

Skeda tal-Filasijiet - Rapport ta' Xiri u Pagamenti
Data: 20/12/21 sa 24/1/22

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 / Transaction No	Paid on
3239	€ 14,482.34	€ 14,482.34	DA PF	Allowance, Salaries December 2021	23/12/2021				1200/000	108437950	23/12/2021
3240			DA PF	Allowance, Salaries November 2021	23/12/2021				1201/000	108438197	23/12/2021
3241			DA PF	Allowance, Salaries November 2021	23/12/2021				1202/000	108438351	23/12/2021
3242			DA PF	Allowance, Salaries November 2021	23/12/2021				1206/000	108438797	23/12/2021
3243			DA PF	Allowance, Salaries November 2021	23/12/2021				1100/000	108439180	23/12/2021
3244			DA PF	Allowance, Salaries November 2021	23/12/2021				1203/000	108439518	23/12/2021
3245			DA PF	Allowance, Salaries November 2021	23/12/2021				1204/000	108439720	23/12/2021
3246			DA PF	Allowance, Salaries November 2021	23/12/2021				1207/000	108440034	23/12/2021
3247			DA PF	Allowance, Salaries November 2021	23/12/2021				1101/000	108440190	23/12/2021
3248			DA PF	Allowance, Salaries November 2021	23/12/2021				1101/000	108440325	23/12/2021
3249			DA PF	Allowance, Salaries November 2021	23/12/2021				1101/000	108440432	23/12/2021
3250			DA PF	Allowance, Salaries November 2021	23/12/2021				1101/000	108440535	23/12/2021
3251			DA PF	Allowance, Salaries November 2021	23/12/2021				1101/000	108440618	23/12/2021
3252			DA PF	Allowance, Salaries November 2021	23/12/2021				1101/000	108440705	23/12/2021
3253			DA PF	Allowance, Salaries November 2021	23/12/2021				1101/000	108440798	23/12/2021
3254			DA PF	Allowance, Salaries November 2021	23/12/2021				1101/000	108440876	23/12/2021
3255			DA PF	Allowance, Salaries November 2021	23/12/2021				1208/000	108440956	23/12/2021
3256	€ 180.00	€ 180.00	DA PF	Dismantling and disposing of 7 acs	23/12/2021				2240/000	108446412	23/12/2021
3257	€ 66.08	€ 66.08	DA PF	Advert Annual Meeting	30/11/2021	100297			2940/000	108446323	23/12/2021
3258	€ 25.00	€ 25.00	DA PF	Refund of expenses for Christmas Stall	28/12/2021				2240/000	15664	28/12/2021
Sub Total c/f	€14,753.42	€14,753.42									
Total	€14,753.42	€14,753.42									

Mario Calleja

IFFIRMAT

Sindku

Charlot Mifsud

IFFIRMAT

Kunsillier

Josef Grech

IFFIRMAT

Segretarju Eżekuttiv

Perit John Schembri

IFFIRMAT

Kunsillier

Approvati fis-Seduta Nru:33

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

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3259	Mr. Mario Micallef	€ 350.00	€ 350.00	D	PF	Transport	23/12/2021	17		2240/000	15665	28/12/2021
3260	Mr. John Camilleri	€ 25.00	€ 25.00	D	PF	Refund of expenses christmas stalls	28/12/2021			2240/000	15663	28/12/2021
3261	Mr. Eric Vella	€ 129.59	€ 129.59	D	PF	Refund of damages caused on car in Triq il-Gemmugha	20/12/2021			2240/000	108282694	20/12/2021
3262	Mr. Joseph Fava	€ 181.44	€ 181.44	D	PF	Petty Cash November/December 2021	28/12/2021			5010/000	15668	28/12/2021
3263						cancelled cheque					15667	
3264						cancelled cheque					15669	
3265	Mr. Josef Grech	€ 159.02	€ 159.02	DA	PF	Refund of expenses for zoom 2022	04/01/2022			2670/000	108793177	04/01/2022
3266	Wasteserv Malta Ltd	€ 10,285.36	€ 10,285.36	D	PF	underpayment on invoice 103877	04/01/2022			3040/000	108793528	04/01/2022
3267	Mr. John Buhagair	€ 60.00	€ 60.00	D	PF	underpayment on invoice for rent training centre covering period 1 Nov to 30 April 2022	04/01/2022			2400/000	108793301	04/01/2022
3268	Arms	€ 97.93	€ 97.93	DA	PF	Water and electricity Gnien Charles Clews	28/12/2021	33270034		2130/000	108793997	04/01/2022
3269	Arms	€ 220.96	€ 220.96	DA	PF	Water and electricity fountain water pump Marsaskala	28/12/2021	33270032		2130/000	108793944	04/01/2022
3270	Arms	€ 75.90	€ 75.90	DA	PF	Water and electricity Public Garden Triq is-Salvja	28/12/2021	33270031		2130/000	108793898	04/01/2021
3271	Arms	€ 512.22	€ 512.22	DA	PF	Water and electricity Gnien Charles Clews	28/12/2021	33270033		2130/000	108793802	04/01/2022
3272	Arms	€ 81.77	€ 81.77	DA	PF	Water and electricity Public Garden Triq is-Salvja	28/12/2021	33270030		2130/000	108793604	04/01/2022
3273	Arms	€ 94.51	€ 94.51	DA	PF	Water and electricity Public toilet zonqor point Marsaskala	28/12/2021	33270035		2130/000	108793716	04/01/2022
3274	Ms Chantel Zammit	€ 92.91	€ 92.91	DA	PF	refund of expenses for toiletries for new premises	05/01/2022			2240/000	108816681	05/01/2022
3275	Ms Marouska Psaila Fabri	€ 75.00	€ 75.00	DA	PF	Refund of expenses re xmas stalls	06/01/2022			2240/000	15673	06/01/2022
3276						cancelled cheque (lost cheque)					15659	
3277	CIR	€ 5,847.00	€ 5,847.00	DA	PF	F55 November 2021	06/01/2022			1501/000	15671	06/01/2022
3278	CIR	€ 5,832.08	€ 5,832.08	DA	PF	F55 December 2021	06/01/2022			1501/000	15672	06/01/2022
3279	Mr Giovanni Camilleri	€ 26.40	€ 26.40	T	PF	refund of expenses from multitrade	07/01/2022			2240/000	108881666	07/01/2022
3280	Mr. Lee Hingley	€ 50.00	€ 50.00	D	PF	Refund for multiple payments for permit	07/01/2022			2240/000	108890417	07/01/2022
3281	Arms	€ 347.46	€ 347.46	DA	PF	Water and electricity Council premises	07/01/2022	33318034		2130/000	108950638	10/01/2022
3282						cancelled cheque					15643	
	Sub Total c/f	€24,544.55	€24,544.55				Mario Calleja				Josef Grech	
	Sub Total b/f	€14,753.42	€14,753.42				IFFIRMAT				IFFIRMAT	
	Total	€39,297.97	€39,297.97				Sindku				Segretarju Eżekuttiv	

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3283					cancelled cheque						15644	
3284	Arms	€ 193.01	€ 193.01	DA	PF	Water and electricity Zonqor playingfields	06/01/2022	33290794		2130/000	108958003	10/01/2022
3285	Dennis Agius Express Lifting Service	€ 318.60	€ 318.60	DA	PF	Lifter service 23/12/2021 and 11/11/21	11/1/22, 23/12/21	83, 80		2240/000	109021959	12/01/2022
3286	Mr. Mario Micallef	€ 300.00	€ 300.00	DA	PF	Transport service 11/1/22	11/01/2022	11		2240/000	15674	12/01/2022
3287	Mr. Ronald Briffa	€ 3,200.00	€ 3,200.00	K	PF	Rent of garage from 1/9/20 to 1/2/2022 and electricity from 31/8/20 to 31/8/2021	06/10/21			2400/000	109048143	13/01/2022
3288	Solartech	€1,050.00	€1,050.00	DA	PF	Scenic view 25 internal for windows	13/01/2022	28481		2240/000	109054276	13/01/2022
3289	Dennis Agius Express Lifting Service	€58.00	€58.00	DA	PF	Lifter service	14/01/2022	84		2240/000	109080645	14/01/2022
3290	RSS Ltd	€204.15	€204.15	DA	PF	Overtime of Aldo Grech December 2021	11/01/2022			3190/000	109168122	17/01/2022
3291	Arms	€ 347.46	€ 347.46	DA	PF	Water and electricity Council premises	07/01/2022	33318034		2130/000	109168067	17/01/2022
3292	Arms	€192.19	€192.19	DA	PF	CCTV camera Triq Santa Tereza	07/01/2022	33301401		2130/000	109168008	17/01/2022
3293	Arms	€21.07	€21.01	DA	PF	Water and electricity Gnien Zonqor	10/01/2022	33314782		2130/000	109167914	17/01/2022
3294	Arms	€229.20	€229.20	DA	PF	Electricity bill CCTV Camera Triq il-Qaliet	11/01/2022	33319212		2130/000	109167826	17/01/2022
3295	Arms	€71.02	€71.02	DA	PF	Electricity bill CCTV Camera Triq tal-Gardiell	11/01/2022	33319211		2130/000	109167771	17/01/2022
3296	Arms	€207.02	€207.02	DA	PF	Electricity bill CCTV Camera Triq il-Btieti	11/01/2022	33319213		2130/000	109167721	17/01/2022
3297	Arms	€210.62	€210.62	DA	PF	Electricity bill CCTV Camera Triq tal-Gardiell	12/01/2022	33326070		2130/000	109167663	17/01/2022
3298	Arms	€6.06	€6.06	DA	PF	Water and Electricity Council premises	11/01/2022	33333331		2130/000	109167507	17/01/2022
3299	GO	€16.50	€16.50	DA	PF	Fax bill	03/01/2022	77520573		2170/000	109167420	17/01/2022
3300	GO	€624.92	€624.92	DA	PF	Internet and telephone at St Joachim primary school, Gnien Sant Anna, Kunsill Marsaskala, Gnien Alfered Debono	03/01/2022	77520569		2170/000	109167346	17/01/2022
3301	Epic Communications Ltd	€ 62.50	€ 62.50	DA	PF	Mobile bill December 2021	01/01/2022	9968188012022		2170/000	109166770	17/01/2022
3302	Arms	€210.60	€210.60	DA	PF	Electricity bill CCTV Camera Triq Ghaxqet l-Ghajn	12/01/2022	33326071		2130/000	109168470	17/01/2022
3303	Mr Silvio Farrugia	€ 75.00	€ 75.00	DA	PF	Refund of Xmas Stalls replaced cheque no 15653 as it was lost	18/01/2022			2240/000	15653	18/01/2022
3304					cancelled cheque (lost cheque)						15653	
	Sub Total c/f	€7,597.92	€7,597.86									
	Sub Total b/f	€39,297.97	€39,297.97									
	Total	€46,895.89	€46,895.83									

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3305	Assocjazzjoni Kunsilli Lokali	€ 900.00	€ 900.00	DA	PF	Personal Accident Policy 2022	18/01/2022			3030/000	109193878	18/01/2022
3306	Assocjazzjoni Kunsilli Lokali	€ 1,500.00	€ 1,500.00	DA	PF	Polza tal-assigurazzjoni tas-Sahha 2022	18/01/2022			3030/000	109193617	18/01/2022
3307	Assocjazzjoni Kunsilli Lokali	€ 65.00	€ 65.00	DA	PF	Polza tal-assigurazzjoni tal-flus għall-Kunsilli Lokali	18/01/2022			3030/000	109193730	18/01/2022
3308	RSS Ltd	€ 900.00	€ 900.00	DA	PF	Performance bonus for year 2021	18/01/2022			3190/000	109203600	18/01/2022
3309	RSS Ltd	€ 900.00	€ 900.00	DA	PF	Performance bonus for year 2021	19/01/2022			3190/000	109232062	19/01/2022
3310	Lourdes Service Station	€ 300.00	€ 300.00	DA	PF	Top up i button	20/01/2022			2240/000	109264877	20/01/2022
3311	Mr Simon Buhagair	€ 60.00	€ 60.00	DA	PF	2 gas cylinder	20/01/2022			2240/000	15676	20/01/2022
3312	Mr. Jimmy Muscat	€ 1,737.50	€ 1,737.50	T	PF	Bulky Refuse December 2021	31/12/21	012/21		3042/000	109417042	25/01/2022
3313	Progressive Solutions Ltd	€ 4,185.07	€ 4,185.07	T	PF	Parks and Gardens December 21	31/12/21	29		3061/000	109417198	25/01/2022
3314	Progressive Solutions Ltd	€ 4,185.07	€ 4,185.07	T	PF	Parks and Gardens November 21	30/11/21	28		3061/000	109417198	25/01/2022
3315	Progressive Solutions Ltd	-€ 4,924.27	-€ 4,924.27	T	PF	Credit note on over payments	31/12/21	CN 01		3061/000	109417198	25/01/2022
3316	R&A Waste Services Ltd	€ 590.00	€ 590.00	T	PF	Cleaning of bring in sites	31/1/22	3420		3041/000	109417288	25/01/2022
3317	R&A Waste Services Ltd	€ 4,315.85	€ 4,315.85	T	PF	Collection of waste door to door	31/1/22	3418		3041/000	109417288	25/01/2022
3318	R&A Waste Services Ltd	€ 2,006.00	€ 2,006.00	T	PF	Bins on wheels and public litter bins	31/1/22	3419		3041/000	109417288	25/01/2022
3319	R&A Waste Services Ltd	€ 1,168.20	€ 1,168.20	T	PF	Provision of skips	13/1/22	3438		3041/000	109417288	25/01/2022
3320	R&A Waste Services Ltd	€ 4,007.58	€ 4,007.58	T	PF	Collection of organic waste January 2022	31/1/22	3396		3041/000	109417288	25/01/2022
3321	Mr. Giovanni Camilleri	€ 2,100.00	€ 2,100.00	T	PF	Blacksmith works various works	07/01/22	235	6564	2240/000	109417415	25/01/2022
3322	Mr. Giovanni Camilleri	€ 500.00	€ 500.00	T	PF	Blacksmith works various works	12/01/22	236	6570	2240/000	109417415	25/01/2022
3323	Ms Doreen Mintoff	€ 759.92	€ 759.92	T	PF	Accounting service January 2022	15/1/22	22-001		3160/000	109417489	25/01/2022
3324	Catbros Ltd	€ 1,054.15	€ 1,054.15	T	PF	Works in Triq il-Bajda u s-Sewda	13/1/22	001/2022		2370/000	109417577	25/01/2022
3325	Nexos Street Lighting	€ 1,971.79	€ 1,971.79	T	PF	Street Lighting	30/12/21	1560		3058/000	109417639	25/01/2022
	Sub Total c/f	€28,281.86	€28,281.86									
	Sub Total b/f	€46,895.89	€46,895.83									
	Total	€75,177.75	€75,177.69									

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3326	GCS Malta	€ 2,163.33	€ 2,163.33	T	PF	Contracts Manager January 2022	19/1/22	1874		3690/000	/	/
3327	GCS Malta	-€ 2,163.33	-€ 2,163.33	T	PF	Overpayment on invoice 1443				3690/000	/	/
3328	C Planet It Solutions Ltd	€ 424.80	€ 424.80	D	PF	It works on the new council premises	01/07/22	PR2201-1630	6589	2240/000	109417737	25/01/2022
3329	Golden Gate Co Ltd	€ 84.46	€ 84.46	D	PF	Stationery	04/01/22	590059	6588	2620/000	109417799	25/01/2022
3330	The Gofer Ltd	€ 103.45	€ 103.45	D	PF	Stationery	04/01/22	GO30172	6587	2620/000	109417879	25/01/2022
3331	Avantech	€ 101.47	€ 101.47	D	PF	FSMA Cacnon IR18214	17/01/22	273049		2240/000	109418026	25/01/2022
3332	Comsec	€ 779.76	€ 779.76	D	PF	Works on pabx and diversion of line 206	30/11/22	23111		2240/000	109418090	25/01/2022
3333	Comsec	€ 823.57	€ 823.57	D	PF	Shitfing of PABX to new premises and changing of battery and corroded part of the PABX	23/12/21	23218	6533	2240/000	109418090	25/01/2022
3334	Mr. Noel Borg	€ 4,950.00	€ 4,950.00	D	PF	Christmas Lights decoration 2021/2022 Triq Sant'Antnin and Triq San Anna	04/01/22		6485	2240/000	109418174	25/01/2022
3335	Mr Walter Muscat	€ 4,900.00	€ 4,900.00	D	PF	Christmas Lights decoration 2021/2022 Triq is-Salini, Triq ix-Xatt, Pjazza Dun Tarcis u sagra tal-Milied	04/01/22			2240/000	109418273	25/01/2022
3336	Pack it Malta	€ 30.00	€ 30.00	D	PF	Moving boxes	17/12/21	2021-01364	6541	2240/000	109418339	25/01/2022
3337	Ofici	€ 371.96	€ 371.96	K	PF	Cartridges	03/01/22	121080-221	6555	2620/000	109420114	25/01/2022
3338	Ofici	€ 111.40	€ 111.40	K	PF	Cartridges	22/12/21	120973-211		2620/000	109420114	25/01/2022
3339	Garmmo	€ 254.10	€ 254.10	T	PF	Winter uniforms staff	03/01/22	25826	6501, 6502	2230/000	109420230	25/01/2022
3340	Ms Annalise Duca	€ 1,416.00	€ 1,416.00	D	PF	Marsaskala permit system part 2	03/01/22	263		2240/000	109420377	25/01/2022
3341	Tm Ironmongery	€ 59.25	€ 59.25	D	PF	Consumables	05/01/22	1334		2240/000	109420506	25/01/2022
3342	AIS Technology	€ 53.10	€ 53.10	D	PF	Removal of 2 cctv cameras from previous premises	20/12/21	30602		2240/000	109420741	25/01/2022
3343	Wasteserv Ltd	€ 1,293.27	€ 1,293.27	D	PF	MSW Waste November 2021	15/12/21	104297		3040/000	109420872	25/01/2022
3344	Wasteserv Ltd	€ 10,918.81	€ 10,918.81	D	PF	MSW Waste November 2021	15/12/21	104380		3040/000	109420872	25/01/2022
3345	Datatrak IT Services Ltd	€ 49.94	€ 49.94	D	PF	3 pre region tickets	31/12/21	1014121		3690/000	109420952	25/01/2022
3346	Sigma Coatings Ltd	€ 63.43	€ 63.43	D	PF	Paint	05/01/22	10359027	6557	2240/000	109421079	25/01/2022
	Sub Total c/f	€26,788.77	€26,788.77									
	Sub Total b/f	€75,177.75	€75,177.69									
	Total	€101,966.52	€101,966.46									

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3347	JP Baldacchino	€ 74.26	€ 74.26	D	PF	Consumables	07/01/22	254750	6562	2240/000	109421148	25/01/2022
3348	JP Baldacchino	-€ 14.75	-€ 14.75	D	PF	Credit note	07/01/22	905593		2240/000	109421148	25/01/2022
3349	Armor Consultants Ltd	€ 212.40	€ 212.40	D	PF	OHS site inspection 6th, 14th, 20th, 28th December	31/12/21	ACLI5739		2240/000	109421211	25/01/2022
3350	Lesa	€ 8.15	€ 8.15	D	PF	10% administratoin fee October 21	17/11/21			2240/000	109421336	25/01/2022
3351	John Farrugia Ltd	€ 544.00	€ 544.00	D	PF	Wood	10/01/22	177958	6565	2240/000	109421475	25/01/2022
3352	Toni's wines and Spirit	€ 261.00	€ 261.00	D	PF	Beverages	10/01/22	587197	6566	2240/000	109421555	25/01/2022
3353	Bitmac Ltd	€ 141.50	€ 141.50	D	PF	Instant tarmac	13/01/22	79656	6572	2240/000	109421673	25/01/2022
3354	Bitmac Ltd	€ 113.20	€ 113.20	D	PF	Instant tarmac	01/07/22	80090	6582	2240/000	109421673	25/01/2022
3355	Bitmac Ltd	€ 113.20	€ 113.20	D	PF	Instant tarmac	07/01/22	79302	6560	2240/000	109421673	25/01/2022
3356	Bitmac Ltd	-€ 113.20	-€ 113.20	D	PF	deduction of overpayment on invoice 54958, 53991, 54625, 55482.	07/01/22			2240/000	109421673	25/01/2022
3357	Bitmac Ltd	-€ 22.50	-€ 22.50	D	PF	deduction of overpayment on invoice 54958, 53991, 54625, 55482.	07/01/22			2240/000	109421673	25/01/2022
3358	Mr. Neville Grech	€ 45.00	€ 45.00	D	PF	Garage Association fee 2022				2400/000	109421754	25/01/2022
3359	The Ironmonger	€ 46.30	€ 46.30	D	PF	Consumables	18/01/22	SA162284	6575	2240/000	109421894	25/01/2022
3360	The Ironmonger	€ 6.60	€ 6.60	D	PF	Consumables	04/01/22	SA160642	6556	2240/000	109421894	25/01/2022
3361	The Ironmonger	€ 30.00	€ 30.00	D	PF	Consumables	31/12/21	SA160396	6549	2240/000	109421894	25/01/2022
3362	The Ironmonger	€ 4.00	€ 4.00	D	PF	Consumables	20/12/21	SA159422	6548	2240/000	109421894	25/01/2022
3363	The Ironmonger	€ 29.55	€ 29.55	D	PF	Consumables	19/1/22	SA162438	6583	2240/000	109421894	25/01/2022
3364	The Ironmonger	€ 13.15	€ 13.15	D	PF	Consumables	17/01/22	SA162093	6580	2240/000	109421894	25/01/2022
3365	The Ironmonger	€ 10.87	€ 10.87	D	PF	Consumables	17/01/22	SA162086	6578	2240/000	109421894	25/01/2022
3366	The Ironmonger	€ 67.00	€ 67.00	D	PF	Consumables	14/01/22	SA161840	6577	2240/000	109421894	25/01/2022
3367	The Ironmonger	€ 5.60	€ 5.60	D	PF	Consumables	07/01/22	SA161056	6563	2240/000	109421894	25/01/2022
	Sub Total c/f	€1,575.33	€1,575.33									
	Sub Total b/f	€101,966.52	€101,966.46									
	Total	€103,541.85	€103,541.79									

Mario Calleja

IFFIRMAT

Sindku

Charlot Mifsud

IFFIRMAT

Kunsillier

Josef Grech

IFFIRMAT

Segretarju Eżekuttiv

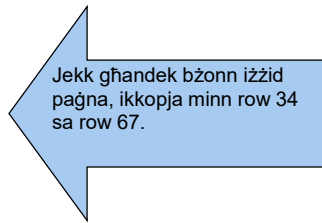
John Schembri

IFFIRMAT

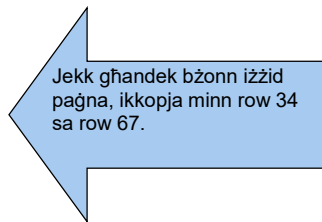
Kunsillier

Approvati fis-Seduta Nru:33

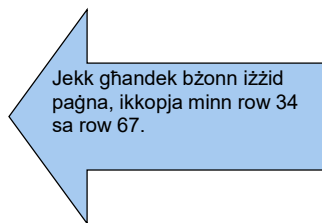
D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.



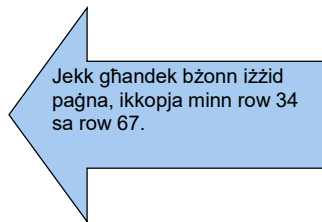
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paġna, ikkopja minn row 34
sa row 67.



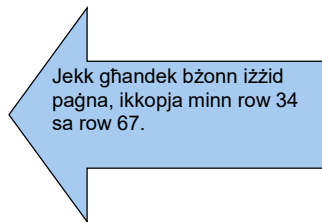
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paġna, ikkopja minn row 34
sa row 67.



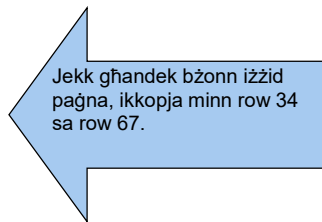
Jekk għandek bżonn iżżid
paġna, ikkopja minn row 34
sa row 67.



Jekk għandek bżonn iżżid
paġna, ikkopja minn row 34
sa row 67.



Jekk għandek bżonn iżżid
paġna, ikkopja minn row 34
sa row 67.



Jekk għandek bżonn iżżid
paġna, ikkopja minn row 34
sa row 67.