

**Skeda tal-Filasijiet - Rapport ta' Xiri u Pagamenti**  
**Data: 19/7/22 sa 23/8/22**

| Nru. | 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 |
|------|---|--------------------|-------------------------|---------|--------------|---|------------------|------------------------|-------------|--------------------------|--------------------------------|---------|
| 3992 | R&A Waste Services Ltd                                  | € 10,611.16        | € 10,611.16             | T       | PF           | Refuse collection and organic, bins on wheeld and bis June 22 | 30/6/22          | 3989, 4010, 4011, 4012 |             | 3061/000                 | 115841243                      | 27/7/22 |
| 3993 | Perit William Lewis                                     | € 477.66           | € 477.66                | T       | PF           | Professional fees   | 22/7/22          | MSK001-021             |             | 3060/000                 | 115840957                      | 27/7/22 |
| 3994 | Employee and Councillors (amount included in cell 3994) | € 15,066.96        | € 15,066.96             | DA      | PF           | Allowance, Salaries July 2022                                 | 27/7/22          |                        |             | 1200/000                 | 115841377                      | 27/7/22 |
| 3995 | Employee and Councillors (amount included in cell 3994) |                    |                         | DA      | PF           | Allowance, Salaries July 2022                                 | 27/7/22          |                        |             | 1201/000                 | 115841508                      | 27/7/22 |
| 3996 | Employee and Councillors (amount included in cell 3994) |                    |                         | DA      | PF           | Allowance, Salaries July 2022                                 | 27/7/22          |                        |             | 1202/000                 | 115841612                      | 27/7/22 |
| 3997 | Employee and Councillors (amount included in cell 3994) |                    |                         | DA      | PF           | Allowance, Salaries July 2022                                 | 27/7/22          |                        |             | 1206/000                 | 115841689                      | 27/7/22 |
| 3998 | Employee and Councillors (amount included in cell 3994) |                    |                         | DA      | PF           | Allowance, Salaries July 2022                                 | 27/7/22          |                        |             | 1100/000                 | 115841843                      | 27/7/22 |
| 3999 | Employee and Councillors (amount included in cell 3994) |                    |                         | DA      | PF           | Allowance, Salaries July 2022                                 | 27/7/22          |                        |             | 1203/000                 | 115841888                      | 27/7/22 |
| 4000 | Employee and Councillors (amount included in cell 3994) |                    |                         | DA      | PF           | Allowance, Salaries July 2022                                 | 27/7/22          |                        |             | 1204/000                 | 115841935                      | 27/7/22 |
| 4001 | Employee and Councillors (amount included in cell 3994) |                    |                         | DA      | PF           | Allowance, Salaries July 2022                                 | 27/7/22          |                        |             | 1207/000                 | 115842002                      | 27/7/22 |
| 4002 | Employee and Councillors (amount included in cell 3994) |                    |                         | DA      | PF           | Allowance, Salaries July 2022                                 | 27/7/22          |                        |             | 1101/000                 | 115842045                      | 27/7/22 |
| 4003 | Employee and Councillors (amount included in cell 3994) |                    |                         | DA      | PF           | Allowance, Salaries July 2022                                 | 27/7/22          |                        |             | 1101/000                 | 115842112                      | 27/7/22 |
| 4004 | Employee and Councillors (amount included in cell 3994) |                    |                         | DA      | PF           | Allowance, Salaries July 2022                                 | 27/7/22          |                        |             | 1101/000                 | 115842159                      | 27/7/22 |
| 4005 | Employee and Councillors (amount included in cell 3994) |                    |                         | DA      | PF           | Allowance, Salaries July 2022                                 | 27/7/22          |                        |             | 1101/000                 | 115842212                      | 27/7/22 |
| 4006 | Employee and Councillors (amount included in cell 3994) |                    |                         | DA      | PF           | Allowance, Salaries July 2022                                 | 27/7/22          |                        |             | 1101/000                 | 115842263                      | 27/7/22 |
| 4007 | Employee and Councillors (amount included in cell 3994) |                    |                         | DA      | PF           | Allowance, Salaries July 2022                                 | 27/7/22          |                        |             | 1101/000                 | 115842310                      | 27/7/22 |
| 4008 | Employee and Councillors (amount included in cell 3994) |                    |                         | DA      | PF           | Allowance, Salaries July 2022                                 | 27/7/22          |                        |             | 1101/000                 | 115842375                      | 27/7/22 |
| 4009 | Employee and Councillors (amount included in cell 3994) |                    |                         | DA      | PF           | Allowance, Salaries July 2022                                 | 27/7/22          |                        |             | 1101/000                 | 115842508                      | 27/7/22 |
| 4010 | Employee and Councillors (amount included in cell 3994) |                    |                         | DA      | PF           | Allowance, Salaries July 2022                                 | 27/7/22          |                        |             | 1208/000                 | 115842602                      | 27/7/22 |
|      | <b>Sub Total c/f</b>                                    | <b>€26,155.78</b>  | <b>€26,155.78</b>       |         |              |   |                  |                        |             |                          |                                |         |
|      | <b>Total</b>  | <b>€26,155.78</b>  | <b>€26,155.78</b>       |         |              |   |                  |                        |             |                          |                                |         |

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Approvati fis-Seduta Nru:40

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

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|------|-------------------------------|--------------------|-------------------------|---------|--------------|---|------------------|----------------|-------------|--------------------------|--------------------------------|-----------|
| 4011 | CIR                           | € 5,601.20         | € 5,601.00              | DA      | PF           | F55 June 2022   | 27/7/22          |                |             | 1501/000                 | 15717                          | 27/7/22   |
| 4012 | Mr. Giuseppe Fava             | € 126.22           | € 126.22                | DA      | PF           | Petty Cash June and July 2022   | 2/8/2022         |                |             | 5010/000                 | 15718                          | 2/8/2022  |
| 4013 | Mr. Mark Spagnol              | € 180.00           | € 180.00                | DA      | PF           | Repairs on van KLM035   | 27/7/22          |                |             | 2710/000                 | 116089449                      | 27/7/22   |
| 4014 | Ms Chantel Zammit             | € 17.57            | € 17.57                 | D       | PF           | Refund of expenses coffee for Mayors Office   | 27/7/22          |                |             | 2240/000                 | 115850752                      | 27/7/22   |
| 4015 | Mr. David Harris              | € 55.92            | € 55.92                 | D       | PF           | Refund of permit MSK20225336  | 5/8/2022         |                |             | 2240/000                 | 116203358                      | 5/8/2022  |
| 4016 |                               |                    |                         |         |              | cancelled cheque  |                  |                |             |                          | 15719                          | 9/8/2022  |
| 4017 | Maltapost                     | € 39.20            | € 39.20                 | DA      | PF           | stamps  | 10/8/2022        |                |             | 2620/000                 | 15720                          | 10/8/2022 |
| 4018 | Melita Ltd                    | € 49.45            | € 49.45                 | DA      | PF           | Internet and telephone bill at training centre  | 1/8/2022         | 113712390      |             | 2170/000                 | 116447679                      | 12/8/2022 |
| 4019 | EPIC                          | € 62.40            | € 62.40                 | DA      | PF           | Mobile Bill for july 2022   | 1/8/2022         | 10587502082022 |             | 2170/000                 | 116447804                      | 12/8/2022 |
| 4020 | GO Ltd                        | € 458.90           | € 458.90                | DA      | PF           | Internet and telephone bill at St Joachim primary school, gnien sant anna and gnien alfred debono | 3/8/2022         | 80864425       |             | 2170/000                 | 116621634                      | 18/8/22   |
| 4021 | GO Ltd                        | € 61.53            | € 61.53                 | DA      | PF           | Internet Gnien San Tumas, Spazju rikreattiv Alfred Debono, Gnien San Tumas                        | 3/8/2022         | 80874705       |             | 2170/000                 | 11621551                       | 18/8/22   |
| 4022 | Assocjazzjoni Kunsilli Lokali | € 190.32           | € 190.32                | DA      | PF           | European weed of region and cities Ms Mary Rose Mifsud  | 19/8/22          |                |             | 2820/000                 | 11666232                       | 19/8/22   |
| 4023 | Mr. Maryrose Mifsud           | € 793.00           | € 793.00                | DA      | PF           | Refund of exepnses Brussels 9th till 13th oct   | 22/8/22          |                |             | 2810/000                 | 116737971                      | 22/8/22   |
| 4024 | Koperattiva Tabelli u Sinjali | € 1,858.61         | € 1,859.61              | T       | PF           | Road marking and traffic sings  | 14/7/22          | 28923          |             | 2311/000                 | 116805508                      | 24/8/22   |
| 4025 | Koperattiva Tabelli u Sinjali | € 78.47            | € 78.47                 | T       | PF           | Route signs   | 14/7/22          | 28922          |             | 2311/000                 | 116805508                      | 24/8/22   |
| 4026 | Mr. Jimmy Muscat              | € 2,383.42         | € 2,383.42              | T       | PF           | Bulky Refuse July 22  | 31/7/22          | 007/22         |             | 3042/000                 | 116805562                      | 24/8/22   |
| 4027 | R&A Waste Services Ltd        | € 4,007.58         | € 4,007.58              | T       | PF           | Refuse collection door to door August 2022  | 31/8/22          | 4205           |             | 3040/000                 | 116805630                      | 24/8/22   |
| 4028 | R&A Waste Services Ltd        | € 4,315.85         | € 4,315.85              | T       | PF           | Organic waste August 2022   | 31/8/22          | 4203           |             | 3040/000                 | 116805630                      | 24/8/22   |
| 4029 | R&A Waste Services Ltd        | € 590.00           | € 590.00                | T       | PF           | Cleaning of bring in sites  | 31/8/2022        | 4207           |             | 3040/000                 | 116805630                      | 24/8/22   |
| 4030 | R&A Waste Services Ltd        | € 2,124.00         | € 2,124.00              | T       | PF           | bins on wheels and public litter bins   | 31/8/22          | 4206           |             | 3040/000                 | 116805630                      | 24/8/22   |
| 4031 | Progressive Solitions Ltd     | € 4,185.07         | € 4,185.07              | T       | PF           | Parks and gardens July 2022   | 31/7/22          | 36             |             | 3061/000                 | 116805718                      | 24/8/22   |
| 4032 | WM Environmental Ltd          | € 7,063.77         | € 6,724.00              | T       | PF           | Street Sweeping July 2022   | 31/7/22          | 5522           |             | 3051/000                 | 116805854                      | 24/8/22   |
| 4033 | Mr. Ronald Briffa             | € 2,200.00         | € 2,200.00              | K       | PF           | Rent of garage form March 22 to august 22 and from 1 Sep 22 to 29 Feb 23 and electricity bill     | 10/8/2022        |                |             | 2400/000                 | 116806001                      | 24/8/22   |
| 4034 | Nexos Street Lighting         | € 7,666.46         | € 7,666.46              | T       | PF           | Street Lighting   | 3/8/2022         | 1587           |             | 3058/000                 | 116806083                      | 24/8/22   |
|      | <b>Sub Total c/f</b>          | <b>€44,108.94</b>  | <b>€43,769.97</b>       |         |              |   |                  |                |             |                          |                                |           |
|      | <b>Sub Total b/f</b>          | <b>€26,155.78</b>  | <b>€26,155.78</b>       |         |              |   |                  |                |             |                          |                                |           |
|      | <b>Total</b>                  | <b>€70,264.72</b>  | <b>€69,925.75</b>       |         |              |   |                  |                |             |                          |                                |           |

Approvati fis-Seduta Nru:40

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

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|------|---------------------------|--------------------|-------------------------|---------|--------------|--|------------------|-------------|-------------|--------------------------|--------------------------------|---------|
| 4035 | Mr. Giovanni Camilleri    | € 380.00           | € 380.00                | T       | PF           | Various works blacksmith works         | 20/8/22          | 250         | 6975        | 2240/000                 | 116806156                      | 24/8/22 |
| 4036 | Mr. Giovanni Camilleri    | € 1,310.00         | € 1,310.00              | T       | PF           | Various works blacksmith works         | 16/8/22          | 249         | 6974        | 2240/000                 | 116806156                      | 24/8/22 |
| 4037 | Mr. Giovanni Camilleri    | € 782.00           | € 782.00                | T       | PF           | Various works blacksmith works         | 16/8/22          | 248         | 6973        | 2240/000                 | 116806156                      | 24/8/22 |
| 4038 | Mr. Giovanni Camilleri    | € 400.00           | € 400.00                | T       | PF           | Various works blacksmith works         | 16/8/22          | 247         | 6972        | 2240/000                 | 116806156                      | 24/8/22 |
| 4039 | Mr. Giovanni Camilleri    | € 41.90            | € 41.90                 | T       | PF           | Refund of expenses                     |                  |             |             | 2240/000                 | 116806156                      | 24/8/22 |
| 4040 | Ms Diane Marie Butgtigieg | € 373.67           | € 373.67                | K       | PF           | Librarian July 22                      | 1/8/2022         | 9           |             | 2995/000                 | 116806223                      | 24/8/22 |
| 4041 | Ms Diane Marie Butgtigieg | € 166.90           | € 166.90                | K       | PF           | Library training                       | 2/8/2022         |             |             | 2995/000                 | 116806223                      | 24/8/22 |
| 4042 | Ms Diane Marie Butgtigieg | € 317.19           | € 317.19                | K       | PF           | Library June 22                        | 1/8/2022         | 8           |             | 2995/000                 | 116806223                      | 24/8/22 |
| 4043 | GCS Malta                 | € 2,163.00         | € 2,163.00              | T       | PF           | Contracts Manager August 2022          | 5/8/2022         | INV2624     |             | 3690/000                 | 116806296                      | 24/8/22 |
| 4044 | Ms Doreen Mintoff         | € 759.92           | € 759.92                | T       | PF           | Accountant August 22                   | 18/8/22          | 22-031      |             | 3160/000                 | 116806348                      | 24/8/22 |
| 4045 | LF Steel Works            | € 5,605.00         | € 5,605.00              | D       | PF           | Steel stairs in St Thomas Bay          | 5/5/2022         | 247         |             | 2240/000                 | 116806522                      | 24/8/22 |
| 4046 | Wasteserv Malta Ltd       | € 16,297.22        | € 16,297.22             | D       | PF           | MSW Waste June 2022                    | 15/7/22          | 107162      |             | 3040/000                 | 116806611                      | 24/8/22 |
| 4047 | Wasteserv Malta Ltd       | € 1,280.53         | € 1,280.53              | D       | PF           | MSW Waste June 2022                    | 15/7/22          | 107011      |             | 3040/000                 | 116806611                      | 24/8/22 |
| 4048 | Wasteserv Malta Ltd       | € 89.68            | € 89.68                 | D       | PF           | MSW Waste June 2022                    | 15/7/22          | 106935      |             | 3040/000                 | 116806611                      | 24/8/22 |
| 4049 | Casa Vini                 | € 1,041.60         | € 1,041.60              | D       | PF           | Wine for Jum Marsaskala                | 8/8/2022         | INV4498     | 6971        | 2240/000                 | 116806887                      | 24/8/22 |
| 4050 | Mr Johnathan Gilson       | € 1,400.72         | € 1,400.72              | D       | PF           | Maintenance of Public conveniences     |                  |             |             | 2240/000                 | 116806967                      | 24/8/22 |
| 4051 | EcoPure                   | € 36.00            | € 36.00                 | D       | PF           | 18.9ltr San Michel water               | 12/8/2022        | 935280      |             | 2240/000                 | 116807042                      | 24/8/22 |
| 4052 | EcoPure                   | € 9.00             | € 9.00                  | D       | PF           | 18.9ltr San Michel water               | 29/7/22          | 932750      |             | 2240/000                 | 116807042                      | 24/8/22 |
| 4053 | EcoPure                   | € 17.50            | € 17.50                 |         |              | 18.9ltr San Michel water               | 31/7/22          | 932962      |             | 2240/000                 | 116807042                      | 24/8/22 |
| 4054 | Avant Print Merchandising | € 153.40           | € 153.40                | D       | PF           | Printing of invites for Jum Marsaskala | 12/8/2022        | 960         | 6951        | 2610/000                 | 116807389                      | 24/8/22 |
| 4055 | Bitmac Ltd                | € 240.72           | € 240.72                | D       | PF           | Instant Road Repairs                   | 2/8/2022         | INV94470    | 6960        | 2240/000                 | 116807482                      | 24/8/22 |
| 4056 | Ghaqda Mizikali Sant'Anna | € 95.00            | € 95.00                 | D       | PF           | Reklam ktieb festa 2022                | 26/7/22          | 2022-031    |             | 2240/000                 | 116807565                      | 24/8/22 |
|      | <b>Sub Total c/f</b>      | <b>€32,960.95</b>  | <b>€32,960.95</b>       |         |              |  |                  |             |             |                          |                                |         |
|      | <b>Sub Total b/f</b>      | <b>€70,264.72</b>  | <b>€69,925.75</b>       |         |              |  |                  |             |             |                          |                                |         |
|      | <b>Total</b>              | <b>€103,225.67</b> | <b>€102,886.70</b>      |         |              |  |                  |             |             |                          |                                |         |

Approvati fis-Seduta Nru:40

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|------|-------------------------|--------------------|-------------------------|---------|--------------|-----------------------------------|------------------|---------------|-------------|--------------------------|--------------------------------|---------|
| 4057 | Expose Signs            | € 29.50            | € 29.50                 | D       | PF           | Flags                             | 19/8/2022        | 10126         | 6969        | 2240/000                 | 116807850                      | 24/8/22 |
| 4058 | Toni's Wines and Spirit | € 248.00           | € 248.00                | D       | PF           | Water                             | 2/8/2022         | 596284        | 6959        | 2240/000                 | 116808254                      | 24/8/22 |
| 4059 | Eiffel Marketing        | € 248.98           | € 248.98                | D       | PF           | Black bags                        | 18/7/22          | 26183         | 6845        | 2240/000                 | 116808366                      | 24/8/22 |
| 4060 | Comsec                  | € 177.00           | € 177.00                | D       | PF           | Repairs on PABX                   | 29/7/22          | 24028         |             | 2240/000                 | 116841271                      | 25/8/22 |
| 4061 | Comsec                  | € 277.77           | € 277.77                | D       | PF           | ups                               | 29/7/2022        | 24029         |             | 2240/000                 | 116841271                      | 25/8/22 |
| 4062 | Marindex                | € 81.00            | € 81.00                 | D       | PF           | tokens                            | 6/8/2022         | 269           | 6985        | 2240/000                 | 116841319                      | 25/8/22 |
| 4063 | Golden Gate             | € 39.46            | € 69.46                 | D       | PF           | stationery                        | 10/8/2022        | 600177        | 6987        | 2620/000                 | 116841351                      | 25/8/22 |
| 4064 | Golden Gate             | € 12.93            | € 12.93                 | D       | PF           | stationery                        | 10/8/2022        | 600160        | 6986        | 2620/000                 | 116841351                      | 25/8/22 |
| 4065 | C Planet                | € 123.90           | € 123.90                | D       | PF           | Servicecf call out pc             | 11/8/2022        | PR2208-001843 | 6984        | 2240/000                 | 116841400                      | 25/8/22 |
| 4066 | Union Print Co Ltd      | € 177.00           | € 177.00                | D       | PF           | 3 books binding                   | 17/8/22          | AR-IN150170   | 6981        | 2620/000                 | 116841447                      | 25/8/22 |
| 4067 | Smart Office Supplies   | € 191.75           | € 191.75                | D       | PF           | Stationery                        | 9/8/2022         | 164746        | 6982        | 2620/000                 | 116841485                      | 25/8/22 |
| 4068 | Avantech Ltd            | € 760.00           | € 760.00                | D       | PF           | Canon IP1643 for customer care    | 8/8/2022         | 280605        | 6733        | 2240/000                 | 116841544                      | 25/8/22 |
| 4069 | Avantech Ltd            | € 89.95            | € 89.95                 | D       | PF           | Leasing of photocopier downstairs | 9/8/2022         | 280646        |             | 2240/000                 | 116841544                      | 25/8/22 |
| 4070 | Avantech Ltd            | € 0.00             | € 0.00                  | D       | PF           | toner                             | 8/8/2022         | 280607        |             | 2240/000                 | 116841544                      | 25/8/22 |
| 4071 | Avantech Ltd            | € 137.84           | € 137.84                | D       | PF           | FSMA Canon 2530 and 16431         | 16/8/22          | 280779        |             | 2240/000                 | 116841544                      | 25/8/22 |
| 4072 | Garmmo                  | € 206.50           | € 206.50                | D       | PF           | Uniforms                          | 14/7/22          | 33194         | 6715        | 2230/000                 | 11684132                       | 25/8/22 |
| 4073 | Lesa                    | € 16.30            | € 16.30                 | D       | PF           | 10% administration fee May 2022   | 3/6/2022         | 22-001021     |             | 3690/000                 | 116841681                      | 25/8/22 |
| 4074 | Marsaskala Futsal       | € 2,000.00         | € 2,000.00              | D       | PF           | Futsal 2022                       | 5/8/2022         | 25            |             | 2240/000                 | 116841710                      | 25/8/22 |
| 4075 | Ofici                   | € 364.69           | € 364.69                | K       | PF           | Cartridges acc                    | 28/7/22          | 127375-221    | 6953        | 2620/000                 | 116841772                      | 25/8/22 |
| 4076 | Ofici                   | € 419.01           | € 419.01                | K       | PF           | cartridges clerks                 | 28/7/22          | 36217-221     | 6953        | 2620/000                 | 116841772                      | 25/8/22 |
| 4077 | Jp Baldacchino          | € 60.03            | € 60.03                 | D       | PF           | Consumables                       | 27/7/22          | 270197        | 6846        | 2240/000                 | 116841812                      | 25/8/22 |
| 4078 | Firm Joseph Aquilina    | € 275.00           | € 275.00                | D       | PF           | bins                              | 20/8/22          | 20544         | 6956        | 2240/000                 | 116842119                      | 25/8/22 |
|      | <b>Sub Total c/f</b>    | <b>€5,936.61</b>   | <b>€5,966.61</b>        |         |              |                                   |                  |               |             |                          |                                |         |
|      | <b>Sub Total b/f</b>    | <b>€103,225.67</b> | <b>€102,886.70</b>      |         |              |                                   |                  |               |             |                          |                                |         |
|      | <b>Total</b>            | <b>€109,162.28</b> | <b>€108,853.31</b>      |         |              |                                   |                  |               |             |                          |                                |         |

Approvati fis-Seduta Nru:40

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

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 Kunsillier

Iffirmat  
 Josef Grech  
 Segretarju Eżekuttiv

Iffirmat  
 Errol Cutajar  
 Kunsillier

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

Data: 19/7/22 sa 23/8/22

| 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. Tač-Čekk / Transcation No | Paid on |
|----------------------|--------------------------|-------------------------|--------------------|--------------|--|------------------|-------------|-------------|--------------------------|--------------------------------|---------|
| 4079                 | Sigma Coatings           | € 63.72                 | € 63.72            | D PF         | paint  | 2/8/2022         | 10366090    | 6957        | 2240/000                 | 116842175                      | 25/8/22 |
| 4080                 | Apco Systems Ltd         | € 0.00                  | € 0.00             | D PF         | Bov transactions July 22                       | 11/8/2022        | 14141       |             | 3690/000                 | /                              | /       |
| 4081                 | The Ironmongery          | € 204.50                | € 204.50           | D PF         | Consumables                                    | 23/7/22          | SA182630    | 6961        | 2240/000                 | 116842297                      | 25/8/22 |
| 4082                 | The Ironmongery          | € 12.96                 | € 12.96            | D PF         | Consumables                                    | 26/7/22          | SA182921    | 6849        | 2240/000                 | 116842297                      | 25/8/22 |
| 4083                 | The Ironmongery          | € 23.00                 | € 23.00            | D PF         | Consumables                                    | 17/8/22          | SA185207    | 6977        | 2240/000                 | 116842297                      | 25/8/22 |
| 4084                 | The Ironmongery          | € 49.50                 | € 49.50            | D PF         | Consumables                                    | 9/8/2022         | SA184345    | 6968        | 2240/000                 | 116842297                      | 25/8/22 |
| 4085                 | JS Hardware Store        | € 132.00                | € 132.00           | D PF         | Consumables                                    | 3/8/2022         | M254599     | 6958        | 2240/000                 | 116842481                      | 25/8/22 |
| 4086                 | JS Hardware Store        | € 11.00                 | € 11.00            | D PF         | Consumables                                    | 28/7/22          | M253357     | 6844        | 2240/000                 | 116842481                      | 25/8/22 |
| 4087                 | JS Hardware Store        | € 10.00                 | € 10.00            | D PF         | Consumables                                    | 27/7/22          | M253092     | 6848        | 2240/000                 | 116842481                      | 25/8/22 |
| 4088                 | JS Hardware Store        | € 42.50                 | € 42.50            | D PF         | Consumables                                    | 26/7/2022        | M252742     | 6847        | 2240/000                 | 116842481                      | 25/8/22 |
| 4089                 | JS Hardware Store        | € 25.09                 | € 25.09            | D PF         | Consumables                                    | 25/7/22          | M25235      | 6843        | 2240/000                 | 116842481                      | 25/8/22 |
| 4090                 | JS Hardware Store        | € 25.40                 | € 25.40            | D PF         | Consumables                                    | 28/7/22          | M253355     | 6816        | 2240/000                 | 116842481                      | 25/8/22 |
| 4091                 | JS Hardware Store        | € 107.93                | € 107.93           | D PF         | Consumables                                    | 29/7/22          | M253555     | 6955        | 2240/000                 | 116842481                      | 25/8/22 |
| 4092                 | JS Hardware Store        | € 22.00                 | € 22.00            | D PF         | Consumables                                    | 28/7/22          | M253349     | 6952        | 2240/000                 | 116842481                      | 25/8/22 |
| 4093                 | JS Hardware Store        | € 8.75                  | € 8.75             | D PF         | Consumables                                    | 5/8/2022         | M255042     | 6964        | 2240/000                 | 116842481                      | 25/8/22 |
| 4094                 | JS Hardware Store        | € 5.15                  | € 5.15             | D PF         | Consumables                                    | 5/8/2022         | M255049     | 6966        | 2240/000                 | 116842481                      | 25/8/22 |
| 4095                 | JS Hardware Store        | € 5.10                  | € 5.10             | D PF         | Consumables                                    | 5/8/2022         | M255236     | 6965        | 2240/000                 | 116842481                      | 25/8/22 |
| 4096                 | Ghaqda Bajja San Tumas   | € 60.00                 | € 60.00            | D PF         | Consumables tarag konrit                       | 19/8/22          |             |             | 2240/000                 | 116842741                      | 25/8/22 |
| 4097                 | Mr. Silvan Carabott      | € 59.00                 | € 59.00            | D PF         | arrangments free standing for feast of St Anna | 21/8/22          | 807         |             | 2240/000                 | 116842823                      | 25/8/22 |
| 4098                 | Mr. Silvio John Farrugia | € 1,178.00              | € 1,178.00         | D PF         | Wall- pohotos and 2 larg prints                | 22/8/22          | 1           |             | 2240/000                 | 15721                          | 25/8/22 |
| <b>Sub Total c/f</b> |                          | <b>€2,045.60</b>        | <b>€2,045.60</b>   |              |  | Iffirmat         |             |             | Iffirmat                 |                                |         |
| <b>Sub Total b/f</b> |                          | <b>€109,162.28</b>      | <b>€108,853.31</b> |              |  | Mario Calleja    |             |             | Josef Grech              |                                |         |
| <b>Total</b>         |                          | <b>€111,207.88</b>      | <b>€110,898.91</b> |              |  | Sindku           |             |             | Segretarju Eżekuttiv     |                                |         |

Approvati fis-Seduta Nru:40

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

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