060	P/O 118965390
24	Etienne Borg	€70.00	€70.00	D	PF	Hornets Nests Treating - Ex-Shell Premises	10/10/22	77	P/O 2398	P/O 2398	3060	P/O 118965390
25	Etienne Borg	€600.00	€600.00	D	PF	Hornets Nests Treating - P/Ground nr School	11/10/22	80	P/O 2398	P/O 2398	3060	P/O 118965390
26	Etienne Borg	€700.00	€700.00	D	PF	Hornets Nests Treating Inside Primary School	06/10/22	79	P/O 2398	P/O 2398	3060	P/O 118965390
27	Branded Juice Ltd	€70.80	€70.80	D	PF	Banner - World Clean Up Day	25/09/22	1871	-	-	2610	118958830
28	Tarcisio Caruana Ltd	€32.51	€32.51	D	PF	Paint f/ Pretty Bay Benches	09/09/22	94537	-	-	2310	P/O 118959476
29	Tarcisio Caruana Ltd	€68.96	€68.96	D	PF	Gloves & Refuse Bags - World Clean Up Day	14/09/22	94611	-	-	2220	P/O 118959476
30	Tarcisio Caruana Ltd	€28.00	€28.00	D	PF	Safety Shoes f/F.Cassar	23/09/22	94711	-	-	2230	P/O 118959476
31	Tarcisio Caruana Ltd	€17.75	€17.75	D	PF	Paint Rollers & Key Cuts f/Gnien tal-Papa	27/09/22	94774	-	-	2240	P/O 118959476
32	Tarcisio Caruana Ltd	€31.51	€31.51	D	PF	Sleeve Joints	30/09/22	94837	-	-	2240	P/O 118959476
33	Tarcisio Caruana Ltd	€37.76	€37.76	D	PF	Screws f/Benches & Tees, Elbows f/Barrier Southvale	29/09/22	94805	-	-	2310/2240	P/O 118959476
34	Tarcisio Caruana Ltd	€26.89	€26.89	D	PF	Sand, Cement, Aerosol & LED Lamp	04/10/22	94870	2393	2393	2240/3010	P/O 118959476
35	Tarcisio Caruana Ltd	€28.03	€28.03	D	PF	Key Cuts and Padlock - Buni Publ. Conv.	05/10/22	94904	-	-	2240	P/O 118959476
36	Tarcisio Caruana Ltd	€55.22	€55.22	D	PF	Key Cuts, Tags & Hooks f/Office	06/10/22	94927	-	-	2240/2375	P/O 118959476
37	Tarcisio Caruana Ltd	€106.64	€106.64	D	PF	Various Belisha Lights Elect. Supplies-PWD	11/10/22	94984<15960>	2401	2401	3010	P/O 118959476
38	Tarcisio Caruana Ltd	€46.52	€46.52	D	PF	LED Lamps f/Belisha Lights - PWD	14/10/22	95032	2401	2401	3010	P/O 118959476
39	Tarcisio Caruana Ltd	€11.49	€11.49	D	PF	Key Cuts & Gloves	14/10/22	95033	-	-	2240	P/O 118959476
40	Charlie's	€33.40	€33.40	D	PF	Bolts & Covers f/GO Manholes	15/09/22	1365	-	-	2240/2311	P/O 118960738
	Sub Total c/f	€5,382.30	€5,382.30									
	Sub Total b/f	€23,726.56	€23,726.56									
	Total	€29,108.86	€29,108.86									

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41	Charlie's	€66.18	€66.18	D	PF	Paint Brushes, Golja & Safety Glasses	19/09/22	1366	-	-	2240	P/O 118960738
42	CWSE	€61.60	€61.60	D	PF	Overtime 10/09/22 S.Buhagiar	05/10/22	469	-	-	3190	118960929
43	Anglu Cutajar	€204.00	€204.00	T	PF	Opening of School Parking Sept '22	30/09/22	PARKEGG09	-	-	3060	118961051
44	Anglu Cutajar	€575.00	€575.00	T	PF	Watering of Plants Sept '22	30/09/22	TISQIA Sept '22	-	-	3060	118961289
45	Anglu Cutajar	€40.00	€40.00	T	PF	Opening of Football Ground Sept '22	07/10/22	Ground 09	-	-	3060	118961390
46	Anglu Cutajar	€378.00	€378.00	T	PF	Opening of School Hall May - Aug '22	07/10/22	05 - 08 2022	-	-	3060	118961686
47	Sandra Cutajar	€190.00	€190.00	D	PF	Office Cleaning Sept '22	30/09/22	Off. Cleaning Sept '22	-	-	3055	118961851
48	Carmen Debattista	€121.66	€121.66	DA	PF	Public Library Opening Sept '22	03/10/22	11	-	-	2995	118962152
49	Derek Garden Centre	€1,873.25	€1,873.25	D	PF	Removal of Species & Soil - Gnien il-KL	12/08/22	234087	-	-		118965539
50	EcoPure Limited	€257.00	€257.00	D	PF	Water Bottles Offer	07/10/22	944144	2384	2384	3340	118481622
51	Elmein Limited	€102.75	€102.75	D	PF	12V Battery & Labour Cost - Lift	14/09/22	54663	2359	2359	2375	118963014
52	Charlie Fenech	€1,321.60	€1,321.60	T	PF	Hire of Tipper Truck Sept '22	30/09/22	09\2022	-	-	3065	P/O 118963193
53	Charlie Fenech	€396.48	€396.48	T	PF	Hire of Tipper Truck Sats & Pub. Hols. Sep '22	30/09/22	09b\2022	-	-	3065	P/O 118963193
54	Charlie Fenech	€59.00	€59.00	T	PF	Hire of Tipper Truck - Crowd Barriers	30/09/22	09c\2022	-	-	3065	118963303
55	Intercomp Marketing Ltd	€248.80	€248.80	D	PF	Sharp Printer Readings Sept '22	30/09/22	T514370	-	-	2620	118963409
56	LESA	€4,905.60	€4,905.60	D	PF	Community Officers 01/08- 07/08/22 Festa	18/09/22	INV-LESA-22-002151	P/O 2337	P/O 2337	3190	118963622
57	William Lewis	€644.72	€644.72	T	PF	Prof. Fees - Emb. & Maint. St. George's Park	28/09/22	369/2022	-	-	7906	P/O 118963823
58	William Lewis	€484.80	€484.80	T	PF	Prof. Fees - Parking Spaces Hamilkar Barka	28/09/22	370/2022	-	-	7906	P/O 118963823
59	MG Signs	€259.60	€259.60	D	PF	Stickers f/LC's Hall	10/10/22	302	2270	2270	2375	118963969
60	Adrian Mifsud Boom Cons.	€531.00	€531.00	D	PF	Tender Drafting Services	01/09/22	BIRZEB-0039	P/O 2326	P/O 2326	3190	P/O 118964817
	Sub Total c/f	€12,721.04	€12,721.04									
	Sub Total b/f	€29,108.86	€29,108.86									
	Total	€41,829.90	€41,829.90									

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61	Adrian Mifsud Boom Cons.	€275.33	€275.33	D	PF	Services of Data Protection Officer Sept '22	01/10/22	BIRZEB-0040	P/O 2380	P/O 2380	3191	P/O 118964817
62	Adrian Mifsud Boom Cons.	€566.40	€566.40	D	PF	Tender Drafting Services	01/10/22	BIRZEB-0041	P/O 2326	P/O 2326	3190	P/O 118964817
63	Nexos Street Lighting	€2,847.36	€2,847.36	T	PF	Various Street Lighting Repairs & New Street Lamps	30/09/22	2011776	-	-	3010/7240	119044014
64	Patrick Mintoff P&D Cons.	€360.00	€360.00	D	PF	Accountancy Fees 25/08- 24/09/2022	13/09/22	22-018	P/O 2255	P/O 2255	3160	P/O 1190444333
65	Patrick Mintoff P&D Cons.	€360.00	€360.00	D	PF	Accountancy Fees 25/09- 24/10/2022	11/10/22	22-023	P/O 2255	P/O 2255	3160	P/O 1190444333
66	Patrick Mintoff P&D Cons.	€150.00	€150.00	D	PF	Accountancy Services-Smart Playground Decl.	11/10/22	22-024	-	-	3160	P/O 1190444333
67	Patrick Mintoff P&D Cons.	€60.00	€60.00	D	PF	Accountancy Services-Annual Loc. Meeting	11/10/22	22-025	-	-	3160	P/O 1190444333
68	Etienne Patiniott	€1,000.00	€1,000.00	D	PF	Garage Rent diff. between old & new Contract	13/10/22	-	-	-	2400	119045654
69	Etienne Patiniott	€2,700.00	€2,700.00	D	PF	Garage Rent 12/11/22 - 11/05/23	13/10/22	-	-	-	2400	119045793
70	RSSL	€900.00	€900.00	D	PF	LC's Foreman Allowance Oct - Dec '22	06/10/22	19700	-	-	3190	119045933
71	Scicluna Florist - Marisa Curmi	€80.00	€80.00	D	PF	Various Occasional & Funeral Wreaths	03/10/22	V-22/0104	various	various	2670	119046058
72	Nazzareno Scicluna	€400.00	€400.00	D	PF	Hire of Mobile Toilets Pretty Bay 01/09-25/09	30/09/22	21992 733	P/O 2350	P/O 2350	2210	P/O 119046452
73	Nazzareno Scicluna	€984.00	€984.00	D	PF	Hire of Mobile Toilets QJZ 16/08-25/09	30/09/22	21992 733	P/O 2355	P/O 2355	2210	P/O 119046452
74	Sidonia Ent. Ltd	€22.30	€22.30	D	PF	Rubber Stamp - JordyB.	03/10/22	211521	2382	2382	2620	P/O 119046730
75	Sidonia Ent. Ltd	€18.29	€18.29	D	PF	Rubber Stamp - Petty Cash Vouchers	05/10/22	211610	2390	2390	2620	P/O 119046730
76	Sidonia Ent. Ltd	€250.75	€250.75	D	PF	A4 Copier Paper	05/10/22	211611	2397	2397	2620	P/O 119046730
77	Smart Office Supplies Ltd	€148.18	€148.18	D	PF	Stationery	27/09/22	167082	2389	2389	2620	119046900
78	Andrew Vassallo Gen. Tr.	€47.54	€47.54	D	PF	Re-Imburse LC's Foreman f/grids nr Miracle Foods	04/10/22	INV8202-22CG	-	-	2311	P/O 006108
79	Andrew Vassallo Gen. Tr.	€47.54	€47.54	D	PF	Re-Imburse LC's Foreman f/grids nr Miracle Foods	04/10/22	INV8203-22CG	-	-	2311	P/O 006108
80	Jonathan Zammit	€2,147.60	€2,147.60	A	PF	Extra Refuse Collection Apr '22 as per addendum	12/09/22	9	-	-	3041	119048059
	Sub Total c/f	€13,365.29	€13,365.29									
	Sub Total b/f	€41,829.90	€41,829.90									
	Total	€55,195.19	€55,195.19									

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81	Jonathan Zammit	€8,160.88	€8,160.88	A	PF	Refuse Collection May '22	12/09/22	10	-	-	3041	P/O 119048514
82	Jonathan Zammit	€2,147.60	€2,147.60	A	PF	Extra Refuse Collection May '22 as per addendum	12/09/22	11	-	-	3041	P/O 119048514
83	Jonathan Zammit	€8,160.88	€8,160.88	A	PF	Refuse Collection June '22	12/09/22	12	-	-	3041	P/O 119048961
84	Jonathan Zammit	€2,147.60	€2,147.60	A	PF	Extra Refuse Collection June '22 as per addendum	12/09/22	13	-	-	3041	P/O 119048961
85	Jonathan Zammit	€8,160.88	€8,160.88	A	PF	Refuse Collection July '22	12/09/22	14	-	-	3041	P/O 119050001
86	Jonathan Zammit	€2,147.60	€2,147.60	A	PF	Extra Refuse Collection July '22 as per addendum	12/09/22	15	-	-	3041	P/O 119050001
87	Jonathan Zammit	€8,474.76	€8,474.76	A	PF	Refuse Collection Aug '22	12/09/22	16	-	-	3041	P/O 119076947
88	Jonathan Zammit	€2,230.20	€2,230.20	A	PF	Extra Refuse Collection Aug '22 as per addendum	12/09/22	17	-	-	3041	P/O 119076947
89	Anton Zarb	€660.80	€660.80	D	PF	Litter Bins	05/10/22	AZ 94-22	2348	2348	7240	119077503
90	GO plc	€69.28	€69.28	DA	PF	Tel. Exp June - Sept 22 'Landlines & 1 Mobile'	03/10/22	81841144 <80381634>	-	-	2160	119077644
91	Patrick Mintoff P&D Cons.	€110.00	€110.00	D	PF	Accountancy Services-Christmas Applic.	13/09/22	22-019	2351	2351	3160	119044699
92	AF Printworks Ltd	€295.00	€295.00	D	PF	Digitally Printed Plaque - Kappella Sagra Familja	14/09/22	35412	2365	2365	3370	119078462
93	Arthur & Sons	€188.80	€188.80	D	PF	Refreshments - Inawgurazzjoni K.Sagra Familja	09/09/22	20851	2358	2358	3370	119078691
94	Anthony Azzopadi	€150.00	€150.00	D	PF	Flower Arrangements-Kapella Sagra Familja	14/09/22	227	2364	2364	3370	6109
95	Commander Jay Events	€784.70	€784.70	D	PF	PA System Lights&Sound-K.Sagra Familja	11/09/22	10779J	2363	2363	3370	119079256
96	Ghaqda Muzikali SP BBG	€100.00	€100.00	D	PF	Band - Inawgurazzjoni K. Sagra Familja	11/09/22	04_22	2367	2367	3370	119079396
97	Soc. Filarmonika SP BBG	€100.00	€100.00	D	PF	Band - Inawgurazzjoni K. Sagra Familja	09/10/22	-	2368	2368	3370	119079564
98	Ruben Anthony Xuereb	€80.00	€80.00	D	PF	Photographer - K.Sagra Familja & Mass	13/09/22	2202	2353	2353	3370	119079769
99	Arthur & Sons	€387.60	€387.60	D	PF	Refreshments - JUM BBG	10/09/22	20852	2357	2357	3370	119079959
100	Kurt Caruana	€50.00	€50.00	D	PF	Photographer - JUM BBG	14/09/22	-	2352	2352	3370	119080080
	Sub Total c/f	€44,606.58	€44,606.58									
	Sub Total b/f	€55,195.19	€55,195.19									
	Total	€99,801.77	€99,801.77									

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101	Anglu Cutajar	€300.00	€300.00	T	PF	Handyman Serv. K.Sagra Familja & JUM BBG	07/10/22	JUM BBG	2375	2375	3370	119080384
102	Glen Anthony Falzon	€150.00	€150.00	D	PF	Presenter JUM BBG	12/09/22	403837	2369	2369	3370	119080651
103	JUGS Malta Ltd	€5,900.00	€5,900.00	D	PF	Video & Production JUM BBG	07/10/22	13.BZB.10.22	2372	2372	3370	119080985
104	MG Signs	€94.40	€94.40	D	PF	Banner JUM BBG	04/09/22	284	-	-	3370	119081128
105	Marindex Ltd	€354.00	€354.00	D	PF	Mementos JUM BBG	11/09/22	286	2371	2371	3370	119081250
106	Madaboutvideo	€5,251.00	€5,251.00	D	PF	Sound & Lighting Package JUM BBG	13/10/22	MAVLTD01245	2374	2374	3370	119084317
107	Mdina Glass Ltd	€735.00	€735.00	D	PF	Trophies JUM BBG	16/09/22	14110	2366	2366	3370	119084667
108	Transient Ltd	€4,142.00	€4,142.00	D	PF	Stage & Set-Up JUM BBG	07/10/22	7430	2373	2373	3370	119084971
109	Victor Busuttil Water Supply	€365.80	€365.80	D	PF	Washing- Triq tax-xatt,Zarenu D.,Triq BBG & dawra tal-Knisja.	02/08/22	1251	P/O 2323	P/O 2323	2370	P/O 119087271
110	Victor Busuttil Water Supply	€365.80	€365.80	D	PF	Washing - Dawret Qalb Imqaddsa, Il- Bajja s-sabiha	04/08/22	1252	P/O 2323	P/O 2323	2370	P/O 119087271
111	Victor Busuttil Water Supply	€236.00	€236.00	D	PF	Washing - San Mikiel, Santa Katerina,Triq il-knisja, Triq S'Anglu, San Tumas, Il-Musbieh, Piazza San Gorg	06/08/22	1253	P/O 2323	P/O 2323	2370	P/O 119087271
112	Victor Busuttil Water Supply	€295.00	€295.00	D	PF	Washing - All Qajjenza	13/08/22	1254	P/O 2323	P/O 2323	2370	P/O 119087271
113	Victor Busuttil Water Supply	€295.00	€295.00	D	PF	Washing - All tal-Papa	15/08/22	1255	P/O 2323	P/O 2323	2370	P/O 119087271
114	Victor Busuttil Water Supply	€212.40	€212.40	D	PF	Washing - Zuntier, dawra tal-Knisja & H.E.	17/08/22	1256	P/O 2323	P/O 2323	2370	P/O 119087271
115	Victor Busuttil Water Supply	€118.00	€118.00	D	PF	Washing - Triq Dun Gorg Zammit & Triq iz-Zibra.	18/08/22	1257	P/O 2323	P/O 2323	2370	P/O 119087271
116	Victor Busuttil Water Supply	€371.70	€371.70	D	PF	Washing - Triq San Gwann & Triq San Edwardu	19/08/22	1258	P/O 2323	P/O 2323	2370	P/O 119087271
117	Victor Busuttil Water Supply	€365.80	€365.80	D	PF	Washing - San Georges area , San Patrizju & San Filippu.	27/08/22	1259	P/O 2323	P/O 2323	2370	P/O 119087271
118	Victor Busuttil Water Supply	€118.00	€118.00	D	PF	Washing - - Zuntier, Alessandru, Zurrieq Rd & Noqra Lane.	31/08/22	1260	P/O 2323	P/O 2323	2370	P/O 119087271
119	Victor Busuttil Water Supply	€212.40	€212.40	D	PF	Washing - Dawra tal-Knisja	07/09/22	1261	P/O 2323	P/O 2323	2370	P/O 119087271
120	Victor Busuttil Water Supply	€118.00	€118.00	D	PF	Washing - Alessandru, Kummerè & Hamilkar Barka.	12/09/22	1262	P/O 2323	P/O 2323	2370	P/O 119087271
Sub Total c/f		€20,000.30	€20,000.30									
Sub Total b/f		€99,801.77	€99,801.77									
Total		€119,802.07	€119,802.07									

Approvati fis-Seduta Nru: 56

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

IFFIRMATAScott Camilleri
Sindku**IFFIRMATA**Jordy Brincat
Agent Segretarju Eżekuttiv**IFFIRMATA**

Johann Borg

IFFIRMATA

Joseph Farrugia

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 10/09/2022 sa 17/10/2022

	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. Tač-Čekk
121	Victor Busuttil Water Supply	€247.80	€247.80	D	PF	Washing - All St. Georges Area	16/09/22	1263	P/O 2323	P/O 2323	2370	P/O 119087271
122	Victor Busuttil Water Supply	€118.00	€118.00	D	PF	Washing - Triq Alessandru & Vicinities	05/10/22	1264	P/O 2323	P/O 2323	2370	P/O 119087271
123	Tarcisio Caruana Ltd	€15.68	€15.68	D	PF	Sand & Cement f/PWD & LED - Room Tombla	17/10/22	95054	-	-	2240	119087575
124	Cleansing & Maint. Direct.	€1,451.40	€1,451.40	D	PF	Pilot Project Str. Sweeping 26/09-30/09/22	12/10/22	1018880	-	-	3051	119087884
125	GreenPak Co-op Soc. Ltd	€118.00	€118.00	D	PF	Running Cost Ferretti iBins Cameras Jun-Set'22	30/09/22	23621	-	-	2670	119088079
126												
127												
128												
129												
130												
131												
132												
133												
134												
135												
136												
137												
138												
139												
140												
	Sub Total c/f	€1,950.88	€1,950.88									
	Sub Total b/f	€119,802.07	€119,802.07									
	Total	€121,752.95	€121,752.95									

Approvati fis-Seduta Nru: 56

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

IFFIRMATA

Scott Camilleri

Sindku

IFFIRMATA

Jordy Brincat

Agent Segretarju Eżekuttiv

IFFIRMATA

Johann Borg

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Joseph Farrugia