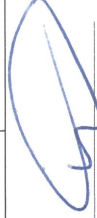


Fornitur	Ammont tal-Invoice	Ammont li ser jifhallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. tal-PO	Nru. tan-Nominal Account	Nru. Taç-Cekk
754 Afterglow Events	€401.20	€401.20	D Inv	x2 mascots x2 days Back to School 2024	25/09/2024	1669		171.24		Internet Banking
755 Alfons	€33.92	€33.92	D Inv	Office utilities	10/10/2024	10073004				Internet Banking
756 Alfons	€20.64	€54.56	D Inv	Water for Talk Ambient Gnien Romeo Romano June 2023	02/06/2023	10054796		110.23		Internet Banking
757 ApcoPay	€4.90	€4.90	D PF	BOV Transactions Sept 2024 - Online Permit System	08/10/2024	24954				Direct Debit
758 Bitmac Ltd	€156.24	€156.24	D Inv.	x10 Instant Road Repair x2 Blackflex	08/10/2024	156037		154.24		Internet Banking
759 Charlie Mifsud	€1,298.00	€1,298.00	T Inv.	Upkeeping of gardens and plants September 2024	05/10/2024	2396				Internet Banking
760 D Street Lighting	€450.00	€450.00	D PF	ARMS Application fee for 3 phase meter	17/10/2024					Internet Banking
761 Dr:Natalino Caruana De Brincat	€118.00	€118.00	D Inv.	Reviewing of By Laws & other general corr.	01/10/2024	S049 (3101-2024)				Internet Banking
762 George Attard Sheet Metal	€1,069.08	€1,069.08	D Inv.	x18 bin liners	03/10/2024	347		189.24		Internet Banking
763 Gianluca Falzon	€13.99	€13.99	D Inv	FB Ads	03/10/2024					Internet Banking
764 Gianluca Falzon	€49.20	€63.19	D Inv	Serata Ghana 2024 - Printing of flyers in colour	02/10/2024					Internet Banking
765 Go Plc	€72.66	€72.66	D Inv.	Rental Charge and usage Line no.21491030 A/C10071540	01/10/2024	93408686				Internet Banking
766 Go Plc	€441.24	€441.24	D Inv.	Rental Charge and usage Line no.21491664 A/C10071581 & Internet plan for street cctvs	01/10/2024	93408694				Internet Banking
767 GreenPak	€88.50	€88.50	D Inv.	CCTV iBins monthly running costs	30/09/2024	33383				Internet Banking
Sub Total c/f	€4,217.57	€4,217.57								
Total	€4,217.57	€4,217.57								


Gianluca Falzon
Sindku


Thomy Abela
Agent Segretarju Eżekuttiv

Approvati fis-Seduta Nru:9
D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet
PP - Part Payment, PF - Paid in Full.

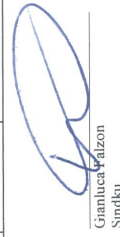

Gianluca Falzon
Sindku

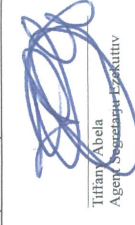

Thomy Abela
Agent Segretarju Eżekuttiv

Sekondant

Proponent

Formitur	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. Taq-Cekk
768	€28.36	€28.36	D Inv.	Photocopier A4 black and white impressions	30/09/2024	590094				Internet Banking
769	€566.40	€566.40	D Inv.	Resetting of all CCTVs systems inc. high up	07/10/2024	7415				Internet Banking
770	€1,646.31	€1,646.31	T Inv.	Bulk Refuse Collection - September 2024	07/10/2024	Sep-24				Internet Banking
771	€393.33	€393.33	T Inv.	Tindif u Zamma ta' Latrina Pubblika Sept24	14/10/2024	Sep-24				Internet Banking
772	€255.00	€255.00	D PF	TMS - LC works in Triq P.Decoutrouss	10/10/2024	11817		194.24		Internet Banking
773	€943.60	€943.60	D PF	Halloween 2024 - Traffic control assistance	15/10/2024	est561		194.24		Internet Banking
774	€363.44	€363.44	D Inv.	x8 Supply of digital printed PVC street names	26/02/2024	37903				Internet Banking
775	€454.30	€454.30	D Inv.	x10 Supply of digital printed PVC street names	13/05/2024	38126		70.24		Internet Banking
776	€999.46	€1,817.20	D Inv.	x22 Supply of digital printed PVC street names	27/05/2024	38155				Internet Banking
777	€36.11	€36.11	D Inv.	Monthly Charges - Mobile Pay Monthly The One / Mobile Excise Tax Recharge for Sept24 Other Charges Account no. 10609839	01/10/2024	117604875				Internet Banking
778	€467.97		T Inv.	WO 064/24 W062 Triq 14 ta' Novembru	09/10/2024	4177				Internet Banking
779	€494.28		T Inv.	WO 065/24 W065 Triq Qormi	09/10/2024	4178				Internet Banking
780	€480.51	€1,442.76	T Inv.	WO 067/24 W066 Triq Qormi	09/10/2024	4179				Internet Banking
781	€1,400.19	€1,400.19	D Inv.	x20 Ubars	29/09/1902	1003		175.24		Internet Banking
782	€192.00	€192.00	D Inv.	Maintenance material for workmen	21/09/2024	169		188.24		Internet Banking
Sub Total c/f	€8,721.26	€8,721.26								
Sub Total b/f		€4,217.57								
Total		€12,938.83								


Gianluca Falzon
Sindku


Tiffani Abela
Agent Segretarju Eżekuttiv

Approvati fis-Seduta Nru:9
D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet
PP - Part Payment, PF - Paid in Full.


Proponent


Sekondant

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-Čekkk
783 P Cuttajar	€320.40	€320.40	D Inv	Supply of coffee pods, powdered milk and chocolate new Lavazza machine	16/10/2024	SR30001314				Internet Banking
784 Pat's Garage	€759.92	€759.92	T Inv.	Day Centre trips - August 2024	30/09/2024	96				Internet Banking
785 Pisani Florist	€80.80	€80.80	D Inv.	x35 single flowers for elderly & stand bouquet Madonna tal-Karmnu + part payment of invoice 2146	14/10/2024	2153				Internet Banking
786 Printright	€501.50	€501.50	D Inv	Letters & letterhead prints	02/10/2024	240319				Internet Banking
787 RCC	€43.00		D Inv.	Timer for water fountain Romeo Romano Gardens	09/10/2024	356065		191.24		Internet Banking
788 RCC	€75.84		D Inv.	Maintenance material for Romeo Romano Garden	07/10/2024	355855		191.24		Internet Banking
789 RCC	€12.88		D Inv.	Maintenance material for Romeo Romano Garden	07/10/2024	355855		178.24		Internet Banking
790 RCC	€15.09		D Inv.	Generator fittings	16/10/2024	356711		197.24		Internet Banking
791 RCC	€61.00	€207.81	D Inv.	x1 Analog Timer for Sienja	16/10/2024	356744		199.24		Internet Banking
792 Regjun Nofsinhar	€2,693.06		D Inv.	Mixed Waste Collection - Contractor charge July24	31/07/2024	7A				Internet Banking
793 Regjun Nofsinhar	€8,502.14	€11,195.20	D Inv.	Mixed Waste Collection + Mixed, Organic & Glass Tipping Fees July24	31/07/2024	7B				Internet Banking
794 Scan	€52.25	€52.25	D Inv	x1 Google Chromecast FHD smart streamer	17/10/2024	15822		198.24		Internet Banking
795 Smart Office	€43.89	€43.89	D Inv	Office stationery	09/10/2024	211125		online		Internet Banking
796 Soċjeta Filarmonika Santa Venera	€200.00	€200.00	D Inv.	Ftugh u għeluq tal-gonna Sept 2024	30/09/2024	019-2024				Internet Banking
797 St.James GP	€25.00	€25.00	D Inv	Employee home visit	01/10/2024	C219				Internet Banking
798 Tiffany Abela	€1,389.00	€1,389.00	D PF	Amount due - upgrade on tax	11/10/2024					Internet Banking
799 Urban Furniture Malta	€560.50		D Inv	x5 mirrors 80cm	08/10/2024	2378		190.24		Internet Banking
800 Urban Furniture Malta	€2,360.00	€2,920.50	D Inv	x50 mainterial PPC (parking stoppers)	12/10/2024	2380		190.24		Internet Banking
Sub Total c/f	€17,696.27	€17,696.27								
Sub Total b/f	€12,938.83	€12,938.83								
Total	€30,365.10	€30,365.10								



Tiffany Abela
Agent Segretarju Eżekuttiv
Sekondant

Gianluca Malzon
Sindku
Propriet

Inv. 41151

801. Grada Nof 26 ta' Lulju - €21450 serata GFANA 2024 invoo
802. Callus Garden centre - €531 - S.P.I. S.C.I. 3.2024
Bowser for clean up Day

