

Skeda tal-Filasijiet - Rapport ta' Xiri u Pagamenti
Data: 14/5/25 sa 25/6/25

	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
7234	DOI	€ 10.00	€ 10.00	DA	PF	Advert no aprking for filming HAS Fallen 2	15/5/25			2954/000	160270593	15/5/25
7235	Mr Giovanni Camilleri	€ 61.80	€ 61.80	D	PF	Refund of expenses	16/5/25			2240/000	160323961	16/5/25
7236	Arms Ltd	€ 107.50	€ 107.50	DA	PF	water and electricity Zonqor playingfield	28/5/25	40672708		3041/000	160461796	19/5/25
7237	Go	€ 1,587.02	€ 1,587.02	DA	PF	WIFI Sites gnien sant anna	1/5/25	96376474		2160/000	160461596	19/5/25
7238	Go	€ 125.55	€ 125.55	DA	PF	WIFI Sites gnien sant anna	1/5/25	96384425		2160/000	160461226	19/5/25
7239	Mr John B Camilleri	€ 98.99	€ 98.99	DA	PF	Refund of expenses	20/5/25			2240/000	160512826	20/5/25
7240	Mr John B Camilleri	€ 103.15	€ 103.15	DA	PF	Refund of expenses	22/5/25			2240/000	160615572	22/5/25
7241	Arms Ltd	€ 784.79	€ 784.79	DA	PF	water and electricity Zonqor playingfield misrah mifsud bonnici	15/5/25	40705881		3041/000	160627820	22/5/25
7242	Arms Ltd	€ 361.90	€ 361.90	DA	PF	water and electricity sunset Triq il-Kappara	15/5/25	40705880		3041/000	160627678	22/5/25
7243	Arms Ltd	€ 64.27	€ 64.27	DA	PF	water and electricity sunset Triq il-Kappara	15/5/25	40696877		3041/000	160627522	22/5/25
7244	Melita Ltd	€ 169.05	€ 169.05	DA	PF	Internet and telephone bill at training centre	22/5/25	118836381		2170/000	160625961	22/5/25
7245	Book Distributors Ltd	€ 539.96	€ 539.96	D	PF	Books for library	21/3/25	223329		2620/000	160624846	22/5/25
7246	DOI	€ 10.00	€ 10.00	DA	PF	Advert no aprking for filming HAS Fallen 2	15/5/25			2954/000	160688515	23/5/25
7247	Employee and Councillors (amount included in cell 7247)	€ 20,858.81	€ 20,858.81	DA	PF	Salary May 25	27/5/25			1200/000		
7248	Employee and Councillors (amount included in cell 7247)			DA	PF	Salary May 25	27/5/25			1201/000		
7249	Employee and Councillors (amount included in cell 7247)			DA	PF	Salary May 25	27/5/25			1202/000		
7250	Employee and Councillors (amount included in cell 7247)			DA	PF	Salary May 25	27/5/25			1206/000		
7251	Employee and Councillors (amount included in cell 7247)			DA	PF	Salary May 25	27/5/25			1100/000		
7252	Employee and Councillors (amount included in cell 7247)			DA	PF	Salary May 25	27/5/25			1100/000		
	Sub Total c/f	€24,882.79	€24,882.79									
	Total	€24,882.79	€24,882.79									

IFFIRMAT

Mario Calleja

Sindku

IFFIRMAT

Josef Grech

Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 13

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

IFFIRMAT

Charlot Mifsud

Kunsillier

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Errol Cutajar

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Skeda tal-Filasijiet - Rapport ta' Xiri u Pagamenti
Data: 14/5/25 sa 25/6/25

	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
7253	Employee and Councillors (amount included in cell 7247)			DA PF	Salary May 25	27/5/25				1100/000		
7254	Employee and Councillors (amount included in cell 7247)			DA PF	Salary May 25	27/5/25				1100/000		
7255	Employee and Councillors (amount included in cell 7247)			DA PF	Salary May 25	27/5/25				1100/000		
7256	Employee and Councillors (amount included in cell 7247)			DA PF	Salary May 25	27/5/25				1100/000		
7257	Employee and Councillors (amount included in cell 7247)			DA PF	Salary May 25	27/5/25				1100/000		
7258	Employee and Councillors (amount included in cell 7247)			DA PF	Salary May 25	27/5/25				1100/000		
7259	Employee and Councillors (amount included in cell 7247)			DA PF	Salary May 25	27/5/25				1100/000		
7260	Employee and Councillors (amount included in cell 7247)			DA PF	Salary May 25	27/5/25				1100/000		
7261	Employee and Councillors (amount included in cell 7247)			DA PF	Salary May 25	27/5/25				1100/000		
7262	Employee and Councillors (amount included in cell 7247)			DA PF	Salary May 25	27/5/25				1100/000		
7263	Employee and Councillors (amount included in cell 7247)			DA PF	Salary May 25	27/5/25				1100/000		
7264	Employee and Councillors (amount included in cell 7247)			DA PF	Salary May 25	27/5/25				1100/000		
7265	Employee and Councillors (amount included in cell 7247)			DA PF	Salary May 25	27/5/25				1100/000		
7266	Maltapost	€ 90.00	€ 90.00	DA PF	200 stamps @0.45c each	29/5/25				2620/000	15849	29/5/25
7267	Pet Essentials	€ 500.00	€ 500.00	D PF	Cat food vouchers 2025	29/5/25				2240/000	160993938	29/5/25
7268	Bad to the Bone	€ 500.00	€ 500.00	D PF	Cat food vouchers 2025	2/6/25				2240/000	161199519	2/6/25
7269	Gamblu Pet Shop	€ 500.00	€ 500.00	D PF	Cat food vouchers 2025	2/6/25				2240/000	161199288	2/6/25
7270	BOV	€ 168.41	€ 168.41	D PF	Petty Cash Jan Feb and March 2025	3/6/25				5010/000	Letter	Letter
7271	Arms Ltd	€ 114.49	€ 114.49	DA PF	Water and Electrictry Public Toilet Zonqor	15/5/25	40706135			3041/000	161260780	3/6/25
7272	Arms Ltd	€ 22.44	€ 22.44	DA PF	Water and Electrictry bill at Spazju Rikrejattiv Alfred Debono	19/5/25	40712283			3041/000	161260677	3/6/25
7273	Arms Ltd	€ 3.57	€ 3.57	DA PF	Electricity CCTV Triq tal-Gardiel	19/5/25	40711875			3041/000	161260599	3/6/25
7274	Arms Ltd	€ 78.49	€ 78.49	DA PF	Water and Electrictry Public Garden Salvja	23/5/25	40763995			3041/000	161260381	3/6/25
7275	Arms Ltd	€ 379.79	€ 379.79	DA PF	Water and Electrictry fountain water pump	23/5/25	40763997			3041/000	161260294	3/6/25
7276	Arms Ltd	€ 65.87	€ 65.87	DA PF	Water and Electrictry Public Garden Salvja	23/5/25	40763996			3041/000	161260162	3/6/25
7277	Arms Ltd	€ 36.39	€ 36.39	DA PF	Water and electricy bill cctv Bajja San Tumas	23/5/25	40764000			3041/000	161260033	3/5/25
Sub Total c/f		€2,459.45	€2,459.45									
Sub Total b/f		€24,882.79	€24,882.79									
Total		€27,342.24	€27,342.24									

Approvati fis-Seduta Nru: 13

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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
7278	Arms Ltd	€ 106.35	€ 106.35	DA	PF	Water and electricy bill Gnien Charles Clews	23/5/25	40763998		3041/000	161259464	3/6/25
7279	Arms Ltd	€ 36.39	€ 36.39	DA	PF	Water and electricy bill Bajja San Tumas	23/5/25	40763999		3041/000	161259581	3/6/25
7280	RSS Ltd	€ 498.60	€ 498.60	DA	PF	Overtime May 2025	6/6/25	25369		3190/000	161414664	6/6/25
7281	Ms Rebecca Micallef	€ 490.00	€ 490.00	DA	PF	Refudn of expenses turkey Erasmus + flight tickets	9/6/25			2810/000	161540686	9/6/25
7282	Go	€ 19.58	€ 19.58	DA	PF	Wifi Gnien Sant Anna	1/6/25	96586330		2160/000	161540916	9/6/25
7283	Go	€ 61.61	€ 61.61	DA	PF	Wifi 4EU	9/6/25	96594226		2160/000	161540783	9/6/25
7284	Melita Ltd	€ 55.35	€ 55.35	DA	PF	Internet and Telephone training centre June 25	1/6/25	118906416		2170/000	162001196	18/6/25
7285	Mr Antoine Xerri	€ 1,652.00	€ 1,652.00	T	PF	Public Convenience May 25	27/5/25	42_2025		3053/000	162281348	26/6/25
7286	Callus Garden Centre	€ 4,130.00	€ 4,130.00	T	PF	Parks and Gardens May 25	31/5/25	SIN2025050449		3061/000	162281474	26/6/25
7287	Koperattiva Tabelli u Sinjali	€ 1,829.00	€ 1,829.00	T	PF	Road Markings	12/5/25	32240	8110	2311/000	162281655	26/6/25
7288	Mr. Johnny Buhagair	€ 4,500.00	€ 4,500.00	T	PF	Rent of Training Centre 1st June 2025 to 30 November 25	30/5/25			2400/000	162281853	26/6/25
7289	Mr Jimmy Muscat	€ 2,924.74	€ 2,924.74	T	PF	Bulky Refuse May 25	31/5/25	05/25		3042/000	162282047	26/6/25
7290	Mr Giovanni Camilleri	€ 243.67	€ 243.67	T	PF	Blacksmith works	2/6/25	0365	8154	2240/000	162282295	26/6/25
7291	Mr Giovanni Camilleri	€ 1,823.10	€ 1,823.10	T	PF	Blacksmith works	2/6/25	364	8153	2240/000	162282295	26/6/25
7292	Mr Giovanni Camilleri	€ 3,162.40	€ 3,162.40	T	PF	Blacksmith works	2/6/25	363	8152	2240/000	162282295	26/6/25
7293	Mr Giovanni Camilleri	€ 318.60	€ 318.60	T	PF	Blacksmith works	2/6/25	362	8151	2240/000	162282295	26/6/25
7294	Mr Giovanni Camilleri	€ 354.00	€ 354.00	T	PF	Blacksmith works	2/6/25	367	8157	2240/000	162282295	26/6/25
7295	Mr Giovanni Camilleri	€ 778.80	€ 778.80	T	PF	Blacksmith works	2/6/25	366	8155	2240/000	162282295	26/6/25
7296	Mr Giovanni Camilleri	€ 592.00	€ 592.00	T	PF	Blacksmith works	19/6/25	368	8174	2240/000	162282295	26/6/25
7297	Catbros Ltd	€ 3,574.34	€ 3,574.34	T	PF	Pavement works Triq tal-Gardiel, Planters Triq San Gorg, Triq iz-Zongor, Triq il-Qaliet Triq is-Salini	13/6/25	094/2025	8177	2370/000	162282756	26/6/25
7298	Catbros Ltd	€ 826.00	€ 826.00	T	PF	28 concrete blocks Triq il-Qaliet including transport and cart away	13/6/25	095/2025	8176	2370/000	162282756	26/6/25
7299	Catbros Ltd	€ 448.40	€ 448.40	T	PF	Demolition wall and cart away Triq St Thomas Bay	13/6/25	096/2025	8103	2370/000	162282756	26/6/25
	Sub Total c/f	€28,424.93	€28,424.93									
	Sub Total b/f	€27,342.24	€27,342.24									
	Total	€55,767.17	€55,767.17									

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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 / Transaccion No	Paid on
7300	Nexos Street Lighting	€ 3,367.30	€ 3,367.30	T PF	Street Lighting	18/6/25	1729			3058/000	162283383	26/6/25
7301	Ms Doreen Mintoff	€ 1,050.20	€ 1,050.20	T PF	Accounting service June 2025	6/6/25	25-022			3160/000	162283468	26/6/25
7302	Dalli Advocates	€ 112.10	€ 112.10	D PF	Report to auditors Legal	10/6/2025	1663			3140/000	162341684	26/6/25
7303	Alan Spiteri Mini Bus Service	€ 649.00	€ 649.00	D PF	Transport service for Polish students	3/6/2025			8168	3800/000	162283586	26/6/25
7304	ERS Ltd	€ 295.00	€ 295.00	D PF	opening and clearing drainage blockage St Thomas Bay	31/5/25	INV347		8167	2240/000	162283893	26/6/25
7305	Firetech Ltd	€ 55.05	€ 55.05	D PF	Fire extinguisher service	10/6/2025	218571			2240/000	162284040	26/6/25
7306	U recycle Ltd	€ 130.00	€ 130.00	D PF	Shredding of papers	23/5/25	9360		8128	2240/000	162284139	26/6/25
7307	JV Meli Imports	€ 799.00	€ 799.00	D PF	Led bulbs	26/5/25	236671		8160	2240/000	162284291	26/6/25
7308	Urban Malta Imports and Maintenance	€ 127.44	€ 127.44	D PF	Consumables	15/5/25	2501		8159	2240/000	162284507	26/6/25
7309	Urban Malta Imports and Maintenance	€ 516.84	€ 516.84	D PF	Consumables	14/5/25	2492		8158	2240/000	162284507	26/6/25
7310	Sigma Coatings	€ 257.00	€ 257.00	D PF	Consumables	19/6/25	10402868		8171	2240/000	162284669	26/6/25
7311	Sigma Coatings	€ 128.50	€ 128.50	D PF	Consumables	14/5/25	10401409		8122	2240/000	162284669	26/6/25
7312	Sigma Coatings	€ 89.68	€ 89.68	D PF	Consumables	11/6/25	10402525		8163	2240/000	162284669	26/6/25
7313	Marsaskala Futsal	€ 500.00	€ 500.00	D PF	Clean up event at Marsaskala field and around stairs leading from central area to Sant Antnin area	13/5/25	6			2240/000	162284836	26/6/25
7314	The Notebook Centre	€ 5,900.00	€ 5,900.00	D PF	1 year laptop/pc maintenance agreement	19/5/25	6123			3690/000	162285072	26/6/25
7315	J&P Grech	€ 23.77	€ 23.77	D PF	Consumables	11/6/25	150397			2240/000	162285628	26/6/25
7316	J&P Grech	€ 42.30	€ 42.30	D PF	Consumables	19/5/25	147946			2240/000	162285628	26/6/25
7317	J&P Grech	€ 9.00	€ 9.00	D PF	Consumables	20/5/25	147985			2240/000	162285628	26/6/25
7318	Alu Wood Co Ltd	€ 204.14	€ 204.14	D PF	aluminium	4/6/25	20250447		8149	2240/000	162289829	26/6/25
7319	Alu Wood Co Ltd	€ 58.10	€ 58.10	D PF	aluminium	21/5/25	20250381		8137	2240/000	162289829	26/6/25
7320	Philip A Tabone Marketing Ltd	€ 40.28	€ 40.28	D PF	Consumables	18/6/25	8417AB		8172	2240/000	162290124	26/6/25
7321	Philip A Tabone Marketing Ltd	€ 160.69	€ 160.69	D PF	Consumables	21/5/25	8141AB		8133	2240/000	162290124	26/6/25
	Sub Total c/f	€14,515.39	€14,515.39									
	Sub Total b/f	€55,767.17	€55,767.17									
	Total	€70,282.56	€70,282.56									

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7322	Ozo Malta Ltd	€ 235.76	€ 235.76	D PF	Cleaning council premises May 25	31/5/25	PSIN33373		3370/000	162290248	26/6/25
7323	Ozo Malta Ltd	€ 392.94	€ 392.94	D PF	Cleaning council premises April 25	30/4/25	PSIN32857		3370/000	162290248	26/6/25
7324	Ozo Malta Ltd	€ 306.71	€ 306.71	D PF	Cleaning council premises May 2024	31/5/25	PSIN26961		3370/000	162290248	26/6/25
7325	Ozo Malta Ltd	€ 230.03	€ 230.03	D PF	Cleaning council premises September 2024	30/9/24	PSIN28712		3370/000	162290248	26/6/25
7326	Ozo Malta Ltd	€ 306.71	€ 306.71	D PF	Less double payment on Match 24				3370/000	162290248	26/6/25
7327	ISPY	€ 47.20	€ 47.20	D PF	Call out fee for camera in Jerma	22/5/25	RFP-INV9610		2240/000	162290350	26/6/25
7328	Comsec	€ 70.80	€ 70.80	D PF	Repairs on telephone system	20/12/24	27303		2240/000	162290410	26/6/25
7329	Alphatech Solutions	€ 50.00	€ 50.00	D PF	Marsaskala website domain only	17/6/25	30023		2240/000	162292011	26/6/25
7330	The Gofer Ltd	€ 389.73	€ 389.73	D PF	Stationery	17/6/25	GO32811	8178	2620/000	162292158	26/6/25
7331	JP Baldacchino & Co Ltd	€ 27.52	€ 27.52	D PF	Consumables	19/6/25	351430	8173	2240/000	162293184	26/6/25
7332	JP Baldacchino & Co Ltd	€ 107.95	€ 107.95	D PF	Consumables	15/5/25	348100	8126	2240/000	162293184	26/6/25
7333	JP Baldacchino & Co Ltd	€ 97.25	€ 97.25	D PF	Consumables	21/5/25	348621	8132	2240/000	162293184	26/6/25
7334	JP Baldacchino & Co Ltd	€ 40.43	€ 40.43	D PF	Consumables	24/5/25	348992	8142	2240/000	162293184	26/6/25
7335	Ecopure Ltd	€ 37.59	€ 37.59	D PF	18.9lts water	13/6/25	1232787		2240/000	162293281	26/6/25
7336	Ecopure Ltd	€ 37.59	€ 37.59	D PF	18.9lts water	6/6/25	1229765		2240/000	162293281	26/6/25
7337	Ecopure Ltd	€ 83.99	€ 83.99	D PF	18.9lts water	2/6/25	1227306		2240/000	162293281	26/6/25
7338	Ecopure Ltd	€ 18.80	€ 18.80	D PF	18.9lts water	16/5/25	1221065		2240/000	162293281	26/6/25
7339	Ecopure Ltd	€ 18.80	€ 18.80	D PF	18.9lts water	23/5/25	1224304		2240/000	162293281	26/6/25
7340	Bitmac Ltd	€ 160.48	€ 160.48	D PF	Cold tarmac	27/5/25	INV175296	8143	2240/000	162293378	26/6/25
7341	Avantech Ltd	€ 102.80	€ 102.80	D PF	FSMA 16431	20/6/25	318945		2620/000	162293485	26/6/25
7342	Avantech Ltd	€ 49.45	€ 49.45	D PF	FSMA 2930I January 25	8/1/25	312786		2620/000	162293485	26/6/25
7343	Avantech Ltd	€ 108.68	€ 108.68	D PF	FSMA 2930I	20/5/25	317721		2620/000	162293485	26/6/25
Sub Total c/f		€2,307.79	€2,307.79								
Sub Total b/f		€70,282.56	€70,282.56								
Total		€72,590.35	€72,590.35								

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7344	Avantech Ltd	€ 66.60	€ 66.60	D PF	FSMA IR16431	20/5/25	317777			2620/000	162293485	26/6/25
7345	Avantech Ltd	€ 49.45	€ 49.45	D PF	FSMA IR2930I	6/6/25	318405			2620/000	162293485	26/6/25
7346	Avantech Ltd	€ 49.45	€ 49.45	D PF	FSMA 2930I April 25	4/4/25	316130			2620/000	162293485	26/6/25
7347	Community Work Scheme Enterprise	€ 345.15	€ 345.15	D PF	Overtime May 25 Darren Caruana	6/2/25	2585			2240/000	162293738	26/6/25
7348	TM Ironmongery	€ 75.30	€ 75.30	D PF	Consumables	26/5/25	386A			2240/000	162293841	26/6/25
7349	TM Ironmongery	€ 20.00	€ 20.00	D PF	Consumables	20/5/25	569A			2240/000	162293841	26/6/25
7350	TM Ironmongery	€ 61.70	€ 61.70	D PF	Consumables	19/5/25	583A			2240/000	162293841	26/6/25
7351	TM Ironmongery	€ 24.54	€ 24.54	D PF	Consumables	21/5/25	556A			2240/000	162293841	26/6/25
7352	TM Ironmongery	€ 55.00	€ 55.00	D PF	Consumables	25/4/25	1725A			2240/000	162293841	26/6/25
7353	The Ironmonger	€ 413.40	€ 413.40	D PF	Consumables	12/5/25	SA293390		8129	2240/000	162293934	26/6/25
7354	The Ironmonger	€ 17.40	€ 17.40	D PF	Consumables	28/5/25	SA295226		8144	2240/000	162293934	26/6/25
7355	The Ironmonger	€ 577.65	€ 577.65	D PF	Consumables	9/6/25	SA296549		8166	2240/000	162293934	26/6/25
7356	JS Hardware Store	€ 7.10	€ 7.10	D PF	Consumables	3/6/25	M290484		8162	2240/000	162294147	26/6/25
7357	JS Hardware Store	€ 3.05	€ 3.05	D PF	Consumables	3/6/25	M290483		8161	2240/000	162294147	26/6/25
7358	JS Hardware Store	€ 3.12	€ 3.12	D PF	Consumables	2/6/25	M290481		8156	2240/000	162294147	26/6/25
7359	JS Hardware Store	€ 26.85	€ 26.85	D PF	Consumables	23/5/25	M290464		8139	2240/000	162294147	26/6/25
7360	JS Hardware Store	€ 11.32	€ 11.32	D PF	Consumables	22/5/25	M290463		8138	2240/000	162294147	26/6/25
7361	JS Hardware Store	€ 36.00	€ 36.00	D PF	Consumables	19/5/25	M290460		8121	2240/000	162294147	26/6/25
7362	JS Hardware Store	€ 29.45	€ 29.45	D PF	Consumables	26/5/25	M290468		8141	2240/000	162294147	26/6/25
7363	JS Hardware Store	€ 245.94	€ 245.94	D PF	Consumables	29/5/25	M290473		8146	2240/000	162294147	26/6/25
7364	JS Hardware Store	€ 10.43	€ 10.43	D PF	Consumables	29/5/25	M290472		8147	2240/000	162294147	26/6/25
7365	JS Hardware Store	€ 60.38	€ 60.38	D PF	Consumables	19/6/25	M290524		8170	2240/000	162294147	26/6/25
	Sub Total c/f	€2,189.28	€2,189.28									
	Sub Total b/f	€72,590.35	€72,590.35									
	Total	€74,779.63	€74,779.63									

Approvati fis-Seduta Nru: 13

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

IFFIRMAT	IFFIRMAT
Mario Calleja	Josef Grech
Sindku	Segretarju Eżekuttiv
IFFIRMAT	IFFIRMAT
Charlot Mifsud	Errol Cutajar
Kunsillier	Kunsillier