

## Skeda tal-PagamentiV3 - Rapport ta' Xiri u Pagamenti

Data: 03.04.24 - 08.05.24

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru tan-Nominal Account	Nru. Taċ-Ċekk
1	Bitmac ltd	€120.45		D	Instant Road Repair bags	22.03.24	140212	12885	2370	
2	Sammut Concrete Supplies	€438.96		D	Concrete C25 Sqaq il-Vitorja	31.03.24	2319	12999	2311	
3	Koperattiva Tabelli u Sinjali	€670.24		T	cul de sac, Give way, No left turn, no right turn, No U turn , Zebra Crossings	18.03.24	30803	12792	2313	
4	Koperattiva Tabelli u Sinjali	€33.04		T	No entry on School day sign	20.03.24	30804	13018	2313	
5	Koperattiva Tabelli u Sinjali	€33.04		T	Disable Badge holder sign	18.03.24	30805	12833	2313	
6	Koperattiva Tabelli u Sinjali	€27.14		T	Street Name Sign	18.03.24	30800	12746	2313	
7	Koperattiva Tabelli u Sinjali	€49.09		T	Brackets	18.03.24	30798	12548	2313	
8	Koperattiva Tabelli u Sinjali	€165.20		T	Ipparkjar bl Exhaust Pipe il-barra signs	18.03.24	30802	12847	2313	
9	Koperattiva Tabelli u Sinjali	€54.28		T	Street Name Signs	18.03.24	30799	12745	2313	
10	Resource Support & Services Ltd	€363.42	€363.42	DA PF	March 24 - Overtime	01.04.24	22792	13020	2370	DP187
11	Community Work Scheme Enterprises	€384.68	€384.68	DA PF	March 24 - Monthly Allowance	20.03.24	1541	13021	2370	DP188
12	Community Work Scheme Enterprises	€384.68	€384.68	DA PF	April 24 - Monthly Allowance	20.03.24	1542	13022	2370	DP188
13	Old Key Ironmongery	€299.48		D	10 ltrs X 3 Sigma Façade S 5000N	03.04.24	168	12935	2240	
14	3 Core Ironmongery	€124.00		D	Zinc bucket, tool box, starter, fluorescent tubes, brushes, spanner etc	03.04.24	10542	13023	2240	
15	Paul Magri	€123.55		D	Manhole Cover 70 x 70	05.04.24	1684	13019	2370	
16	3 Core Ironmongery	€8.00		D	Ramel x 4	04.04.24	10545	13026	2240	
17	Rizzo Service Station	€30.00	€30.00	D PF	JBN 447 - KM83950	05.04.24	17579	13027	2750	3276
18	Rizzo Service Station	€30.00	€30.00	D PF	BCT 074 - KM214499	04.04.24	25467	13028	2750	3273
19	Rizzo Service Station	€21.00	€21.00	D PF	Fuel for Generator	04.04.24	25488	13029	2100	3274
20	Dr Richard Sladden	€491.67		D	April 24 Legal Services	02.04.24	RS22 / 24	13030	3140	
	<b>Sub Total c/f</b>	<b>€3,851.92</b>	<b>€1,213.78</b>							
	<b>Total</b>	<b>€3,851.92</b>	<b>€1,213.78</b>							

Joanne Debono Grech  
SindkuMandy Carly Farrugia  
Segretarju Ezekuttiv

Proponent

Sekondant

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Skeda tal-Pagamenti V3 - Rapport ta' Xiri u Pagamenti  
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21	3 Core Ironmongery	€76.00		D	gutters, ramel, & 30 x 30 Cover	11.04.24	10558	13034	2240		
22	Tal-Maghtab Construction	€584.10		T	Concrete C25 Triq Mons Depiro	05.04.24	42386	13025	2311		
23	Dr Richard Sladden	€914.50		D	Legal Ser. Incl. meetings, legal opinion, assistance & Attendance for sittings, drafting of amendments to AACC Agreement	09.04.24	RS23 / 24	13035	3140		
24	Dar il-Kaptan - Respite Care Services	€72.20		D	Res Stay & Outings GBK & XK	29.02.24	BLC / Feb 24	13036	3190		
25	Calleja Ltd	€401.59		D	EcoBeppe 400 LANT LED	10.04.24	70122393	12998	2375		
26	Old Key Ironmongery	€274.99		D	Cordless Angel, Cordless Drill with hammer, Battery and Charges	10.04.24	169	12952	2340		
27	3 Core Ironmongery	€19.00		D	Disposable Gloves, roller handle, rollers	10.04.24	10557	13038	2240		
28	3 Core Ironmongery	€23.10		D	Ramel, highlight spray, gloves	10.04.24	10556	13039	2240		
29	Epic Communications Ltd	€27.56	€27.56	DA	PF March 24 Usage	01.04.24	12886402042024	13040	2160	DP218	
30	Director General - Cleansing & Maintenance Division	€7,547.28	€7,547.28	D	PF March 24 Street Sweeping	01.04.24	1034434	13041	3051	DP236	
31	Rizzo Service Station	€30.00	€30.00	D	PF Fuel for KCC481 - KM123125	14.04.24	16857	13042	2750	3280	
32	360 Retail Supplies Ltd	€324.50		D	Corner Mirror & Reguge Sign	28.03.24	11467	12921	2313		
33	3 Core Ironmongery	€22.00		D	Coach bolt & Washer	16.02.24	10472	13044	2240		
34	Venscic Ltd	€129.80		D	Hiring of Mobile Toilets Good Friday 28.03.24	08.04.24	1585	13043	3043		
35	Rizzo Service Station	€30.00	€30.00	D	PF Fuel for KBW 271 - KM140073	08.04.24	16944	13046	2750	3279	
36	Gokker Ltd	€481.80		T	Dog Litter Bins	31.03.24	33	12926	2375		
37	Gokker Ltd	€349.28		T	Removable Bollards	31.03.24	34	13001	2375		
38	J F Mallia Ltd	€2,542.59		T	Street Lighting March 24	30.03.24	2987	13047	3010		
39	FGL Information Technology Ltd Forestals	€229.12		D	March 24 FSMA	31.03.24	110433	13049	2610		
40	Pisani Florist	€50.00		D	Zewg Bukketti Fjuri ghal President l-Ecc Dr Miriam Spiteri	04.04.24	2020	13003	2930		
<b>Sub Total c/f</b>		<b>€14,129.41</b>	<b>€7,634.84</b>								
<b>Sub Total b/f</b>		<b>€3,851.92</b>	<b>€1,213.78</b>								
<b>Total</b>		<b>€17,981.33</b>	<b>€8,848.62</b>								

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Joanne Debono Grech  
SindkuMandy Carly Farrugia  
Segretarju Ezekuttiv

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**Skeda tal-Pagamenti V3 - Rapport ta' Xiri u Pagamenti**  
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41	J F Mallia Ltd	€336.30		T		Triq Mnajjar Remove, Assemble & Install New Fittings	04.04.24	3001	12910	3010	
42	J F Mallia Ltd	€63.90		T		Triq Bwieraq Shifting & Wire	03.04.24	2996	12624	3010	
43	J F Mallia Ltd	€56.05		T		Light offbieb Triq Fleur-de-Lys	03.04.24	2997	12948	3010	
44	J F Mallia Ltd	€799.27		T		Mghoddija il-Vitorja Remove, Assemble & install new fittings	04.04.24	3002	12958	3010	
45	Archit Works	€30,509.19	€30,509.19	T	PF	Pedestrian Tunnel Refurbishment Works	09.04.24	025-2024	12769	3064/37	DP252, 253,254
46	Community Work Schemer Enterprise	€7,820.58	€7,820.58	DA	PF	March 24 Overtime	16.04.24	1600	13057	2370	DP223
47	Friendly Cab Mr Mario Muscat	€480.00		D		04.03.24 - 11.03.24 Elderly Transport	12.03.24	651	13058	2720	
48	Friendly Cab Mr Mario Muscat	€360.00		D		12.03.24 - 19.03.24 Elderly Transport	22.03.24	652	13059	2720	
49	Gokker	€381.67		T		Dog litter Bin	27.03.24	30.2024	12863	2375	
50	Gokker	€82.60		D		Repairs on the rowing machine Gnien l-Haddiem	27.03.24	27	13060	2370	
51	Gokker	€123.90		D		Repairs Dog Equipment Gnien il-Haddiem	27.03.24	28.2024	13061	2370	
52	Gokker	€88.50		D		Repairs & Parts for Swing Chain Holders Gnien l-Istazzjon	27.03.24	29.2024	13062	2370	
53	Friendly Cab Mr Mario Muscat	€480.00		D		21.03.24 - 28.03.24 Elderly Transport	28.03.24	656	13063	2720	
54	Gokker	€132.16		D		Fixing of Goal Posts	31.03.24	38	13064	2370	
55	Gokker	€495.60		D		Repairs of the Gate Gnien il-Haddiem	31.03.24	39.2024	13065	2370	
56	Joe Buegja Associates	€7,736.08		D		Services covering the period January - March 24	31.03.24	10605	13069	3190	
57	3 Core Ironmongery	€172.15		D		Blow lamp, silicone, gas, flash band, floor cloth, rope, padlock, chain, nails, zrur, viti, bit, cover 70 x 70, wire brush, mazza	28.03.24	10536	13070	2240	
58	Rizzo Service Station	€30.00	€30.00	D	PF	Fuel for IBZ 116 - KM147256	03.04.24	17516	13071	2750	3272
59	Synthesis Management Services	€1,399.01		D		March 24 Service of inspector	01.04.24	65/2019	13072	3064	
60	Auto Technique Mark Zammit	€281.27		D		Service & Parts CRS 485	26.03.24	26032	13073	2710	
<b>Sub Total c/f</b>		<b>€51,828.23</b>	<b>€38,359.77</b>								
<b>Sub Total b/f</b>		<b>€17,981.33</b>	<b>€8,848.62</b>								
<b>Total</b>		<b>€69,809.56</b>	<b>€47,208.39</b>								

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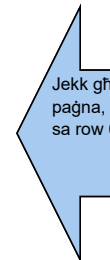
Sekondant

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61	Raphael Carabott	€416.66		D	March 24 Contract Manager Services	01.04.24	13	13074	3190	
62	Carwise Ltd	€30.00	€30.00	D PF	Wheel Align CRS 485	28.03.24	6990571	13076	2710	3271
63	3 Core Ironmongery	€2.00		D	Steel Wool	02.04.24	10539	13077	2240	
64	General Cleaners Co Ltd	€70.80		D	Hiring of Mobile Toilets	02.04.24	4882	12950	3190	
65	Christian Galea	€3,644.79		D	Street Sweeping February 2024	29.02.24	4	13078	3051	
66	3 Core Ironmongery	€30.00		D	Ramel, gutter, WD 40	04.04.24	10543	13079	2240	
67	Saviour Galea	€3,644.79		D	Street Sweeping February 2024	29.02.24	45323	13080	3051	
68	Elmein Ltd	€45.01		D	Hour Labour - Re quote MU E3 as per job sheet 121464	02.04.24	62059	13081	2375	
69	Marvin Vella	€425.30		D	Xoghol ta Qtugh ta Culvert go Triq Fonsu Maria Galea	17.04.24	170424	12943	2370	
70	Rizzo Service Station	€30.00	€30.00	D PF	Fuel for JCP853 - KM475296	12.04.24	19313	13085	2750	3283
71	Mark Taliana Gardening	€9,440.00		D	March 24 Gardening Services	31.03.24	1570	13086	3061	
72	3 Core Ironmongery	€7.00		D	Man hole 20 x 20	12.04.24	10560	13087	2240	
73	Arms Ltd	€98.39	€98.39	DA PF	02.12.23 - 05.02.24 Electricity Pump Room	02.04.24	38132217	13088	2130	DP246
74	Arms Ltd	€65.11	€65.11	DA PF	07.02.24 - 06.03.24 Water Public Conv Old railway Station	26.03.24	38101024	13090	2140	DP244
75	Arms Ltd	€210.97	€210.97	DA PF	24.01.24 - 20.03.24 CCTV Electricity	09.04.24	38167194	13091	2130	DP243
76	Christian Galea	€3,644.00		D	March 24 Street Sweeping	31.03.24	5	13092	3051	
77	Blokrete Ltd	€7.08		D	Sand	15.04.24	11374	13093	2240	
78	3 Core Ironmongery	€28.00		D	Ramel & Cement	18.04.24	10572	13094	2240	
79	Bitmac Ltd	€120.45		D	Instant Road Repair bags	16.04.24	142119	12925	2370	
80	Intercomp	€729.00		K	Dell vostro 3520 4.4G	18.04.24	T647420	12924	2330	
	<b>Sub Total c/f</b>	<b>€22,689.35</b>	<b>€434.47</b>							
	<b>Sub Total b/f</b>	<b>€69,809.56</b>	<b>€47,208.39</b>							
	<b>Total</b>	<b>€92,498.91</b>	<b>€47,642.86</b>							



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81	Karta Converters Ltd	€259.13		D	Toilet Paper	18.04.24	SIN25746	13033	2220	
82	Saviour Galea	€3,644.79		D	March 24 Street Sweeping	31.03.24	03-24.	13096	3051	
83	Paul Magri	€193.99		D	Red Light Galv Pipe 1 1/2	22.03.24	1623	12843	2240	
84	Paul Magri	€193.99		D	Red Light Galv Pipe 1 1/2	22.03.24	14624	12848	2240	
85	Alfons Enterprises Ltd	€456.00		D	Nescafe tin, Sugar, Tea & Milk	17.04.24	434828039	13031	3410	
86	Bitmac Ltd	€120.45		D	Instant road Repair Bags	17.04.24	142209	13037	2370	
87	3 Core	€27.30		D	Sealer white, solv it, Disc 115mm, brush	15.04.24	10567	13098	2240	
88	Elmein Ltd	€136.50		D	LED Cabin Tubes - Lifts as per JS 2713 & 2714	11.04.24	62246	13099	2375	
89	Rizzo Service Station	€30.00	€30.00	D PF	Fuel for JQZ825 - KM58047	05.04.24	17578	13100	2750	3275
90	Koperattivui Tabelli u Sinjali	€310.34		T	No parking for heavy Vechicle, No dogs etc, Go slow, No entry Signs ect	18.03.24	30801	12816	2313	
91	R.A & Sons Manufacturing Ltd	€54.94	€54.94	D PF	Kurduni 6'	17.04.24	M41482	13101	2240	DP174
92	3 Core Ironmongery	€19.65		D	chain, padlock, 500ml red paint, brush	15.04.24	10565	13102	2240	
93	Rizzo Service Station	€30.00	€30.00	D PF	Fuel for BCT074 - KM214637	13.04.24	19342	13104	2750	3281
94	Rizzo Service Station	€21.00	€21.00	D PF	Fuel for Generator	13.04.24	19341	13103	2100	3282
95	Koperattivui Tabelli u Sinjali	€743.40		T	One Way Signs, Round traffic sign tal-Vlegga l-isfel, Signs taz-zewg Vleggeg l-isfel ma roundabout	28.03.24	30844	12842	2313	
96	Koperattivui Tabelli u Sinjali	€368.16		T	One way Signs	28.03.24	30843	12856	2313	
97	Koperattivui Tabelli u Sinjali	€66.08		T	No Parking Signs	28.03.24	30842	12761	2313	
98	Koperattivui Tabelli u Sinjali	€481.20		T	Road marking paint	28.03.24	30841	12967	2314	
99	3 Core Ironmongery	€4.00		D	Garbage bags Large	18.04.24	10573	13105	2240	
	<b>Sub Total c/f</b>	<b>€7,160.92</b>	<b>€135.94</b>							
	<b>Sub Total b/f</b>	<b>€92,498.91</b>	<b>€47,642.86</b>							
	<b>Total</b>	<b>€99,659.83</b>	<b>€47,778.80</b>							

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100	National Insurance Brokers Ltd	€729.21	€ 729.21	DA	PF	Insurance & Licenses CRS 485 02.04.24 - 31.03.25	02.04.24	INC 23591	13106	3030	DP189
101	3 Core Ironmongery	€16.50		D		Fisher screws , washers, disposable gloves	17.04.24	10568	13108	2240	
102	Dr Richard Sladden	€1,593.00		D		Legal Services including meetings, legal opinion, drafting of legal replies, drafting of agreement with MCASt & Drafting & Amending of MOU re Street Sweeping	19.04.24	RS26/24	13109	3140	
103	3 Core Ironmongery	€25.50		D		Padlock side & Ramel	20.04.24	10582	10582	2240	
104	11 Impjegati	€15,894.81	€15,894.81	DA	PF	Salarju u overtime ghax-Xahar ta' April 24	23.04.24			1200 / 1700	BC18033
105	Segretarju Ezekuttiv Skala 5	€2,468.60	€2,468.60	DA	PF	Salarju ghax-Xahar ta April 23	23.04.24			1200/1600	BC18033
106	Onorarju tas-Sindku	€1,261.58	€1,261.58	DA	PF	Onorarju ghax-Xahar ta April 2023	23.04.24			1100	BC18033
107	Commissioner of Inland Revenue	€8,606.50	€8,606.50	DA	PF	Tax & NI ghax - xahar ta April 2024	30.04.24			1100/1200/1500	90008711 22162410
108	Kunsilliera	€2,091.03	€2,091.03	DA	PF	Salarju ghax-Xahar ta April 24	23.04.24			1105	BC18033
109	3 Core Ironmongery	€18.00		D		Screws, washers, durium	22.03.24	10525	13118	2240	
110	Rizzo Service Station	€30.00	€30.00	D	PF	Fuel for CRS 485 - KM162669	16.04.24	22424	13122	2750	3284
111	Għaqda tan-Nar Sta Liena 18 ta Awwissu	€528.75	€528.75	D	PF	Insurance & Fire Engine Festa Stu Kruc	03.04.24	30424	13123	3380	DP238
112	3 Core Ironmongery	€62.50		D		Screws & Washers	19.04.24	10578	13124	2240	
113	Scan Malta PC Options	€242.92		D		IPS Monitor, Ugreen HDMI, Ugreen 65W and 550W Corsair CV550	12.04.24	ILAE025820	13032	2330	
114	Kunsill Regionali Lvant	€13,330.53		D		Mixed waste Collection - March 24	12.04.24	ERC245/2024	13125	3041	
115	Kunsill Regionali Lvant	€26,215.54		D		Organic & Mixed Waste Tipping Fee - March 24	12.04.24	ERC246/2024	13126	3041	
116	3 Core Ironmongery	€82.76		D		Spray Yellow, sand paper, varnish, brush, ramel & cement	19.04.24	10579	13127	2240	
117	Rovic Ironmongery	€34.60		D		Grating & gutters	23.04.24	SA92478	13128	2240	
118	Rizzo Service Station	€30.00	€30.00	D	PF	Fuel for BCT074 - KM214827	22.04.24	17042	13130	2750	3288
<b>Sub Total c/f</b>		<b>€72,533.12</b>	<b>€30,911.27</b>								
<b>Sub Total b/f</b>		<b>€99,659.83</b>	<b>€47,778.80</b>								
<b>Total</b>		<b>€172,192.95</b>	<b>€78,690.07</b>								

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119	Rizzo Service Station	€21.00	€21.00	D	PF	Fuel for Generator	22.04.24	17043	13131	2100	3289
120	3 Core Ironmongery	€48.21		D		Varnish	22.04.24	10583	13133	2240	
121	3 Core Ironmongery	€13.85		D		500ml Holy Bright & Set Alan Keys	24.04.24	10590	13135	2240	
122	Old Key Ironmongery	€285.00		D		5 iron Pipes	24.04.24	170	12851	2240	
123	3 Core Ironmongery	€30.50		D		Coch bolts, brick chisel, cement	24.04.24	10589	13136	2240	
124	Old Key Ironmongery	€285.00		D		5 iron Pipes	24.04.24	171	12934	2240	
125	Go plc	€483.46	€483.46	DA	PF	On the Move April 24	02.04.24	90829991	13138	2160	3286
126	Go plc	€193.37	€193.37	DA	PF	P9270020205, 21440292, 21440750, 21442626, 21442644, 21485041	02.04.24	90830153	13138	2160	3286
127	Go plc	€131.40	€131.40	DA	PF	P9267190438 & Internet Civic centre	02.04.24	90824374	13138	2160/3110	3286
128	Go plc	€93.70	€93.70	DA	PF	Internet Gonna	02.04.24	90829015	13138	3110	3286
129	Go plc	€82.67	€82.67	DA	PF	P9267120362, P9267138238	02.04.24	90829778	13138	2160	3286
130	Go plc	€18.66	€18.66	DA	PF	Tel 21444860	02.04.24	90826139	13138	2160	3286
131	Go plc	€18.66	€18.66	DA	PF	Tel 21488190	02.04.24	90824376	13138	2160	3286
132	Go plc	€16.51	€16.51	DA	PF	Tel 21497554	02.04.24	90824652	13138	2160	3286
133	Archit Works	€1,416.00		T		Removal of existing surface, loading & carting away. Re-plastering in two coats concrete blocks in cement / Sand morta - Subway	02.04.24	023-2024	12954	2370/37	
134	Qrati tal-Gustizzja	€25.00	€25.00	DA	PF	VS Timo Kowalzik	11.04.24	1267 / 2024.	13140	3140	3285
135	360 Retail Supplies Ltd	€157.71		D		TPU Fixed Plastic Bollard 100em	28.03.24	11465	12942	2375	
136	360 Retail Supplies Ltd	€415.36		D		Speed Bump Mid & End Sec	28.03.24	11466	12941	2370	
	<b>Sub Total c/f</b>	<b>€3,736.06</b>	<b>€1,084.43</b>								
	<b>Sub Total b/f</b>	<b>€172,192.95</b>	<b>€78,690.07</b>								
	<b>Total</b>	<b>€175,929.01</b>	<b>€79,774.50</b>								

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Joanne Debono Grech  
SindkuMandy Carly Farrugia  
Segretarju Ezekuttiv

Proponent

Sekondant

Skeda tal-Pagamenti V3 - Rapport ta' Xiri u Pagamenti  
Data: 03.04.24 - 08.05.24

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru tan-Nominal Account	Nru. Taċ-Ċekk
137	Rizzo Services Station	€30.00	€30.00	D	PF	Fuel for JBN447 - KM84073	25.04.24	22499	13141	2750	3293
138	Rizzo Services Station	€30.00	€3,000.00	D	PF	Fuel for KCC481 - KM123588	25.04.24	24146	13142	2750	3292
139	Ninu Azzopardi - (Tony)	€195.00		D		Xkattlar u Zebgha 13 il bank Triq G Grech Delicata u Gnien l-Ibghal	26.04.24	260424	13082	2370	
140	Arms Ltd	€1,251.97	€1,251.97	DA	PF	02.12.23 - 01.03.24 Electricity Old Railway Station	02.04.24	38132215	13089	2130	DP245
141	3 Core Ironmongery	€30.00		D		Cement & Ramel	26.04.24	10595	13145	2240	
142	Sillato Garage	€970.00	€970.00	D	PF	Repair of PDF of Isuzu JCP853	12.04.24	204660	13144	2710	3287
143	MCCAA	€472.00		D		Certification on Playground Inspections - Gnien J Borg	12.12.23	20231017	13148	3190	
144	Ninu Azzopardi - (Tony)	€320.00		D		Xoghol ta madum Triq il-Kbira	23.04.24	230424	13056	2370	
145	Mark Zammit	€389.40		D		March 24 Projects Administration Services	20.04.24	217-2024	13149	3190	
146	Maria Farrugia	€105.00		D		Teaching & Assistance of correct grammatical use of English in relations related to the Local council & proof reading of material	18.04.24	210	13152	2670	
147	Arms Ltd	€4,244.34	€4,244.34	DA	PF	12.01.24 - 20.02.24 W & E Civic Centre	26.02.24	37903411	13154	2170/2180	DP248
148	Arms Ltd	€2,056.13		DA		21.02.24 - 11.03.24 W & E Civic Centre	26.03.24	38101023	13155	2170/2180	
149	Rovic Ironmongery	€7.10		D		Gutter	29.04.24	SA93250	13156	2240	
150	Rizzo Services Station	€30.00	€30.00	D	PF	Fuel for IBZ116 - KM147447	29.04.24	107	13157	2750	3295
151	Manuel Island Servies Station Ltd	€30.00	€30.00	D	PF	Fuel for CRS 485	23.04.24	25226	13160	2750	3294
152	Apcopay	€212.40		D		Annual Fees Covering April 2024 - March 2025	16.04.24	22367	13161	3190	
153	3 Core Ironmongery	€28.50		D		Ramel, Tape non slip, kraft knife	29.04.24	10598	13162	2240	
154	3 Core Ironmongery	€36.10		D		Spray, Non slip tape	29.04.24	10599	13163	2240	
155	3 Core Ironmongery	€19.30		D		Brush & non slip Tape	29.04.24	10602	13164	2240	
<b>Sub Total c/f</b>		<b>€10,457.24</b>	<b>€9,556.31</b>								
<b>Sub Total b/f</b>		<b>€175,929.01</b>	<b>€79,774.50</b>								
<b>Total</b>		<b>€186,386.25</b>	<b>€89,330.81</b>								

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Skeda tal-Pagamenti V3 - Rapport ta' Xiri u Pagamenti  
Data: 03.04.24 - 08.05.24

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru tan-Nominal Account	Nru. Tač-Čekk
156	Talexio Ltd	€1.18		D	January 24 Additional Employees	31.01.24	11240	13165	3110	
157	Talexio Ltd	€1.18		D	February 24 Additional Employees	29.02.24	11500	13166	3110	
158	Talexio Ltd	€1.18		D	March 24 Additional Employees	31.03.24	11744	13167	3110	
159	Rizzo Service Station	€30.00	€30.00	D PF	JCP853 - KM475462	29.06.24	418	13168	2750	3296
160	Bitmac Ltd	€120.45		D	Instant Road Repair bags	29.04.24	143228	13075	2370	
161	Saviour Galea	€1,401.84		D	November 23 Street Sweeping	30.11.23	01-23.	13169	3051	
162	Saviour Galea	€3,644.79		D	December 23 Street Sweeping	31.12.23	02-23.	13170	3051	
163	3 Core Ironmongery	€11.20		D	Heavy Duty Bags	30.04.24	10607	13174	2240	
164	Blokrete Ltd	€21.06		D	Bricks 9' Double	29.04.24	11398	13175	2240	
165	3 Core Ironmongery	€20.40		D	Zrar, pad lock, nylon bags	30.04.24	10606	13176	2240	
166	Levo Laboratory Services Ltd	€235.12		D	Safety Shoes	26.04.24	20191267	13116	2230	
167	Rizzo Service Station	€30.00	€30.00	D PF	Fuel for CRS485 - KM163161	02.05.24	675	13177	2750	3297
168	3 Core Ironmongery	€18.40		D	Flout, red tape, masking tape	03.05.24	10609	13185	2240	
169	DNG Mini Market David Galea	€177.50		D	Water for Office Use	05.04.24	286399	13187	3410	
170	3 Core Ironmongery	€12.60		D	Flushing Connector, Rubber gromet	03.05.24	10610	13188	2240	
171	3 Core Ironmongery	€92.00		D	Cement & Ramel	03.05.24	10611	13189	2240	
172	HMS Group Herbert Manfred Spiteri	€5,681.70		K	Demolition of existing finishing and carting away of tiles	20.02.24	2342	13190	2370/47	
173	Pitre Hardware	€155.41		D	Spring door Closer X 6	03.05.24	37571	13172	2240	
174	John Borg	€450.00	€450.00	D PF	Xoghol ta tindif fil garage -1	08.04.24	96	13191	3055	DP256
175	Dr Richard Sladden	€1,150.50		D	Legal Ser. Including meetings and examination of affidavit and examination & emendments of agreements & memorandum of understanding with Public Works Dept & Cleansing Department	28.04.24	RS 30/24	13192	3140	
176	Datatrak IT Services	€10.73		DA	Pre Regional tickets April 24	30.04.24	1015288	13193	3610	
	<b>Sub Total c/f</b>	<b>€13,267.24</b>	<b>€510.00</b>							
	<b>Sub Total b/f</b>	<b>€186,386.25</b>	<b>€89,330.81</b>							
	<b>Total</b>	<b>€199,653.49</b>	<b>€89,840.81</b>							

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