

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

Data: 28/08/2024-15/09/2024

	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. Tač-Čekk
0983	Police Department	€194.45	€194.45	DA	PF	Extra Hour Service @ Summer Carnival 2024	28/08/24	12157			3361	Internet Banking
0984	Inland Revenue Department	€9,115.84	€9,115.84	DA	PF	FSS & NI for August 2024	31/08/24				4105	Internet Banking
0985	Mayor Vincent Galea	€1,189.88	€1,189.88	DA	PF	Payroll 9 of 2024	06/09/24				1100/1600	02077
0986	Executive Secretary Marico Sammut	€2,377.54	€2,377.54	DA	PF	Payroll 9 of 2024	06/09/24				1201/1500	Internet Banking
0987	1 Employee - Assistant Principal	€1,992.43	€1,992.43	DA	PF	Payroll 9 of 2024	06/09/24				1200/1500/1700	Internet Banking
0988-0990	3 Employees - Executive Officer	€4,159.90	€4,159.90	DA	PF	Payroll 9 of 2024	06/09/24				1200/1500/1700	Internet Banking
0991-0993	3 Employees - Clerks	€4,232.66	€4,232.66	DA	PF	Payroll 9 of 2024	06/09/24				1200/1500/1700	Internet Banking
0994	1 Employee - Council Assistant	€1,408.68	€1,408.68	DA	PF	Payroll 9 of 2024	06/09/24				1200/1500/1700	Internet Banking
0995	1 Employee - Supervisor	€1,554.98	€1,554.98	DA	PF	Payroll 9 of 2024	06/09/24				1200/1500/1700	Internet Banking
0996	1 Employee - Tradesman	€1,467.28	€1,467.28	DA	PF	Payroll 9 of 2024	06/09/24				1200/1500/1700	Internet Banking
0997	1 Employee - Gardener	€1,401.37	€1,401.37	DA	PF	Payroll 9 of 2024	06/09/24				1200/1500/1700	Internet Banking
0998-1003	6 Employees - General Hand	€6,949.63	€6,949.63	DA	PF	Payroll 9 of 2024	06/09/24				1200/1500/1700	Internet Banking
1004	Department Of Information	€10.00	€10.00	DA	PF	Gov. Gaz. Advert for Filming @ Wardija	09/09/24				2940	Internet Banking
1005	Kumitat Festa Marija Sultana tal-Martri SPB	€2,000.00	€2,000.00	DA	PF	Kollaborazzjoni - Lejla Pawlina 2024 as per CM77 decision	09/09/24	15-2024			3361	Internet Banking
1006	Kunsillier Alexander Agius	€180.88	€180.88	DA	PF	Reimbursement - Splash Event 2024 Supplies	10/09/24				3340	Internet Banking
1007	LESA - Local Enforcement System Agency	€795.20	€795.20	DA	PF	Officers @ Folklore & End of Summer Festival 2024	09/09/24	LESA-22-010991			3361	Internet Banking
1008	Department Of Information	€10.00	€10.00	DA	PF	Gov. Gaz. Advert for Folklore / End of Summer Festival 2024	10/09/24				2940	Internet Banking
1009	Maltapost plc	€45.00	€45.00	DA	PF	100 Stamps	10/09/24				2760	Cheque 20078
1010	Central Insurance Brokers	€906.26	€906.26	DA	PF	IGV627 Licence & Insurance 01/10/24-30/09/25	18/09/24				3030	Internet Banking
	<b>Sub Total c/f</b>	<b>€39,991.98</b>	<b>€39,991.98</b>									
	<b>Total</b>	<b>€39,991.98</b>	<b>€39,991.98</b>									

IFFIRMATA

Čensu Galea  
Sindku

IFFIRMATA

Marico Sammut  
Segretarju Ezekuttiv

IFFIRMATA

Proponent - Alex Agius

IFFIRMATA

Sekondant - Sandra Smart Costa

Approvati fis-Seduta Nru: 5

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

PP - Part Payment, PF - Paid in Full.

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1011	AB Projects Ltd	-€14.16	-€14.16	K	PF	Credit Note - Returned A5 College Books	19/06/24	014414	RFQ 24/2021SG		2620	Internet Banking
1012	Alka Ceramics	€632.78	€632.78	K	PF	Momentos - Summer Carnival 2024	30/08/24	7808	RFQ 20/2023SG		3370	Internet Banking
1013	Adam Vella	€578.20	€578.20	T	PF	Accountant Services for August 2024	31/08/24	CINV-071	T08/2023		3160	Internet Banking
1014	Altour Ltd	€475.54	€475.54	K	PF	Leasing of Vehicle GGV137 for August 2024	31/08/24	SPLC 08/24	RFQ 67/2022SG		2730	Internet Banking
1015	Amadeus Cachia, Dr.	€590.00	€590.00	T	PF	Legal Services for August - September 2024	13/09/24	400172	T01/2023		3140	Internet Banking
1016	Andrew Vassallo General Trading	€2,147.60	€2,147.60	DA	PF	Removal & Restoration of lamp posts @ SPB Parish Church	05/09/24	INV8365-24OM			2310	Internet Banking
1017	App-Raiser - Gorg Borg D'Anastasi	€188.80	€188.80	K	PF	Hosting, Updating & Maint. Of Mobile App & DLG Website - August 2024	01/09/24	AR.1217.SPBLC	RFQ 04/2024SG		3110	Internet Banking
1018	ARMS Ltd	€15.96	-€1,785.78	DA	PF	W @ Bugibba Public Conv. 06/07/24-02/08/24	28/08/24	38998368	4110 0005 5730		2140	Internet Banking
1019	ARMS Ltd	€10.54	€10.54	DA	PF	E @ CCTV Tax-Xtut 06/07/24-01/08/24	28/08/24	38998369	4110 0022 0718		2130	Internet Banking
1020	ARMS Ltd	€6.71	€6.71	DA	PF	E @ CCTV Triq J. Quintinus 16/07/24-01/08/24	28/08/24	38998370	4110 0022 0723		2130	Internet Banking
1021	ARMS Ltd	€24.96	€24.96	DA	PF	E @ Burmarrad Sports Centre 02/06/24-06/08/24	30/08/24	38996633	4110 0003 8945		2130	Internet Banking
1021.01	ARMS Ltd	€41.68	€41.68	DA	PF	W @ Burmarrad Sports Centre 18/05/24-17/07/24	30/08/24	38996633	4110 0003 8945		2140	Internet Banking
1022	ARMS Ltd	€24.97	€24.97	DA	PF	E @ Port Ruman Public Land 18/05/24-18/07/24	31/08/24	39006456	4110 0012 7667		2130	Internet Banking
1023	B. Grima & Sons	€132.16	€132.16	DA	PF	Replacement of Green Project Sign	08/03/24	10014597			2313	Internet Banking
1023.01	B. Grima & Sons	€141.60	€141.60	DA	PF	Chalk Line 45mtr	28/03/24	10014641			2313	Internet Banking
1023.02	B. Grima & Sons	€112.10	€112.10	DA	PF	Chalk Powder - 25kg White	28/03/24	10014642			2313	Internet Banking
1024	BOOM - Adrian Mifsud	€373.67	€373.67	K	PF	Data Protection Officer - August 2024	01/09/24	SANPAW-0074			3060	Internet Banking
1025	Camilleri Grace	€157.44	€157.44	DA	PF	Library Attendant for August 2024	30/08/24	08/2024			2995	Internet Banking
1026	Christopher Bezzina	€2,984.93	€2,984.93	T	PF	Bulky Refuse Collection for June 2024	02/07/24	006/2024	T 03/2022		3042	Internet Banking
1026.01	Christopher Bezzina	€4,392.43	€4,392.43	T	PF	Bulky Refuse Collection for August 2024	10/09/24	008/2024	T 03/2022		3042	Internet Banking
	<b>Sub Total c/f</b>	<b>€13,017.91</b>	<b>€11,216.17</b>									
	<b>Sub Total b/f</b>	<b>€39,991.98</b>	<b>€39,991.98</b>									
	<b>Total</b>	<b>€53,009.89</b>	<b>€51,208.15</b>									

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Sindku

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Marico Sammut  
Segretarju Eżekuttiv

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1027	Cleansing & Maint. Services	€345.08	€345.08	DA	PF	Reimbursement - W @ Xemxija Public Conv. 07/03/24-08/06/24	26/08/24	1038434			2140	Internet Banking
1028	Cutrico Ltd	€65.00	€65.00	DA	PF	Repair to AC @ SPB Library	02/07/24	025047			2330	Internet Banking
1029	Dad's Service Station	€18.00	€18.00	DA	PF	IGV627 Fuel	26/08/24	015211			2711	Internet Banking
1029.01	Dad's Service Station	€8.50	€8.50	DA	PF	GGV134 Fuel	27/08/24	015212			2750	Internet Banking
1029.02	Dad's Service Station	€67.00	€67.00	DA	PF	SPB003 Fuel	28/08/24	015213			2711	Internet Banking
1029.03	Dad's Service Station	€18.00	€18.00	DA	PF	IGV627 Fuel	28/08/24	015214			2711	Internet Banking
1029.04	Dad's Service Station	€17.00	€17.00	DA	PF	IGV627 Fuel	30/08/24	015215			2711	Internet Banking
1029.05	Dad's Service Station	€18.00	€18.00	DA	PF	IGV627 Fuel	03/09/24	016572			2711	Internet Banking
1029.06	Dad's Service Station	€62.00	€62.00	DA	PF	GGV134 Fuel	03/09/24	016573			2750	Internet Banking
1029.07	Dad's Service Station	€64.60	€64.60	DA	PF	XQZ037 Fuel	03/09/24	016574			2750	Internet Banking
1029.08	Dad's Service Station	€15.00	€15.00	DA	PF	IGV627 Fuel	05/09/24	016575			2711	Internet Banking
1029.09	Dad's Service Station	€50.70	€50.70	DA	PF	SPB003 Fuel	06/09/24	016576			2711	Internet Banking
1029.10	Dad's Service Station	€19.00	€19.00	DA	PF	IGV627 Fuel	09/09/24	016577			2711	Internet Banking
1029.11	Dad's Service Station	€16.20	€16.20	DA	PF	IGV627 Fuel	11/09/24	016578			2711	Internet Banking
1029.12	Dad's Service Station	€17.00	€17.00	DA	PF	IGV627 Fuel	13/09/24	016579			2711	Internet Banking
1030	Datatrak IT Services	€27.86	€27.86	DA	PF	Pre-Regional Contraventions for August 2024	31/08/24	1015432			3610	Internet Banking
1031	Davico Ltd	€531.00	€531.00	DA	PF	Leasing of Vehicle XQZ037 for September 2024	29/08/24	2586	RFQ 016/2024SG		2710	Internet Banking
1032	DTR - Design & Technical Resources	€531.00	€531.00	DA	PF	Supervision & Certification @ Cassarino Playground - August 2024	28/08/24	DG/20 2408 137			7110	Internet Banking
1033	EJ Mangion	€280.00	€280.00	K	PF	Unblocking of Drainage @ Fra Ben & Jetty Public Conv.	29/08/24	29254	RFQ 03/2024SG		3058	Internet Banking
1034	Fabrizio Faniello	€300.00	€300.00	DA	PF	Entertainment @ Water Splash Event	18/09/24	2684			3361	Internet Banking
	<b>Sub Total c/f</b>	<b>€2,470.94</b>	<b>€2,470.94</b>									
	<b>Sub Total b/f</b>	<b>€53,009.89</b>	<b>€51,208.15</b>									
	<b>Total</b>	<b>€55,480.83</b>	<b>€53,679.09</b>									

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**IFFIRMATA**Ċensu Galea  
Sindku**IFFIRMATA**Marico Sammut  
Segretarju Eżekuttiv**IFFIRMATA**

Proponent - Alex Agius

**IFFIRMATA**

Sekondant - Sandra Smart Costa

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1035	FX Creations	€180.00	€180.00	K	PF	Photographer Service @ Summer Carnival 2024	29/08/24	0006	RFQ 12/2024SG		3361	Internet Banking
1036	GO Plc	€52.01	€52.01	DA	PF	Service @ CCTV in Triq J. Quintinus & Boxxla - September 2024	01/09/24	92777401	41118207		2150	Internet Banking
1037	GO Plc	€319.78	€319.78	DA	PF	Service @ Local Council Telephone - September 2024	01/09/24	92773788	40922162		2150	Internet Banking
1038	GO Plc	€30.68	€30.68	DA	PF	Mobile Service for September 2024	01/09/24	92777435	41120702		2150	Internet Banking
1039	GO Plc	€135.46	€135.46	DA	PF	Service @ LC Office & Mobile Phone for September 2024	01/09/24	92770820	40858428		2150	Internet Banking
1040	GO Plc	€25.00	€25.00	DA	PF	Service @ Triq it-Trunciera Supply Box - September 2024	01/09/24	92764546	40417507		2150	Internet Banking
1041	Ideal Store	€11.37	€11.37	DA	PF	Hospitality Goods for LC Office	02/09/24	00096601			3345	Internet Banking
1041.01	Ideal Store	€42.78	€42.78	DA	PF	Hospitality Goods for LC Office	03/09/24	00096742			3345	Internet Banking
1041.02	Ideal Store	€6.85	€6.85	DA	PF	Hospitality Goods for LC Office	03/09/24	00096745			3345	Internet Banking
1041.03	Ideal Store	€30.14	€30.14	DA	PF	Hospitality Goods for LC Office	06/09/24	00097107			3345	Internet Banking
1041.04	Ideal Store	€22.77	€22.77	DA	PF	Hospitality Goods for LC Office	10/09/24	00097568			3345	Internet Banking
1041.05	Ideal Store	€28.05	€28.05	DA	PF	Hospitality Goods for LC Office	12/09/24	00097779			3345	Internet Banking
1041.06	Ideal Store	€38.54	€38.54	DA	PF	Hospitality Goods for LC Office	17/09/24	00098361			3345	Internet Banking
1042	Inserv Ltd	€12.74	€12.74	DA	PF	Hospitality Goods for LC Office - Paper Cups	06/09/24	10200535			3345	Internet Banking
1043	Jonstor Ironmongery	€87.27	€87.27	DA	PF	Ironmongery Supplies	20/08/24	002577			2210	Internet Banking
1043.01	Jonstor Ironmongery	€177.47	€177.47	DA	PF	Ironmongery Supplies	30/08/24	002581			2210	Internet Banking
1043.02	Jonstor Ironmongery	€414.91	€414.91	DA	PF	Ironmongery Supplies - MTA	12/09/24	002583			2210	Internet Banking
1043.03	Jonstor Ironmongery	€129.53	€129.53	DA	PF	Ironmongery Supplies	12/09/24	002582			2210	Internet Banking
1044	Joseph Galea	€100.00	€100.00	DA	PF	Skip @ Triq il-Luzzu - August 2024	01/09/24	03			3043	Internet Banking
1045	JPC Sound & Visual	€1,805.00	€1,805.00	DA	PF	Supply of Floodlights, Sound & Generator @ Summer Carnival 2024	04/09/24	02/2024			3361	Internet Banking
	<b>Sub Total c/f</b>	<b>€3,650.35</b>	<b>€3,650.35</b>			<b>IFFIRMATA</b>				<b>IFFIRMATA</b>		
	<b>Sub Total b/f</b>	<b>€55,480.83</b>	<b>€53,679.09</b>									
	<b>Total</b>	<b>€59,131.18</b>	<b>€57,329.44</b>									
						<hr/> Ċensu Galea Sindku <b>IFFIRMATA</b> <hr/> Proponent - Alex Agius				<hr/> Marico Sammut Segretarju Eżekuttiv <b>IFFIRMATA</b> <hr/> Sekondant - Sandra Smart Costa		

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1046	Kyle Farrugia Marketing	€55.00	€55.00	K	PF	Artwork for Splash Event 2024	09/09/24	90924	RFQ 22/2022SG		2670	Internet Banking
1047	LESA - Local Enforcement System Agency	€732.00	€732.00	DA	PF	Officers for Regjun Event 10/10/2021	12/11/21	175/LESA/2021			3361	Internet Banking
1047.01	LESA - Local Enforcement System Agency	€336.00	€336.00	DA	PF	Officer for Christmas Parade 19/12/2022 & 20/12/2022	31/01/23	LESA-22-003179			3361	Internet Banking
1047.02	LESA - Local Enforcement System Agency	€63.00	€63.00	DA	PF	Officers for Christmas Parade 19/12/2022	28/03/23	LESA-22-005284			3361	Internet Banking
1047.03	LESA - Local Enforcement System Agency	€1,402.80	€1,402.80	DA	PF	Officers for Summer Carnival 2023	15/10/23	LESA-22-005852			3361	Internet Banking
1047.04	LESA - Local Enforcement System Agency	€1,937.60	€1,937.60	DA	PF	Officers @ Destination North 2023	05/11/23	LESA-22-006140			3361	Internet Banking
1047.05	LESA - Local Enforcement System Agency	€51.00	€51.00	DA	PF	Officers during works 24/11/2023	15/12/23	LESA-22-006614			3610	Internet Banking
1047.06	LESA - Local Enforcement System Agency	€1,850.80	€1,850.80	DA	PF	Officers for Christmas Village 15/12/23-17/12/23	28/01/24	LESA-22-006919			3361	Internet Banking
1048	Malta Red Cross	€874.80	€874.80	K	PF	Ambulance Service @ Summer Carnival 2024	26/08/24	MRCI/24/242	RFQ 047/2022SG		3361	Internet Banking
1049	Micamed	€23.60	€23.60	T	PF	Street Light Repairs @ Triq Sir Luigi Preziosi	12/07/24	12873	W292		3010	Internet Banking
1049.01	Micamed	€493.83	€493.83	T	PF	Street Light Repairs @ Triq it-Tamar	30/08/24	12964	W685		3010	Internet Banking
1049.02	Micamed	€523.33	€523.33	T	PF	Street Light Repairs @ Triq Sant' Antnin	30/08/24	12967	W289		3010	Internet Banking
1049.03	Micamed	€543.39	€543.39	T	PF	Street Light Repairs @ Triq il-Wileg	30/08/24	12971	W066		3010	Internet Banking
1049.04	Micamed	€552.83	€552.83	T	PF	Street Light Repairs @ Triq Toni Bajada	30/08/24	12972	L321		3010	Internet Banking
1049.05	Micamed	€523.33	€523.33	T	PF	Street Light Repairs @ Triq Sant Antnin	13/09/24	12974	W724		3010	Internet Banking
1049.06	Micamed	€484.39	€484.39	T	PF	Street Light Repairs @ Triq Cassarino	13/09/24	12979	W022		3010	Internet Banking
1049.07	Micamed	€493.83	€493.83	T	PF	Street Light Repairs @ Triq il-Gandoffli	13/09/24	12988	W228		3010	Internet Banking
1049.08	Micamed	€523.33	€523.33	T	PF	Street Light Repairs @ Triq San Frangisk	13/09/24	12994	W424		3010	Internet Banking
1049.09	Micamed	€493.83	€493.83	T	PF	Street Light Repairs @ Triq Toni Bajada	13/09/24	12998	W326		3010	Internet Banking
1049.10	Micamed	€218.30	€218.30	T	PF	Shifting of Street Light @ Triq Ghajn Stas	13/09/24	13024	W554		3010	Internet Banking
	<b>Sub Total c/f</b>	<b>€12,176.99</b>	<b>€12,176.99</b>						<b>IFFIRMATA</b>		<b>IFFIRMATA</b>	
	<b>Sub Total b/f</b>	<b>€59,131.18</b>	<b>€57,329.44</b>									
	<b>Total</b>	<b>€71,308.17</b>	<b>€69,506.43</b>									

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1050	Nebry - Arkafort	€57.82	€57.82	K	PF	Redin Extension for September 2024	01/09/24	000233			3020	Internet Banking
1051	Neville Grech	€6,286.84	€6,286.84	T	PF	Car Park Attendant - August 2024	31/08/24	11	T04/2023		3082	Internet Banking
1051.01	Neville Grech	€826.91	€826.91	T	PF	Security Service @ Summer Carnival 2024	02/09/24	12	T04/2023		3361	Internet Banking
1052	Paramount Coaches	-€102.66	-€102.66	T	PF	Credit Note - Extra Trips on Invoice 10012459	01/02/24	31001173	T08/2023		3381	Internet Banking
1053	Paul Chetcuti	€360.00	€360.00	K	PF	Events Coordinator @ Summer Carnival 2024	05/09/24	03/2024			3361	Internet Banking
1054	Piscopo Cash & Carry	€79.53	€79.53	DO	PF	Goodie Bags Supplies - Splash Event 2024	06/09/24	00414000416			3340	Internet Banking
1054.01	Piscopo Cash & Carry	€50.40	€50.40	DO	PF	Water Bottles - Splash Event 2024	07/09/24	01011102290			3340	Internet Banking
1055	Rachel Caruana Yoga Instructor	€207.00	€207.00	K	PF	Yoga Classes 01/06/2024-24/08/2024	27/08/24	2	RFQ 09/2024SG		3380	Internet Banking
1056	Rachel Caruana Volleyball Coach	€1,260.00	€1,260.00	K	PF	Volleyball Classes 13/06/24-26/08/24	27/08/24	V066	RFQ 02/2023SG		3380	Internet Banking
1057	Salvu Mifsud	€94.40	€94.40	K	PF	Hire of Mobile Toilet @ Qawra Car Park - August 2024	31/08/24	103	RFQ 31/2022SG		3056	Internet Banking
1058	Security Service	€59.00	€59.00	K	PF	Cash Collection Services for August 2024	31/08/24	105572	RFQ 02/2024SG		3063	Internet Banking
1059	Socjeta Muzikali San Pawl	€415.00	€415.00	DA	PF	Band Classes for August 2024	31/08/24	SOCMUZ008-KM			3380	Internet Banking
1060	Socjeta Muzikali San Pawl	€6,685.88	€6,685.88	T	PF	Cleaning, Upkeep & Maint. Of Public Conv. - August 2024	31/08/24	SOCMUZ-PC59			3053	Internet Banking
1061	Strand Electronics	€59.00	€59.00	K	PF	Leasing of Photocopier - September 2024	31/08/24	548371			3020	Internet Banking
1062	Trasmec Services Limited	€1,236.85	€1,236.85	DO	PF	Water Pipes, Elbows, Tees - Gmien Tfulija, Burmarad	13/09/24	90884			7112	Internet Banking
1063	Veladrians Cleaning	€188.80	€188.80	K	PF	Hire of Skip - 31/07/2024	23/08/24	12397	RFQ 041/2022SG		3043	Internet Banking
1064	Yama Yami	€2,802.50	€2,802.50	T	PF	Contracts Manager Services - August 2024	01/09/24	202468	T06/2019		3078	Internet Banking
	<b>Sub Total c/f</b>	<b>€20,567.27</b>	<b>€20,567.27</b>									
	<b>Sub Total b/f</b>	<b>€71,308.17</b>	<b>€69,506.43</b>									
	<b>Total</b>	<b>€91,875.44</b>	<b>€90,073.70</b>									

IFFIRMATA

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Čensu Galea

Marico Sammut

Sindku

Segretarju Eżekuttiv

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Proponent - Alex Agius

Sekondant - Sandra Smart Costa

Approvati fis-Seduta Nru: 5

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

PP - Part Payment, PF - Paid in Full.