

## Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti

Data: 07/07/2024-01/08/2024

	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-Ċekk
0808	Department of Information	€10.00	€10.00	DA	PF	Gov. Gaz. Advert - Lejla Pawlina 2024	11/07/24				2940	Internet Banking
0809	Executive Secretary	€2,286.37	€2,286.37	DA	PF	Payroll 7 of 2024	11/07/24				1201/1500	Internet Banking
0810	1 Employee - Assistant Principal	€1,733.45	€1,733.45	DA	PF	Payroll 7 of 2024	11/07/24				1200/1500/1700	Internet Banking
0811-0813	3 Employees - Executive Officer	€3,738.05	€3,738.05	DA	PF	Payroll 7 of 2024	11/07/24				1200/1500/1700	Internet Banking
0814-0816	3 Employees - Clerks	€3,954.11	€3,954.11	DA	PF	Payroll 7 of 2024	11/07/24				1200/1500/1700	Internet Banking
0817	1 Employee - Council Assistant	€1,403.19	€1,403.19	DA	PF	Payroll 7 of 2024	11/07/24				1200/1500/1700	Internet Banking
0818	1 Employee - Supervisor	€1,378.66	€1,378.66	DA	PF	Payroll 7 of 2024	11/07/24				1200/1500/1700	Internet Banking
0819	1 Employee - Tradesman	€1,423.46	€1,423.46	DA	PF	Payroll 7 of 2024	11/07/24				1200/1500/1700	Internet Banking
0820	1 Employee - Gardener	€1,254.12	€1,254.12	DA	PF	Payroll 7 of 2024	11/07/24				1200/1500/1700	Internet Banking
0821-0826	6 Employees - General Hand	€6,321.64	€6,321.64	DA	PF	Payroll 7 of 2024	11/07/24				1200/1500/1700	Internet Banking
0827	Inland Revenue Department	€8,913.48	€8,913.48	DA	PF	FSS & NI for June 2024	11/07/24				1200/1500	Internet Banking
0828	Central Insurance Brokers	€1,006.72	€1,006.72	DA	PF	Licence & Insurance - SPB002 - 01/08/2004-31/07/2025	08/07/24				3130	Internet Banking
0829	Central Insurance Brokers	€1,112.30	€1,112.30	DA	PF	Licence & Insurance - SPB003 - 01/08/2004-31/07/2025	11/07/24				3130	Internet Banking
0830	AKL - Assocjazzjoni Kunsilli Lokali	€220.00	€220.00	DA	PF	Cir AKL 2024/045 - Polza tal-Assigurazzjoni tas-Sahha 2024	12/07/24				3030	Internet Banking
0831	LESA	€1,402.80	€1,402.80	DA	PF	Officers - Summer Carnival 2024	17/07/24				3361	Internet Banking
0832	Department of Information	€10.00	€10.00	DA	PF	Gov. Gaz. Advert - Festa SPB 2024	16/07/24				2940	Internet Banking
0833	Petty Cash - Floriana Car Park	€3.00	€3.00	DO	PF	Exec. Sec. Parking	24/05/24	023/24			2760	Internet Banking
0833.01	Petty Cash - Lion Launderette	€15.00	€15.00	DA	PF	Washing of Cloths	04/06/24	024/24			3345	Internet Banking
0833.02	Petty Cash - Tal-Merhba Mini Mark	€6.21	€6.21	DA	PF	Hospitality Goods	14/06/24	025/24			3345	Internet Banking
0833.03	Petty Cash - Lion Launderette	€15.00	€15.00	DA	PF	Washing of Cloths	17/06/24	026/24			3345	Internet Banking
	<b>Sub Total c/f</b>	<b>€36,207.56</b>	<b>€36,207.56</b>									
	<b>Total</b>	<b>€36,207.56</b>	<b>€36,207.56</b>									

IFFIRMATA

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Ċensu Galea  
Sindku

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Marico Sammut  
Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 3

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

IFFIRMATA

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Proponent - Kunsillier Alan Bugeja

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Sekondant - Kunsillier Alex Agius



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0852	AB Projects Ltd	€177.65	€177.65	K	PF	Stationery	08/07/24	072020	RFQ 24/2021SG		2620	Internet Banking
0852.01	AB Projects Ltd	€53.10	€53.10	K	PF	Stationery	12/07/24	072322	RFQ 24/2021SG		2620	Internet Banking
0852.02	AB Projects Ltd	€13.10	€13.10	K	PF	Stationery	25/07/24	073009	RFQ 24/2021SG		2620	Internet Banking
0853	Amadeus Cachia	€590.00	€590.00	T	PF	Legal Services June - July 2024	13/07/24	400144			3140	Internet Banking
0854	App-Raiser Digital	€188.80	€188.80	K	PF	Hosting, Updating & Maint. Of Mobile App & DLG Site for July 2024	01/08/24	AR.1196.SPBLC	RFQ 04/2024SG		3110	Internet Banking
0855	Arkafort - Nebry	€41.30	€41.30	DA	PF	Repairs to Telephone extension 1015	18/07/24	000175			3020	Internet Banking
0855.01	Arkafort - Nebry	€57.82	€57.82	DA	PF	Renewal of Redin Extensions for August 2024	01/08/24	000190			3020	Internet Banking
0856	ARMS Ltd	-€1,820.40	-€1,820.40	DA	PF	W @ Bugibba Public Conv. 04/05/24-05/06/24	27/06/24	38675764	4110 0005 5730		2140	Internet Banking
0857	ARMS Ltd	€12.80	€12.80	DA	PF	E @ CCTV Tax-Xtut 03/05/24-04/06/24	27/06/24	38675765	4110 0022 0718		2130	Internet Banking
0858	ARMS Ltd	€12.80	€12.80	DA	PF	E @ CCTV Triq J. Quintinus 03/05/24-04/06/24	27/06/24	38675766	4110 0022 0723		2130	Internet Banking
0859	ARMS Ltd	€376.02	€376.02	DA	PF	E @ Bugibba Public Conv. 02/03/24-31/05/24	04/07/24	38707467	4110 0005 7687		2130	Internet Banking
0860	ARMS Ltd	€132.38	€132.38	DA	PF	E @ Car Park Port Ruman 02/03/24-31/05/24	04/07/24	38707468	4110 0005 8291		2130	Internet Banking
0861	ARMS Ltd	€135.33	€135.33	DA	PF	E @ San Gerdalu Public Conv. 03/03/24-31/05/24	04/07/24	38707469	4110 0006 1483		2130	Internet Banking
0862	ARMS Ltd	€1,247.90	€1,247.90	DA	PF	E @ LC Office 02/03/24-31/05/24	04/07/24	38707470	4110 0006 3098		2170	Internet Banking
0862.01	ARMS Ltd	€64.33	€64.33	DA	PF	W @ LC Office 02/03/24-31/05/24	04/07/24	38707470	4110 0006 3098		2171	Internet Banking
0863	ARMS Ltd	€42.61	€42.61	DA	PF	E @ Skola Playingfield 14/04/24-12/06/24	05/07/24	38695699	4110 0017 5832		2130	Internet Banking
0864	Bitmac Ltd	€439.20	€439.20	DA	PF	Road Repair Bags & Blackflex	05/07/24	148650		P.O. 007109	2210	Internet Banking
0865	BOOM Consultancy - Adrian Mifsud	€373.67	€373.67	K	PF	Data Protection Officer - July 2024	01/08/24	SANPAW-0073			3060	Internet Banking
0866	Cartridge World	€260.00	€260.00	K	PF	Toner Refills for Cashiers	08/07/24	1515133	RFQ 41/2023SG		2620	Internet Banking
0866.01	Cartridge World	€140.00	€140.00	K	PF	Toner Refills for Cashiers	19/07/24	1515156	RFQ 41/2023SG		2620	Internet Banking
	<b>Sub Total c/f</b>	<b>€2,538.41</b>	<b>€2,538.41</b>									
	<b>Sub Total b/f</b>	<b>€52,118.06</b>	<b>€52,118.06</b>									
	<b>Total</b>	<b>€54,656.47</b>	<b>€54,656.47</b>									

**IFFIRMATA**

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Sekondant - Kunsillier Alex Agius

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Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti

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	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
0867	Dad's Service Station	€0.19	€0.19	DA	PF	Paid less in Schedule no. 7	17/06/24	016554			2711	Internet Banking
0867.01	Dad's Service Station	€62.00	€62.00	DA	PF	GGV134 Fuel	08/07/24	014943			2750	Internet Banking
0867.02	Dad's Service Station	€15.80	€15.80	DA	PF	IGV627 Fuel	08/07/24	014944			2711	Internet Banking
0867.03	Dad's Service Station	€55.75	€55.75	DA	PF	SPB003 Fuel & WD40	10/07/24	014945			2711	Internet Banking
0867.04	Dad's Service Station	€17.00	€17.00	DA	PF	IGV627 Fuel	11/07/24	014946			2711	Internet Banking
0867.05	Dad's Service Station	€18.51	€18.51	DA	PF	IGV627 Fuel	15/07/24	014947			2711	Internet Banking
0867.06	Dad's Service Station	€59.51	€59.51	DA	PF	SPB003 Fuel	17/07/24	014948			2711	Internet Banking
0867.07	Dad's Service Station	€17.18	€17.18	DA	PF	IGV627 Fuel	17/07/24	014949			2711	Internet Banking
0867.08	Dad's Service Station	€58.00	€58.00	DA	PF	XQZ037 Fuel	18/07/24	014950			2750	Internet Banking
0867.09	Dad's Service Station	€17.50	€17.50	DA	PF	IGV627 Fuel	19/07/24	016564			2711	Internet Banking
0867.10	Dad's Service Station	€9.03	€9.03	DA	PF	IGV627 Fuel	23/07/24	016565			2711	Internet Banking
0867.11	Dad's Service Station	€19.00	€19.00	DA	PF	IGV627 Fuel	25/07/24	016566			2711	Internet Banking
0867.12	Dad's Service Station	€80.00	€80.00	DA	PF	GGV134 & Generator Fuel	25/07/24	016567			2750	Internet Banking
0867.13	Dad's Service Station	€13.00	€13.00	DA	PF	SPB003 Carwash	26/07/24	016568			2710	Internet Banking
0867.14	Dad's Service Station	€16.51	€16.51	DA	PF	IGV627 Fuel	29/07/24	016569			2711	Internet Banking
0867.15	Dad's Service Station	€50.00	€50.00	DA	PF	XQZ037 Fuel	30/07/24	016570			2750	Internet Banking
0867.16	Dad's Service Station	€17.98	€17.98	DA	PF	IGV627 Fuel	31/07/24	016571			2711	Internet Banking
0868	Datatrak IT Services	€22.77	€22.77	Da	PF	3 Pre Regional Contraventions for July 2024	31/07/24	1015398			3610	Internet Banking
0869	Davico Ltd	€531.00	€531.00	K	PF	Leasing of Vehicle XQZ037 for August 2024	29/07/24	2537	RFQ 016/2024SG		2730	Internet Banking
0870	DTR - Design & Technical Resources	€531.00	€531.00	DA	PF	Supervision & Certification @ Cassarino Playground - June 2024	24/06/24	DG/20 2406 117			7110	Internet Banking
	<b>Sub Total c/f</b>	<b>€1,611.73</b>	<b>€1,611.73</b>									
	<b>Sub Total b/f</b>	<b>€54,656.47</b>	<b>€54,656.47</b>									
	<b>Total</b>	<b>€56,268.20</b>	<b>€56,268.20</b>									

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Data: 07/07/2024-01/08/2024

	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-Ċekk
0870.01	DTR - Design & Technical Resources	€531.00	€531.00	DA	PF	Supervision & Certification @ Cassarino Playground - July 2024	29/07/24	DG/20 2407 130			7110	Internet Banking
0871	EJ Mangion	€140.00	€140.00	K	PF	Unblocking of Drainage @ Fra Ben Public Conv.	25/07/24	28578	RFQ 03/2024SG		3058	Internet Banking
0872	Galea Joseph	€100.00	€100.00	T	PF	Skip @ Triq il-Luzzu - June 2024	25/07/24	01			3043	Internet Banking
0872.01	Galea Joseph	€100.00	€100.00	T	PF	Skip @ Triq il-Luzzu - July 2024	01/08/24	02			3043	Internet Banking
0873	Gardania	€677.32	€677.32	DA	PF	Supply, Delivery & Installation of Window Panel @ Skola Playground	26/07/24	372			7241	Internet Banking
0874	GO Plc	€52.01	€52.01	DA	PF	Service @ CCTV in Triq J. Quintinus & Boxxla - July 2024	02/07/24	92172447	41118207		2150	Internet Banking
0875	GO Plc	€319.78	€319.78	DA	PF	Service @ Local Council Telephone - July 2024	02/07/24	92171208	40922162		2150	Internet Banking
0876	GO Plc	€30.68	€30.68	DA	PF	Mobile Service for July 2024	02/07/24	92173187	41120702		2150	Internet Banking
0877	GO Plc	€154.24	€154.24	DA	PF	Service @ LC Office & Mobile Phone for Jul 2024	02/07/24	92170430	40858428		2150	Internet Banking
0878	GO Plc	€25.00	€25.00	DA	PF	Service @ Triq it-Trunciera Supply Box - July 2024	02/07/24	92168172	40417507		2150	Internet Banking
0879	Ideal Store	€24.68	€24.68	DA	PF	Hospitality Goods for LC Office	10/07/24	00089044			3345	Internet Banking
0879.01	Ideal Store	€45.17	€45.17	DA	PF	Hospitality Goods for LC Office	15/07/24	00089745			3345	Internet Banking
0879.02	Ideal Store	€29.73	€29.73	DA	PF	Hospitality Goods for LC Office	18/07/24	00090214			3345	Internet Banking
0879.03	Ideal Store	€17.38	€17.38	DA	PF	Hospitality Goods for LC Office	24/07/24	00091127			3345	Internet Banking
0879.04	Ideal Store	€3.85	€3.85	DA	PF	Hospitality Goods for LC Office	24/07/24	00091129			3345	Internet Banking
0879.05	Ideal Store	€19.03	€19.03	DA	PF	Hospitality Goods for LC Office	25/07/24	00091267			3345	Internet Banking
0879.06	Ideal Store	€34.57	€34.57	DA	PF	Hospitality Goods for LC Office	31/07/24	00092127			3345	Internet Banking
0880	Inserv Limited	€19.82	€19.82	DA	PF	Hospitality Goods for LC Office - Napkins & Paper Cups	22/07/24	10191514			3345	Internet Banking
0880.01	Inserv Limited	€112.69	€112.69	K	PF	Black Garbage Bags for LC Works / Office	26/07/24	10192626.0	RFQ 19/2020SG		2210	Internet Banking
0881	JF Services	€212.88	€212.88	K	PF	Cleaning of LC Offices for June 2024	30/06/24	14483	RFQ 42/2023SG		3055	Internet Banking
	<b>Sub Total c/f</b>	<b>€2,649.83</b>	<b>€2,649.83</b>									
	<b>Sub Total b/f</b>	<b>€56,268.20</b>	<b>€56,268.20</b>									
	<b>Total</b>	<b>€58,918.03</b>	<b>€58,918.03</b>									

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0882	Jonstor Ironmongery	€124.39	€124.39	DA	PF	Ironmongery Supplies	18/06/24	002571			2210	Internet Banking
0882.01	Jonstor Ironmongery	€188.42	€188.42	DA	PF	Ironmongery Supplies	26/07/24	002573			2210	Internet Banking
0882.02	Jonstor Ironmongery	€137.72	€137.72	DA	PF	Ironmongery Supplies	26/07/24	002574			2210	Internet Banking
0883	LESA - Local Enforcement System Agency	€10.48	€10.48	DA	PF	10% Admin Fee for June 2024	06/07/24	LESA-22-009814			3610	Internet Banking
0884	Mark Taliana Gardening	€2,199.76	€2,199.76	T	PF	Gardening Services for April 2024	30/04/24	1605	T04/2022		3061	Internet Banking
0884.01	Mark Taliana Gardening	€2,199.76	€2,199.76	T	PF	Gardening Services for May 2024	31/05/24	1633	T04/2022		3061	Internet Banking
0885	Micamed	€64.90	€64.90	T	PF	Street Light Repairs @ Triq il-Pwales	06/06/24	12734	L400		3010	Internet Banking
0885.01	Micamed	€23.60	€23.60	T	PF	Street Light Repairs @ Dawret In-Nawfragju	06/06/24	12761	W760		3010	Internet Banking
0885.02	Micamed	€582.33	€582.33	T	PF	Street Light Repairs @ l-Imdawwra	06/06/24	12762	L537		3010	Internet Banking
0885.03	Micamed	€493.83	€493.83	T	PF	Street Light Repairs @ Triq San Pawl Milqi	06/06/24	12766	W585		3010	Internet Banking
0885.04	Micamed	€493.83	€493.83	T	PF	Street Light Repairs @ Triq il-Portzjankula	10/07/24	12818	W744		3010	Internet Banking
0885.05	Micamed	€663.16	€663.16	T	PF	New Floodlight Installation @ Triq it-Trunciera	21/06/24	12819			7240	Internet Banking
0885.06	Micamed	€484.39	€484.39	T	PF	Street Light Repairs @ Triq il-Karmnu	10/07/24	12826	W480		3010	Internet Banking
0885.07	Micamed	€523.33	€523.33	T	PF	Street Light Repairs @ Triq San Guzepp	10/07/24	12835	W488		3010	Internet Banking
0885.08	Micamed	€493.83	€493.83	T	PF	Street Light Repairs @ Triq l-Insolja	10/07/24	12836	W732		3010	Internet Banking
0885.09	Micamed	€920.99	€920.99	T	PF	Shifting of Street Light @ Triq Ghajn Stas	16/07/24	12858			3010	Internet Banking
0885.10	Micamed	€595.90	€595.90	T	PF	Repairs to Flood light @ Triq il-Luzzu	24/07/24	12861	F024		3010	Internet Banking
0885.11	Micamed	€141.60	€141.60	T	PF	Shade @ Triq l-Awwista	12/07/24	12871	W534		3010	Internet Banking
0885.12	Micamed	€23.60	€23.60	T	PF	Street Light Repairs @ Triq Santa Marija	24/07/24	12885	W258		3010	Internet Banking
0885.13	Micamed	€477.90	€477.90	T	PF	Street Light Repairs @ Triq is-Sajjed	24/07/24	12899	W044		3010	Internet Banking
	<b>Sub Total c/f</b>	<b>€10,843.72</b>	<b>€10,843.72</b>							<b>IFFIRMATA</b>		
	<b>Sub Total b/f</b>	<b>€58,918.03</b>	<b>€58,918.03</b>									
	<b>Total</b>	<b>€69,761.75</b>	<b>€69,761.75</b>									

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0885.14	Micamed	€436.60	€436.60	T	PF	Street Light Repairs @ Triq il-Bahhara	24/07/24	12900	W211		3010	Internet Banking
0885.15	Micamed	€523.33	€523.33	T	PF	Street Light Repairs @ Triq il-Kurazza	24/07/24	12906	Y002		3010	Internet Banking
0886	Mifsud Salvu	€776.51	€776.51	K	PF	Hire of Mobile Toilets @ Qawra Car Park Sept 2023 - May 2024	31/05/23	100	RFQ 31/2022SG		3056	Internet Banking
0886.01	Mifsud Salvu	€94.40	€94.40	K	PF	Hire of Mobile Toilets @ Qawra Car Park June 2024	30/06/24	101	RFQ 31/2022SG		3056	Internet Banking
0886.02	Mifsud Salvu	€94.40	€94.40	K	PF	Hire of Mobile Toilets @ Qawra Car Park July 2024	31/07/24	102	RFQ 31/2022SG		3056	Internet Banking
0887	Neville Grech	€6,099.17	€6,099.17	T	PF	Car Park Attendant for June 2024	30/06/24	7	T04/2023		3082	Internet Banking
0887.01	Neville Grech	€5,911.51	€5,911.51	T	PF	Car Park Attendant for July 2024	31/07/24	9	T04/2023		3082	Internet Banking
0888	Paramount Coaches	€3,587.20	€3,587.20	T	PF	Day Centre Transport for May 2024 & Elderly Outing	27/06/24	10013348	T08/2023		3381	Internet Banking
0888.01	Paramount Coaches	€3,039.68	€3,039.68	T	PF	Day Centre Transport for June 2024	15/07/24	10013416	T08/2023		3381	Internet Banking
0889	Postpro Ltd	€413.00	€413.00	K	PF	Door to Door Distribution - ALM 2024	05/04/24	63	RFQ 10/2024SG		2640	Internet Banking
0890	Regjun Tramuntana	€60,300.36	€60,300.36	T	PF	Mixed & Organic Tipping Fees - May 2024	12/07/24	502T			3040	Internet Banking
0891	Regjun Tramuntana	€18,612.96	€18,612.96	T	PF	Collection of Mixed Waste for May 2024	12/07/24	502C			3040	Internet Banking
0892	Security Service Malta Ltd	€47.20	€47.20	K	PF	Cash Collection Services for June 2024	30/06/24	104134	RFQ 02/2024SG		3063	Internet Banking
0893	Sijon Ironmongery	€146.03	€146.03	DA	PF	Ironmongery Supplies	12/06/24	009617			2210	Internet Banking
0893.01	Sijon Ironmongery	€308.00	€308.00	DA	PF	Ironmongery Supplies	21/06/24	009630			2210	Internet Banking
0893.02	Sijon Ironmongery	€385.02	€385.02	DA	PF	Ironmongery Supplies	02/07/24	009650			2210	Internet Banking
0893.03	Sijon Ironmongery	€53.90	€53.90	DA	PF	Ironmongery Supplies	09/07/24	009657			2210	Internet Banking
0894	Socjeta Muzikali San Pawl	€6,685.88	€6,685.88	T	PF	Cleaning, Upkeep & Maint. Of Public Conv for July 2024	31/07/24	SOCMUZ-PC58			3053	Internet Banking
0894.01	Socjeta Muzikali San Pawl	€415.00	€415.00	DA	PF	Band Classes for July 2024	30/07/24	SOCMUZ007-KM			3380	Internet Banking
0895	St Pauls Foodstore	€29.87	€29.87	DA	PF	Hospitality Goods for LC Office	10/07/24	039749			3345	Internet Banking
	<b>Sub Total c/f</b>	<b>€107,960.02</b>	<b>€107,960.02</b>									
	<b>Sub Total b/f</b>	<b>€69,761.75</b>	<b>€69,761.75</b>									
	<b>Total</b>	<b>€177,721.77</b>	<b>€177,721.77</b>									

**IFFIRMATA**

Ċensu Galea  
Sindku

**IFFIRMATA**

Marico Sammut  
Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 3

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

**IFFIRMATA**

Proponent - Kunsillier Alan Bugeja

**IFFIRMATA**

Sekondant - Kunsillier Alex Agius

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti

Data: 07/07/2024-01/08/2024

	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	Nru. Tač-Čekk
0895.01	St Pauls Foodstore	€4.30	€4.30	DA	PF	Hospitality Goods for LC Office	12/07/24	039804			3345	Internet Banking
0896	Strand Electronics	€511.24	€511.24	K	PF	Leasing of Photocopier & Printing for June 2024	30/06/24	544794			2330	Internet Banking
0897	UNEC	€407.96	€407.96	DA	PF	Service to SPB003	30/07/24	10416			2710	Internet Banking
0898	Veladrians	€188.80	€188.80	K	PF	Hire of Skip	18/07/24	11912	RFQ 041/2022SG		3043	Internet Banking
0899	Vella Adam	€578.20	€578.20	T	PF	Service of an Accountant for June 2024	30/06/24	CINV-066	T 02/2023		3043	Internet Banking
	<b>Sub Total c/f</b>	<b>€1,690.50</b>	<b>€1,690.50</b>									
	<b>Sub Total b/f</b>	<b>€177,721.77</b>	<b>€177,721.77</b>									
	<b>Total</b>	<b>€179,412.27</b>	<b>€179,412.27</b>									

Approvati fis-Seduta Nru: 3

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

**IFFIRMATA**  
 Ċensu Galea  
 Sindku

**IFFIRMATA**  
 Marico Sammut  
 Segretarju Eżekuttiv

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 Proponent - Kunsillier Alan Bugeja

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 Sekondant - Kunsillier Alex Agius