

Fornitur	Ammont Invoice	Ammont f ser Jifitalis	Metodu	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-FO	Nru. tar-Nominal Account	Nru. Tar-Debit
1. Arma Ltd	€16.28	€35.28	D	PF	Water & Electricity Bill for Ta Casady Road Hse no 06.02.25 - 25.02.25	05/05/2025				2130
2. Arma Ltd	€83.85	€83.85	D	PF	Water & Electricity Bill for Orien L-Paci no 31.08.24 - 29.11.24	08/05/2025				2130
3. Arma Ltd	€83.85	€83.85	D	PF	Water & Electricity Bill for Orien L-Paci no 30.11.24 - 28/02.25	08/05/2025				2130
4. Epic Communications Ltd	€40.49	€50.49	D	PF	Monthlv bill covered May	01/05/2025	1503028062025			2189
5. St Albert Ironmongery	€41.56	€41.56	D	PF	Black paint	09/05/2025	5836			
6. Kala Fenech	€150.00	€150.00	D	PF	Risk assessment - Jun li Gharghur	13/05/2025	492025			
7. Kala Fenech	€150.00	€150.00	D	PF	Risk assessment - Piazza Fawella	16/04/2025	242025			
8. Mario Abela	€280.00	€280.00	D	PF	Light repairs	25/10/2024	77			
9. Mario Abela	€400.00	€400.00	D	PF	Light repairs	15/11/2024	85			
10. Mario Abela	€450.00	€450.00	D	PF	Light repairs	25/12/2024	97			
11. Marvell Theatre	€375.00	€375.00	D	PF	Rent of costumes for event taking place on 28.06.25	23/05/2025				
12. 360 Retail Supplies Ltd	€218.06	€218.06	D	PF	Decorative bollard	13/03/2025	13489			
13. Louis Gauci Borda	€200.00	€200.00	D	PF	Maintenance works	26/05/2025	Receipts			
14. Pavee Neil Makhram	€460.20	€460.20	D	PF	Sigheer Tower - pavement works	23/05/2025	4222-13			
15. Tania Mangion	€19.68	€19.68	D	PF	Opening of library on Saturdays in March extra	01/05/2025	3A2025			2085
16.										
17.										
18.										
19.										
	€2,987.97	€2,987.97								
<b>Total</b>	<b>€2,987.97</b>	<b>€2,987.97</b>								

Approvati fis-Skeda Nru: 20

Approvat: T. Tondor, K. Kwatazzjonijiet  
vnt. PF - Paid in Full

Mariah Mell

Sindku

Jeanette Galea

Deputat Segretarju Eżekuttiv

Kunsillier

Kunsillier