

Skeda tal-Filasijiet - Rapport ta' Xiri u Pagamenti  
Data: 15/7/25 sa 19/8/25

	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
7418	Mr Doreen Mintoff	€ 1,050.20	€ 1,050.20	T	PF	Accountancy Service June 25	6/6/25	25-022		3160/000	163380353	16/7/25
7419	Mr John B Camilleri	€ 202.50	€ 202.50	D	PF	Refund of Expenses	16/7/25			2240/000	163441819	16/7/25
7420	Catbros	€ 4,846.78	€ 4,846.78	T	PF	Monument base fajtata, HCB Wall Bajja San Tumas, Pavement Dolmen, Xnein l-Abjad u Blajiet	13/7/25	099/2025		2370/000	163551882	18/7/25
7421	DOI	€ 10.00	€ 10.00	D	PF	Advert Festa Stalls	22/7/25			2954/000	163717323	22/7/25
7422	Arms Ltd	€ 66.50	€ 66.50	DA	PF	Water and electricy bill Public garden Triq is-Salvja	5/7/25	41030232		3041/000	163778749	23/7/25
7423	Arms Ltd	€ 189.42	€ 189.42	DA	PF	Water and electricy Foutnain water pump	5/7/25	41030233		3041/000	163778665	23/7/25
7424	Arms Ltd	€ 20.16	€ 20.16	DA	PF	Water and electricy bill Gnien Sant Anna	5/7/25	41030239		3041/000	163778575	23/7/25
7425	Arms Ltd	€ 78.49	€ 78.49	DA	PF	Water and electricy bill Gnien Triq is-Salvja	5/7/25	41030231		3041/000	163778515	23/7/25
7426	Arms Ltd	€ 103.50	€ 103.50	DA	PF	Water and electricy bill Pjazza Mifsud Bonnici	5/7/25	41030234		3041/000	163778453	23/7/25
7427	Arms Ltd	€ 104.19	€ 104.19	DA	PF	Water and electricy bill Gnien Charles Clews	5/7/25	41030236		3041/000	163778368	23/7/25
7428	Arms Ltd	€ 35.92	€ 35.92	DA	PF	Water and Electricity Bajja San Tumas	5/7/25	41030237		3041/000	163778250	23/7/25
7429	Arms Ltd	€ 36.27	€ 36.27	DA	PF	Electricity CCTV Bajja San Tumas	5/7/25	41030238		3041/000	163778170	23/7/25
7430	Melita Ltd	€ 55.35	€ 55.35	DA	PF	Internet and Telephone training centre July 25	1/7/25	119155923		2170/000	163777905	23/7/25
7431	Go	€ 824.40	€ 824.40	DA	PF	Telephone and internet at Gnien Alfred Debono, Gnien Sant Anna	1/7/25	97016056		2160/000	163778033	23/7/25
7432	Arms Ltd	€ 61.61	€ 61.61	DA	PF	Water and Electricy Gnien Triq is--Salvja	23/7/25	97023879		2160/000	163778101	23/7/25
7433	Employee and Councillors (amount included in cell 7433)	€ 26,154.25	€ 26,154.25	DA	PF	Salary & Allowance July 25	25/7/25			1200/000	163818404	25/7/25
7434	Employee and Councillors (amount included in cell 7433)			DA	PF	Salary & Allowance July 25	25/7/25			1201/000	163818472	25/7/25
7435	Employee and Councillors (amount included in cell 7433)			DA	PF	Salary & Allowance July 25	25/7/25			1202/000	163818630	25/7/25
7436	Employee and Councillors (amount included in cell 7433)			DA	PF	Salary & Allowance July 25	25/7/25			1206/000	163818724	25/7/25
	<b>Sub Total c/f</b>	<b>€33,839.54</b>	<b>€33,839.54</b>									
	<b>Total</b>	<b>€33,839.54</b>	<b>€33,839.54</b>									

Mario Calleja  
Iffirmat  
Sindku

Josef Grech  
IFFIRMAT  
Segretarju Eżekuttiv

Charlot Mifsud  
Iffirmat  
Kunsillier

Errol Cutuajr  
Iffirmat  
Kunsillier

Approvati fis-Seduta Nru: 15

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



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7437	Employee and Councillors (amount included in cell 7433)			DA PF	Salary & Allowance July 25	25/7/25				1100/000	163818892	25/7/25
7438	Employee and Councillors (amount included in cell 7433)			DA PF	Salary & Allowance July 25	25/7/25				1100/000	163818971	25/7/25
7439	Employee and Councillors (amount included in cell 7433)			DA PF	Salary & Allowance July 25	25/7/25				1100/000	163819129	25/7/25
7440	Employee and Councillors (amount included in cell 7433)			DA PF	Salary & Allowance July 25	25/7/25				1100/000	163819404	25/7/25
7441	Employee and Councillors (amount included in cell 7433)			DA PF	Salary & Allowance July 25	25/7/25				1100/000	163819527	25/7/25
7442	Employee and Councillors (amount included in cell 7433)			DA PF	Salary & Allowance July 25	25/7/25				1100/000	163819628	25/7/25
7443	Employee and Councillors (amount included in cell 7433)			DA PF	Salary & Allowance July 25	25/7/25				1100/000	163819752	25/7/25
7444	Employee and Councillors (amount included in cell 7433)			DA PF	Salary & Allowance July 25	25/7/25				1100/000	163819845	25/7/25
7445	Employee and Councillors (amount included in cell 7433)			DA PF	Salary & Allowance July 25	25/7/25				1100/000	163820094	25/7/25
7446	Employee and Councillors (amount included in cell 7433)			DA PF	Salary & Allowance July 25	25/7/25				1100/000	163820195	25/7/25
7447	Employee and Councillors (amount included in cell 7433)			DA PF	Salary & Allowance July 25	25/7/25				1100/000	163820379	25/7/25
7448	Employee and Councillors (amount included in cell 7433)			DA PF	Salary & Allowance July 25	25/7/25				1100/000	163820716	25/7/25
7449	Employee and Councillors (amount included in cell 7433)			DA PF	Salary & Allowance July 25	25/7/25				1100/000	163820809	25/7/25
7450	Employee and Councillors (amount included in cell 7433)			DA PF	Salary & Allowance July 25	25/7/25				1100/000	163821102	25/7/25
7451	Employee and Councillors (amount included in cell 7433)			DA PF	Salary & Allowance July 25	25/7/25				1100/000	163821273	25/7/25
7452	Police Dept	€ 384.77	€ 384.77	D PF	Police Service Minn Pjazza Ghal Pjazza 2nd August 25	30/7/25	20097			3370/000	164133025	30/7/25
7453	Arms Ltd	€ 23.60	€ 23.60	DA PF	Water and Electricy CCTV Gardiel	21/7/25	41111998			2160/000	164189141	31/7/25
7454	Arms Ltd	€ 98.42	€ 98.42	DA PF	Water and Electricity Zonqor Playingfield	14/7/25	41086067			2160/000	164189429	31/7/25
7455	Arms Ltd	€ 55.16	€ 55.16	DA PF	Water and Electricity Sunset Triq il-Kappara	21/7/25	41111931			2160/000	164189625	31/7/25
7456	CIR	€ 7,959.40	€ 7,959.40	DA PF	FS5 June 25	24/7/25				1501/000	15851	24/7/25
7457	Arms Ltd	€ 300.00	€ 300.00	DA PF	Application for metre CCTV Triq il-Bidni	30/7/25				2160/000	15852	30/7/25
7458	Mr Giovanni Camilleri	€ 13.34	€ 13.34	DA PF	Refund of expenses	8/4/25				2240/000	164400094	4/8/2025
7459	BOV	€ 116.59	€ 116.59	D PF	Petty Cash June and July 2025	3/6/25				5010/000	Letter	Letter
7460	Callus Garden Centre	€ 2,124.00	€ 2,124.00	T PF	Extra waste for cleaning and cart away palm trees	7/10/24	SINV2024040819			3061/000	165146027	20/8/25
7461	Callus Garden Centre	€ 165.20	€ 165.20	T PF	Supply of 2 trips of soil	15/7/25	SINV2025051826		8101	3061/000	165146027	20/8/25
	<b>Sub Total c/f</b>	<b>€11,240.48</b>	<b>€11,240.48</b>				Mario Calleja				Josef Grech	
	<b>Sub Total b/f</b>	<b>€33,839.54</b>	<b>€33,839.54</b>				Iffirmat				IFFIRMAT	
	<b>Total</b>	<b>€45,080.02</b>	<b>€45,080.02</b>				Sindku				Segretarju Eżekuttiv	

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7462	Callus Garden Centre	€ 575.01	€ 575.01	T	PF	Metrosideros	15/7/25	SINV2025051833	8181	3061/000	165146027	20/8/25
7463	Callus Garden Centre	€ 4,130.00	€ 4,130.00	T	PF	Parks and Gardens January 25	31/1/25	SINV2025044686		3061/000	165146027	20/8/25
7464	Callus Garden Centre	€ 4,130.00	€ 4,130.00	T	PF	Parks and Gardens July 25	31/7/25	SINV2025052149		3061/000	165146027	20/8/25
7465	Mr Jimmy Muscat	€ 3,507.78	€ 3,507.78	T	PF	Bulky Refuse July 25	31/7/25	0725		3042/000	165146167	20/8/25
7466	Mr Antoine Xerri	€ 1,972.96	€ 1,972.96	T	PF	Public Convenience July 25	5/8/25	572025		3053/000	165146245	20/8/25
7467	Mr Giovanni Camilleri	€ 619.50	€ 619.50	T	PF	Blacksmith works	7/7/25	372	8194	2240/000	165146285	20/8/25
7468	Mr Giovanni Camilleri	€ 2,463.25	€ 2,463.25	T	PF	Blacksmith works	13/8/25	374	8253	2240/000	165146285	20/8/25
7469	Koperattiva Tabelli u Sinjali	€ 566.40	€ 566.40	T	PF	Traffic Signs	2/6/25	32523	8255	2311/000	165146339	20/8/25
7470	Koperattiva Tabelli u Sinjali	€ 234.82	€ 234.82	T	PF	Traffic Signs	2/6/25	32524	8078	2311/000	165146339	20/8/25
7471	Koperattiva Tabelli u Sinjali	€ 169.92	€ 169.92	T	PF	Traffic Signs	2/6/25	32525	8140	2311/000	165146339	20/8/25
7472	Koperattiva Tabelli u Sinjali	€ 396.48	€ 396.48	T	PF	Traffic Signs	30/7/25	32526	8214	2311/000	165146339	20/8/25
7473	Ms Doreen Mintoff	€ 1,050.20	€ 1,050.20	T	PF	Accounting service August 2025	12/8/25	25-034		3160/000	165146745	20/8/25
7474	DTR Ltd	€ 39.60	€ 39.60	T	PF	Architect professional fees	30/7/25	DG/202507125		3060/000	165146787	20/8/25
7475	Dr Frank Psaila	€ 428.12	€ 428.12	T	PF	Contracts Manager May 25	31/7/25	061/2025		3690/000	165146835	20/8/25
7476	Dr Frank Psaila	€ 428.12	€ 428.12	T	PF	Contracts Manager June 25	31/7/25	062/2025		3690/000	165146835	20/8/25
7477	Dr Frank Psaila	€ 428.12	€ 428.12	T	PF	Contracts Manager July 25	31/7/25	063/2025		3690/000	165146835	20/8/25
7478	Nexos Street Lighting	€ 7,310.10	€ 7,310.10	T	PF	Street Lighting	28/7/25	1736		3058/000	165146991	20/8/25
7479	Nexos Street Lighting	€ 17,457.81	€ 17,457.81	T	PF	Street Lighting led lighting bollards Gnien Sant Anna	11/8/2025	2012219	8135	3058/000	165146991	20/8/25
7480	Nexos Street Lighting	€ 250.00	€ 250.00	T	PF	Access to SLPM reporting system for yr 2025	18/8/25	2012223		3058/000	165146991	20/8/25
7481	ERS Ltd	€ 472.00	€ 472.00	D	PF	Cleaning of shower culvert	31/7/25	524	8259	2240/000	165147535	20/8/25
7482	Marindex	€ 20.00	€ 20.00	D	PF	token	26/7/25	1532	8245	2240/000	165147591	20/8/25
7483	Urban Malta Imports and Maintenance	€ 462.56	€ 462.56	D	PF	Traffic calmers	29/7/25	2552	8244	2240/000	165147678	20/8/25
<b>Sub Total c/f</b>		<b>€47,112.75</b>	<b>€47,112.75</b>				Mario Calleja			Josef Grech		
<b>Sub Total b/f</b>		<b>€45,080.02</b>	<b>€45,080.02</b>				Iffirmat			IFFIRMAT		
<b>Total</b>		<b>€92,192.77</b>	<b>€92,192.77</b>				Sindku			Segretarju Eżekuttiv		

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7484	Mr Silvan Carabott	€ 35.00	€ 35.00	D	PF	Flowers	5/8/25	1393	8243	2240/000	165147734	20/8/25
7485	Mr Isaac Mifsud	€ 82.60	€ 82.60	D	PF	Mobile toilets feast	28/7/25	1		2240/000	165148232	20/8/25
7486	Best Print Co Ltd	€ 183.75	€ 183.75	D	PF	Estaeer booklets 2025	17/7/25	25918		2610/000	165148294	20/8/25
7487	Tiffany's Kiosk	€ 240.72	€ 240.72	D	PF	Beverage Police Activity	12/7/25	T01025	8242	3360/000	165150512	20/8/25
7488	Pullicin	€ 106.20	€ 106.20	D	PF	Hire of chairs Police Activity	15/7/25	S678	8241	3360/000	165149401	20/8/25
7489	The Gofer Ltd	€ 31.95	€ 31.95	D	PF	Stationery	15/7/25	G032887		2620/000	165149599	20/8/25
7490	Mark's Garage	€ 225.00	€ 225.00	D	PF	Repair ov van Fiat	17/7/25	8434	8240	2240/000	165150194	20/8/25
7491	Avant Print Merchandising	€ 519.20	€ 519.20	D	PF	Flags	2/8/25	3486	8145	2240/000	1651150582	20/8/25
7492	Paramount Coaches	€ 3,000.00	€ 3,000.00	K	PF	Transport for football kids	12/6/25	10015232		2240/000	165150842	20/8/25
7493	Grupp Nar Festa Sant Anna	€ 4,000.00	€ 4,000.00	D	PF	Manufacturing of Fireworlks Feast	26/7/25		8106	3360/000	165150938	20/8/25
7494	General Plastic Ssaes Ltd	€ 30.68	€ 30.68	D	PF	Consumables	22/7/25	62526	8207	2240/000	165151195	20/8/25
7495	Ecopure Ltd	€ 42.30	€ 42.30	D	PF	Water	18/7/25	1248750		2240/000	165151293	20/8/25
7496	Ecopure Ltd	€ 14.10	€ 14.10	D	PF	Water	25/7/25	1251503		2240/000	165151293	20/8/25
7497	Ecopure Ltd	€ 14.10	€ 14.10	D	PF	Water	1/8/25	1254448		2240/000	165151293	20/8/25
7498	Ecopure Ltd	€ 42.30	€ 42.30	D	PF	Water	14/8/25	1259998		2240/000	165151293	20/8/25
7499	C Planet IT Solutions	€ 41.30	€ 41.30	D	PF	Problems with MITA network	14/7/25	PR2507002688		2240/000	165151376	20/8/25
7500	Apcopay	€ 20.00	€ 20.00	D	PF	Invoice paid through bov settlements	16/7/25	INV28585		3690/000	already	paid
7501	Ozo Malta	€ 314.35	€ 314.35	D	PF	Cleaning counci premises June 2025	30/6/25	PSIN33948		3370/000	165151442	20/8/25
7502	Phillip A Tabone Marketing Ltd	€ 85.50	€ 85.50	D	PF	Consumables	17/7/25	8641AB	8204	2240/000	165151503	20/8/25
7503	J&P Grech	€ 10.52	€ 10.52	D	PF	consumables	21/7/25	154385		2240/000	165151615	20/8/25
7504	J&P Grech	€ 23.40	€ 23.40	D	PF	consumables	23/7/25	154646		2240/000	165151615	20/8/25
7505	Mr Dwayne Vella	€ 495.00	€ 495.00	D	PF	Kiri ta pendentu max-xatt sal-ahhar ta Settembru 2025	8/8/25		8256	2240/000	165151909	20/8/25
<b>Sub Total c/f</b>		<b>€9,557.97</b>	<b>€9,557.97</b>			Mario Calleja			Josef Grech			
<b>Sub Total b/f</b>		<b>€92,192.77</b>	<b>€92,192.77</b>			Iffirmat			IFFIRMAT			
<b>Total</b>		<b>€101,750.74</b>	<b>€101,750.74</b>			Sindku			Segretarju Eżekuttiv			

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7506	Regjun Nofsinhar	€ 13,269.11	€ 13,269.11	D	PF	Rejects on tipping fees on recylce bangs and glass 2023	28/6/24	13		3041/000	/	20/8/25
7507	Regjun Nofsinhar	-€ 13,269.11	-€ 13,269.11	D	PF	Credit Note Rejects on tipping fees on recylce bangs and glass 2023	13/8/25	2A		3041/000	/	20/8/25
7508	G&T Imports	€ 79.06	€ 79.06	D	PF	Consumables	21/7/25	47315	8206	2400/000	165151980	20/8/25
7509	Bitmac Ltd	€ 120.36	€ 120.36	D	PF	InstantRoad Repairs	18/3/25	168930	8074	2240/000	165152076	20/8/25
7510	Bitmac Ltd	€ 120.36	€ 120.36	D	PF	InstantRoad Repairs	23/7/25	180476	8212	2240/000	165152076	20/8/25
7511	Ispy Projects Ltd	€ 1,438.42	€ 1,438.42	D	PF	CCTV for Triq iz-Zonqor (near latrina)	21/7/25	INV9715	8179	2240/000	165152236	20/8/25
7512	Avantech Ltd	€ 58.79	€ 58.79	D	PF	FSMA IR1643I	16/7/25	319417		2620/000	165152344	20/8/25
7513	Avantech Ltd	€ 0.00	€ 0.00	D	PF	Toner	25/7/25	320094		2620/000	165152344	20/8/25
7514	Avantech Ltd	€ 49.45	€ 49.45	D	PF	FSMA 2930 August	5/8/25	3205533		2620/000	165152344	20/8/25
7515	Sigma Coatings Ltd	€ 366.39	€ 366.39	D	PF	Paint	6/8/25	10404690	8223	2240/000	165152411	20/8/25
7516	A Caruana	€ 247.00	€ 247.00	D	PF	Consumables	25/7/25	22224	8216	2400/000	165152513	20/8/25
7517	T.M Ironmongery	€ 251.00	€ 251.00	D	PF	Consumables	25/7/25	4136	8213	2400/000	165152773	20/8/25
7518	John Farugia Ltd	€ 324.91	€ 324.91	D	PF	Wood	25/7/25	180242	8175	2400/000	165152891	20/8/25
7519	Lesa	€ 26.79	€ 26.79	D	PF	10% Adminsitration fee December 21	31/7/25			2240/000	165153557	20/8/25
7520	Lesa	€ 7.16	€ 7.16	D	PF	10% Adminsitration fee June 25	26/7/25	22016126		2240/000	165153557	20/8/25
7521	Lesa	€ 354.00	€ 354.00	DA	PF	Warden service May 2018	15/11/2018	167/LESA/2018		3630/000	165153557	20/8/25
7522	Lesa	€ 10.65	€ 10.65	D	PF	10% Adminsitration fee September 24	18/10/24	22011983		2240/000	165153557	20/8/25
7523	Lesa	€ 3.49	€ 3.49	D	PF	10% Adminsitration fee April 24	5/11/24	22008564		2240/000	165153557	20/8/25
7524	Lesa	€ 512.40	€ 512.40	DA	PF	Warden service 20/8/23	14/10/23	22005845		2240/000	165153557	20/8/25
7525	Lesa	€ 190.38	€ 190.38	D	PF	10% Adminsitration fee October 24	19/11/24	22012487		2240/000	165153557	20/8/25
7526	Datatrak IT Services	€ 17.39	€ 17.39	D	PF	2 Pre region July 25	31/7/25	1015842		2240/000	165153642	20/8/25
7527	JP Baldacchino	€ 30.80	€ 30.80	D	PF	Consumables	17/7/25	353907	8205	2240/000	165153750	20/8/25
	<b>Sub Total c/f</b>	<b>€4,208.80</b>	<b>€4,208.80</b>									
	<b>Sub Total b/f</b>	<b>€101,750.74</b>	<b>€101,750.74</b>									
	<b>Total</b>	<b>€105,959.54</b>	<b>€105,959.54</b>									

Approvati fis-Seduta Nru: 15

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


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

**Skeda tal-Filasijiet - Rapport ta' Xiri u Pagamenti**  
**Data: 15/7/25 sa 19/8/25**

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
7528	JP Baldacchino	€ 43.46	€ 43.46	D PF	Consumables	26/7/25	354761	8217	2240/000	165153750	20/8/25
7529	JP Baldacchino	€ 18.49	€ 18.49	D PF	Consumables	2/8/2025	355370	8221	2240/000	165153750	20/8/25
7530	RSS Ltd	€ 398.88	€ 398.88	D PF	Overtime July 2025	31/7/25	25656		3190/000	165153856	20/8/25
7531	Community Work Scheme Enterprise	€ 276.12	€ 276.12	D PF	Overtime Darren Caruana July 25	4/8/2025	2726		2240/000	165153976	20/8/25
7532	Comsec	€ 289.18	€ 289.18	D PF	Repairs on telephone system	20/11/24	27159		2240/000	165154053	20/8/25
7533	Comsec	-€ 70.80	-€ 70.80	D PF	less double payment on invoice 27303				2240/000	165154053	20/8/25
7534	Mr Mario Mallia	€ 264.32	€ 264.32	D PF	Swing	4/8/25	3183	8220	2240/000	165154131	20/8/25
7535	Ms Diane Marie Buttigieg	€ 175.94	€ 175.94	D PF	Service of Librarian arrears from January to June 25				2995/000	165154388	20/8/25
7536	Ms Diane Marie Buttigieg	€ 508.80	€ 508.80	D PF	Service of Librarian April to June 25				2995/000	165154388	20/8/25
7537	Ms Diane Marie Buttigieg	€ 400.98	€ 400.98	D PF	Service of Librarian April 25	8/7/25	4		2995/000	165154388	20/8/25
7538	Ms Diane Marie Buttigieg	€ 383.76	€ 383.76	D PF	Service of Librarian May 25	15/7/25	5		2995/000	165154388	20/8/25
7539	Ms Diane Marie Buttigieg	€ 423.12	€ 423.12	D PF	Service of Librarian June 25	5/8/25	6		2995/000	165154388	20/8/25
7540	Ms Diane Marie Buttigieg	€ 498.20	€ 498.20	D PF	Service of Librarian July 25	5/8/25	7		2995/000	165154388	20/8/25
7541	The Ironmongery	€ 804.05	€ 804.05	D PF	Consumables	24/7/25	SA301596	8215	2240/000	165154764	20/8/25
7542	The Ironmongery	€ 12.40	€ 12.40	D PF	Consumables	7/8/25	SA303111	8246	2240/000	165154764	20/8/25
7543	The Ironmongery	€ 30.85	€ 30.85	D PF	Consumables	5/8/25	SA302865	8222	2240/000	165154764	20/8/25
7544	Js Ironmongery	€ 1,532.79	€ 1,532.79	D PF	Consumables	12/7/25	M290553	8201	2240/000	165191971	21/8/25
7545	Js Ironmongery	€ 13.00	€ 13.00	D PF	Consumables	22/7/25	M290564	8210	2240/000	165191971	21/8/25
7546	Js Ironmongery	€ 9.10	€ 9.10	D PF	Consumables	29/7/25	M290571	8211	2240/000	165191971	21/8/25
7547	Js Ironmongery	€ 341.24	€ 341.24	D PF	Consumables	1/8/25	M290575	8209	2240/000	165191971	21/8/25
7548	Js Ironmongery	€ 10.80	€ 10.80	D PF	Consumables	12/8/25	M290590	8248	2240/000	165191971	21/8/25
7549	Js Ironmongery	€ 8.84	€ 8.84	D PF	Consumables	6/8/25	M290581	8227	2240/000	165191971	21/8/25
<b>Sub Total c/f</b>	<b>€6,373.52</b>	<b>€6,373.52</b>			Mario Calleja				Josef Grech		
<b>Sub Total b/f</b>	<b>€105,959.54</b>	<b>€105,959.54</b>			Iffirmat				IFFIRMAT		
<b>Total</b>	<b>€112,333.06</b>	<b>€112,333.06</b>			Sindku				Segretarju Eżekuttiv		

Approvati fis-Seduta Nru: 15

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Charlot Mifsud  
 Iffirmat  
 Kunsillier

Errol Cutuajr  
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