

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 11/05/2024 16/07/2024

| Nru. | 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 |
|----------------------|---|--------------------|-------------------------|---------|----|---|------------------|--------------------|-------------|-------------|--------------------------|---------------|
| | | | | D | PF | | | | | | | |
| 1 | Antonio Montebello | €10.00 | €10.00 | D | PF | Refund on Double Payment on Online Permit | 21/05/24 | - | - | - | 0020 | 142896734 |
| 2 | Socjeta Filarmonika SP | €67.90 | €67.90 | DA | PF | Re-Imbursement - Skema Fondi ghall-Infurzar waqt I-Attivitajiet Festa 2023 | 22/05/24 | - | - | - | 3190 | 146002749 |
| 3 | Socjeta Filarmonika SP | €379.13 | €379.13 | DA | PF | Re-Imbursement - Skema Fondi ghall-Infurzar waqt I-Attivitajiet Easter 2024 | 12/04/24 | 153 | - | - | 3190 | 146003153 |
| 4 | Wages & Salaries | €17,486.62 | €17,486.62 | DA | PF | Wages & Councillors Allowances May '24 | - | - | - | - | various | various BPs |
| 5 | LESA | €4,942.35 | €4,942.35 | D | PF | LESA Officers f/Festa BBG 2024 | 10/06/24 | INV-LESA-22-009025 | - | - | 3190 | 143912126 |
| 6 | GO plc | €3.12 | €3.12 | D | PF | Sim Card f/Intruder Alarm May '24 | 01/06/24 | 91618155 | - | - | 2160 | 144082524 |
| 7 | GO plc | €254.50 | €254.50 | D | PF | Tel. Exp. May '24 'Landlines & Mobile' | 02/06/24 | 91745976 | - | - | 2160 | 144082686 |
| 8 | ARMS Ltd | €33.13 | €33.13 | DA | PF | W&E 'Grge Dawret QM' 01/02 - 17/04/24 | 07/05/24 | 38343189 | - | - | 2131/41 | 144376313 |
| 9 | ARMS Ltd | €396.21 | €396.21 | DA | PF | W&E 'Dar BBG' 07/02 - 22/04/24 | 09/05/24 | 38358212 | - | - | 2131/41 | 144377346 |
| 10 | ARMS Ltd | €1,203.82 | €1,203.82 | DA | PF | Temporary Meter QJZ 28/02/24 - 28/02/25 | 11/06/24 | 38554023 | - | - | 2133 | 144427152 |
| 11 | Regiun Nofsinhar | €18,840.16 | €18,840.16 | T | PF | Mixed Waste Collection & Tipping Fees Mar '24 | 31/03/24 | 3A/3B | - | - | 3041/40 | 144478344 |
| 12 | Wages & Salaries | €17,862.26 | €17,862.26 | DA | PF | Wages & Councillors Allowances June '24 | - | - | - | - | various | various BPs |
| 13 | Comm. of Inland Revenue | €6,507.64 | €6,507.64 | DA | PF | NIC & Payee May '24 | - | - | - | - | various | 144791873 |
| 14 | Assocj. Kunsilli Lokali | €25.00 | €25.00 | D | PF | Attendance Fee: Melodija 06/07/24 | 19/06/24 | - | - | - | 2541 | 144862865 |
| 15 | Josephine Abdilla - Eastern Mini Market | €30.88 | €30.88 | D | PF | Hospitality Costs | 14/05/24 | 320006/320074 | P/O 3001 | P/O 3001 | 2220/3340 | P/O 146003620 |
| 16 | Josephine Abdilla - Eastern Mini Market | €16.47 | €16.47 | D | PF | Hospitality Costs | 15/05/24 | 320308 | P/O 3001 | P/O 3001 | 3340 | P/O 146003620 |
| 17 | Josephine Abdilla - Eastern Mini Market | €56.03 | €56.03 | D | PF | Hospitality Costs | 17/06/24 | 327673 | P/O 3032 | P/O 3032 | 2220/3340 | P/O 146003620 |
| 18 | Josephine Abdilla - Eastern Mini Market | €13.22 | €13.22 | D | PF | Hospitality Costs | 18/07/24 | 97322 | - | - | 2750 | P/O 146003620 |
| 19 | Josephine Abdilla - Eastern Mini Market | €5.00 | €5.00 | D | PF | Grass Cutter Fuel | 04/06/24 | 197443 | 2972 | 2972 | 2375 | 146003770 |
| 20 | James Aloisio - Allsec | €147.00 | €147.00 | D | PF | Call Out re Damaged CCTV Pretty Bay | 18/05/24 | 31-24 | 2999 | 2999 | 2670 | P/O 146004003 |
| Sub Total c/f | | €68,280.44 | €68,280.44 | | | | | | | | | |
| Total | | €68,280.44 | €68,280.44 | | | | | | | | | |

IFFIRMATA

Scott Camilleri

Sindku

IFFIRMATA

Jordy Brincat

Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 02

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

IFFIRMATA

Karel Zahra

Proponent

IFFIRMATA

Ivan Abela Grech

Sekondant

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

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16/07/2024

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|----|---------------------------|--------------------|-------------------------|---------|--------------|--|------------------|-------------|-------------|--------------------------|---------------|---------------|
| 21 | James Aloisio - Allsec | €300.90 | €300.90 | D | PF | New Safe + Installation | 28/06/24 | 37-24 | 3018 | 3018 | 7310 | P/O 146004003 |
| 22 | Apco Systems Ltd | €212.40 | €212.40 | D | PF | On-Line Permit System Annual Fee 02/24-01/25 | 22/02/24 | INV-21520 | - | - | 2670 | 146004175 |
| 23 | Arthur & Sons | €55.77 | €55.77 | D | PF | 1st Council's Meeting | 19/06/24 | 20874 | 3027 | 3027 | 3340 | P/O 146004407 |
| 24 | Arthur & Sons | €242.00 | €242.00 | D | PF | 1st Council's Meeting | 02/07/24 | 20876 | 3038 | 3038 | 2670 | P/O 146004407 |
| 25 | Arthur & Sons | €12.60 | €12.60 | D | PF | Councillors' Team Building Sat 06/07/24 | 28/06/24 | 20877 | 3049 | 3049 | 3340 | P/O 146004407 |
| 26 | Audio Images | €188.00 | €188.00 | D | PF | Mobile Phone f/Office | 17/06/24 | S138133 | 3026 | 3026 | 7310 | 146058267 |
| 27 | Birzebuga Filling Station | €24.00 | €24.00 | D | PF | Fuel + Grass Cutter Fuel | 17/05/24 | 96369 | - | - | 2750 | P/O 146005287 |
| 28 | Birzebuga Filling Station | €10.00 | €10.00 | D | PF | Grass Cutter Fuel | 22/05/24 | 96393 | - | - | 2750 | P/O 146005287 |
| 29 | Birzebuga Filling Station | €5.00 | €5.00 | D | PF | Grass Cutter Fuel | 28/05/24 | 96576 | - | - | 2750 | P/O 146005287 |
| 30 | Birzebuga Filling Station | €20.00 | €20.00 | D | PF | Fuel | 30/05/24 | 96584 | - | - | 2750 | P/O 146005287 |
| 31 | Birzebuga Filling Station | €11.00 | €11.00 | D | PF | Grass Cutter Fuel + Engine Oil | 10/06/24 | 96717 | - | - | 2750/2340 | P/O 146005287 |
| 32 | Birzebuga Filling Station | €20.00 | €20.00 | D | PF | Fuel | 12/06/24 | 96733 | - | - | 2750 | P/O 146005287 |
| 33 | Birzebuga Filling Station | €5.00 | €5.00 | D | PF | Grass Cutter Fuel | 17/06/24 | 96806 | - | - | 2750 | P/O 146005287 |
| 34 | Birzebuga Filling Station | €20.00 | €20.00 | D | PF | Fuel | 24/06/24 | 96833 | - | - | 2750 | P/O 146005287 |
| 35 | Birzebuga Filling Station | €6.00 | €6.00 | D | PF | Grass Cutter Fuel | 26/06/24 | 96846 | - | - | 2750 | P/O 146005287 |
| 36 | Birzebuga Filling Station | €20.00 | €20.00 | D | PF | Fuel | 01/07/24 | 97061 | - | - | 2750 | P/O 146005287 |
| 37 | Bitmac Ltd | €451.00 | €451.00 | D | PF | Instant Road Repair Bags | 05/06/24 | INV146268 | 3000 | 3000 | 2315 | 146005549 |
| 38 | Christopher Bonello | €2,088.18 | €2,088.18 | T | PF | Upkeep of Public Conveniences May '24 | 01/06/24 | 436 | - | - | 3053 | P/O 146049196 |
| 39 | Christopher Bonello | €1,910.29 | €1,910.29 | T | PF | Cleaning & Maint. Public Gardens May '24 | 01/06/24 | 437 | - | - | 3061 | P/O 146006310 |
| 40 | Christopher Bonello | €218.30 | €218.30 | D | PF | Watering in Various Areas | 06/05/24 | 440 | P/O 2977 | P/O 2977 | 3060 | 146006652 |
| | Sub Total c/f | €5,820.44 | €5,820.44 | | | | | | | | | |
| | Sub Total b/f | €68,280.44 | €68,280.44 | | | | | | | | | |
| | Total | €74,100.88 | €74,100.88 | | | | | | | | | |

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| 41 | Alexander Borg Galea | €431.00 | €431.00 | K | PF | Environmental Consult. Services May '24 | 03/06/24 | 202404 | - | - | 3072 | P/O 146049627 |
| 42 | Lara Camilleri | €320.00 | €320.00 | D | PF | Fitness Classes May '24 | 30/05/24 | May '24 | P/O 2748 | P/O 2748 | 3340 | P/O 146049884 |
| 43 | Marco Camilleri - Rainbow St. | €44.50 | €44.50 | D | PF | Stationery | 06/06/24 | 40 | 3023 | 3023 | 2620 | P/O 6148 |
| 44 | Marco Camilleri - Rainbow St. | €101.55 | €101.55 | D | PF | Stationery | 21/06/24 | 42 | 3041 | 3041 | 2620 | P/O 6148 |
| 45 | Marco Camilleri - Rainbow St. | €53.45 | €53.45 | D | PF | Stationery | 28/06/24 | 43 | 3050 | 3050 | 2620 | P/O 6148 |
| 46 | Marco Camilleri - Rainbow St. | €5.98 | €5.98 | D | PF | Stationery | 28/06/24 | 45 | 3051 | 3051 | 2620 | P/O 6148 |
| 47 | Marco Camilleri - Rainbow St. | €0.60 | €0.60 | D | PF | Stationery | 01/07/24 | 46 | 3055 | 3055 | 2620 | P/O 6148 |
| 48 | Ryan Camilleri | €1,192.50 | €1,192.50 | D | PF | Bulky Refuse May '24 | 01/06/24 | 39 | - | - | 3042 | P/O 146007125 |
| 49 | Ryan Camilleri | €1,863.00 | €1,863.00 | T | PF | Hire of Tipper Truck May '24 | 01/06/24 | 40 | - | - | 3065 | P/O 146007385 |
| 50 | Ryan Camilleri | €25.00 | €25.00 | D | PF | Service of Extra Labourer | 29/05/24 | 41 | - | - | 3065 | 146010809 |
| 51 | Joseph Caruana Co. Ltd | €176.00 | €176.00 | D | PF | Galvanised Drain Sheets f/Gnien Mons. G. Minuti | 16/05/24 | 234722 | 3003 | 3003 | 2370 | 146050028 |
| 52 | Kurt Caruana | €50.00 | €50.00 | D | PF | Photographic Serv. Signing of Agreement ASC BBG | 28/05/24 | - | - | - | 3360 | 146050189 |
| 53 | Tarcisio Caruana | €127.53 | €127.53 | D | PF | Ironmongery Supplies | 14/05/24 | 2002920 | - | - | 2313 | P/O 146050917 |
| 54 | Tarcisio Caruana | €11.80 | €11.80 | D | PF | Ironmongery Supplies | 28/05/24 | 2003132 | - | - | 2240 | P/O 146050917 |
| 55 | Tarcisio Caruana | €16.00 | €16.00 | D | PF | Ironmongery Supplies | 30/05/24 | 2003187 | - | - | 2240 | P/O 146050917 |
| 56 | Tarcisio Caruana | €23.50 | €23.50 | D | PF | Ironmongery Supplies | 03/06/24 | 2003234 | - | - | 2240 | P/O 146050917 |
| 57 | Tarcisio Caruana | €237.44 | €237.44 | D | PF | Ironmongery Supplies | 18/06/24 | 2003470 | - | - | 2310 | P/O 146050917 |
| 58 | Tarcisio Caruana | €39.15 | €39.15 | D | PF | Ironmongery Supplies | 21/06/24 | 2003530 | 3039 | 3039 | 7210 | P/O 146050917 |
| 59 | Alexander Cassar Urban Furniture | €531.00 | €531.00 | D | PF | Mirrors | 13/05/24 | 2334 | P/O 2966 | P/O 2966 | 2313 | 146051041 |
| 60 | Charlie's | €422.40 | €422.40 | D | PF | Ironmongery Supplies | 17/05/24 | 1052 | - | - | 2311/2240 | P/O 146052118 |
| | Sub Total c/f | €5,672.40 | €5,672.40 | | | | | | | | | |
| | Sub Total b/f | €74,100.88 | €74,100.88 | | | | | | | | | |
| | Total | €79,773.28 | €79,773.28 | | | | | | | | | |

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|----|----------------------------|--------------------|-------------------------|---------|----|--|------------------|-----------------------|-------------|-------------|--------------------------|---------------|
| 61 | Charlie's | €76.92 | €76.92 | D | PF | Ironmongery Supplies | 13/05/24 | 1066 | - | - | 2240/2340 | P/O 146052118 |
| 62 | Charlie's | €9.35 | €9.35 | D | PF | Ironmongery Supplies | 17/05/24 | 1067 | - | - | 2240 | P/O 146052118 |
| 63 | Charlie's | €5.20 | €5.20 | D | PF | Ironmongery Supplies | 20/05/24 | 1508 | - | - | 2240 | P/O 146052118 |
| 64 | Charlie's | €62.37 | €62.37 | D | PF | Ironmongery Supplies | 23/05/24 | 1065 | - | - | 2240/2311 | P/O 146052118 |
| 65 | Charlie's | €178.94 | €178.94 | D | PF | Ironmongery Supplies | 23/05/24 | 1068 | - | - | 2310 | P/O 146052118 |
| 66 | Charlie's | €70.30 | €70.30 | D | PF | Ironmongery Supplies | 23/05/24 | 1801 | - | - | 2340 | P/O 146052118 |
| 67 | Charlie's | €254.32 | €254.32 | D | PF | Ironmongery Supplies | 28/05/24 | 1802 | - | - | 2313 | P/O 146052118 |
| 68 | Charlie's | €6.00 | €6.00 | D | PF | Ironmongery Supplies | 29/05/24 | 1803 | - | - | 2240 | P/O 146052118 |
| 69 | Charlie's | €90.54 | €90.54 | D | PF | Ironmongery Supplies | 06/06/24 | 1804 | - | - | 2240 | P/O 146052118 |
| 70 | Charlie's | €14.41 | €14.41 | D | PF | Ironmongery Supplies | 10/06/24 | 1805 | - | - | 2240 | P/O 146052118 |
| 71 | Charlie's | €126.00 | €126.00 | D | PF | Ironmongery Supplies | 18/06/24 | 1806 | 3034 | 3034 | 2220 | P/O 146052118 |
| 72 | Charlie's | €19.00 | €19.00 | D | PF | Ironmongery Supplies | 18/06/24 | 1807 | - | - | 2340 | P/O 146052118 |
| 73 | Cleansing & Maint. Direct. | €7,547.28 | €7,547.28 | D | PF | Street Sweeping May '24 | 01/06/24 | 1036358 | - | - | 3051 | 145905841 |
| 74 | Clyde Green Grocer | €35.95 | €35.95 | D | PF | Hospitality Costs | 20/06/24 | 187439 | 3037 | 3037 | 3340 | 146052316 |
| 75 | Anglu Cutajar | €186.00 | €186.00 | T | PF | LC's Cleaning May '24 | 06/06/24 | Off. Cleaning May '24 | - | - | 3060 | P/O 146052588 |
| 76 | Anglu Cutajar | €372.00 | €372.00 | T | PF | H/Man Serv.-Opening of School Parking May '24 | 06/06/24 | PARKEGG 05/24 | - | - | 3060 | P/O146052588 |
| 77 | Anglu Cutajar | €264.00 | €264.00 | T | PF | H/Man Serv.-Opening of F/Ball Ground Apr '24 | 06/06/24 | GROUND 04/24 | - | - | 3060 | P/O 146053801 |
| 78 | Anglu Cutajar | €456.00 | €456.00 | T | PF | H/Man Serv.-Opening of F/Ball Ground May '24 | 06/06/24 | GROUND 05/24 | - | - | 3060 | P/O 146053801 |
| 79 | Anglu Cutajar | €1,470.00 | €1,470.00 | T | PF | H/Man Serv.-Opening of School Hall Jan - Apr '24 | 06/06/24 | 01,02,03,04/24 | - | - | 3060 | 146053911 |
| 80 | Jason Cutajar | €190.00 | €190.00 | D | PF | Moving of Pots: Zuntier | 31/05/24 | 1628 | 3013 | 3013 | 2720 | P/O 146058593 |
| | Sub Total c/f | €11,434.58 | €11,434.58 | | | | | | | | | |
| | Sub Total b/f | €79,773.28 | €79,773.28 | | | | | | | | | |
| | Total | €91,207.86 | €91,207.86 | | | | | | | | | |

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

Approvati fis-Seduta Nru: 02

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Proponent**IFFIRMATA**Ivan Abela Grech
Sekondant

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| 81 | Jason Cutajar | €285.00 | €285.00 | D | PF | Soil f/Pots: Xatt San Gorg, Zuntier & Triq l-Gherien | 31/05/24 | 1629 | 2915 | 2915 | 2260 | P/O 146058593 |
| 82 | Danish Bakery Ltd | €51.00 | €51.00 | D | PF | 1st Council Meeting | 02/07/24 | PSI363742 | - | - | 3340 | 146096566 |
| 83 | Carmen Debattista | €196.80 | €196.80 | D | PF | Public Library Opening May '24 | 04/06/24 | 33 | - | - | 2995 | P/O 146058747 |
| 84 | Carmen Debattista | €196.80 | €196.80 | D | PF | Public Library Opening Jun '24 | 01/07/24 | 34 | - | - | 2995 | P/O 146058747 |
| 85 | Dove's Petshop | €48.00 | €48.00 | D | PF | Compost Bags & Sequestrine | 05/06/24 | 32 | 3024 | 3024 | 2260 | P/O 146058946 |
| 86 | Dove's Petshop | €38.54 | €38.54 | D | PF | Gardening Supplies | 26/05/24 | 33 | 2982 | 2982 | 2240 | P/O 146058946 |
| 87 | EcoPure Ltd | €84.00 | €84.00 | D | PF | Rental of H&C Cooler 01/06/24-31/05/25 | 01/06/24 | 1082180 | - | - | 3340 | 146090998 |
| 88 | Elmein Ltd | €87.18 | €87.18 | D | PF | GSM Battery + Labour Charge - Lift | 29/05/24 | 62860 | 2955 | 2955 | 2375 | 146091292 |
| 89 | Garmmo Ltd | €68.44 | €68.44 | D | PF | Uniform | 09/05/24 | INV-0072037 | 2948 | 2948 | 2230 | 146091434 |
| 90 | GO plc | €255.51 | €255.51 | D | PF | Tel. Exp. Jun '24 'Landlines & Mobile' | 02/07/24 | 92165081 | - | - | 2160 | 145997696 |
| 91 | GO plc | €3.12 | €3.12 | D | PF | Sim Card f/Intruder Alarm Jun '24 | 01/07/24 | 92036707 | - | - | 2160 | 145998086 |
| 92 | GreenPak Coop. Soc. Ltd | €29.50 | €29.50 | D | PF | Running Cost Ferretti iBins Cameras May '24 | 31/05/24 | 33032 | - | - | 2670 | P/O 146094596 |
| 93 | GreenPak Coop. Soc. Ltd | €29.50 | €29.50 | D | PF | Running Cost Triq il-Gzira iBins Cameras May '24 | 31/05/24 | 33032 | - | - | 2670 | P/O 146094596 |
| 94 | Andrew Grima | €100.00 | €100.00 | D | PF | Photographic Services - 02/07/24 | 03/07/24 | 124/2024 | 3052 | 3052 | 2670 | 146095056 |
| 95 | Homemate Co. Ltd | €7.45 | €7.45 | D | PF | Cleaning Supplies | 11/06/24 | 515342 | 3022 | 3022 | 2220 | P/O 146096012 |
| 96 | Homemate Co. Ltd | €45.00 | €45.00 | D | PF | Kitchen Utilities | 10/07/24 | 520548 | 3048 | 3048 | 2330 | P/O 146096012 |
| 97 | Image Systems Ltd | €68.89 | €68.89 | D | PF | Xerox Printer Lease Charge May '24 & Readings | 31/05/24 | 572050 | P/O 2702 | P/O 2702 | 3020/2620 | P/O 146095262 |
| 98 | Image Systems Ltd | €43.09 | €43.09 | D | PF | Xerox Printer Lease Charge Jun '24 & Readings | 30/06/24 | 576330 | P/O 2702 | P/O 2702 | 3020/2620 | P/O 146095262 |
| 99 | Intercomp Marketing Ltd | €318.29 | €318.29 | D | PF | Sharp Printer Readings May '24 | 31/05/24 | T658310 | - | - | 2620 | P/O 146095612 |
| 100 | Intercomp Marketing Ltd | €224.00 | €224.00 | D | PF | Toners | 27/06/24 | T663367 | 3044 | 3044 | 2620 | P/O 146095612 |
| Sub Total c/f | | €2,180.11 | €2,180.11 | | | | | | | | | |
| Sub Total b/f | | €91,207.86 | €91,207.86 | | | | | | | | | |
| Total | | €93,387.97 | €93,387.97 | | | | | | | | | |

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|-----|--------------------------|--------------------|-------------------------|---------|----|---|------------------|------------------|-------------|-------------|--------------------------|---------------|
| 101 | Intercomp Marketing Ltd | €202.13 | €202.13 | D | PF | Sharp Printer Readings Jun '24 | 30/06/24 | T664837 | - | - | 2620 | P/O 146095612 |
| 102 | Invicta Ltd | €385.00 | €385.00 | D | PF | Cabinet f/Boardroom | 14/05/24 | 70006210 | 2902 | 2902 | 7210 | 146098864 |
| 103 | JJ Ironmongery 13 | €51.76 | €51.76 | D | PF | Ironmongery Supplies | 24/03/24 | 63698 | - | - | 2310 | P/O 146059322 |
| 104 | JJ Ironmongery 13 | €186.00 | €186.00 | D | PF | Ironmongery Supplies | 10/05/24 | 66858 | - | - | 2310 | P/O 146059322 |
| 105 | JJ Ironmongery 13 | €61.90 | €61.90 | D | PF | Ironmongery Supplies | 18/05/24 | 67366 | 3007 | 3007 | 3010/2240 | P/O 146059322 |
| 106 | JJ Ironmongery 13 | €2.08 | €2.08 | D | PF | Ironmongery Supplies | 28/05/24 | 68079 | - | - | 2240 | P/O 146059322 |
| 107 | JJ Ironmongery 13 | €57.00 | €57.00 | D | PF | Ironmongery Supplies | 31/05/24 | 68279 | - | - | 3010 | P/O 146059322 |
| 108 | JJ Ironmongery 13 | €12.57 | €12.57 | D | PF | Ironmongery Supplies | 21/06/24 | 69690 | - | - | 2310 | P/O 146059322 |
| 109 | JJ Ironmongery 13 | €4.00 | €4.00 | D | PF | Ironmongery Supplies | 26/06/24 | 70059 | - | - | 2310 | P/O 146059322 |
| 110 | JJ Ironmongery 13 | €27.00 | €27.00 | D | PF | Ironmongery Supplies | 01/07/24 | 70380 | - | - | 2310 | P/O 146059322 |
| 111 | JJ Ironmongery 13 | €501.80 | €501.80 | D | PF | Ironmongery Supplies | 01/07/24 | 70397 | - | - | 2240 | P/O 146059322 |
| 112 | JJ Ironmongery 13 | €36.90 | €36.90 | D | PF | Ironmongery Supplies | 03/07/24 | 70589 | - | - | 2240 | P/O 146059322 |
| 113 | KC Trading Ltd | €32.16 | €32.16 | D | PF | Hand Paper Towels | 05/06/24 | RIN0008894 | 3016 | 3016 | 2220 | 146099679 |
| 114 | Kenneth Hardware Store | €5.12 | €5.12 | D | PF | Apron f/Grass Cutting | 03/07/24 | IN:000000103079 | 3058 | 3058 | 2240 | 146099944 |
| 115 | Karta Converters Ltd | €31.86 | €31.86 | D | PF | Multi Use Paper Towels | 05/06/24 | SIN0027934 | 3017 | 3017 | 2220 | P/O 146100193 |
| 116 | Karta Converters Ltd | €37.76 | €37.76 | D | PF | Toilet Rolls | 26/06/24 | SIN0028819 | 3046 | 3046 | 2220 | P/O 146100193 |
| 117 | Lands Authority | €500.00 | €500.00 | DA | PF | Rent LC's Premises 07/07/24-06/07/25 | 01/07/24 | 2054878 | - | - | 2400 | 145998376 |
| 118 | Malta Freeport Corp. Ltd | €1,563.78 | €1,563.78 | D | PF | Temp. Elec. Meter BBG Car Park 12/01-02/05/24 | 13/05/24 | 48814 | - | - | 2133 | 145998699 |
| 119 | Marmik Imports | €867.30 | €867.30 | D | PF | Mirrors | 10/05/24 | 312 | 2991 | 2991 | 2313 | 146100441 |
| 120 | Martins Pharmacy | €31.41 | €31.41 | D | PF | Wipes | 12/06/24 | 200097 | 3028 | 3028 | 2220 | P/O 146100744 |
| | Sub Total c/f | €4,597.53 | €4,597.53 | | | | | | | | | |
| | Sub Total b/f | €93,387.97 | €93,387.97 | | | | | | | | | |
| | Total | €97,985.50 | €97,985.50 | | | | | | | | | |

IFFIRMATA

Scott Camilleri

Sindku

IFFIRMATA

Jordy Brincat

Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 02

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

IFFIRMATA

Karel Zahra

Proponent

IFFIRMATA

Ivan Abela Grech

Sekondant

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 11/05/2024

16/07/2024

| | 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 | Martins Pharmacy | €58.78 | €58.78 | D | PF | Wipes, Gloves & Sanitizer f/Clean-Up Activity | 21/06/24 | 200110 | 3042 | 3042 | 2220 | P/O 146100744 |
| 122 | Martins Pharmacy | €15.00 | €15.00 | D | PF | Gloves | 25/06/24 | 200116 | 3043 | 3043 | 2220 | P/O 146100744 |
| 123 | Adrian Mifsud Boom Cons. | €188.80 | €188.80 | D | PF | Cons. Services - Bulky Refuse Tender | 01/06/24 | BIRZEB-0060 | P/O 2326 | P/O 2326 | 3190 | P/O 146101236 |
| 124 | Nexos Street Lighting | €524.36 | €524.36 | T | PF | New Lamp Dawret QM | 13/05/24 | 2012011 | - | - | 7240 | P/O 145906017 |
| 125 | Nexos Street Lighting | €536.16 | €536.16 | T | PF | New Lamp Triq Tal-Gebel | 13/05/24 | 2012011 | - | - | 7240 | P/O 145906017 |
| 126 | Nexos Street Lighting | €389.40 | €389.40 | T | PF | New Floodlights - Triq Benghajsa & Triq Hal Far | 13/05/24 | 2012011 | - | - | 7240 | P/O 145906017 |
| 127 | Nexos Street Lighting | €536.16 | €536.16 | T | PF | New Lamp Dahlet il-Mitjar il-Qadim | 13/05/24 | 2012011 | - | - | 7240 | P/O 145906017 |
| 128 | Nexos Street Lighting | €7,988.10 | €7,988.10 | T | PF | Various Street Lighting Repairs Feb '24 to beg. May '24 | 13/05/24 | 2012011 | - | - | 3010 | P/O 145906017 |
| 129 | Nexos Street Lighting | €536.16 | €536.16 | T | PF | New Lamp Triq San Patrizju | 13/05/24 | 2012011 | - | - | 7240 | P/O 145906017 |
| 130 | PMD Coatings (Malta) | €1,257.40 | €1,257.40 | D | PF | Traffic Paint | 13/05/24 | 91253 | 2993 | 2993 | 2314 | 146159911 |
| 131 | Perfect Screen Printers Ltd | €138.67 | €138.67 | D | PF | T-Shirts f/ Community Workers | 05/06/24 | 30266 | 3004 | 3004 | 2230 | 146160021 |
| 132 | Luke Portelli | €425.00 | €425.00 | D | PF | Pruning of Trees + Cleaning Dawret QM | 29/05/24 | 43 | 3008 | 3008 | 3061 | 146160117 |
| 133 | M.G. Pulis Brumi Agents | €36.00 | €36.00 | D | PF | Blades for Grass Cutter | 20/06/24 | 8438 | - | - | 2340 | 146160490 |
| 134 | RSSL | €300.00 | €300.00 | D | PF | Foreman Allowance Jul '24 | 24/06/24 | 23329 | - | - | 3190 | 146160649 |
| 135 | Regjun Nofsinar | €5,217.49 | €5,217.49 | T | PF | Mixed Waste Coll. Apr '24 | 30/04/24 | 4A | - | - | 3041 | P/O 146010267 |
| 136 | Regjun Nofsinar | €14,993.55 | €14,993.55 | T | PF | Tipping Fees Apr '24 | 30/04/24 | 4B | - | - | 3040 | P/O 146010267 |
| 137 | John Schembri Woodworks | €4,510.00 | €4,510.00 | D | PF | Book Shelves Unit f/BBG Library | 29/05/24 | 267 | 2894 | 2894 | 7210 | 145906274 |
| 138 | Smart Office Supplies Ltd | €1.53 | €1.53 | D | PF | Stationery | 15/05/24 | 202701 | - | - | 2620 | 146160796 |
| 139 | Southvale | €39.90 | €39.90 | D | PF | Spades f/Clean-Up Activity | 14/06/24 | 182 | 3030 | 3030 | 2220 | 146191044 |
| 140 | TDP Coop. Ltd | €725.00 | €725.00 | T | PF | Transp. f/Elderly BBG Day Centre May '24& Others | 31/05/24 | 6973 | 3002/3015 | 3002/3015 | 2720 | 146190582 |
| | Sub Total c/f | €38,417.46 | €38,417.46 | | | | | | | | | |
| | Sub Total b/f | €97,985.50 | €97,985.50 | | | | | | | | | |
| | Total | €136,402.96 | €136,402.96 | | | | | | | | | |

IFFIRMATA

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Approvati fis-Seduta Nru: 02

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IFFIRMATA

Karel Zahra

Proponent

IFFIRMATA

Ivan Abela Grech

Sekondant

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 11/05/2024 16/07/2024

| | 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 |
|-----|----------------------------|--------------------|-------------------------|---------|----|---|------------------|------------------|-------------|-------------|--------------------------|---------------|
| 141 | Tahabel Co. Ltd | €384.99 | €384.99 | D | PF | Uniforms f/Community Workers | 09/05/24 | 92026 <92369> | 3005 | 3005 | 2230 | 146191407 |
| 142 | Christopher Tanti | €80.00 | €80.00 | D | PF | Hire of Cherry Picker Festoon QJZ | 23/06/24 | 20240601 | 3006 | 3006 | 2720 | 146191567 |
| 143 | Justin Vella | €70.00 | €70.00 | D | PF | Watering of Pots - Various Areas | 16/05/24 | 238 | P/O 2984 | P/O 2984 | 2370 | P/O 146191813 |
| 144 | Justin Vella | €310.00 | €310.00 | D | PF | Watering of Pots & Washing of Streets - Various Areas + | 31/05/24 | 96-99 | P/O 2984 | P/O 2984 | 2370 | P/O 146191813 |
| 145 | Anabelle Sarreo | €94.06 | €94.06 | D | PF | Reimbursement for Boardroom Flower Arrangements | 28/06/24 | various | - | - | 2670 | 146160942 |
| 146 | Raymond Vella | €48.36 | €48.36 | D | PF | Reimbursement for Mobile Plan Apr - Jun '24 | 01/06/24 | various | - | - | 2160 | P/O 146432097 |
| 147 | Raymond Vella | €14.20 | €14.20 | D | PF | Reimbursement for Hospitality Costs | 21/05/24 | 179 | - | - | 3340 | P/O 146432097 |
| 148 | Nicholas Vella | €150.00 | €150.00 | D | PF | Refund on Canx of Permit BBG-2024-20228 | 19/06/24 | - | - | - | 0020 | 145171686 |
| 149 | Vicky Scicluna | €75.00 | €75.00 | D | PF | Administration Fee: Oath f/Mayor & Vice Mayor | 28/06/24 | - | - | - | 3070 | 145254552 |
| 150 | Cleansing & Maint. Direct. | €7,333.34 | €7,333.34 | D | PF | Street Sweeping Jun '24 | 01/07/24 | 1037028 | - | - | 3051 | 145266140 |
| 151 | Assocj. Kunsilli Lokali | €55.00 | €55.00 | D | PF | Prorata Health Ins. 01/07 - 31/12/24 f/New Councillors | 01/07/24 | - | - | - | 2630 | 146192194 |
| 152 | Ben Malta Ltd | €179.21 | €179.21 | D | PF | Collapsible Bollards | 29/06/24 | 290624001 | 3036 | 3036 | 2313 | 146192574 |
| 153 | Birzebbuga Filling Station | €5.00 | €5.00 | D | PF | Grass Cutter Fuel | 03/07/24 | 97067 | - | - | 2750 | P/O 146005287 |
| 154 | Christopher Bonello | €1,910.29 | €1,910.29 | T | PF | Cleaning & Maint. Public Gardens Jun '24 | 30/06/24 | 443 | - | - | 3061 | P/O 146006310 |
| 155 | Christopher Bonello | €2,088.18 | €2,088.18 | T | PF | Upkeep of Public Conveniences Jun '24 | 30/06/24 | 445 | - | - | 3053 | P/O 146049196 |
| 156 | Alexander Borg Galea | €232.00 | €232.00 | K | PF | Environmental Consult. Services Jun '24 | 01/07/24 | 202406 | - | - | 3072 | P/O 146049627 |
| 157 | Lara Camilleri | €240.00 | €240.00 | D | PF | Fitness Classes Jun '24 | 02/07/24 | Jun '24 | P/O 2748 | P/O 2748 | 3340 | P/O 146049884 |
| 158 | Tarcisio Caruana | €68.57 | €68.57 | D | PF | Ironmongery Supplies | 28/06/24 | 2003655 | - | - | 2310 | P/O 146050917 |
| 159 | Tarcisio Caruana | €60.14 | €60.14 | D | PF | Ironmongery Supplies | 02/07/24 | 2003676 | - | - | 2240 | P/O 146050917 |
| 160 | Tarcisio Caruana | €55.16 | €55.16 | D | PF | Ironmongery Supplies | 05/07/24 | 2003738 | - | - | 2240 | P/O 146050917 |
| | Sub Total c/f | €13,453.50 | €13,453.50 | | | | | | | | | |
| | Sub Total b/f | €136,402.96 | €136,402.96 | | | | | | | | | |
| | Total | €149,856.46 | €149,856.46 | | | | | | | | | |

IFFIRMATA

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Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 02

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IFFIRMATA

Karel Zahra

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Ivan Abela Grech

Sekondant

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 11/05/2024

16/07/2024

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|-----|------------------------|--------------------|-------------------------|---------|----|--|------------------|------------------|-------------|-------------|--------------------------|---------------|
| 161 | Community Work Scheme | €67.61 | €67.61 | D | PF | O/T June '24 Community Worker | 03/07/24 | 1721 | - | - | 3190 | 146192826 |
| 162 | Ryan Camilleri | €1,725.00 | €1,725.00 | T | PF | Hire of Tipper Truck Jun '24 | 01/07/24 | 43 | - | - | 3065 | P/O 146007385 |
| 163 | Ryan Camilleri | €1,053.00 | €1,053.00 | D | PF | Bulky Refuse Jun '24 | 01/07/24 | 42 | - | - | 3042 | P/O 146007125 |
| 164 | Conquest Ltd | €314.10 | €314.10 | D | PF | Exterior Paint f/FTRA - Concrete Pillars Xatt ta' San Gorg & Promenade | 09/07/24 | 154404 | 3061 | 3061 | 2310 | 146192999 |
| 165 | Dove's Petshop | €9.90 | €9.90 | D | PF | Pots & Plates | 05/06/24 | 28 | 2933 | 2933 | 7210 | P/O 146058946 |
| 166 | Dove's Petshop | €510.00 | €510.00 | D | PF | Garbage Bags | 01/07/24 | 36 | various | various | 2220 | P/O 146058946 |
| 167 | Dove's Petshop | €150.00 | €150.00 | D | PF | Garbage Bags | 09/07/24 | 39 | P/O 2962 | P/O 2962 | 2220 | P/O 146058946 |
| 168 | Kop. Tabelli u Sinjali | €706.23 | €706.23 | D | PF | Traffic Signs | 30/04/24 | 30864 | various | various | 2313 | 146193174 |
| 169 | Nexos Street Lighting | €550.91 | €550.91 | D | PF | New Lamp Triq il-Kuncizzjoni | 25/06/24 | 2012038 | - | - | 7240 | P/O 145906145 |
| 170 | Nexos Street Lighting | €3,108.24 | €3,108.24 | D | PF | Various Street Lighting Repairs Mid May '24 - Mid Jun '24 | 25/06/24 | 2012038 | - | - | 3010 | P/O 145906145 |
| 171 | X&A Drainage Services | €650.00 | €650.00 | D | PF | Cast Iron Lid & Labour Blocked Drainage Publ. Conv. Wied il-Buni | 05/07/24 | 235 | 3045 | 3045 | 3060 | 146193954 |
| 172 | William Lewis | €997.98 | €997.98 | T | PF | Prof. Fees - Traffic Mngment in Triq Ferretti | 07/07/24 | 170/2024 | - | - | 7906 | P/O 146054616 |
| 173 | William Lewis | €1,115.39 | €1,115.39 | T | PF | Prof. Fees - Emb. & Maint. St. George's Park | 07/07/24 | 171/2024 | - | - | 7906 | P/O 146054616 |
| 174 | William Lewis | €1,002.62 | €1,002.62 | T | PF | Prof. Fees - Alignment of Triq ir-Raddiena | 07/07/24 | 172/2024 | - | - | 7906 | P/O 146054616 |
| 175 | William Lewis | €1,056.69 | €1,056.69 | T | PF | Prof. Fees - Sanctioning of Public Restrooms | 07/07/24 | 173/2024 | - | - | 7906 | P/O 146054616 |
| 176 | William Lewis | €1,056.68 | €1,056.68 | T | PF | Prof. Fees - PA Appl. Dangerous Structure - Public Restroom | 07/07/24 | 174/2024 | - | - | 7906 | P/O 146054616 |
| 177 | William Lewis | €997.98 | €997.98 | T | PF | Prof. Fees - Convers. of space into a Clinic | 07/07/24 | 175/2024 | - | - | 3130 | P/O 146054616 |
| 178 | William Lewis | €410.93 | €410.93 | T | PF | Prof. Fees - PA Appl. Sacntioning of Parking Wied il-Buni | 07/07/24 | 176/2024 | - | - | 7906 | P/O 146054616 |
| 179 | William Lewis | €1,350.21 | €1,350.21 | T | PF | Prof. Fees - Devolution of tal-Papa Area | 07/07/24 | 177/2024 | - | - | 7906 | P/O 146054616 |
| 180 | William Lewis | €352.23 | €352.23 | T | PF | Prof. Fees - Funding Application 'Community Gardens' | 07/07/24 | 178/2024 | - | - | 7906 | P/O 146054616 |
| | Sub Total c/f | €17,185.70 | €17,185.70 | | | | | | | | | |
| | Sub Total b/f | €149,856.46 | €149,856.46 | | | | | | | | | |
| | Total | €167,042.16 | €167,042.16 | | | | | | | | | |

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Approvati fis-Seduta Nru: 02

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Karel Zahra

Proponent

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Ivan Abela Grech

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Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 11/05/2024 16/07/2024

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|-----|---|--------------------|-------------------------|---------|----|---|------------------|------------------|-------------|-------------|--------------------------|---------------|
| 181 | High Rock Ltd | €33,551.86 | €33,551.86 | T | PF | Various Equipment - QJZ Pocket Garden | 17/05/24 | 2996 | - | - | 7240 | 145905732 |
| 182 | Joseph Brincat | €200.00 | €200.00 | D | PF | Dismantling & Removing LC's Internal Doors | 15/07/24 | BLC02/24 | - | - | 2375 | 145999078 |
| 183 | Patrick Mintoff P&D Cons. | €380.00 | €380.00 | D | PF | Accountancy Fees 25/05 - 24/06/2024 | 24/07/24 | 24-013 | P/O 2661 | P/O 2661 | 3160 | P/O 146010565 |
| 184 | Patrick Mintoff P&D Cons. | €380.00 | €380.00 | D | PF | Accountancy Fees 25/06 - 24/07/2024 | 15/07/24 | 24-014 | P/O 2661 | P/O 2661 | 3160 | P/O 146010565 |
| 185 | Department of Information | €40.00 | €40.00 | D | PF | Adverts Gov. Gazette dd 19/07/23 - Traffic & Parking Suspension | - | - | - | - | 2940 | 145717836 |
| 186 | Josephine Abdilla - Eastern Mini Market | €12.05 | €12.05 | D | PF | Hospitality Costs | 10/07/24 | 333106 | 3066 | 3066 | 2220 | P/O 146003620 |
| 187 | Architworks - George Grima | €2,152.07 | €2,152.07 | T | PF | Pavement Works Triq G. Galizia | 16/07/24 | 2024-043 | - | - | 2311 | 146682387 |
| 188 | Architworks - George Grima | €61,341.39 | €61,341.39 | T | PF | Civil Works Qajjenza Pocket Garden | 16/07/24 | 2024-044 | - | - | 7906 | 146564209 |
| 189 | Birzebuga Filling Station | €26.00 | €26.00 | D | PF | Fuel + Grass Cutter Fuel | 11/07/24 | 97098 | - | - | 2750 | P/O 146005287 |
| 190 | GreenPak Coop. Soc. Ltd | €29.50 | €29.50 | D | PF | Running Cost Ferretti iBins Cameras Jun '24 | 30/06/24 | 33183 | - | - | 2670 | P/O 146094596 |
| 191 | GreenPak Coop. Soc. Ltd | €29.50 | €29.50 | D | PF | Running Cost Triq il-Gzira iBins Cameras Jun '24 | 30/06/24 | 33183 | - | - | 2670 | P/O 146094596 |
| 192 | JJ Ironmongery 13 | €322.91 | €322.91 | D | PF | Supplies for repairs of Public Conveniences x2 | 20/06/24 | 69617 | - | - | 2310 | P/O 146059322 |
| 193 | Adrian Mifsud Boom Cons. | €141.60 | €141.60 | D | PF | Cons. Services - Bulky Refuse Tender | 01/07/24 | BIRZEB-0061 | P/O 2326 | P/O 2326 | 3190 | P/O 146101236 |
| 194 | Doreen Mintoff | €94.40 | €94.40 | D | PF | Payroll Services May '24 | 12/07/24 | 24-021 | P/O 3010 | P/O 3010 | 3160 | P/O 146194403 |
| 195 | Doreen Mintoff | €94.40 | €94.40 | D | PF | Payroll Services Jun '24 | 12/07/24 | 24-022 | P/O 3010 | P/O 3010 | 3160 | P/O 146194403 |
| 196 | Office Essentials Ltd | €197.65 | €197.65 | D | PF | Copier Paper | 12/07/24 | INV-0130540 | 3063 | 3063 | 2620 | 146194658 |
| 197 | Victor Cushieri-Viestone | €418.90 | €418.90 | D | PF | Pot - Triq il-Qajjenza | 12/07/24 | 314 | 3019 | 3019 | 2370 | 146194886 |
| 198 | | | | | | | | | | | | |
| 199 | | | | | | | | | | | | |
| 200 | | | | | | | | | | | | |
| | Sub Total c/f | €99,412.23 | €99,412.23 | | | | | | | | | |
| | Sub Total b/f | €167,042.16 | €167,042.16 | | | | | | | | | |
| | Total | €266,454.39 | €266,454.39 | | | | | | | | | |

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