

**Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
66_25 ta' Settembru 2023 - Awissu sa Settembru 2023**

#	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. Taċ-Ċekk	PJV Number
1	Malta Tourism Authority	560.00	560.00	RFP	Dep	Deposit for Stalls x 8 for Sqaqien Event (Bisazza/Tower Lane) 26/08/2023	07/08/2023					20407	886/2023
2	Malta Tourism Authority	80.00	80.00	RFP	D	Hiring of stalls x 8 for Sqaqien Event Tower Lane/Bisazza Lane	07/08/2023					20408	887/2023
3	Staff Salaries	9848.51	9848.51			Monthly salaries - August 2023						TF 3125-3131	888-894/2023
4	Councillors' allowances	3554.60	3554.60			Mayor's Honorarium, Deputy's and Councillors Allowances - August 2023						TF 3132-3143	895-907/202
5	Inland Revenue Department	3922.80	3922.80			Tax and SSC August 2023						TF 3144	908/2023
6	Police Department	327.19	327.19			Police Services 26/08/2023 Sqaqien Event						TF 3145	909/2023
7	John Pillow	16.66	16.66			Reimbursement for Transport for Interview PBS 28/08/2023						TF 3146	910-911/202
8	David Muscat	96.09	96.09			Reimbursement for general expenses for Sqaqien Event of 26/08/2023						TF 3147	912/2023
9	Director of Information	10.00	10.00			Advertising in Government Gazzette 01/09/2023 Tender Street Cleaning						TF 3148	913/2023
10	John Pillow	40.04	40.04			Reimbursements for Transport Services on 7/09/2023 Seminar Waste Management Obligations and Meeting on 6/09/2023						TF 3149	914-916/202
11	GO plc	39.41	39.41			Mobile Line - September 2023	01/09/2023	87232015				TF 3150	917/2023
12	GO plc	54.80	54.80			Additional WI FI Services Council Premises	02/08/2023	86833815				TF 3151	736/2023
13	Automotive Development Ltd	2950.00	1475.00			50% Deposit for side electric stepper x 2 sides For Council CAB slc 059	08/09/2023	80-23				TF 3152	918/2023
14	GO plc	16.74	16.74	DA	Inv	Connection line to MITA September 2023	02/09/2023	87340769				TF 3153	919/2023
15	GO plc	43.66	43.66	DA	Inv	Connection Additional WIFI September 2023	02/09/2023	87342484				TF 3154	920/2023
16	GO plc	224.59	224.59	DA	Inv	Connection to WIFI Qui Si Sana, Bisazza, Ind Gardens, Library, Pjazza Sant Anna, Council Premises - SEPTEMBER 2023	02/09/2023	87340012				TF 3155	921/2023
17	Director of Information	10.00	10.00	DA	RFP	Advertising in Govt Gazzette 22 September 2023 Tender Ferro Bay- 2ND time as we had no submissions	19/09/2023					TF 3156	922/2023

Approvati fis-Seduta Nru:95

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

IFFIRMATA
John Pillow
Sindku

IFFIRMATA
Anthony Attard
Segretarju Eżekuttiv

IFFIRMATA

IFFIRMATA

Proponent

Sekondant

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
66_25 ta' Settembru 2023 - Awissu sa Settembru 2023

#	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. Taċ-Ċekk	PJV Number
18	Permanent Secretary MAFA	4000.00	4000.00	R	Rfp	Reimbursement LC Care Project Support Scheme 2020	11/09/2023	AHWD/AW/31/2020/40					1029/2023
19	Anton Debono	80.00	80.00	r	RFP	Reimbursement for Mobile cards for Council Cab Drivers (4 months May to August 2023) X 2 Drivers	01/08/2023	14501					925/2023
20	Anthony Pace	547.50	547.50	D	Inv	Security Service Council premises August 2023	20/09/2023	9/2023					926/2023
21	Kunsill Regjonali Lvant	24470.77	24470.77	T	Inv	Mixed Waste Collection service, Organic and Mixed Waste Tipping Fees - August 2023	18/09/2023	ERC106/2023					983/2023
22	Therese Attard Previ	355.29	355.29	da	RFP	Librarian Services - August 2023 (Rate Eur 9.11)	01/08/2023	50					927/2023
23	Image Systems Ltd	149.28	149.28	k	Inv	Lease of contract 53854 photocopier - August 2023 (Versalink C 7130)	31/08/2023	538519					928/2023
24	Image Systems Ltd	70.47	70.47	k	Inv	Waste bottle for photocopier C 7030)	18/09/2023	538676					929/2023
25	Kappara Service Station	201.31	201.31	DA	Inv	Fuel for Council van KLS 059 and LFT 100 (Maintenance) - August 2023	01/08/2023	SCL 0010823					930/2023
26	MISS Ltd	277.38	277.38	DA	Inv	Fuel for Council Cab - August 2023	01/09/2023	LOCAL 0823Z					931/2023
27	All Clean Services Ltd	488.14	488.14	K	Inv	Cleaning of Council Premises and Library July 2023	01/08/2023	4479					932/2023

Approvati fis-Seduta Nru:95

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

IFFIRMATA
John Pillow
SindkuIFFIRMATA
Anthony Attard
Segretarju Eżekuttiv

IFFIRMATA

IFFIRMATA

Proponent

Sekondant

**Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
66_25 ta' Settembru 2023 - Awissu sa Settembru 2023**

#	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. Taċ-Ċekk	PJV Number
28	Datatrak IT Services	128.29	128.29	da	Inv	Administration fees for Pre Regional Tickets paid at Datatrak during the month of August 2023	31/08/2023	1014938				933/2023
29	Synthesis Management Services Limited	1014.80	1014.80	T	Inv	Contract Management Services August 2023	01/09/2023	SLMLC 061				934/2023
30	App Raiser Digital	129.80	129.80	t	Inv	Maintenance to website and Get Bulky - August 2023	01/09/2023	AR.980.SLC				935/2023
31	Melita Ozone	361.72	361.72	da	Inv	Telephone lines Council offices - September 2023	31/08/2023	232396				936/2023
32	Burmarrad Group	914.50	914.50	k	Inv	Hiring of vehicle (Council Maintenance works) - August 2023	31/08/2023	851003				937/2023
33	SIXT (Freemond Ltd)	430.70	430.70	k	Inv	Hiring of vehicle (Council Cab) - August 2023	23/08/2023	60499				939/2023
34	Sandro Caruana	2842.24	2842.24	t	Inv	Cleaning of Public Conveniences during the month of August 2023	31/08/2023	slm AUG 23				938/2023
35	Callus Blooming Garden Ltd	7139.00	7139.00	T	Inv	Maintenance and upkeep of soft areas as per tender - August 2023	05/09/2023	SINV 2023-027588				940/2023
36	Manuel's Ironmongery Store	135.76	135.76	d	Inv	Material maintenance to Council (Ramel, Cement, Sink mixer, Non slip paint (grey), Brackets, Row bolts, Pipe cutter	18/09/2023	1802				941/2023
37	Rovic Ironmongery Stores Ltd	49.95	49.95	d	Inv	Items for MTA Workers for Promenade (Chalet area)	04/09/2023	sa 63288	191/2023			942/2023
38	David Hardware Store	389.95	389.95	D	Inv	Ironmongery items (Patio grey, Zinc paint, Patio red (non slip), padlocks, drill, annelli, xibka Ind Gardens, Brooms, Sticks, comtec, batteries AA, Toilet seat (Ind Gardens taht il-Qattus), ramel, tap, cutting disc, padlock, wire 2 core, clips, bell switch, roller, brush, kitchen mixer, cover 6x3, cover 3x3	03/07/2023	12	204/2023			943/2023

Approvati fis-Seduta Nru:95

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

IFFIRMATA
John Pillow
Sindku

IFFIRMATA
Anthony Attard
Segretarju Eżekuttiv

IFFIRMATA

IFFIRMATA

Proponent

Sekondant

**Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
66_25 ta' Settembru 2023 - Awissu sa Settembru 2023**

#	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. Taċ-Ċekk	PJV Number
39	David Hardware Store	96.85	96.85	D	Inv	Ironmongery items (Maintenance to Library) Undercoat, stock filler, sand paper, magnolia, olive green, paint brush, whitespirit, masking tape, pumelli, china connectores 9m wire core. Ref SPI/SCI/02/2023 Scheme	04/08/2023	18	205/2023				944/2023
40	David Hardware Store	263.79	263.79	D	Inv	Magnolia 15 litre (Public Works) for works at Ghar id-Dud	02/09/2023	16	197/2023				945/2023
41	ESS Ltd	520.75	520.75	K	Inv	Rectangular LED Lights inc frame and square LED Lights inc frame (Maintenance to Library) - SPI/SCI/02/2023 Scheme	13/09/2023	389633	1466				952/2023
42	Veladrians Cleaning Services Ltd	448.40	448.40	t	Inv	Extra Cleaning services Tigne area on 31/07/2023, large skip mixed waste Qui SiSana on 10/06/2023, Van load Kurunell Savona on 15/06/2023 and large mixed waste skip Exiles area on 27/04/2023	5/06/2023, 4/09/2023, 24/08/2023	7298, 7206, 6136	112/2023,				947-949/2023
43	OPAL	285.56	285.56	r	Inv	Replacements and spare parts of vandalized seats/swings (Tat Torri)	18/08/2023	24/2023					946/2023
44	Polidano Brothers Ltd	424.80	424.80	d	inv	Bowser for fountain at Ind Gardens on 14/08/2023	14/08/2023	268101	196/2023				950/2023
45	Marisa Baldacchino	275.00	275.00	d	Inv	Instructor Chair pilates, Dance fitness and Mat Pilates - August 2023	31/08/2023	SIN 2023/85	199/2023				951/2023
46	OFICI	42.95	42.95	D	Inv	Paper towels x 15 packs	05/09/2023	138303-231	part of PO 1430				955/2023
47	Med, Developers, Designers and Consultants Ltd	177.00	177.00	da	Inv	Preparation of plans for Lands Authority Application for proposed public convenience and tourist information kiosk	17/08/2023	4681/17					956/2023
48	Gutenberg	2415.00	2415.00	k	Inv	Printing of Booklet - Nominations of Gieh tas-Sliema	13/09/2023	110661	194/2023	1463			957/2023
49	Socjeta Muzikali San Girgor Sliema	1700.00	1700.00	D	Inv	Musical Concert on 2/09/2023 in collaboration with Sliema Council	06/09/2023	7/23					958/2023
50	Socjeta Muzikali San Girgor Sliema	2525.00	2525.00	d	Inv	Festoon along Summer months In Tower Road	05/09/2023	19/23	121/2023				959/2023

Approvati fis-Seduta Nru:95

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

IFFIRMATA
John Pillow
Sindku

IFFIRMATA
Anthony Attard
Segretarju Eżekuttiv

IFFIRMATA

IFFIRMATA

Proponent

Sekondant

**Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
66_25 ta' Settembru 2023 - Awissu sa Settembru 2023**

#	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. Taċ-Ċekk	PJV Number
51	Kummissjoni Festi Parrocca Santwarju Madonna tas-Sacro Cuor Sliema	1059.30	1059.30	D	Inv	Festoon along Summer months In Ghar id Dud (Minn Fortizza sa Piazzetta)	01/09/2023	157/2023					960/2023
52	St George's Care Limited	1711.00	1711.00	k	Inv	Hiring of venue for Pilates Classes during the months of July and August 2023	31/07/2023, 31/0	SO 9806,	187, 192/2023				964-965/202
53	R+G Abela	720.00	720.00	d	inv	Tee handles (to elevate slabs), 2 A Bars (for The Strand), Changing of 5mm sheet of drainage slab Graham Street, cutting of pole from playing field tat Torri, repairing of door Qui Si Sana	17/07/2023	10/2023	193/2023				966/2023
54	ATG Co Ltd	103.32	103.32	D	INV	AED Adhesive Pads (Adult) (this equipment is at the entrance of Council premises)	23/08/2023	116705	162/2023	1431			967/2023
55	Gasan Enterprises Ltd	210.63	210.63	D	Inv	Hiring of boardroom for Council meeting of 21/08/2023	24/08/2023	1764	164/2023				968/2023
56	Bitmac Ltd	80.24	80.24	D	Inv	Tarmac Bags for patching works on 25/08/2023	25/08/2023	123493	178/2023	1458			969/2023
57	Hummmbles	998.00	998.00	d	Inv	One Time Event Fitness (including food, trainer, stand and flyers) at Exiles Area Parking on 29/07/2023. Ref Regjun Skema Sport)	06/08/2023	1381	186/2023				970/2023
58	Securtech	722.16	722.16	d	inv	Camera 4 megapixel with pole bracket inc installation and programme at Ind Gardens	28/08/2023	5704	184/2023				971/2023
59	Securtech	879.10	879.10	d	Inv	4 mp Fixed Dome Network Camera (x 3 as one was faulty and one stolen and installed another one). Back box for cctv and cable x 50 meters and Installation to cameras at Ind Gardens	19/08/2023	5667	130/2023				974/2023
60	Connected Care	127.30	127.30	d	Inv	Tracker subscription yearly fee	23/08/2023	32945					972/2023
61	CT Park Ltd	50.00	50.00	d	Inv	Parking Access Card Fee for Council Cab Drivers	21/08/2023	6938	1451				973/2023

Approvati fis-Seduta Nru:95

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

IFFIRMATA
John Pillow
Sindku

IFFIRMATA
Anthony Attard
Segretarju Eżekuttiv

IFFIRMATA

IFFIRMATA

Proponent

Sekondant

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
66_25 ta' Settembru 2023 - Awissu sa Settembru 2023

#	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. Taċ-Ċekk	PJV Number
62	OPAL	5479.92	5479.92	k	inv							
					Supply and installation of Swing sets at Torri Playground x 3	18/08/2023	22/2023	1340				975/2023
63	Valletta Legal	619.50	619.50	D	Inv							
					legal services in connection with Objection Letters PA 939/23, PA 1911/23	10/08/2023	9867					976/2023
64	Mamo TCV Advocates	135.70	135.70	d	Inv							
					Legal Services in connection with Judicial Letter 3508/2023	01/09/2023	58376					981/2023
65	C Planet IT Solutions Ltd	247.80	247.80	d	inv							
					IT Support on 15/05/2023, 22/03/2023, 21/08/2023	29/03, 01/08, 04/09/2023	2253, 2114, 2282					977-979/2023
66	CAGE Architects	4009.05	4009.05	T	RFP							
					Architect Services Community Gardening (Norway Grants Funding Scheme)	13/09/2023	2151					982/2023
67	CAGE Architects	3481.00	3481.00	K	RFP							
					Architect Services as per quotation for extended services on Phase 2 of GBD Gardens project	13/09/2023	2150					1032/2023

Approvati fis-Seduta Nru:95

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

IFFIRMATA
John Pillow
Sindku

IFFIRMATA
Anthony Attard
Segretarju Eżekuttiv

IFFIRMATA

IFFIRMATA

Proponent

Sekondant

**Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
66_25 ta' Settembru 2023 - Awissu sa Settembru 2023**

#	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. Taċ-Ċekk	PJV Number
68	Mica Med Limited	13346.00	13346.00	T	Inv	Various Street Lights expenses as per Pos	22/08, 11/04, 21/02, 18/07, 27/04, 19/04, 27/04, 27/03, 21/02, 13/09, 22/08, 18/07,	2852, 2368, 2104, 2103, 2102, 2101, 2100, 2769, 2772, 2768, 2767, 2766, 2441, 2442, 2302, 2300, 2301, 2097, 2098, 2099, 2937, 2936, 2935, 2934, 2851, 2850, 2770					984-1010/2023, 923/2023
69	Media Link Communications Co Ltd	1180.00	1180.00	d	Inv	Advertising Promo (5 slots/day 14th to 26th August) Sqaqien Event of 26/08/2023	31/08/2023	77345	146/2023	1438			1011/2023
70	Socjeta Muzikali tal-Karmnu Balluta	335.00	335.00	D	Inv	Band Services for Sqaqien Event of 26/08/2023	04/09/2023	20230901	190/2023				961/2023
71	Socjeta Filarmonika Sliema	335.00	335.00	d	Inv	Band Services for Sqaqien Event of 26/08/2023	03/09/2023	sbc/lc/2023/04-09	189/2023				962/2023
72	Socjeta Filarmonika Stella Maris	335.00	335.00	D	INV	Band Services for Sqaqien Event of 26/08/2023	03/09/2023	SQA 001	188/2023				963/2023
73	Sani Tech Premier Ltd	88.50	88.50	D	Inv	Hiring of Mobile toilets for Sqaqien Event 26/08/2023	07/09/2023	192/2023	180/2023				1012/2023
74	Jomike Agius	212.00	212.00	d	Inv	Entertainment Sqaqien Event 26/08/2023	05/09/2023	'56					1013/2023
75	Leon Promotions	300.00	300.00	d	Inv	Coordination of Sqaqien event 26/08/2023	28/08/2023	j16/23	183/2023				1014/2023
76	Ta Verna Folk Band	980.00	980.00	d	Inv	Performance Sqaqien Event 26/08/2023	28/08/2023	26/23	143/2023	1447			1015/2023
77	Maria Galea	1700.00	1700.00	D	Inv	Artists along alleys (Theme Manners Matters - Sqaqien event 26/08/2023)	28/08/2023	5	144/2023	1444			1016/2023
78	WSD Equipment	1778.00	1778.00	K	Inv	Logistics General items for Sqaqien Event 26/08/2023	17/09/2023	7669	176/2023	1459			1030/2023
79	Audio System Malta	4943.00	4943.00	K	Inv	Stage, Plastic chairs, lighting stands, led, live Band PA System, microphone headband, led RGBW for trees, sound and light operators/hour - 26/08/2023	4943	3222	175/2023	1460			1031/2023
80	G Media	566.40	566.40	D	Inv	Videography and Photography services and Editing - Sqaqien Event 26/08/2023	28/08/2023	1310	181/2023	1454			1017/2023

Approvati fis-Seduta Nru:95

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

IFFIRMATA
John Pillow
Sindku

IFFIRMATA
Anthony Attard
Segretarju Eżekuttiv

IFFIRMATA

IFFIRMATA

Proponent

Sekondant

**Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
66_25 ta' Settembru 2023 - Awissu sa Settembru 2023**

#	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. Taċ-Ċekk	PJV Number
81	Twist Media and Entertainment	1416.00	1416.00	D	Inv	Xoghlijiet ta Charles Clews and Presenter - Sqaqien Event 26/08/2023	29/08/2023	73/23	142/2023	1443			1018/2023
82	Saviour Borg	100.00	100.00	D	Inv	Musical Service Sqaqien Event - 26/08/2023	30/08/2023		171/2023	1452			1019/2023
83	Denise Cachia Vella	575.00	575.00	D	Inv	Musicians/Ghannejja for Sqaqien Event 26/08/2023	30/08/2023	DCV INV 04 2023	146/2023	1448			1020/2023
84	Cittadella Folk Group	750.00	750.00	D	Inv	Zfin Folkloristiku Sqaqien Event 26/08/2023	26/08/2023	13	152/2023	1442			1021/2023
85	Global Safety Malta	23.60	23.60	D	Inv	Hiring of Fire Extinguishers x 2 - Sqaqien Event 26/08/2023	25/05/2023	1591	179/2023	1456			1022/2023
86	Malta Red Cross	315.00	315.00	D	Inv	Ambulance with crew Sqaqien Event 26/08/2023	15/09/2023	MRCI 23/194	153/2023	1441			1023/2023
87	Merlina Quirol (Terramaxka)	200.00	200.00	d	Inv	Terramaxka during Sqaqien Event 26/08/2023	26/08/2023	1	185/2023				1024/2023
88	Evelyn Schembri	1800.00	1800.00	K	Inv	Renting of garage in Nazzarene Street between February to July 2023, August 2023 TO Jan 2024	13/09, 1/09/2023	4/2023, 5/2023					953-954/202
89	Manuel Grima	2832.00	2832.00	d	Rec	Council Maintenance works between 17/08/2023 and 20/09/2023. Day to Day running, Re affixing of mirrors, grey covers, refreshing of lines, cement on various pavements, potholes, affixing of notices, collecting van from Marsa, works bandli that it-Torri, works at Ind Gardens, collection from Tarxien for booklets, bollards and disposing of waste/rubble to Maghtab	13/09/2023	6547					1026/2023
90	Darren Micallef	295.00	295.00	d	Inv	Plastering works on door frames and concrete flooring at Ind Gardens (Handymen store)	13/09/2023		202/2023				1025/2023
	Total Amount	130186.56	128711.56										
	ARMS INVOICES												

Approvati fis-Seduta Nru:95

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

IFFIRMATA
John Pillow
Sindku

IFFIRMATA
Anthony Attard
Segretarju Eżekuttiv

IFFIRMATA

IFFIRMATA

Proponent

Sekondant

**Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
66_25 ta' Settembru 2023 - Awissu sa Settembru 2023**

#	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. Taċ-Ċekk	PJV Number
91	ARMS Ltd	222.90	222.9	DA	Inv	Water and Electricity service charge and consumption 12 July to 11 August 2023 at Gniem Bonello Dupuis. (Outstanding Balance Eur 5806.67)	24/08/2023	36794928				Not App	1027/2023, 686/2023
92	ARMS Ltd	22.08	22.08	DA	INV	Service Charge - Water fountain High Street 27/05/2023 TO 27/07/2023 (Outstanding Balance Eur 15132.95)	31/08/2023	36838187				Not App	1028/2023
93	ARMS Ltd	142.72	142.72	DA	Inv	Electricity Service Charge and Consumption Foutain No 1 25/03/2023 to 23/06/2023 (Outstanding Eur 1518.87)	26/07/2023	36640326				Not App	818/2023
94	ARMS Ltd	95.28	95.28	DA	Inv	Electricity Service Charge and Consumption Foutain No 1 27/03/2023 to 26/06/2023 (Outstanding Balance Eur 1099.39)	26/07/2023	36640325				Not App	819/2023
Total Amount		482.98	482.98										

Approvati fis-Seduta Nru:95

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

IFFIRMATA
John Pillow
Sindku

IFFIRMATA
Anthony Attard
Segretarju Eżekuttiv

IFFIRMATA

IFFIRMATA

Proponent

Sekondant