

Skeda ta' Pagamenti - Rapport ta' Xiri u Pagamenti

Data: 30/05/2024 - 09/07/2024

	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. Taç-Çekk
2024-512	Nexos Street Lighting	€ 2,629.75	€ 2,629.75	D	FP	Street Lighting Maintenance	13/05/2024	2012003			3066	145468643
2024-513	Nexos Street Lighting	-€ 2,795.30	-€ 2,795.30	D	FP	Credit Note against 2024-260					3066	145468643
2024-579	Crew	€ 259.60	€ 259.60	D	FP	PA System for Ground Inauguration	30/05/2024	CI24-T017	6170	3297	3360	145468643
2024-580	Kenneth Hardware Stores	€ 16.00	€ 16.00	D	FP	Salvavita for Charging Point	28/05/2024	101306	6171	3298	2210	145468643
2024-581	App-Raiser Digital	€ 59.00	€ 59.00	D	FP	Hosting, Updating & Maintaining - Bormla App - May 2024	01/06/2024	AR.1149.BL C	5191	2301	3110	145468643
2024-582	BOOM Consultancy & Advisory Services	€ 236.00	€ 236.00	D	FP	DPO Services - May 2024	01/06/2024	36			3190	145468643
2024-583	Bad Boy Cleaning Services	€ 141.60	€ 141.60	D	FP	Cleaning of Public Convenience - Pjazza Santa	30/05/2024	2024/2494	6130	3258	3053	145468643
2024-584	Dieter Falzon	€ 76.70	€ 76.70	D	FP	Permit Investigation - Triq id- Dejqa	22/05/2024	24-045			3135	145468643
	School Grannies	€ 1,039.52	€ 1,039.52	DA	FP	School Grannies - May 2024					3400	143854188/ /143853996 / 143853844
2024-589	Central Veterinary Pharmacy	€ 506.00	€ 506.00	D	FP	22 x 15kg Enjoy Cat Food	31/05/2024		6175	3302	3379	BOV5592
2024-590	Wefi Ironmongery	€ 11.05	€ 11.05	D	FP	Ramel & Undercoat	03/06/2024	3062024	6176	3303	2210	145468643
2024-591	Gaetano Desira	€ 35.00	€ 35.00	D	FP	1 water Bowser for public Convenience	05/06/2024	23104936	6181	3308	3053	145468643
2024-592	Sigma Coatings (Malta) Ltd	€ 386.45	€ 386.45	D	FP	2 x 10lt Sigmakwarts Salmon, 2 x 10lt Sigmakwarts Magnolia, 2 x 10lt Sigmakwarts Moth & 4 x 5lt Sigmaxfix Universal	05/06/2024	10389572	6178	3305	2210	145468643
2024-593	ARMS Ltd	€ 6.91	€ 6.91	D	FP	CCTV - Wesghet il-Knisja tan-Nattivita	28/05/2024	38494927			2130	145422930
2024-594	Nica Ltd	€ 67.00	€ 67.00	D	FP	Fuel - May 2024	31/05/2024	BOR01052 4			2750	145468643
2024-595	Marindex	€ 53.10	€ 53.10	D	FP	30 medals for Inauguration of Grounds Peppi Delceppo	08/06/2024	966	6173	3300	3360	145468643
2024-596	A. Pisani Marble Works	€ 684.40	€ 684.40	D	FP	Marble Plaque - Inawgurazzjoni tal-Grounds Peppi Delceppo	01/06/2024	377	6155	3282	3360	145468643
	Sub Total c/f	€3,412.78	€3,412.78									
	Total	€3,412.78	€3,412.78									

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Segretarju Eżekuttiv

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Sekondant

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2024-597	Melita Unipol Insurance Agency	€ 658.58	€ 658.58	D	FP	Insurance ECD928 01/06/2024 - 31/05/2025	04/06/2024	P1707081 1-24			2711/303 0	144132513
2024-598	Enterprise Foundation	€ 3,211.25	€ 3,211.25	DA	FP	Bugelli, M. Zammit, T. Muscat, L. Azzopardi, N.	10/06/2024	1706			3400	144132681
2024-599	Ispy	€ 35.40	€ 35.40	D	FP	Callout on CCTV	10/06/2024	7238	6185	3312	3400	145468643
2024-600	Regjun Port	€ 3,298.46	€ 3,298.46	D	FP	Mixed Waste Collection - April 2024	30/04/2024	Port 80/24			3041	145468643
2024-601	Regjun Port	€ 6,667.00	€ 6,667.00	D	FP	Tipping Fees - April 2024	30/04/2024	Port 81/24			3046	145468643
2024-602	Kenneth Hardware Stores	€ 58.52	€ 58.52	D	FP	6 GR1000 & 1 Welding Apron	11/06/2024	101941	6179	3306	2210	145468643
2024-603	Kenneth Hardware Stores	€ 59.45	€ 59.45	D	FP	Ironmongeries	10/06/2024	101822	6179	3306	2210	145468643
2024-604	Saviour Mifsud	€ 2,425.56	€ 2,425.56	D	FP	Soft Areas - May 2024	31/05/2024	50			3062	145429112
2024-605	GO plc	€ 241.85	€ 241.85	DA	FP	21665337 /21663030- June 2024 /	02/06/2024	91744254			2150/297	145429967
2024-606	GO plc	€ 59.79	€ 59.79	DA	FP	21672222 - June 2024 & Internet June 2024	02/06/2024	91744207			2150	145429861
2024-607	Saviour Mifsud	€ 2,959.44	€ 2,959.44	D	FP	Bulky Refuse - May 2024	31/05/2024	64			3042	145429112
2024-608	Galea Cleaning Solutions	€ 1,062.00	€ 1,062.00	D	FP	Hiring and Emptying of Skips (3 skips) - May 2024	31/05/2024	17			3043	145468643
2024-609	Gaetano Desira	€ 35.00	€ 35.00	D	FP	1 water Bowser for public Convenience	29/05/2024	23104934	6174	3301	3053	145468643
2024-610	Lands Authority	€ 390.00	€ 390.00	D	FP	Grounds Peppi Delceppo - 30/06/2024 - 29/06/2025	03/06/2024	2052422	-	-	2400	BOV5598
2024-611	Promo Signs	€ 572.30	€ 572.30	D	FP	T-Shirts & Polo Shirts with print	06/04/2024	637	6156	3283	2230	145468643
2024-612	Promo Signs	€ 118.00	€ 118.00	D	FP	CCTV Signs	06/04/2024	638	6156	3283	2230	145468643
2024-613	Marlon Schembri - MS Quantity Surveying Services	€ 833.33	€ 833.33	T	FP	Contracts Manager - May 2024	04/06/2024	024-04			3122	145468643
2024-614	Smart Office Supplies	€ 144.43	€ 144.43	D	FP	A4 paper & Blue Biros	13/06/2024	204445	6186	3313	2620	145468643
	Sub Total c/f	€22,830.36	€22,830.36									
	Sub Total b/f	€3,412.78	€3,412.78									
	Total	€26,243.14	€26,243.14									

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2024-615	Gaetano Desira	€ 35.00	€ 35.00	D	FP	1 water Bowser for public Convenience	11/06/2024	23104937	6183	3310	3053	145468643
2024-616	Image Systems Ltd	€ 378.07	€ 378.07	D	FP	Photocopier Contract No. 51525	31/05/2024	575122			2622	145468643
2024-617	Domus Piu IX	€ 500.00	€ 500.00	D	FP	Reception	14/03/2024				3360	BOV5593
2024-618	Security Service	€ 1,044.65	€ 1,044.65	D	FP	Security Services for Grounds Peppi Delceppo	31/05/2024	103773	6131	3259	3400	145468643
2024-619	Wefi Ironmongery	€ 15.95	€ 15.95	D	FP	1 ltr coffee paint & 500ml spice	18/06/2024	18062024	6187	3314	2210	145468643
2024-620	Wefi Ironmongery	€ 3.00	€ 3.00	D	FP	3 Keys	14/06/2024	14062024	6187	3314	2210	145468643
2024-621	General Metal Works	€ 254.88	€ 254.88	D	FP	Repair of 2 bollards and 6 U-Channels	20/06/2024	1338	6163	3290	2210	145468643
2024-622	General Metal Works	€ 2,395.40	€ 2,395.40	D	FP	2 pieces of handrailing in Triq Matty Grima	13/05/2024	1328	6036	3163	7503	145468643
2024-623	General Metal Works	€ 920.40	€ 920.40	D	FP	Sprall Heavy Duty - Triq ix- Xatt- Removal of old one and fixing the new one	13/05/2024	1327	6141	3269	7503	145468643
2024-624	Sigma Coatings (Malta) Ltd	€ 152.40	€ 152.40	D	FP	3 x 10ltrs Sigmakwarts Magnolia	21/06/2024	10390185	6190	3317	2210	145468643
2024-625	Kenneth Hardware Stores	€ 145.33	€ 145.33	D	FP	Ironmongeries - Maintenance of Public Library	19/06/2024	102353	6184	3311	2210	145468643
2024-626	Kenneth Hardware Stores	€ 96.20	€ 96.20	D	FP	Ironmongeries - Maintenance of Public Library	21/06/2024	102481	6184	3311	2210	145468643
2024-627	Cherubino Ltd	€ 319.11	€ 319.11	D	FP	Cleaning Material for Local Council & Public Convenience	21/06/2024	559266	6188	3315	2220	145468643
2024-628	Curtis Ghigo (Ta' Pataw Skip Hire)	€ 770.00	€ 770.00	D	FP	Open skips	25/06/2024	15/24	6189	3316	3045	145468643
	Mayor's Honoraria , Employees Salaries & Councillors' Allowances	€ 14,115.36	€ 14,115.36	DA	FP	Payroll June 2024	28/06/2024				1100/1200/1201/1301/1500/1600/1700	144785522 / APSint62 / APSint63 / APS32
2024-644	Nexos Street Lighting	€ 1,831.06	€ 1,831.06	D	FP	Street Lighting Maintenance	25/06/2024	2012053			3066	145468643
	Sub Total c/f	€22,976.81	€22,976.81									
	Sub Total b/f	€26,243.14	€26,243.14									
	Total	€49,219.95	€49,219.95									

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2024-645	Wefi Ironmongery	€ 12.00	€ 12.00	D	FP	1 ltr corree gloss & 1 sgrassatorje for public convenience	24/06/2024	24062024	6192	3319	2210	145468643
2024-646	Gaetano Desira	€ 35.00	€ 35.00	D	FP	1 water Bowser for public Convenience	25/06/2024	23104942	6193	3320	3053	145468643
2024-647	Vince Hardware Stores	€ 52.41	€ 52.41	D	FP	8 LEDs Bulbs, 2 china connectors, 8 holders & 1 masking tape	25/06/2024	330976	6194	3321	2210	145468643
2024-648	Firm B Pullicino	€ 66.00	€ 66.00	D	FP	Palm Sander	26/06/2024	46870	6195	3322	2210	145468643
2024-649	Sigma Coatings (Malta) Ltd	€ 203.17	€ 203.17	D	FP	10lt Sigmakwarts Salmon, 4 x 5lt Sigmakwarts Salmon, 1 x 10lt Sigmakwarts Moth	01/07/2024	10390549	6199	3326	2210	145468643
2024-650	Wefi Ironmongery	€ 17.50	€ 17.50	D	FP	1 Large Roller	01/07/2024	1072024	6197	3324	2210	145468643
2024-651	Wefi Ironmongery	€ 3.00	€ 3.00	D	FP	2 xkupi	01/07/2024	10720241	6197	3324	2220	145468643
2024-652	Antonio Piscopo	€ 148.51	€ 148.51	D	FP	Drinks and Food items for Refreshement after Mayor's and Vice Mayor's Oath	01/07/2024	1.11E+08	6198	3325	3340	145468643
2024-653	Leslie Balzan	€ 200.00	€ 200.00	D	FP	40 kantun & Transport	01/07/2024		6023	3150	2210	BOV5594
2024-654	App-Raiser Digital	€ 59.00	€ 59.00	D	FP	Hosting, Updating & Maintaining - Bormla App - June 2024	01/07/2024	AR.1171.BL C	5191	2301	3110	145468643
2024-655	Galea Cleaning Solutions	€ 1,062.00	€ 1,062.00	D	FP	2024	30/06/2024	18			3043	145468643
2024-656	Cleansing & Maintenance Services Department	€ 4,583.34	€ 4,583.34	D	FP	Street Sweeping - June 2024	30/06/2024	1037031			3051	145468643
2024-657	Sandro Caruana	€ 6,602.34	€ 6,602.34	D	FP	Street Sweeping - June 2024	29/06/2024	61			3051	145468643
2024-658	Lands Authority	€ 1,527.60	€ 1,527.60	D	FP	Council Premises 01/07/2024 - 30/06/2025	01/07/2024	2055626	-	-	2400	BOV5598
2024-659	Alka Ceramics	€ 59.00	€ 59.00	D	FP	1 street sign - Triq Mariano Gerada	01/07/2024	7783			2313	145468643
2024-660	BOOM Consultancy & Advisory Services	€ 236.00	€ 236.00	D	FP	DPO Services - June 2024	01/07/2024	37			3190	145468643
2024-661	C-Planet IT Solutions Ltd	€ 35.40	€ 35.40	D	FP	Setting up Maria's Laptop	24/06/2024	002507	6191	3318	3110	145468643
	Sub Total c/f	€14,866.87	€14,866.87									
	Sub Total b/f	€49,219.95	€49,219.95									
	Total	€64,086.82	€64,086.82									

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2024-662	Deandra Bugeja	€ 50.00	€ 50.00	D	FP	Photographic Services - Mayor & Vice Mayor's Swearing In Ceremony	02/07/2024	1824A			3400	145468643
2024-663	Image Systems Ltd	€ 97.94	€ 97.94	D	FP	Photocopier Contract No. 51525	30/06/2024	576362			2622	145468643
2024-664	Homemate Co Ltd	€ 241.00	€ 241.00	D	FP	Desk for Library	03/07/2024	519359		3329	7210	145468643
2024-665	Saviour Mifsud	€ 5,900.00	€ 5,900.00	D	FP	Landscaping Grounds Peppi Delceppo	07/06/2024	51			7503	145429112
2024-666	Marlon Schembri - MS Quantity Surveying Services	€ 833.33	€ 833.33	T	FP	Contracts Manager - June 2024	03/07/2024	2024-06			3122	145421519
2024-667	AKL	€ 150.00	€ 150.00	D	FP	Vella & Glauber Spiteri - Money were sent to LC (an individual receipt was issued) and LC paid AKL						145220644
2024-668	Accounting and Management Team Ltd	€ 348.08	€ 348.08	D	FP	Accounting Services for May 2024	31/05/2024	24/076			3160	145468643
2024-669	Accounting and Management Team Ltd	€ 348.08	€ 348.08	D	FP	Accounting Services for June 2024	30/04/2024	24/060			3160	145468643
2024-670	Auto Sales Ltd	€ 94.08	€ 94.08	D	FP	June 2024 - Battery Lease - Renault CCH 283	14/06/2024	155158			2752	145468643
2024-671	Ltd	€ 186.00	€ 186.00	D	FP	CCTV extraction - Grounds Peppi Delceppo	27/06/2024	2120			3400	145468643
2024-672	WSC	€ 146.08	€ 146.08	D	FP	(N)	26/06/2024	38638734	-	-	2130	145422550
2024-673	WSC	€ 21.82	€ 21.82	D	FP	Niche Triq Felic - 22/03/2024 - 21/05/2024 (A)	26/06/2024	38638777	-	-	2130	145422250
2024-674	WSC	€ 71.80	€ 71.80	D	FP	Kappella SGT - 26/03/2024 - 21/05/2024 (N)	26/06/2024	38644188	-	-	2130	145468643
	Sub Total c/f	€8,488.21	€8,488.21									
	Sub Total b/f	€64,086.82	€64,086.82									
	Total	€72,575.03	€72,575.03									

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2024-675	AKL	€ 50.00	€ 50.00	D	FP	Participation Melodija - Noyah Spiteri Hammett - Money were sent to LC (an individual receipt was issued) and LC paid AKL						145265247
2024-676	Koperattiva Tabelli u Sinjali	€ 212.40	€ 212.40	D	FP	2 traffic mirrors - Triq Alessandra	13/03/2024	30783	6044	3170	2313	145468643
2024-677	Koperattiva Tabelli u Sinjali	€ 35.40	€ 35.40	D	FP	2 signs	17/05/2024	31013	6044	3170	2313	145468643
2024-678	Koperattiva Tabelli u Sinjali	€ 220.66		D	FP	Traffic Signs	10/05/2024	31012	6044	3170	2313	145468643
2024-679	Mark Faenza	€ 5,015.00	€ 5,015.00	D	FP	Supply and installation o fibre beams and xorok in LC's Hall	14/06/2024	204	5986	3110	7210	145468643
2024-680	House Filp Master - Darren Zammit	€ 91.00	€ 91.00	D	FP	Maintenance of Public Convenience in Pjazza Santa Margerita	11/06/2024	83	6172	3299	2370	BOV5596
2024-681	DOI	€ 10.00	€ 10.00	DA	FP	Towed Car Advert	05/06/2024				2940	143857011
2024-682	DOI	€ 10.00	€ 10.00	DA	FP	Advert re Filming	05/06/2024				2940	143856902
2024-683	Petty Cash	€ 202.01	€ 202.01	D	FP	Cash	01/06/2024				5010	BOV5588
2024-684	Petty Cash	€ 134.84	€ 134.84	D	FP	Cash	01/07/2024				5010	BOV5591
2024-685	Leli Tyre Services	€ 70.00	€ 70.00	D	FP	1 tyre for BLC005	08/07/2024				2710	145468643
2024-686	Urban Furniture	€ 1,416.00	€ 1,416.00	D	FP	3 benches	03/05/2024	2330	6121	3248	7240	145468643
2024-687	ABC Caterers	€ 364.62	€ 364.62	D	FP	Drinks for Inauguration of Grounds Peppi Delceppo	30/05/2024		6167	3294	3360	BOV5595
2024-688	ABC Caterers	€ 579.38	€ 579.38	D	FP	Catering for Inauguration of Grounds Peppi Delceppo	30/05/2024		6167	3294	3360	BOV5595
	Sub Total c/f	€8,411.31	€8,190.65									
	Sub Total b/f	€64,086.82	€64,086.82									
	Total	€72,498.13	€72,277.47									

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2024-689	WSC	€ 61.56	€ 61.56	DA	FP	Library - Electricity: 23-03-2024 - 22-05-2024; Water 28-03-2024 - 27-05-2024 (N)	27/06/2024	38259045	-	-	2130/214 0	145428301
2024-690	WSC	€ 300.06	€ 300.06	DA	FP	Sur San Gwann: 02/03/2024 - 31/05/2024 (N)	04/07/2024	38707073	-	-	2130	14527583
2024-691	WSC	€ 180.89	€ 180.89	DA	FP	Public Convenience:Electricity 15/03/2024 - 14/06/2024; Water 02/03/2024 - 31/05/2024 (N)	04/07/2024	38707070	-	-	2130/214 0	145427293
2024-692	WSC	€ 64.42	€ 64.42	DA	FP	Triq l-Inkunuranazzjoni - 15/03/2024 - 14/06/2024 (A)	04/07/2024	38707072	-	-	2130	145427108
2024-693	WSC	€ 23.73	€ 23.73	DA	FP	Water: 19th Nov Monument: 23/03/2024 - 22/05/2024 (A)	27/06/2024	38651559	-	-	2130	145426973
2024-694	WSC	€ 89.50	€ 89.50	DA	FP	19th Nov Monument: 23/03/2024 - 22/05/2024 (A)	27/06/2024	38651558	-	-	2140	145426667
2024-695	WSC	€ 11.39	€ 11.39	DA	FP	CCTV - Wesghet il-Knisja tan-Nattivita	27/06/2024	38675683			2130	145422930
2024-696	WSC	€ 15.53	€ 15.53	DA	FP	CCTV - San Gwann t'Ghuxa	27/06/2024	38675685			2130	145426335
2024-697	WSC	€ 22.38	€ 22.38	DA	FP	CCTV - Fuq Verdala	27/06/2024	38707075			2130	145426031
2024-698	WSC	€ 18.29	€ 18.29	DA	FP	CCTV - Triq l-Irlandizi	27/06/2024	38675684			2130	145425781
2024-699	WSC	€ 210.93	€ 210.93	DA	FP	St Margerita Garden: 06/03/2024 - 31/05/2024 (A)	04/07/2024	38707850	-	-	2130	145423357
	School Grannies	€ 888.26	€ 888.26	DA	FP	School Grannies - June 2024					3400	145437720 /145437656 145437843/ 145437775
Sub Total c/f		€1,886.94	€1,886.94									
Sub Total b/f		€72,498.13	€72,277.47									
Total		€74,385.07	€74,164.41									

IFFIRMATA

Marco Agius

Sindku

IFFIRMATA

Graziella Gellel

Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 02/2024

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet

PP - Part Payment, PF - Paid in Full.

IFFIRMATA

Martin Vella

Proponent

IFFIRMATA

Rita Gatt

Sekondant