

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 20/8/24 sa 30/9/24

Parrok	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 / Transcation No	Paid on
6408	€ 821.68	€ 821.68	D PF	Refund of expenses CPD Festa 2024 as per circular Regjun Nofsinhar Cir AKL 2023/045	22/8/24				3370/000	147408633	22/8/24
6409	€ 17,995.10	€ 17,995.10	DA PF	Allowances, Salaries August 2024	27/8/24				1200/000	147598513	26/8/24
6410			DA PF	Allowances, Salaries August 2024	27/8/24				1201/000	147598600	26/8/24
6411			DA PF	Allowances, Salaries August 2024	27/8/24				1202/000	147598659	26/8/24
6412			DA PF	Allowances, Salaries August 2024	27/8/24				1206/000	147598729	26/8/24
6413			DA PF	Allowances, Salaries August 2024	27/8/24				1100/000	147598773	26/8/24
6414			DA PF	Allowances, Salaries August 2024	27/8/24				1100/000	147598844	26/8/24
6415			DA PF	Allowances, Salaries August 2024	27/8/24				1100/000	147598897	26/8/24
6416			DA PF	Allowances, Salaries August 2024	27/8/24				1100/000	147598952	26/8/24
6417			DA PF	Allowances, Salaries August 2024	27/8/24				1100/000	147599008	26/8/24
6418			DA PF	Allowances, Salaries August 2024	27/8/24				1100/000	147599058	26/8/24
6419			DA PF	Allowances, Salaries August 2024	27/8/24				1100/000	147599154	26/8/24
6420			DA PF	Allowances, Salaries August 2024	27/8/24				1100/000	147599196	26/8/24
6421			DA PF	Allowances, Salaries August 2024	27/8/24				1100/000	147599254	26/8/24
6422			DA PF	Allowances, Salaries August 2024	27/8/24				1100/000	147599331	26/8/24
6423			DA PF	Allowances, Salaries August 2024	27/8/24				1100/000	147599375	26/8/24
6424			DA PF	Allowances, Salaries August 2024	27/8/24				1100/000	147599394	26/8/24
6425			DA PF	Allowances, Salaries August 2024	27/8/24				1100/000	147599464	26/8/24
6426			DA PF	Allowances, Salaries August 2024	27/8/24				1100/000	147599525	26/8/24
Sub Total c/f	€18,816.78	€18,816.78									
Total	€18,816.78	€18,816.78									

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Kunsillier

Patrick Camilleri
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Approvati fis-Seduta Nru:4

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

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	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 / Transcation No	Paid on
6427	Employee and Councillors (amount included in cell 6409)			DA PF	Allowances, Salaries August 2024	27/8/24				1100/000	147599598	26/8/24
6428	Regjun Nofsinhar	€ 10,420.66	€ 10,420.66	T PF	Mixed waste collection June 24	30/6/24	6A			3041/000	147666987	28/8/24
6429	Regjun Nofsinhar	€ 31,951.57	€ 31,951.57	T PF	Tipping fees for organic, mixed household waste and glass	30/6/24	6B			3041/000	147666921	28/8/24
6430	CIR	€ 7,477.20	€ 7,477.20	DA PF	F55 July 2024	28/8/24				1501/000	15819	28/8/24
6431	RSS Ltd	€ 473.40	€ 473.40	DA PF	Overtime August 24	09-Sep-24				3190/000	148090219	5/9/24
6432	Ms Lucille Bonnici	€ 35.00	€ 35.00	DA PF	Refund of expenses eye check up	9/6/24	90			2240/000	148411268	12/9/24
6433	BOV	€ 179.89	€ 179.89	DA PF	Petty Cash July and August	12/9/2024				5010/000	letter	12/9/24
6434	Government of Malta	€ 1,782.32	€ 1,782.32	DA PF	Rifuzjoni ghal skema SPI/SCI/01/2023 Skema ghal attivitatjiet Kulturali 2023/2024	12-Sep-24				3690/000	148415229	09/12/2024
6435	Arms Ltd	€ 180.00	€ 180.00	DA PF	Temporary supply Triq San Grogg 2024	16/9/24				2130/000	15809	16/9/24
6436	DOI	€ 10.00	€ 10.00	DA PF	Advert derelict vehicle Hyundai Getz EBR783	17/9/24				2940/000	148628497	17/9/24
6437	GO	€ 805.18	€ 805.18	DA PF	Internet and tel bill Council, Primary School and Gnien Alfred Debono	9/1/24	92749640			2160/000	148722854	19/9/24
6438	Melita Ltd	€ 55.35	€ 55.35	DA PF	Internet and telephone training centre	1/8/24	1119493			2170/000	148722779	19/9/24
6439	Mulbery	€ 226.96	€ 226.96	DA PF	Insurance for van EGV107	23/9/24				3030/000	15821	23/9/24
6440	Mr Dylan Micallef	€ 5,900.00	€ 5,900.00	DA PF	Purchase of van Fiat Fiorino EGV 107	20/9/24	87			7340/000	15821	23/9/24
6441	DOI	€ 10.00	€ 10.00	DA PF	Advert public meeting 23 September 24	17/9/24				2940/000	148628497	23/9/24
6442	Mr Giovanni Camilleri	€ 233.46	€ 233.46	T PF	Refund of exepnses	23/9/24				2240/000	148886457	23/9/24
6443	Mr Giovanni Camilleri	€ 16.75	€ 16.75	T PF	Refund of exepnses	25/9/24				2240/000	148973776	25/9/24
6444	Mr. Ryan Mangion	€ 39.99	€ 39.99	T PF	Refund of exepnses	25/9/24				2240/000	148973861	25/9/24
6445	EPIC	€ 195.87	€ 195.87	T PF	Mobile Calls Augsut and September 24	25/9/24				2170/000	148977109	25/9/24
6446	Employee and Councillors (amount included in cell 6446)	€ 19,783.81	€ 19,783.81	DA PF	Allowances, Salaries September 2024	27/9/24				1200/000	149094179	27/9/24
6447	Employee and Councillors (amount included in cell 6446)			DA PF	Allowances, Salaries September 2024	27/9/24				1201/000	149095723	27/9/24
6448	Employee and Councillors (amount included in cell 6446)			DA PF	Allowances, Salaries September 2024	27/9/24				1202/000	149095817	27/9/24
6449	Employee and Councillors (amount included in cell 6446)			DA PF	Allowances, Salaries September 2024	27/9/24				1206/000	149095919	27/9/24
6450	Employee and Councillors (amount included in cell 6446)			DA PF	Allowances, Salaries September 2024	27/9/24				1100/000	149094179	27/9/24
6451	Employee and Councillors (amount included in cell 6446)			DA PF	Allowances, Salaries September 2024	27/9/24				1100/000	149096171	27/9/24
	Sub Total c/f	€79,777.41	€79,777.41									
	Sub Total b/f	€18,816.78	€18,816.78									
	Total	€98,594.19	€98,594.19									

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6452	Employee and Councillors (amount included in cell 6446)			DA	PF	Allowances, Salaries September 2024	27/9/24			1100/000	149096281	27/9/24
6453	Employee and Councillors (amount included in cell 6446)			DA	PF	Allowances, Salaries September 2024	27/9/24			1100/000	149096400	27/9/24
6454	Employee and Councillors (amount included in cell 6446)			DA	PF	Allowances, Salaries September 2024	27/9/24			1100/000	149096475	27/9/24
6455	Employee and Councillors (amount included in cell 6446)			DA	PF	Allowances, Salaries September 2024	27/9/24			1100/000	149096556	27/9/24
6456	Employee and Councillors (amount included in cell 6446)			DA	PF	Allowances, Salaries September 2024	27/9/24			1100/000	149096693	27/9/24
6457	Employee and Councillors (amount included in cell 6446)			DA	PF	Allowances, Salaries September 2024	27/9/24			1100/000	149096775	27/9/24
6458	Employee and Councillors (amount included in cell 6446)			DA	PF	Allowances, Salaries September 2024	27/9/24			1100/000	149096855	27/9/24
6459	Employee and Councillors (amount included in cell 6446)			DA	PF	Allowances, Salaries September 2024	27/9/24			1100/000	149096977	27/9/24
6460	Employee and Councillors (amount included in cell 6446)			DA	PF	Allowances, Salaries September 2024	27/9/24			1100/000	149097041	27/9/24
6461	Employee and Councillors (amount included in cell 6446)			DA	PF	Allowances, Salaries September 2024	27/9/24			1100/000	149097152	27/9/24
6462	Employee and Councillors (amount included in cell 6446)			DA	PF	Allowances, Salaries September 2024	27/9/24			1100/000	149097251	27/9/24
6463	Employee and Councillors (amount included in cell 6446)			DA	PF	Allowances, Salaries September 2024	27/9/24			1100/000	149097329	27/9/24
6464	Employee and Councillors (amount included in cell 6446)			DA	PF	Allowances, Salaries September 2024	27/9/24			1100/000	149097424	27/9/24
6465	CIR	€ 6,705.16	€ 6,705.16	DA	PF	FS5 August 2024	30/9/24			1501/000	15822	30/9/24
6466	Mr Aldo Grech	€ 200.00	€ 200.00	DA	PF	Refund of expenses tyres	30/9/24			2240/000	149235009	30/9/24
6467	Koperattiva Tabelli u Sinjali	€ 129.80	€ 129.80	T	PF	Traffic Signs Triq ic-Cerviola	9/8/24	31269	7780	2311/000	149299452	10/01/2024
6468	Koperattiva Tabelli u Sinjali	€ 849.60	€ 849.60	T	PF	Road Marking Paint	2/9/24	31410	7815	2311/000	149299452	10/01/2024
6469	Mr Giovanni Camilleri	€ 1,232.00	€ 1,232.00	T	PF	Blacksmith works	23/9/24	319	7845	2240/000	149299605	10/01/2024
6470	Mr Giovanni Camilleri	€ 506.00	€ 506.00	T	PF	Blacksmith works	23/9/24	317	7844	2240/000	149299605	10/01/2024
6471	Mr Giovanni Camilleri	€ 220.00	€ 220.00	T	PF	Blacksmith works	23/9/24	316	7843	2240/000	149299605	10/01/2024
6472	Mr Giovanni Camilleri	€ 396.00	€ 396.00	T	PF	Blacksmith works	23/9/24	315	7842	2240/000	149299605	10/01/2024
6473	Mr Jake Borg	€ 1,156.40	€ 1,156.40	T	PF	Stairs Triq is-Salini	3/1/24	240001		2310/000	149299650	10/01/2024
	Sub Total c/f	€11,394.96	€11,394.96									
	Sub Total b/f	€98,594.19	€98,594.19									
	Total	€109,989.15	€109,989.15									

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6474	Mr Jake Borg	€ 7,080.00	€ 7,080.00	T	PF	Patching	23/1/24	240002		2310/000	149299650	10/01/2024
6475	Mr Saviour Mifsud	€ 953.44	€ 953.44	T	PD	Grass Cutting Non urban roads July 24	31/7/24	75	7749	3045/000	149299739	10/01/2024
6476	Callus Garden Centre	€ 4,130.00	€ 4,130.00	T	PF	Parks and Gardens August 24	31/8/24	SINV-2024-039606		3061/000	149299831	10/01/2024
6477	Callus Garden Centre	€ 245.44	€ 245.44	T	PF	Parks and Gardens extra works	20/9/24	SINV-2024-0440074		3061/000	149299831	10/01/2024
6478	Mr Jimmy Muscat	€ 2,934.30	€ 2,934.30	T	PF	Bulky Refuse August 2024	31/8/24	008/24		3042/000	149299905	10/01/2024
6479	Mr. Antoine Xerri	€ 1,935.20	€ 1,935.20	T	PF	Public convenience September 24	23/9/24	67/2024		3053/000	149299985	10/01/2024
6480	Mr. Antoine Xerri	€ 1,944.64	€ 1,944.64	T	PF	Public Convenience Extra Hours during Summer	26/8/24	54/2024		3053/000	149299985	10/01/2024
6481	Ms. Doreen Mintoff	€ 1,050.20	€ 1,050.20	T	PF	Accounting September 24	23/9/24	24-033		3160/000	149300046	10/01/2024
6482	Dr Frank Psaila	€ 428.12	€ 428.12	T	PF	Contracts Manager September 24	30/9/24	049/2024		3690/000	149313760	10/01/2024
6483	DTR LTD	€ 590.00	€ 590.00	T	PF	Professional fee	28/8/24	DG/202408135		3060/000	149300211	10/01/2024
6484	DTR LTD	€ 354.00	€ 354.00	T	PF	Professional fee	28/8/24	DG/202408134		3060/000	149300211	10/01/2024
6485	Nexos Lighting	€ 4,441.38	€ 4,441.38	T	PF	Street Lighting	3/9/24	1682		3058/000	149300368	10/01/2024
6486	Lesa	€ 31.44	€ 31.44	D	PF	10& administration fee February 24	16/3/24	LESA-22-007715		2240/000	149300545	10/01/2024
6487	Lesa	€ 116.47	€ 116.47	D	PF	10& administration fee October 23	07-Nov-23	LESA-22-006213		2240/000	149300545	10/01/2024
6488	TM Ironmongery	€ 190.12	€ 190.12	D	PF	Consumables	5/9/24	27A	7810	2240/000	149300790	10/01/2024
6489	TM Ironmongery	€ 115.45	€ 115.45	D	PF	Consumables	26/9/24	9426	7841	2240/000	149300790	10/01/2024
6490	Kencar Co Ltd	€ 1,180.00	€ 1,180.00	D	PF	Shifting of ac unit and ventilation duct	27/9/24	PSI23760	7718	2240/000	149301237	10/01/2024
6491	Douzelage	€ 100.00	€ 100.00	D	PF	Annual payment of Douzelage fee 2024		DZ132024		3800/000	149901913	10/01/2024
6492	JV Meli Imports	€ 434.50	€ 434.50	D	PF	TV and tv bracket	4/9/24	INV230227	7823	2240/000	149302424	10/01/2024
6493	Datatrak It Services	€ 6.51	€ 6.51	D	PF	1 pre region tickets Aug 24	31/8/24	1015423		2240/000	149302561	10/01/2024
6494	Lands Authority	€ 1,000.00	€ 1,000.00	D	PF	Local Council rent Grien Sant Anna 1/9/24 till 31/8/25	09/02/2024	2079092		2400/000	149302784	10/01/2024
6495	Grupp Armar Parrocca Sant Anna	€ 500.00	€ 500.00	D	PF	Servizz t'arblu u armar ta' bnadar waqt il-Karnival Sajf 2024	26/8/24			3370/000	149302884	10/01/2024
Sub Total c/f		€29,761.21	€29,761.21				Mario Calleja			Josef Grech		
Sub Total b/f		€109,989.15	€109,989.15				Iffirmat			Iffirmat		
Total		€139,750.36	€139,750.36				Sindku			Segretarju Eżekuttiv		

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6496	JP Baldacchino	€ 55.04	€ 55.04	D PF	Consumables	26/8/24	326540		7813	2240/000	149303537	10/01/2024
6497	Ecopure Ltd	€ 35.99	€ 35.99	D PF	Water	6/9/24	1123328			2240/000	1493036868	10/01/2024
6498	Ecopure Ltd	€ 35.99	€ 35.99	D PF	Water	23/8/24	1117240			2240/000	1493036868	10/01/2024
6499	Michael Attard Services Ltd	€ 147.50	€ 147.50	D PF	Spare part for electric van	26/10/23	518204			2240/000	149304131	10/01/2024
6500	Mr Duncan Hall	€ 470.00	€ 470.00	D PF	Evaluation for tenders	22/8/24	013/2024			2240/000	149304244	10/01/2024
6501	Avantech Ltd	€ 134.68	€ 134.68	D PF	FSMA photocopier IR16431 II	20/9/24	308837			2620/000	149304322	10/01/2024
6502	Avantech Ltd	€ 68.37	€ 68.37	D PF	FSMA image runner 2930	20/8/24	307816			2620/000	149304322	10/01/2024
6503	Avantech Ltd	€ 49.45	€ 49.45	D PF	FSMA image runner 2930 September	5/9/24	308533			2620/000	149304322	10/01/2024
6504	Absolute Health and Safety	€ 206.50	€ 206.50	D PF	Risk Assessment Karnival Sajf	31/8/24	5872		7829	2240/000	149304531	10/01/2024
6505	Pulcin	€ 96.00	€ 96.00	D PF	Hiring of chairs Karnival Sajf	28/8/24	5542		7828	2240/000	149304781	10/01/2024
6506	The Gofer Ltd	€ 70.20	€ 70.20	D PF	Stationery	23/8/24	GO32068			2620/000	149304930	10/01/2024
6507	J&P Grech	€ 39.55	€ 39.55	D PF	Consumables	28/8/24	119728			2240/000	149305349	10/01/2024
6508	Silvan Carabott	€ 35.40	€ 35.40	D PF	Flower Arragment	27/8/24	1180		7827	2240/000	149305471	10/01/2024
6509	Silvan Carabott	€ 30.00	€ 30.00	D PF	Flower Arragment	23/4/24	1107		7858	2240/000	149305471	10/01/2024
6510	C Planet	€ 35.40	€ 35.40	D PF	IT problems	23/8/24	PR2408-002535			2240/000	149306051	10/01/2024
6511	Marindex	€ 283.20	€ 283.20	D PF	Glass Tokens Karnival Sajf 2024	22/8/24	1068		7826	3370/000	149306051	10/01/2024
6512	Malta Red Cross	€ 288.00	€ 288.00	D PF	Ambulance Karnival Sajf 2024	21/8/24	MRCI/24/26		7825	3370/000	149306499	10/01/2024
6513	John Farrugia Ltd	€ 235.00	€ 235.00	D PF	Wood	13/9/24	179739		7814	2240/000	149306598	10/01/2024
6514	Ozo Malta Ltd	€ 140.57	€ 140.57	D PF	Cleaning of council premises August 24	31/8/24	PSIN28176			2240/000	149306699	10/01/2024
6515	Apcopay Ltd	€ 13.38	€ 13.38	D PF	Invoices for Bov transactions August 24	09/10/2024	INV24522			2240/000	Already paid	Already paid
6516	Apcopay Ltd	€ 212.40	€ 212.40	D PF	Gateway Annual Fees Jul 23 to June 24	13/7/23	18699			3690/000	149306840	10/01/2024
6517	Apcopay Ltd	€ 212.40	€ 212.40	D PF	Gateway Annual Fees Jul 24 to June 25	17/7/24	23623			3690/000	149306840	10/01/2024
	Sub Total c/f	€2,895.02	€2,895.02									
	Sub Total b/f	€139,750.36	€139,750.36									
	Total	€142,645.38	€142,645.38									

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6518	Mr. Jonathan Gilson	€ 969.36	€ 969.36	D PF	Maintenance Public Conveniences					2240/000	149307170	10/01/2024
6519	Ms Diane Marie Buttigieg	€ 472.32	€ 472.32	K PF	Service of librarian Saturdays January, February, March 24	6/9/24	1			2995/000	149307362	10/01/2024
6520	Ms Diane Marie Buttigieg	€ 432.96	€ 432.96	K PF	Service of librarian Saturdays April, May, June 24	17/9/24	2			2995/000	149307362	10/01/2024
6521	G&T Imports	€ 82.60	€ 82.60	D PF	Consumables	24/9/24	46093		7850	2240/000	149307567	10/01/2024
6522	Ofici	€ 201.90	€ 201.90	D PF	Cartidges	20/9/24	148677-241		7840	2620/000	149366983	10/02/2024
6523	Ofici	€ 115.30	€ 115.30	D PF	Cartidges	19/9/24	1785-1336		7836	2620/000	1493076661	10/01/2024
6524	Urban Imports and Maintenance	€ 2,289.20	€ 2,289.20	D PF	Road humps	24/9/24	2368		7838	2240/000	149308288	10/01/2024
6525	Urban Imports and Maintenance	€ 141.60	€ 141.60	D PF	Dog Bin	17/9/24	2362		7833	2240/000	149308288	10/01/2024
6526	Bitmac Ltd	€ 290.72	€ 290.72	D PF	Instant Road Repairs	09/11/2024	INV153605		7830	2240/000	149308719	10/01/2024
6527	Mr Marrio Buhagair	€ 177.00	€ 177.00	D PF	Cherry picker	16/9/24	84		7820	2240/000	149309264	10/01/2024
6528	Mr Marrio Buhagair	€ 165.20	€ 165.20	D PF	Cherry picker	16/9/24	97		7849	2240/000	149309264	10/01/2024
6529	Sigma Coatings	€ 161.42	€ 161.42	D PF	Paint	25/9/24	10393792		7848	2240/000	149309359	10/01/2024
6530	The Ironmonger	€ 557.31	€ 557.31	D PF	Consumables	30/8/24	SA266792		7832	2240/000	149309618	10/01/2024
6531	The Ironmonger	€ 84.78	€ 84.78	D PF	Consumables	22/8/24	SA265859		7798	2240/000	149309618	10/01/2024
6532	JS Ironmongery	€ 3.50	€ 3.50	D PF	Consumables	09/05/2024	M290050		7824	2240/000	149309834	10/01/2024
6533	JS Ironmongery	€ 15.49	€ 15.49	D PF	Consumables	09/03/2024	M290047		7818	2240/000	149309834	10/01/2024
6534	JS Ironmongery	€ 20.15	€ 20.15	D PF	Consumables	09/03/2024	M290046		7816	2240/000	149309834	10/01/2024
6535	JS Ironmongery	€ 16.80	€ 16.80	D PF	Consumables	26/8/24	M290024		7812	2240/000	149309834	10/01/2024
6536	JS Ironmongery	€ 14.67	€ 14.67	D PF	Consumables	21/8/24	M290013		7809	2240/000	149309834	10/01/2024
6537	JS Ironmongery	€ 64.60	€ 64.60	D PF	Consumables	20/8/24	M290011		7804	2240/000	149309834	10/01/2024
6538	JS Ironmongery	€ 10.80	€ 10.80	D PF	Consumables	19/8/24	M290005		7636	2240/000	149309834	10/01/2024
6539	JS Ironmongery	€ 4.50	€ 4.50	D PF	Consumables	19/8/24	M290004		7796	2240/000	149309834	10/01/2024
	Sub Total c/f	€6,292.18	€6,292.18									
	Sub Total b/f	€142,645.38	€142,645.38									
	Total	€148,937.56	€148,937.56									

Approvati fis-Seduta Nru:4

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

Mario Calleja

Iffirmat

Sindku

Charlot Mifsud

Iffirmat

Kunsillier

Josef Grech

Iffirmat

Segretarju Eżekuttiv

Patrick Camilleri

Iffirmat

Kunsillier

