

Skeda tal-Filasijiet - Rapport ta' Xiri u Pagamenti

Data: 17/5/22 sa 21/6/22

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
3758	The Ironmongery	€ 25.70	€ 25.70	D PF	Consuambles	5/12/2022	SA174526		2240/000	113353442	5/19/2022
3759	WM Environmental Ltd	€ 200.60	€ 200.60	T PF	Open skip	5/16/2022	EXT01		3051/000	113352864	5/19/2022
3760	GO	€ 53.23	€ 53.23	DA PF	Internet and telephone bill Gnien San Tumas, Spazzju Rikrejattiv Alfred Debono, Gnien San Tumas	5/3/2022	79428552		2170/000	113369675	5/19/2022
3761	GO	€ 427.90	€ 427.90	DA PF	Internet and telephone bill at st Joachim Primary School, Gnien Sant Anna, Gnien Alfred Debono	5/3/2022	79417841		2170/000	113369521	5/19/2022
3762	Epic Communications Ltd	€ 62.40	€ 62.40	DA PF	Mobile service for April 2022	5/1/2022	10314654052022		2170/000	113369406	5/19/2022
3763	GO	€ 16.50	€ 16.50	DA PF	Fax at Council	5/3/2022	79417843		2170/000	113369598	5/19/2022
3764					cancelled cheque					15702	
3765					cancelled cheque					15703	
3766	Grupp Armar Parocca Sant Anna Wied il-Ghajn	€ 1,500.00	€ 1,500.00	DA PF	Fjakkoli u xemghat ghal gimgha mqaddsa	5/23/2022			2240/000	15704	5/23/2022
3767	Catbros	€ 17,095.14	€ 17,095.14	DA PF	Pavement works Triq Sant Marija, Triq il-Bajja, Triq tal-Hamrija, Triq is-Sibbien Triq Sant'Anna	5/10/2022	013/2022		2370/000	113488974	5/23/2022
3768	Lourdes Service Station	€ 300.00	€ 300.00	DA PF	Top up l button	5/26/2022			2240/000	113568630	5/25/2022
3769	CIR	€ 5,433.40	€ 5,433.40	DA PF	FSS April 2022	5/27/2022			1501/000	15706	5/27/2022
3770	Employee and Councillors (amount included in cell 3770)	€ 14,638.97	€ 14,638.97	DA PF	Allowance, Salaries May 2022	5/27/2022			1200/000	113655549	5/27/2022
3771	Employee and Councillors (amount included in cell 3770)			DA PF	Allowance, Salaries May 2022	5/27/2022			1201/000	113655606	5/27/2022
3772	Employee and Councillors (amount included in cell 3770)			DA PF	Allowance, Salaries May 2022	5/27/2022			1202/000	113655867	5/27/2022
3773	Employee and Councillors (amount included in cell 3770)			DA PF	Allowance, Salaries May 2022	5/27/2022			1206/000	113655983	5/27/2022
3774	Employee and Councillors (amount included in cell 3770)			DA PF	Allowance, Salaries May 2022	5/27/2022			1100/000	113656130	5/27/2022
3775	Employee and Councillors (amount included in cell 3770)			DA PF	Allowance, Salaries May 2022	5/27/2022			1203/000	113656217	5/27/2022
3776	Employee and Councillors (amount included in cell 3770)			DA PF	Allowance, Salaries May 2022	5/27/2022			1204/000	113656298	5/27/2022
3777	Employee and Councillors (amount included in cell 3770)			DA PF	Allowance, Salaries May 2022	5/27/2022			1207/000	113656377	5/27/2022
	Sub Total c/f	€39,753.84	€39,753.84								
	Total	€39,753.84	€39,753.84								

IFFIRMAT

Mario Calleja

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Josef Grech

Segretarju Ezekuttiv

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Charlot Mifsud

Kunsillier

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Kunsillier

Approvati fis-Seduta Nru:38

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

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Data: 17/5/22 sa 21/6/22

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3778	Employee and Councillors (amount included in cell 3770)		DA PF	Allowance, Salaries May 2022	5/27/2022				1101/000	113656377	5/27/2022
3779	Employee and Councillors (amount included in cell 3770)		DA PF	Allowance, Salaries May 2022	5/27/2022				1101/000	113656377	5/27/2022
3780	Employee and Councillors (amount included in cell 3770)		DA PF	Allowance, Salaries May 2022	5/27/2022				1101/000	113656377	5/27/2022
3781	Employee and Councillors (amount included in cell 3770)		DA PF	Allowance, Salaries May 2022	5/27/2022				1101/000	113656377	5/27/2022
3782	Employee and Councillors (amount included in cell 3770)		DA PF	Allowance, Salaries May 2022	5/27/2022				1101/000	113656377	5/27/2022
3783	Employee and Councillors (amount included in cell 3770)		DA PF	Allowance, Salaries May 2022	5/27/2022				1101/000	113656377	5/27/2022
3784	Employee and Councillors (amount included in cell 3770)		DA PF	Allowance, Salaries May 2022	5/27/2022				1101/000	113656377	5/27/2022
3785	Employee and Councillors (amount included in cell 3770)		DA PF	Allowance, Salaries May 2022	5/27/2022				1101/000	113656377	5/27/2022
3786	Employee and Councillors (amount included in cell 3770)		DA PF	Allowance, Salaries May 2022	5/27/2022				1208/000	113656377	5/27/2022
3787	Dennis AguisExpress Lifting service	€ 82.60	€ 82.60	DA PF	Service of lifter	5/21/2022	99		2240/000	113866168	5/27/2022
3788	Joe & Jerry Furniture Ltd	€ 261.37	€ 261.37	DA PF	Handles for Mayor and Secreary Office	5/13/2022			2240/000	113866391	27/5/22
3789					cancelled cheque					15707	2/6/22
3790	Mr Guiseppa Fava	€ 148.76	€ 148.76	DA PF	Petty cash May 2022	6/3/2022			5010/000	15708	3/6/22
3791	Mr. Kenneth Buhagair	€ 106.51	€ 106.51	DA PF	Refund of expenses mesh metal	6/3/2022			2240/000	15709	3/6/22
3792					cancelled cheque					15682	18/2/22
3793	Puma Store Paola	€ 90.00	€ 90.00	DA PF	Summer uniform for Aldo	6/14/2022			2230/000	15710	14/6/22
3794	Mr. Josef Grech	€ 1,165.98	€ 1,165.98	DA PF	Refund of expenses flight tickets Skofja Local 28 Aug 22 to 28 Aug 22 for Mario Calleja, Grace Calleja, Matthew Mallia, Carmel Mifsud, Mary Rose Mifsud, Philip Mifsud.	6/14/2022			3800/000	114323239	14/6/22
3795	Mr. Anthony Zarb	€ 30.00	€ 30.00	DA PF	Water Bowzer	6/15/2022			2240/000	114317226	15/6/22
3796	Epic Communications Ltd	€ 62.40	€ 62.40	DA PF	Mobile Service for May 2022	6/15/2022	10404064062022		2170/000	114359815	15/6/22
3797	Melita Ltd	€ 171.56	€ 171.56	DA PF	Refund of previous packages in old council and new charge for training centre	6/15/2022	113312208		2170/000	114359965	15/6/22
3798	RSS Ltd	€ 598.08	€ 598.08	DA PF	Overtime May 2022 Rss worker	6/16/2022			3190/000	114399583	16/6/22
3799	GO	€ 830.39	€ 830.39	DA PF	Internet at St Joachim Primary School, Kunsill Lokali Marsaksla, Gnien Alfred Debono	6/3/2022	79898653		2170/000	114399356	16/6/22
3800	GO	€ 61.53	€ 61.53	DA PF	Internet at Gnien San Tumas Spazju Rikrejattiv Alfred Debono	6/3/2022	79909231		2170/000	114399476	16/6/22
3801	Ms Rebecca Micallef	€ 16.00	€ 16.00	DA PF	Refund of expenses photocopier paper	6/20/2022			2240/000	114530092	20/6/22
	Sub Total c/f	€3,625.18	€3,625.18								
	Sub Total b/f	€39,753.84	€39,753.84								
	Total	€43,379.02	€43,379.02								

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3802	Mr. Aldo Grech	€ 15.00	€ 15.00	D	PF	Refund of expenses gas cylinder	6/20/2022			2240/000	114530242	20/6/22
3803	Mr. Josef Grech	€ 438.26	€ 438.26	DA	PF	Refund of flight tickets Mr. vincent Aquilina and Ms Marion Aquilina for the AGM Skofja Loka 25 Aug to 28 Aug 2022	6/20/2022			3800/000	114530784	20/6/22
3804	Mr. Josef Grech	€ 426.26	€ 426.26	DA	PF	Refund of flight tickets Mr. Ryan Portelli and Ms Roberta Aquilina for the AMG Skofja Loka 25 Aug to 28 Aug 2022	6/20/2022			3800/000	114530943	20/6/22
3805	Mr. Josef Grech	€ 1,008.00	€ 1,008.00	DA	PF	Refund of expenses for travelling expenses from Trevision to Ljubljana for the aMG Skofja Loka 25 Aug to 28 Aug 2022	6/20/2022			3800/000	114531105	20/6/22
3806	Mr Mario Calleja	€ 109.00	€ 109.00	DA	PF	Refund of expenses to Mayor re cancellation of laqgha plenaria	6/20/2022			3800/00	114537006	20/6/22
3807	Arms Ltd	€ 180.00	€ 180.00	DA	PF	Temporary electricity Triq San Gorg	6/21/2022			2130/000	15711	21/6/22
3808	R&A Waster Services Ltd	€ 590.00	€ 590.00	T	PF	Cleaning bring in sites June 22	6/30/2022	4012		3061/000	114604601, 114599095	22/6/22
3809	R&A Waster Services Ltd	€ 2,006.00	€ 2,006.00	T	PF	Bins on wheels and public litter bins June 22	6/30/2022	4011		3061/000	114604601, 114599095	22/6/22
3810	R&A Waster Services Ltd	€ 4,007.58	€ 4,007.58	T	PF	Collection of waste door to door June 2022	6/30/2022	4010		3061/000	114604601, 114599095	22/6/22
3811	R&A Waster Services Ltd	€ 4,007.58	€ 4,007.58	T	PF	Collection of orgnic waste doot to door June 22	6/30/2022	3989		3061/000	114604601, 114599095	22/6/22
3812	Ms Annalise Farrugia	€ 1,781.27	€ 1,781.27	T	PF	Public Convenience 13 April 22 to 12 May 22	4/8/2022	22.5		3053/000	114599321	22/6/22
3813	Ms Annalise Farrugia	€ 1,781.27	€ 1,781.27	T	PF	Public Convenience 13 May 22 to 12 June 22	5/8/2022	22.6		3053/000	114599321	22/6/22
3814	Mr. Jimmy Muscat	€ 2,487.61	€ 2,487.61	T	PF	Bulky Refuse May 22	5/31/2022	005/22		3042/000	114599531	22/6/22
3815	Wm Environmental Ltd	€ 177.00	€ 177.00	T	PF	Water bowzer Gnien Sant'Anna	5/26/2022	EXT02		3051/000	114599795	22/6/22
3816	Wm Environmental Ltd	€ 6,796.85	€ 6,796.85	T	PF	Street Sweeping May 22	5/31/2022	SS19		3051/000	114599795	22/6/22
3817	Progressive Solutions	€ 4,185.07	€ 4,185.07	T	PF	Parks and Gardens May 22	5/31/2022	34		3061/000	114600012	22/6/22
3818	Koperattiva Tabelli u Sinjali	€ 724.16	€ 724.16	T	PF	Traffic poles	5/23/2022	28775	6750	2311/000	114600145	22/6/22
3819	Perit William Lewis	€ 986.30	€ 986.30	T	PF	Professional fees	5/29/2022	MSK001/021		3060/000	114600333	22/6/22
3820	Perit William Lewis	€ 143.95	€ 143.95	T	PF	Professional fees	5/21/2022	MSK001-105		3060/000	114600333	22/6/22
3821	Nexos Street Lighting	€ 26,990.28	€ 26,990.28	T	PF	Works in Gnien Sant'Anna	5/16/2022	2011756		3058/000	114600474	22/6/22
3822	Nexos Street Lighting	€ 3,367.14	€ 3,367.14	T	PF	Street Lighting	6/8/2022	1577		3058/000	114600474	22/6/22
3823	GCS Malta	€ 2,163.33	€ 2,163.33	T	PF	Contrats Manager June 2022	6/5/2022	INV2407		3690/000	114600604	22/6/22
	Sub Total c/f	€64,371.91	€64,371.91									
	Sub Total b/f	€43,379.02	€43,379.02									
	Total	€107,750.93	€107,750.93									

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3824	Ms Doreen Mintoff	€ 759.92	€ 759.92	T	PF	Accounting service June 2022	6/12/2022	22-025		3160/000	759.92	22/6/22
3825	Ecopure Ltd	€ 83.99	€ 83.99	D	PF	Rental of hot and cold free standing cooler	6/1/2022	922751		2240/000	114601133	22/6/22
3826	Ecopure Ltd	€ 3.75	€ 3.75	D	PF	water	6/17/2022	925575		2240/000	114601133	22/6/22
3827	Datatrak IT Services	€ 39.09	€ 39.09	D	PF	5 pre region tickes May 2022	5/31/2022	1014362		3690/000	114601421	22/6/22
3828	Apcopy	€ 0.00	€ 0.00	D	PF	BOV transactions April 2022	5/17/2022	INV12889		2240/000	/	22/6/22
3829	Avantech Ltd	€ 0.00	€ 0.00	D	PF	Installation service	5/23/2022	277660		2240/000	/	22/6/22
3830	Avantech Ltd	€ 21.41	€ 21.41	D	PF	FSMA Canon 2530	6/17/2022	278730		2240/000	114601590	22/6/22
3831	Ms Dianne Marie Buttigieg	€ 317.19	€ 317.19	D	PF	Librarian April 22	4/29/2022	6		2995/000	114601699	22/6/22
3832	Ms Dianne Marie Buttigieg	€ 356.29	€ 356.29	D	PF	Librarian May 2022	6/9/2022	7		2995/000	114601699	22/6/22
3833	Mr Jason Camilleri (Midwoods)	€ 5,809.00	€ 5,809.00	D	PF	Office furniture for Executive Secretary	May 22	May-22	6677	7210/000	15712	22/6/22
3834	Union Print	€ 82.69	€ 82.69	D	PF	Advert	4/30/2022	ICSI151025		2940/000	114601878	22/6/22
3835	Lesa	€ 6.99	€ 6.99	D	PF	10% Administration fee	5/10/2022	22000705		3690/000	114602160	22/6/22
3836	Wasteserv Malta Ltd	€ 14,538.55	€ 14,538.55	D	PF	MSW Waste April 2022	16/05/22	106352		3040/000	114634956	23/6/22
3837	Wasteserv Malta Ltd	€ 1,529.28	€ 1,529.28	D	PF	MSW Waste April 2022	5/16/2022	106280		3040/000	114634956	23/6/22
3838	Toni's Wines and Spirits	€ 203.00	€ 203.00	D	PF	Beverages	5/23/2022	S92691	6754	2240/000	114602494	22/6/22
3839	Ofici	€ 102.00	€ 102.00	K	PF	Cartidges	6/13/2022	INV1259696-221	6776	2620/000	114602939	22/6/22
3840	Ofici	€ 102.00	€ 102.00	K	PF	Cartidges	5/24/2022	INV125370-221	6751	2620/000	114602939	22/6/22
3841	Ofici	€ 222.81	€ 222.81	K	PF	Cartidges	5/26/2022	INV125508-221	6759	2620/000	114602939	22/6/22
3842	Bitmac Ltd	€ 200.50	€ 200.50	D	PF	Instant Road Repairs	5/18/2022	INV88901	6748	2240/000	114603062	22/6/22
3843	Mr. Louise Cini	€ 110.00	€ 110.00	D	PF	Electric repairs on van KLM035	6/16/2022			2312/000	114603198	22/6/22
3844	C Planet It Solution Ltd	€ 67.38	€ 67.38	D	PF	Software and pc repairs	6/2/2022	PR2206001778		2240/000	114603541	22/6/22
3845	C Planet It Solution Ltd	€ 319.67	€ 319.67	D	PF	Software and pc repairs	6/15/2022	PR2206001794		2240/000	114603541	22/6/22
	Sub Total c/f	€24,875.51	€24,875.51									
	Sub Total b/f	€107,750.93	€107,750.93									
	Total	€132,626.44	€132,626.44									

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3846	C Planet It Solution Ltd	€ 389.40	€ 389.40	D	PF	Software and pc repairs	1/23/1901	PR2205001768		2240/000	114603541	22/6/22
3847	C Planet It Solution Ltd	€ 68.96	€ 68.96	D	PF	Software and pc repairs	6/3/2022	PR2206-001777		2240/000	114603541	22/6/22
3848	Mr. Brian Porteli (I Spy)	€ 35.40	€ 35.40	D	PF	Internet issuur with cctv Triq il-Btieti	6/8/2022	INV6333		2240/000	114603626	22/6/22
3849	JV Meli Imports	€ 239.66	€ 239.66	D	PF	Les bulbs	5/11/2022	INV208745	6790	2240/000	114603696	22/6/22
3850	Maverick Trading	€ 23.68	€ 23.68	D	PF	Cif stainless steel spray	5/24/2022	180150	6789	2240/000	114604008	22/6/22
3851	U recycle	€ 130.00	€ 130.00	D	PF	Shredding of paper	5/3/2022	6578	6788	2240/000	114605502	22/6/22
3852	The Ironmongery	€ 304.66	€ 304.66	D	PF	Consumables	5/25/2022	SA176130	6791	2240/000	114605832	22/6/22
3853	The Ironmongery	€ 56.00	€ 56.00	D	PF	Consumables	5/18/2022	SA175226	6787	2240/000	114605832	22/6/22
3854	The Ironmongery	€ 76.00	€ 76.00	D	PF	Consumables	6/8/2022	SA177675	6786	2240/000	114605832	22/6/22
3855	The Ironmongery	€ 7.00	€ 7.00	D	PF	Consumables	6/16/2022	SA178694	6785	2240/000	114605832	22/6/22
3856	The Ironmongery	€ 14.00	€ 14.00	D	PF	Consumables	6/15/2022	SA178546	6784	2240/000	114605832	22/6/22
3857	The Ironmongery	€ 51.00	€ 51.00	D	PF	Consumables	6/16/2022	SA178695	6777	2240/000	114605832	22/6/22
3858	The Ironmongery	€ 4.25	€ 4.25	D	PF	Consumables	5/25/2022	SA176053	6755	2240/000	114605832	22/6/22
3859	The Ironmongery	€ 193.30	€ 193.30	D	PF	Consumables	5/20/2022	SA175521	6749	2240/000	114605832	22/6/22
3860	JS Hardware Store	€ 2.60	€ 2.60	D	PF	Consumables	6/6/2022	M242564	6770	2240/000	114606136	22/6/22
3861	JS Hardware Store	€ 318.07	€ 318.07	D	PF	Consumables	6/2/2022	M241772	6767	2240/000	114606136	22/6/22
3862	JS Hardware Store	€ 17.80	€ 17.80	D	PF	Consumables	6/2/2022	M241770	6763	2240/000	114606136	22/6/22
3863	JS Hardware Store	€ 3.00	€ 3.00	D	PF	Consumables	6/13/2022	M243938	6768	2240/000	114606136	22/6/22
3864	JS Hardware Store	€ 4.50	€ 4.50	D	PF	Consumables	6/10/2022	M243356	6774	2240/000	114606136	22/6/22
3865	JS Hardware Store	€ 4.80	€ 4.80	D	PF	Consumables	6/3/2022	M242041	6769	2240/000	114606136	22/6/22
3866	JS Hardware Store	€ 13.35	€ 13.35	D	PF	Consumables	5/30/2022	M240955	6761	2240/000	114606136	22/6/22
	Sub Total c/f	€1,957.43	€1,957.43									
	Sub Total b/f	€132,626.44	€132,626.44									
	Total	€134,583.87	€134,583.87									

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Data: 17/5/22 sa 21/6/22

	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
3867	JS Hardware Store	€ 26.75	€ 26.75	D	PF	Consumables	5/31/2022	M241213	6762	2240/000	114606136	22/6/22
3868	JS Hardware Store	€ 24.60	€ 24.60	D	PF	Consumables	5/31/2022	M241354	6785	2240/0002	114606136	22/6/22
3869	JS Hardware Store	€ 8.96	€ 8.96	D	PF	Consumables	5/30/2022	M240918	6759	2240/000	114606136	22/6/22
3870	Mr Johnathan Gilson	€ 725.70	€ 725.70	D	PF	Repairs on public convenience				2240/000	114606246	22/6/22
3871	The Gofer Ltd	€ 292.50	€ 292.50	D	PF	Stationery	6/1/2022	GO30428	6795	2620/000	114606389	22/6/22
3872												
3873												
3874												
3875												
3876												
3877												
3878												
3879												
3880												
3881												
3882												
3883												
3884												
3885												
3886												
3887												
	Sub Total c/f	€1,078.51	€1,078.51									
	Sub Total b/f	€132,626.44	€132,626.44									
	Total	€133,704.95	€133,704.95									

Approvati fis-Seduta Nru:38

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

IFFIRMAT

Mario Calleja

Sindku

IFFIRMAT

Charlot Mifsud

Kunsillier

IFFIRMAT

Josef Grech

Segretarju Eżekuttiv

IFFIRMAT

Errol Cutajar

Kunsillier