

## Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 12/7/21 sa 23/8/21

	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
2696	Mr. Christian Magro	€ 130.00	€ 130.00	D	PF	Repairs on van CBX302	13/07/2021			2240/000	15630	13/07/2021
2697	DOI	€ 10.00	€ 10.00	DA	PF	Advert Parkegg Triq ix-Xatt	14/07/2021			2940/000	103231027	14/07/2021
2698	Mr. Mario Calleja	€ 180.00	€ 180.00	D	PF	Refund of expenses for Maraya and Natanel Douzelage Poland PCR test	14/07/2021			3800/000	103230965	14/07/2021
2699	Arms Ltd	€ 43.65	€ 43.65	DA	PF	Water and electricity at Training Centre Triq il-Kappara	14/07/2021	32263490		2130/000	103243335	14/07/2021
2700	Arms Ltd	€ 22.44	€ 22.44	DA	PF	Water and Electricity Gnien Zonqor Triq il-Bajda u s-Sewda	14/07/2021	32273281		2130/000	103243405	14/07/2021
2701	Go Mobile	€ 316.19	€ 316.19	DA	PF	Internet at St Joachim school, Council, Gnien Alfred Debono	03/07/2021	74758738		2170/000	103243561	14/07/2021
2702	Go Mobile	€ 16.50	€ 16.50	DA	PF	Internet at Council	03/07/2021	74758742		2170/000	103243561	14/07/2021
2703	Melita Ltd	€ 102.52	€ 102.52	DA	PF	Internet Training centre and Marsaskala Local Council	01/07/2021	111754443		2170/000	103243467	14/07/2021
2704	Gamblu Pet Shop	€ 600.00	€ 600.00	D	PF	Cat food vouchers May-June, July-Aug 2021	16/07/2021			2240/000	103303806	16/07/2021
2705	Arms Ltd	€ 274.29	€ 274.29	DA	PF	Water and electricity bill Marsaskala Local Council	15/07/2021	32295577		2130/000	103306648	16/07/2021
2706	Aiden and Shania Steward	€ 180.00	€ 180.00	DA	PF	Douzelage Poland PCR test	19/07/2021			3800/000	103370959	19/07/2021
2707	Arms Ltd	€ 208.01	€ 208.01	DA	PF	Water and electricity CCTV Camera Triq Santa Tereza	09/07/2021	32273028		2130/000	103399996	20/07/2021
2708	Arms Ltd	€ 175.85	€ 175.85	DA	PF	water and electricity fountain water pump in public	25/06/2021	32214408		2130/000	103401137	20/07/2021
2709	Arms Ltd	€ 70.18	€ 70.18	DA	PF	water and electricity bill CCTV in triq tal-Gardiel	21/07/2021	32324385		2130/000	103559871	26/07/2021
2710	Employee and Councillors (amount included in cell 2710)	€ 13,754.01	€ 13,754.01	DA	PF	Allowance, Salaries July 2021	27/07/2021			1200/000	103596687	27/07/2021
2711	Employee and Councillors (amount included in cell 2710)			DA	PF	Allowance, Salaries July 2021	27/07/2021			1201/000	103596742	27/07/2021
2712	Employee and Councillors (amount included in cell 2710)			DA	PF	Allowance, Salaries July 2021	27/07/2021			1202/000	103596788	27/07/2021
2713	Employee and Councillors (amount included in cell 2710)			DA	PF	Allowance, Salaries July 2021	27/07/2021			1206/000	103596856	27/07/2021
2714	Employee and Councillors (amount included in cell 2710)			DA	PF	Allowance, Salaries July 2021	27/07/2021			1100/000	103596905	27/07/2021
2715	Employee and Councillors (amount included in cell 2710)			DA	PF	Allowance, Salaries July 2021	27/07/2021			1203/000	103596969	27/07/2021
	<b>Sub Total c/f</b>	€16,083.64	€16,083.64									
	<b>Total</b>	€16,083.64	€16,083.64									

IFFIRMAT

Mario Calleja

Sindku

IFFIRMAT

Josef Grech

Segretarju Eżekuttiv

IFFIRMAT

Charlot Mifsud

Kunsillier

IFFIRMAT

Ryan Portelli

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Approvati fis-Seduta Nru:27

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



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2716	Employee and Councillors (amount included in cell 2698)			DA PF	Allowance, Salaries July 2021	27/07/2021				1204/000	103597011	27/07/2021
2717	Employee and Councillors (amount included in cell 2698)			DA PF	Allowance, Salaries July 2021	27/07/2021				1207/000	103597066	27/07/2021
2718	Employee and Councillors (amount included in cell 2698)			DA PF	Allowance, Salaries July 2021	27/07/2021				1101/000	103597124	27/07/2021
2719	Employee and Councillors (amount included in cell 2698)			DA PF	Allowance, Salaries July 2021	27/07/2021				1101/000	103597172	27/07/2021
2720	Employee and Councillors (amount included in cell 2698)			DA PF	Allowance, Salaries July 2021	27/07/2021				1101/000	103597216	27/07/2021
2721	Employee and Councillors (amount included in cell 2698)			DA PF	Allowance, Salaries July 2021	27/07/2021				1101/000	103597308	27/07/2021
2722	Employee and Councillors (amount included in cell 2698)			DA PF	Allowance, Salaries July 2021	27/07/2021				1101/000	103597365	27/07/2021
2723	Employee and Councillors (amount included in cell 2698)			DA PF	Allowance, Salaries July 2021	27/07/2021				1101/000	103597397	27/07/2021
2724	Employee and Councillors (amount included in cell 2698)			DA PF	Allowance, Salaries July 2021	27/07/2021				1101/000	103597445	27/07/2021
2725	Employee and Councillors (amount included in cell 2698)			DA PF	Allowance, Salaries July 2021	27/07/2021				1101/000	103597515	27/07/2021
2726	Employee and Councillors (amount included in cell 2698)			DA PF	Allowance, Salaries July 2021	27/07/2021				1208/000	103597560	27/07/2021
2727	CIR	€ 5,374.00	€ 5,374.00	DA PF	FSS for month of June 2021	28/07/2021				5010/000	15631	28/07/2021
2728	DOI	€ 10.00	€ 10.00	DA PF	Advert for post of librarian	03/08/2021				2940/000	103817664	03/08/2021
2729	Ms Marthese Micallef	€ 49.18	€ 49.18	D PF	Refund 70% of total re damage in tyre for vehicle RYN182	06/08/2021				2240/000	103920779	06/08/2021
2730	DOI	€ 25.00	€ 25.00	DA PF	Advert KLM2021/02 Gnien Sant'Anna	09/08/2021				2940/000	103983488	09/08/2021
2731	DOI	€ 20.00	€ 20.00	DA PF	Underpayment Advert KLM2021/02 Gnien Sant'Anna	10/08/2021				2940/000	104010135	10/08/2021
2732	RSS Ltd	€ 340.25	€ 340.25	DA PF	Overtime RSS workers July 2021	05/08/2021	17261			3190/000	104009004	10/08/2021
2733	Epic Communication	€ 62.40	€ 62.40	DA PF	Mobile bill for the month of July 21	01/08/2021	9559358082021			2170/000	104044921	11/08/2021
2734	Melita Ltd	€ 102.00	€ 102.00	DA PF	Internet and telephone training centre and internet at Council	01/08/2021	111822631			2170/000	104045058	11/08/2021
2735	Mr. Darren Debono	€ 50.00	€ 50.00	DA PF	Refund of expenses consumables	16/08/2021				2240/000	104186327	16/08/2021
2736	GO	€ 16.50	€ 16.50	DA PF	Telephone bil 21637744	03/08/2021	75212268			2170/000	104186412	16/08/2021
2737	GO	€ 330.62	€ 330.60	DA PF	Telephones and internet	03/08/2021	75212264			2170/000	104186494	16/08/2021
2738	DOI	€ 10.00	€ 10.00	DA PF	Advert derelict vehicle LCB587, CBI987, GBN804	20/08/2021				2940/000	104296820	20/08/2021
2739	Mr. Jimmy Muscat	€ 2,815.38	€ 2,815.38	T PF	Bulky Refuse July 2021	31/07/2021	007/21			3042/000	104387433	24/08/2021
	<b>Sub Total c/f</b>	<b>€9,205.33</b>	<b>€9,205.31</b>									
	<b>Sub Total b/f</b>	<b>€16,083.64</b>	<b>€16,083.64</b>									
	<b>Total</b>	<b>€25,288.97</b>	<b>€25,288.95</b>									

Approvati fis-Seduta Nru:27

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2740	R& A Waste Service Ltd	€ 4,007.58	€ 4,007.58	T	PF	Collection of oranic waste July 21	31/07/2021	2684		3041/000	104387491	24/08/2021
2741	R& A Waste Service Ltd	€ 4,315.85	€ 4,315.85	T	PF	Collection of waste door to door July 21	31/07/2021	2706		3041/000	104387491	24/08/2021
2742	R& A Waste Service Ltd	€ 2,006.00	€ 2,006.00	T	PF	Bins on wheels and public litter bins July 21	31/07/2021	2707		3041/000	104387491	24/08/2021
2743	R& A Waste Service Ltd	€ 590.00	€ 590.00	T	PF	Cleaning bring in sites	31/07/2021	2708		3041/000	104387491	24/08/2021
2744	R& A Waste Service Ltd	€ 106.20	€ 106.20	T	PF	Provision of skip 8/7/21	30/07/2021	2734		3041/000	104387491	24/08/2021
2745	Mr. John Camilleri (blacksmith)	€ 200.00	€ 200.00	T	PF	Various works blachmish	16/08/2021	228	6402	3041/000	104387541	24/08/2021
2746	Mr. John Camilleri (blacksmith)	€ 500.00	€ 500.00	T	PF	Removing of old bins and installing new Triq ix-Xatt	04/08/2021	227		2240/000	104387541	24/08/2021
2747	Mr. John Camilleri (blacksmith)	€ 1,800.00	€ 1,800.00	T	PF	Various works blachmish	19/07/2021	226	6364	2240/000	104387541	24/08/2021
2748	Ms Annalise Farrugia	€ 1,781.27	€ 1,781.27	T	PF	Public convenience 13th June 21 to 12 July 2021	24/06/2021	21.7		3053/000	104387579	24/08/2021
2749	Mrs. Ursula Greenland	€ 3,750.00	€ 3,750.00	T	PF	Council premises rent August September and October 2021	30/07/2021			2400/000	104387614	24/08/2021
2750	WM Environmental Ltd	€ 6,796.85	€ 6,796.85	T	PF	Street Sweeping June 2021	30/06/2021	5509		3061/000	104387677	24/08/2021
2751	Progressive Solutions Ltd	€ 4,218.67	€ 4,218.67	T	PF	Parks and Gardens June 2021	30/06/2021	23		3053/000	104387741	24/08/2021
2752	Koperattiva Tabelli u Sinjali	€ 375.53	€ 375.53	T	PF	Sixty bollards	21/06/2021	27740		2311/000	104387842	24/08/2021
2753	Koperattiva Tabelli u Sinjali	€ 336.30	€ 336.30	T	PF	Traffic signs	01/07/2021	27784		2311/000	104387842	24/08/2021
2754	Koperattiva Tabelli u Sinjali	€ 84.07	€ 84.07	T	PF	Traffic signs	30/07/2021	27812	6406	2311/000	104387842	24/08/2021
2755	Koperattiva Tabelli u Sinjali	€ 937.15	€ 937.15	T	PF	Road Marking Paint	28/07/2021	27808	6370	2311/000	104387842	24/08/2021
2756	Nexos Street Lighting	€ 250.00	€ 250.00	T	PF	Access to S.L.P.M system for yr 2021	17/08/2021	2011660		2311/000	104387952	24/08/2021
2757	Nexos Street Lighting	€ 2,065.00	€ 2,065.00	T	PF	Referbishment of cast iron decoratibe poles includes repalacement of globe near waterpolo pitch	27/07/2021	2011617		3058/000	104387952	24/08/2021
2758	Nexos Street Lighting	€ 3,812.59	€ 3,812.59	T	PF	Street Lighting	27/07/2021	1534		3058/000	104387952	24/08/2021
2759	Ms Doreen Mintoff	€ 759.92	€ 759.92	T	PF	Accounting Service July 2021	31/07/2021	21-032		3160/000	104388029	24/08/2021
2760	Perit William Lewis	€ 1,496.18	€ 1,496.18	T	PF	Professional fees on construction of council premises	28/07/2021	234/21		3060/000	104388105	24/08/2021
2761	GCS Malta	€ 2,163.33	€ 2,163.33	T	PF	Contact Management August 2021	05/08/2021	INV1443		3690/000	104392598	24/08/2021
	<b>Sub Total c/f</b>	<b>€42,352.49</b>	<b>€42,352.49</b>				IFFIRMAT			IFFIRMAT		
	<b>Sub Total b/f</b>	<b>€25,288.97</b>	<b>€25,288.95</b>				Mario Calleja			Josef Grech		
	<b>Total</b>	<b>€67,641.46</b>	<b>€67,641.44</b>				Sindku			Segretarju Eżekuttiv		

Approvati fis-Seduta Nru:27

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2762	Bava Holdings Ltd	€ 134,657.01	€ 134,657.01	T PF	Construction of council premises	28/07/2021	775			7100/000	15633	24/08/2021
2763	Pack It Ltd	€ 101.00	€ 101.00	D PF	Moving boxes and paper bags	19/07/2021	202100771		6358	2240/000	104396112	24/08/2021
2764	Ms Graziella Mallia	€ 151.56	€ 151.56	K PF	Librarian July 2021	31/07/2021	110			2995/000	104392898	24/08/2021
2765	J&P Grech	€ 25.00	€ 25.00	D PF	hand sanitizing	04/06/2021	22903		6397	2240/000	104396297	24/08/2021
2766	The Ironmonger	€ 6.00	€ 6.00	D PF	consumables	10/08/2021	SA145771		6396	2240/000	104392997	24/08/2021
2767	The Ironmonger	€ 25.65	€ 25.65	D PF	consumables	05/08/2021	SA145182		6392	2240/000	104392997	24/08/2021
2768	The Ironmonger	€ 233.10	€ 233.10	D PF	consumables	12/07/2021	SA142702		6367	2240/000	104392997	24/08/2021
2769	The Ironmonger	€ 5.25	€ 5.25	D PF	consumables	13/08/2021	SA145946		6401	2240/000	104392997	24/08/2021
2770	The Ironmonger	€ 15.25	€ 15.25	D PF	consumables	13/08/2021	SA145945		6398	2240/000	104392997	24/08/2021
2771	The Ironmonger	€ 2.00	€ 2.00	D PF	consumables	19/08/2021	SA146609		6405	2240/000	104392997	24/08/2021
2772	JP Baldacchino	€ 67.81	€ 67.81	D PF	consumables	29/07/2021	243618		6371	2240/000	104393221	24/08/2021
2773	JS Hardware Store	€ 94.00	€ 94.00	D PF	consumables	14/07/2021	M181649		6357	2240/000	104393317	24/08/2021
2774	JS Hardware Store	€ 20.76	€ 20.76	D PF	consumables	16/07/2021	M182065		6359	2240/000	104393317	24/08/2021
2775	JS Hardware Store	€ 33.17	€ 33.17	D PF	consumables	23/07/2021	M183430		6365	2240/000	104393317	24/08/2021
2776	JS Hardware Store	€ 3.60	€ 3.60	D PF	consumables	04/08/2021	M185357		6378	2240/000	104393317	24/08/2021
2777	JS Hardware Store	€ 4.90	€ 4.90	D PF	consumables	03/08/2021	M185111		6377	2240/000	104393317	24/08/2021
2778	JS Hardware Store	€ 6.85	€ 6.85	D PF	consumables	11/08/2021	M186768		6376	2240/000	104393317	24/08/2021
2779	JS Hardware Store	€ 45.90	€ 45.90	D PF	consumables	31/07/2021	M184844		6373	2240/000	104393317	24/08/2021
2780	JS Hardware Store	€ 16.26	€ 16.26	D PF	consumables	02/08/2021	M187780		6399	2240/000	104393317	24/08/2021
2781	Comtec	€ 110.00	€ 110.00	D PF	Pest control service Triq il-Hortan wasp nest	10/08/2021	202579		6380	2240/000	104396675	24/08/2021
2782	Turbo Signs	€ 653.13	€ 653.13	D PF	Masks and printing for school kids	05/07/2021	653.13			2240/000	104396741	24/08/2021
	<b>Sub Total c/f</b>	<b>€136,278.20</b>	<b>€136,278.20</b>			IFFIRMAT				IFFIRMAT		
	<b>Sub Total b/f</b>	<b>€67,641.46</b>	<b>€67,641.44</b>			Mario Calleja				Josef Grech		
	<b>Total</b>	<b>€203,919.66</b>	<b>€203,919.64</b>			Sindku				Segretarju Eżekuttiv		

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2783	Bitmac Ltd	€ 141.50	€ 141.50	D PF	Instant Road Repairs	22/07/2021	INV67911		6368	2240/000	104393471	24/08/2021
2784	C Planet It Solutions Ltd	€ 247.80	€ 247.80	D PF	Service fee for call out	03/08/2021	PR2108-1437			2240/000	104393560	24/08/2021
2785	C Planet It Solutions Ltd	-€ 141.60	-€ 141.60	D PF	credit note	05/07/2021	PR2107-1412			2240/000	104393560	24/08/2021
2786	Eco Pure Ltd	€ 17.20	€ 17.20	D PF	18.9 ltr San Michel water	30/07/2021	881969			2240/000	104393645	24/08/2021
2787	Eco Pure Ltd	€ 12.90	€ 12.90	D PF	18.9 ltr San Michel water	16/07/2021	879738			2240/000	104393645	24/08/2021
2788	Eco Pure Ltd	€ 21.50	€ 21.50	D PF	18.9 ltr San Michel water	13/08/2021	884215			2240/000	104393645	24/08/2021
2789	Police Dep GHQ	€ 115.69	€ 115.69	D PF	Service of police officer 19/7/21		96421			2240/000	15634	24/08/2021
2790	WasteServ Malta Ltd	€ 1,499.54	€ 1,499.54	D PF	MSW Waste June 2021	15/07/21	102284			3040/000	104393707	24/08/2021
2791	WasteServ Malta Ltd	€ 10,064.95	€ 10,064.95	D PF	MSW Waste June 2021	15/07/2021	102353			3040/000	104393707	24/08/2021
2792	Data It Services	€ 23.88	€ 23.88	D PF	3 pre region tickets July 2021	31/07/2021	1013869			3690/000	104393756	24/08/2021
2793	TC Plastic Signs	€ 30.00	€ 30.00	D PF	Stickers	15/07/2021	1478		6374	2240/000	104393932	24/08/2021
2794	TC Plastic Signs	€ 95.00	€ 95.00	D PF	Stickers	02/08/2021	1479		6374	2240/000	104393932	24/08/2021
2795	Strand Electronics Ltd	€ 558.83	€ 558.83	D PF	FSMA on customer care photocopier	30/06/2021	460362			2240/000	104394018	24/08/2021
2796	Armor Consultants Ltd	€ 265.50	€ 265.50	D PF	site inspection 1/6/15/21/29 July	30/07/2021	ACLI5248			2240/000	104394193	24/08/2021
2797	Armor Consultants Ltd	€ 212.40	€ 212.40	D PF	site inspection 3/8/17/24 June	30/06/2021	ACLI5112			2240/000	104394193	24/08/2021
2798	Toni's Wines and Spirit	€ 232.00	€ 232.00	D PF	Water	09/07/2021	577456		6354	2240/000	104394294	24/08/2021
2799	Malta International Flags	€ 45.50	€ 45.50	D PF	Estonia flag	06/08/2021	MLC08/2021		6372	2240/000	104394411	24/08/2021
2800	Ofici	€ 172.00	€ 172.00	K PF	Cartidges	06/07/2021	INV115482-211		6349	2620/000	104394497	24/08/2021
2801	Ofici	€ 324.81	€ 324.81	K PF	Cartidges	06/08/2021	INV116518-211		6382	2620/000	104394497	24/08/2021
2802	PTR Machinery	€ 990.00	€ 990.00	D PF	Power washer	06/08/2021	un/2021302		6383	2240/000	104397316	24/08/2021
2803	Ncordina	€ 82.60	€ 82.60	D PF	Bleach	06/08/2021	440558		6384	2240/000	104397422	24/08/2021
	<b>Sub Total c/f</b>	<b>€15,012.00</b>	<b>€15,012.00</b>			IFFIRMAT				IFFIRMAT		
	<b>Sub Total b/f</b>	<b>€203,919.66</b>	<b>€203,919.64</b>			Mario Calleja				Josef Grech		
	<b>Total</b>	<b>€218,931.66</b>	<b>€218,931.64</b>			Sindku				Segretarju Eżekuttiv		

Approvati fis-Seduta Nru:27

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


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## Skeda tal-Filasijiet - Rapport ta' Xiri u Pagamenti

Data: 12/7/21 sa 23/8/21

	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
2804	Mr. Anton Zarb	€ 6,084.38	€ 6,084.38	D	PF	15 bins	26/07/2021	AZ76-21	6326	2240/000	15636	24/08/2021
2805	Gino Lombardi	€ 105.00	€ 105.00	D	PF	Books	11/07/2021	2297A	6387	2240/000	15635	24/08/2021
2806	Comsec	€ 53.10	€ 53.10	D	PF	telephone repairs	24/06/2021	22423	6388	2240/000	104394613	24/08/2021
2807	Ghaqda Muzikali Sant'Anna	€ 100.00	€ 100.00	D	PF	Advert of Festa magazine 2021	17/07/21	2021-19		2240/000	104394677	24/08/2021
2808	Titan International Ltd	€ 129.71	€ 129.71	D	PF	Fernovus satin black	26/07/21	164759	6389	2240/000	104420546	24/08/2021
2809	Mr. Curt Farrugia	€ 250.00	€ 250.00	D	PF	Dismantling and installing airconditioner from upper floor to clerks office	04/08/21		6391	2240/000	104394818	24/08/2021
2810	Mr. Silvan Carbott	€ 47.20	€ 47.20	D	PF	Qoffa festa St Anna	28/07/21	683	6390	2240/000	104394892	24/08/2021
2811	The Gofer	€ 174.68	€ 174.68	D	PF	Stationery	04/08/21	GO27880	6393	2620/000	104394979	24/08/2021
2812	F. Caruana Brothers	€ 75.00	€ 75.00	D	PF	Consumables	06/08/21	58637	6395	2240/000	104397469	24/08/2021
2813	F. Caruana Brothers	€ 37.71	€ 37.71	D	PF	Consumables	09/08/21	58668	6394	2240/000	104397583	24/08/2021
2814	Oasis Ironmongery	€ 20.90	€ 20.90	D	PF	Consumables	22/07/21	1854	6369	2240/000	104395152	24/08/2021
2815	Oasis Ironmongery	€ 13.30	€ 13.30	D	PF	Consumables	21/07/21	1823	6366	2240/000	104395152	24/08/2021
2816	Oasis Ironmongery	€ 8.26	€ 8.26	D	PF	Consumables	19/07/21	1834	6363	2240/000	104395152	24/08/2021
2817	Oasis Ironmongery	€ 58.25	€ 58.25	D	PF	Consumables	19/07/21	1835	6361	2240/000	104395152	24/08/2021
2818	Oasis Ironmongery	€ 20.90	€ 20.90	D	PF	Consumables	27/07/21	1824	6360	2240/000	104395152	24/08/2021
2819	Oasis Ironmongery	€ 7.41	€ 7.41	D	PF	Consumables	19/08/21	1826	6403	2240/000	104395152	24/08/2021
2820	Lesa	€ 8.15	€ 8.15	D	PF	Administation Fee July 2021	04/08/21			3690/000	104395244	24/08/2021
2821	Kamoy Engineering	€ 1,557.60	€ 1,557.60	D	PF	Mild steelplate	09/08/21	16286	6375	2240/000	104397702	24/08/2021
2822	Mr Johnathan Gilson	€ 595.90	€ 595.90	D	PF	Maintenance on public conveniences	20/08/21			2240/000	104395352	24/08/2021
2823	Toni's Wines and Spirit	€ 203.00	€ 203.00	D	PF	Beverages	19/08/21	579765	6404	2240/000	104395422	24/08/2021
	<b>Sub Total c/f</b>	<b>€9,550.45</b>	<b>€9,550.45</b>									
	<b>Sub Total b/f</b>	<b>€203,919.66</b>	<b>€203,919.64</b>									
	<b>Total</b>	<b>€213,470.11</b>	<b>€213,470.09</b>									

Approvati fis-Seduta Nru:27

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Mario Calleja

Sindku

IFFIRMAT

Charlot Mifsud

Kunsillier

IFFIRMAT

Josef Grech

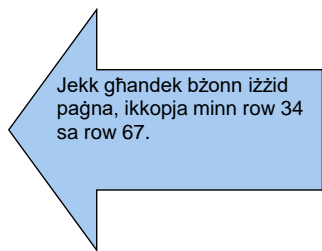
Segretarju Eżekuttiv

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Ryan Portelli

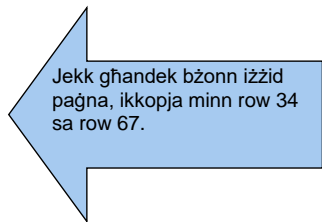
Kunsillier



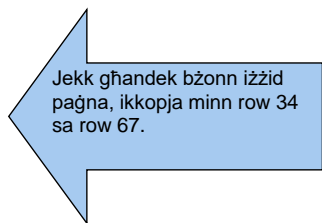


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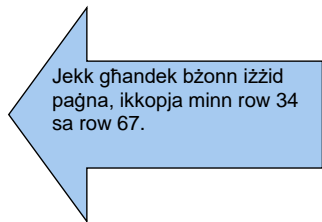




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paġna, ikkopja minn row 34  
sa row 67.



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



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