

Skeda tal-Flasijiet - Rapport ta' Xiri u Pagamenti
Data: 21/6/22 sa 19/7/22

	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
3873	Mr. Ryan Portelli	€ 288.45	€ 288.45	D PF	Refund of expenses for overpayment made for Douzelage flights and accomodation Skofja Loca	23/6/22				3800/000	114653814	23/6/22
3874	Employee and Councillors (amount included in cell 3874)	€ 15,596.02	€ 15,596.02	DA PF	Allowance, Salaries June 2022	26/6/2022				1200/000	114750797	26/6/22
3875	Employee and Councillors (amount included in cell 3874)			DA PF	Allowance, Salaries June 2022	26/6/2022				1201/000	114750810	26/6/22
3876	Employee and Councillors (amount included in cell 3874)			DA PF	Allowance, Salaries June 2022	26/6/2022				1202/000	114750832	26/6/22
3877	Employee and Councillors (amount included in cell 3874)			DA PF	Allowance, Salaries June 2022	26/6/2022				1206/000	114750835	26/6/22
3878	Employee and Councillors (amount included in cell 3874)			DA PF	Allowance, Salaries June 2022	26/6/2022				1100/000	114750840	26/6/22
3879	Employee and Councillors (amount included in cell 3874)			DA PF	Allowance, Salaries June 2022	26/6/2022				1203/000	114750843	26/6/22
3880	Employee and Councillors (amount included in cell 3874)			DA PF	Allowance, Salaries June 2022	26/6/2022				1204/000	114750857	26/6/22
3881	Employee and Councillors (amount included in cell 3874)			DA PF	Allowance, Salaries June 2022	26/6/2022				1207/000	114752325	26/6/22
3882	Employee and Councillors (amount included in cell 3874)			DA PF	Allowance, Salaries June 2022	26/6/2022				1101/000	114752380	26/6/22
3883	Employee and Councillors (amount included in cell 3874)			DA PF	Allowance, Salaries June 2022	26/6/2022				1101/000	114752416	26/6/22
3884	Employee and Councillors (amount included in cell 3874)			DA PF	Allowance, Salaries June 2022	26/6/2022				1101/000	114752452	26/6/22
3885	Employee and Councillors (amount included in cell 3874)			DA PF	Allowance, Salaries June 2022	26/6/2022				1101/000	114752480	26/6/22
3886	Employee and Councillors (amount included in cell 3874)			DA PF	Allowance, Salaries June 2022	26/6/2022				1101/000	114752519	26/6/22
3887	Employee and Councillors (amount included in cell 3874)			DA PF	Allowance, Salaries June 2022	26/6/2022				1101/000	114752519	26/6/22
3888	Employee and Councillors (amount included in cell 3874)			DA PF	Allowance, Salaries June 2022	26/6/2022				1101/000	114752541	26/6/22
3889	Employee and Councillors (amount included in cell 3874)			DA PF	Allowance, Salaries June 2022	26/6/2022				1101/000	114752576	26/6/22
3890	Employee and Councillors (amount included in cell 3874)			DA PF	Allowance, Salaries June 2022	26/6/2022				1208/000	114752619	26/6/22
3891	Doi	€ 10.00	€ 10.00	DA PF	Advert for derelict vehicle FBP479	30/6/22				2940/000	114752619	26/6/22
	Sub Total c/f	€15,894.47	€15,894.47									
	Total	€15,894.47	€15,894.47									

Mario Calleja
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Josef Grech
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Approvati fis-Seduta Nru:39

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

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3892	CIR	€ 6,156.80	€ 6,156.80	DA	PF	F55 May 2022	30/6/22			1501/000	15713	30/6/22
3893						cancelled cheque					15705	
3894						cancelled cheque					15704	
3895	Ufficcju Parrokjali Marsaskala Grupp Armar	€ 180.00	€ 180.00	DA	PF	Drapp u hjata ghal bnadar	07/01/2022			2240/000	15714	07/01/2022
3896	Ufficcju Parrokjali Marsaskala Grupp Armar	€ 1,500.00	€ 1,500.00	DA	PF	Fjakkoli u xemghat ghal gimgha mqaddsa	07/01/2022			2240/000	15715	07/01/2022
3897	Doi	€ 10.00	€ 10.00	DA	PF	Advert for list of publications awarded contracts	07/05/2022			2940/000	115097741	07/05/2022
3898	Arms	€ 199.67	€ 199.67	DA	PF	Cctv Camera Triq Santa Tereza	07/08/2022	34359620		2130/000	115205086	07/08/2022
3899	Arms	€ 185.08	€ 185.08	DA	PF	cctv zonqor playingfield	07/08/2022	34359619		2130/000	115205178	07/08/2022
3900	RSS Ltd	€ 569.60	€ 569.60	DA	PF	Overtime June 2022	07/11/2022			3190/000	115288270	07/11/2022
3901	Lourdes Service Station	€ 300.00	€ 300.00	DA	PF	Fuel	07/11/2022			2240/000	115292046	07/11/2022
3902	Mr. Josef Grech	€ 69.00	€ 69.00	DA	PF	Refund of expenses lawnmower	07/12/2022			2240/000	115326639	7/12/22
3903	Scan	€ 79.13	€ 79.13	DA	PF	Laptop stand and coffee machine	13/7/22	IP6126623	6832	2240/000	115361161	13/7/22
3904	Epic Communicaitns	€ 62.40	€ 62.40	DA	PF	Mobile service for June 2022	14/7/22	10495028072022		2170/000	115405262	14/7/22
3905	GO	€ 61.53	€ 61.53	DA	PF	Internet at Gnien San tumas and Spazju Rikrejattiv Alfred Debono	07/03/2022	80389301		2170/000	115405840	14/7/22
3906	Arms	€ 221.87	€ 221.87	DA	PF	Water and electricity CCTV Triq il-Btieit	07/11/2022	34376398		2130/000	115406400	14/7/22
3907	Arms	€ 52.05	€ 52.05	DA	PF	Water and Electricity Trainign Centre	14/7/22	34376469		2130/000	115406075	14/7/22
3908	Melita Ltd	€ 49.45	€ 49.45	DA	PF	internet and telephone at raining centre	07/01/2022	113560264		2170/000	115646325	21/7/22
3909	GO	€ 456.69	€ 456.69	DA	PF	Telephone bill and internet at St Joachim Primary school, Locla Council and Gnien Alfred Debono	07/03/2022	80378796		2170/000	115645475	21/7/22
3910	Arms	€ 531.11	€ 531.11	DA	PF	Electricity playingfield Misrah Mifsud Bonnici	15/7/22	34342210		2130/000	115645420	21/7/22
3911	Arms	€ 210.62	€ 210.62	DA	PF	Electricity CCTV Triq Ghaxqet I-Ghajj	07/12/2022	34386440		2130/000	115645362	21/7/22
3912	Arms	€ 210.62	€ 210.62	DA	PF	Electricity CCTV Triq Ghaxqet I-Ghajj	07/12/2022	34386438		2130/000	115645302	21/7/22
3913	Arms	€ 214.36	€ 214.36	DA	PF	Electricity CCTV Triq il-Qaliet	07/12/2022	34386437		2130/000	115645181	21/7/22
3914	Arms	€ 21.37	€ 21.37	DA	PF	Water and Electricity Gnien Zonqor Triq il-Bajda u Sewda	07/12/2022	34386439		2130/000	115645123	21/7/22
3915	Arms	€ 64.81	€ 64.81	DA	PF	Water and Electricity public garden Triq is-Salvja	07/12/2022	34386878		2130/000	115645019	21/7/22
	Sub Total c/f	€11,406.16	€11,406.16									
	Sub Total b/f	€15,894.47	€15,894.47									
	Total	€27,300.63	€27,300.63									

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Kunsill Lokali: Marsaskala

Skeda Nru 39

Skeda tal-Filasjiet - Rapport ta' Xiri u Pagamenti

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3916	Arms	€ 64.81	€ 64.81	DA	PF	Water and Electricity public garden Triq is-Salvja	07/12/2022	34342207		2130/000	115645019	21/7/22
3917	Arms	€ 66.21	€ 66.21	DA	PF	Water and Electricity public garden Triq is-Salvja	30/6/22	34342208		2130/000	115645019	21/7/22

3918	Arms	€ 81.52	€ 81.52	DA	PF	Water and Electricity water pump	30/6/22	34342209			2130/000	115644960	21/7/22
3919	Mr Saviour Mifsud	€ 1,680.32	€ 1,682.32	T	PF	Grass Cutting nur	28/6/22	60		5673, 5713, 5733, 5722, 5729, 5748, 5762	3045/000	115800741	26/7/22
3920	Mr Saviour Mifsud	€ 1,758.20	€ 1,758.20	T	PF	Grass Cutting nur	28/6/22	61		5793, 5770, 5797, 5798, 5801, 5840, 5865, 5873	3045/000	115800741	26/7/22
3921	Mr Saviour Mifsud	€ 824.82	€ 824.82	T	PF	Grass Cutting nur	28/6/22	62		5912, 5931, 6015	3045/000	115800741	26/7/22
3922	Mr Saviour Mifsud	€ 4,905.73	€ 4,905.73	T	PF	Grass Cutting nur	19/7/22	63		6091, 6159, 6161, 6164, 6181, 6180, 6190, 6210, 6212	3045/000	115800741	26/7/22
3923	Mr Saviour Mifsud	€ 2,382.42	€ 2,382.42	T	PF	Grass Cutting nur	19/7/22	64		6431, 6407, 6381, 6414	3045/000	115800741	26/7/22
3924	Mr. John Camilleri Blacksmith	€ 2,200.00	€ 2,200.00	T	PF	Blacksmith works	07/11/2022	244		6828	2240/000	115800816	26/7/22
3925	Mr. John Camilleri Blacksmith	€ 880.00	€ 880.00	T	PF	Blacksmith works	07/11/2022	243		6827	2240/000	115800816	26/7/22
3926	Mr. John Camilleri Blacksmith	€ 760.00	€ 760.00	T	PF	Blacksmith works	20/7/22	246		6841	2240/000	115800816	26/7/22
3927	Mr. John Camilleri Blacksmith	€ 600.00	€ 600.00	T	PF	Blacksmith works	20/7/22	245		6840	2240/000	115800816	26/7/22
3928	MR. Jimmy Muscat	€ 2,605.56	€ 2,605.56	T	PF	Bulky Refuse June 22	30/6/22	006/22			3042/000	115800912	26/7/22
3929	Progressive Solutions Ltd	€ 4,185.07	€ 4,185.07	T	PF	Parks and gardens June 22	30/6/22	35			3061/000	115800980	26/7/22
3930	WM Environmental Ltd	€ 6,796.85	€ 6,796.85	T	PF	Street Sweeping June 2022	30/6/22	SS 21			3051/000	115801294	26/7/22
3931	WM Environmental Ltd	€ 717.91	€ 717.91	T	PF	doc rates as per collective agreement January till June 21	30/6/21	M01			3051/000	115801294	26/7/22
3932	WM Environmental Ltd	€ 717.91	€ 717.91	T	PF	doc rates as per collective agreement July till December 21	31/12/21	M02			3051/000	115801294	26/7/22
3933	WM Environmental Ltd	€ 1,601.50	€ 1,601.50	T	PF	doc rates as per collective agreement January till June 22	30/6/22	M03			3051/000	115801294	26/7/22
3934	Perit William Lewis	€ 108.31	€ 108.31	T	PF	Professional fees	15/7/22	280/22			3060/000	115801341	26/7/22
3935	Catbors Ltd	€ 12,862.60	€ 12,862.60	T	PF	Pavement Works Triq Salvu buhagair, Triq La Sengle, Marsaskala Local Council, Triq il-Qlalet, Triq Sant'Anna c/w Triq Sant'Atnnin	16/7/22	1		6783, 6757	2370/000	115801431	26/7/22
3936	GCS Malta	€ 2,163.33	€ 2,163.33	T	PF	Contracts Manager July 22	07/05/2022	INV2519			3690/000	115801505	26/7/22
3937	Ms Doreen Mintoff	€ 759.92	€ 759.92	T	PF	Accounting service July 22	07/11/2022	22-027			3160/000	115801582	26/7/22
	Sub Total c/f	€48,722.99	€48,724.99										
	Sub Total b/f	€27,300.63	€27,300.63										
	Total	€76,023.62	€76,025.62										

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Kunsill Lokali: Marsaskala

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Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti

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3938	Apcopay	€ 212.40	€ 212.40	D PF	Gateway Annual Fees Jul 22 to June 23	15/7/22	13632			3690/000	115801745	26/7/22
3939	Apcopay	€ 0.00	€ 0.00	D PF	Invoice for BOV transactions for June 2022	20/7/22	INV13735			3690/000	115801745	26/7/22
3940	Andrew Vassallo General Trading Ltd	€ 1,272.49	€ 1,272.49	D PF	Fiber Glass flag poles	07/04/2022	5374-22GV			2240/000	115801785	26/7/22
3941	Comsec	€ 507.35	€ 507.35	D PF	Connection of New telephone system	30/6/22	23920			2240/000	115801903	26/7/22
3942	Comsec	€ 401.15	€ 401.15	D PF	Software of telephone system	30/6/22	23921			2240/000	115801903	26/7/22
3943	Sigma Coatings Ltd	€ 93.99	€ 93.99	D PF	Paint	07/08/2022	10365239		6811	2240/000	115802095	26/7/22
3944	Sigma Coatings Ltd	€ 289.99	€ 289.99	D PF	Paint	07/08/2022	10365240		6815	2240/000	115802095	26/7/22
3945	Sigma Coatings Ltd	€ 122.96	€ 122.96	D PF	Paint	14/7/22	10365434		6831	2240/000	115802095	26/7/22
3946	Wasteserv Malta Ltd	€ 12,181.39	€ 12,181.39	D PF	MSW Waste May 2022	15/4/22	105948			3040/000	Not to Pay	Barter
3947	Wasteserv Malta Ltd	€ 1,336.71	€ 1,336.71	D PF	MSW Waste May 2022	15/4/22	105870			3040/000	Not to Pay	Barter
3948	Wasteserv Malta Ltd	€ 29.74	€ 29.74	D PF	MSW Waste May 2022	17/5/22	106467			3040/000	115802337	26/7/22
3949	Wasteserv Malta Ltd	€ 15,714.72	€ 15,714.72	D PF	MSW Waste May 2022	15/6/22	106729			3040/000	115802337	26/7/22
3950	Wasteserv Malta Ltd	€ 1,398.98	€ 1,398.98	D PF	MSW Waste May 2022	15/6/22	106647			3040/000	115802337	26/7/22
3951	EcoPure	€ 18.01	€ 18.01	D PF	Water	15/7/22	930413			2240/000	115802502	26/7/22
3952	Gaetano Spiteri	€ 306.80	€ 306.80	D PF	Festa poles	23/6/22			6794	2240/000	115802844	26/7/22
3953	Toni's Wines and Spirit	€ 217.00	€ 217.00	D PF	Water	30/6/22	594618		6810	2240/000	115803056	26/7/22
3954	Union Print	€ 177.00	€ 177.00	D PF	Binding of minutes	27/4/22	5518		6304	2620/000	115803171	26/7/22
3955	Your Blinds Malta	€ 1,770.00	€ 1,770.00	D PF	Blinds for council premises	07/07/2022	293		6634	2240/000	116373255	10/08/2022
3956	Abela Woodworks	€ 4,189.00	€ 4,189.00	D PF	Reception desk and file cabinet	07/07/2022	1327		67229	7210/000	115839380	27/7/22
3957	Duncan's Upholstery	€ 2,360.00	€ 2,360.00	D PF	Platform for reception desk and vinyl	07/02/2022	30/22		6728	7210/000	115839574	27/7/22
3958	John Farrugia Ltd	€ 108.32	€ 108.32	D PF	wood	14/7/22	178207		6812	2240/000	115839611	27/7/22
3959	Alphatech Solutions	€ 37.00	€ 37.00	D PF	Webiste domain	17/6/22	INV20597			3110/000	115839653	27/7/22
	Sub Total c/f	€42,745.00	€42,745.00				MARIO CALLEJA				JOSEF GRECH	
	Sub Total b/f	€76,023.62	€76,023.62				IFFIRMAT				IFFIRMAT	
	Total	€118,768.62	€118,770.62				Sindku				Segretarju Eżekuttiv	
							PERIT JOHN SCHEMBRI				JANICE FALZON	
							IFFIRMAT				IFFIRMAT	
							Kunsillier				Kunsillier	

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3960	GO	€ 118.00	€ 118.00	D PF	Technical service PABX	07/06/2022	INV4558			2170/000	115839763	27/7/22
3961	JP Baldacchino	€ 166.67	€ 166.67	D PF	Consumables	07/08/2022	268865		6825	2240/000	115839811	27/7/22
3962	Ms Alexandra Mallia	€ 35.00	€ 35.00	D PF	Refund of expenses for eye check up	27/6/22				2240/000	115839946	27/7/22
3963	PC Options Ltd	€ 78.82	€ 78.82	D PF	cartridges	30/6/22	IP2196021		6799	2620/000	115839984	27/7/22
3964	Lesa	€ 4.67	€ 4.67	D PF	10% Administration fee June 2022	07/01/2022	22-001447			3690/000	115840046	27/7/22
3965	Eco Pure	€ 18.01	€ 18.01	D PF	Water	07/01/2022	927859			2240/000	115840058	27/7/22
3966	Avantech Ltd	€ 0.00	€ 0.00	D PF	toner	07/01/2022	279165			2620/000	no payment	27/7/22
3967	The Ironmongery	€ 396.65	€ 396.65	D PF	Consumables	28/6/22	SA180006		6819	2240/00	115840127	27/7/22
3968	The Ironmongery	€ 4.00	€ 4.00	D PF	Consumables	24/6/22	SA179629		6806	2240/00	115840127	27/7/22
3969	The Ironmongery	€ 10.00	€ 10.00	D PF	Consumables	22/6/22	SA179344		6802	2240/00	115840127	27/7/22
3970	The Ironmongery	€ 71.85	€ 71.85	D PF	Consumables	15/7/22	SA181839		6835	2240/000	115840127	27/7/22
3971	JS Hardware Store	€ 35.30	€ 35.30	D PF	Consumables	22/6/22	M246057		6792	2240/000	115840309	27/7/22
3972	JS Hardware Store	€ 17.15	€ 17.15	D PF	Consumables	22/6/22	M245887		6800	2240/000	115840309	27/7/22
3973	JS Hardware Store	€ 19.00	€ 19.00	D PF	Consumables	24/6/22	M246396		6798	2240/000	115840309	27/7/22
3974	JS Hardware Store	€ 10.70	€ 10.70	D PF	Consumables	24/6/22	M246409		6807	2240/000	115840309	27/7/22
3975	JS Hardware Store	€ 2.30	€ 2.30	D PF	Consumables	30/6/22	M247367		6809	2240/000	115840309	27/7/22
3976	JS Hardware Store	€ 13.20	€ 13.20	D PF	Consumables	22/6/22	M245937		6801	2240/000	115840309	27/7/22
3977	JS Hardware Store	€ 45.30	€ 45.30	D PF	Consumables	22/6/22	M245932		6782	2240/000	115840309	27/7/22
3978	JS Hardware Store	€ 112.00	€ 112.00	D PF	Consumables	22/6/22	M245931		6796	2240/000	115840309	27/7/22
3979	JS Hardware Store	€ 17.15	€ 17.15	D PF	Consumables	22/6/22	M245887		6800	2240/000	115840469	27/7/22
3980	JS Hardware Store	€ 15.75	€ 15.75	D PF	Consumables	21/6/22	M245782		6803	2240/000	115840469	27/7/22
	Sub Total c/f	€1,191.52	€1,191.52									
	Sub Total b/f	€118,768.62	€118,770.62									
	Total	€119,960.14	€119,962.14									

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Data: 21/6/22 sa 19/7/22

	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 / Transcation No	Paid on
3981	JS Hardware Store	€ 52.73	€ 52.73	D PF	Consumables	21/6/22	M245636		6797	2240/000	115840469	27/7/22
3982	JS Hardware Store	€ 28.60	€ 28.60	D PF	Consumables	21/6/22	M245571		6793	2240/000	115840469	27/7/22
3983	JS Hardware Store	€ 27.70	€ 27.70	D PF	Consumables	20/6/22	M245409		6792	2240/000	115840469	27/7/22
3984	JS Hardware Store	€ 21.40	€ 21.40	D PF	Consumables	14/6/22	M244107		6781	2240/000	115840469	27/7/22
3985	JS Hardware Store	€ 55.41	€ 55.41	D PF	Consumables	07/12/2022	M249831		6830	2240/000	115840469	27/7/22

3986	JS Hardware Store	€ 14.75	€ 14.75	D	PF	Consumables	07/12/2022	M249837		6829	2240/000	115840469	27/7/22
3987	JS Hardware Store	€ 76.36	€ 76.36	D	PF	Consumables	20/7/22	M251525		6838	2240/000	115840469	27/7/22
3988	JS Hardware Store	€ 59.00	€ 59.00	D	PF	Consumables	22/7/22	M252099		6842	2240/000	115840469	27/7/22
3989	Ghaqda Muzikali Sant'Anna	€ 2,500.00	€ 2,500.00	D	PF	Kuncert funebri 12/4/22	05/03/2022	2022-011			2240/000	115840587	27/7/22
3990	Grupp Armar tal-Festa	€ 45.00	€ 45.00	D	PF	xiri ta; pavaljun rad0drapp ghal-aggalrija tal-Kunsill	18/7/22				2240/000	15716	27/7/22
3991	C Planet It Solutions Ltd	€ 991.45	€ 991.45	D	PF	Call out on pc's	21/7/22	PR2207-001817			2240/000	115840828	27/7/22

Sub Total c/f	€3,872.40	€3,872.40
Sub Total b/f	€118,768.62	€118,770.62
Total	€122,641.02	€122,643.02

MARIO CALLEJA
 IFFIRMAT
 Sindku
 PERIT JOHN SCHEMBRI
 IFFIRMAT
 Kunsillier

JOSEF GRECH
 IFFIRMAT
 Segretarju Eżekuttiv
 JANICE FALZON
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 Kunsillier

Approvati fis-Seduta Nru:39

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