

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. Ta' Cekk
1550 Salaries & Council Allowances	€10,780.38	€10,780.38	D	Council allowances & Staff salaries May 2025						Internet Banking
1551 Office of the Commissioner of Revenue	€2,929.40	€2,929.40	D	FSS - FSS May 2025						Internet Banking
1552 A.G Productions	€300.00	€300.00	D	Live Streaming November 2024	01/05/2025	10160				Internet Banking
1553 A. Pisani Marble Works	€351.64	€351.64	D	LC marble shield new additions	19/05/2025	387				Internet Banking
1554 ApcoPay	€7.99	€7.99	D	BOV Transactions April 2025 - Online Permit System	14/05/2025	27758				Internet Banking
1555 Arms Ltd.	€88.26	€88.26	D	Service Charge San Gorg Preca Playground 12.09.2024 - 29.11.2024	09/05/2025	40657736				Internet Banking
1556 Arms Ltd.	€117.36	€117.36	D	Service Charge San Gorg Preca Playground 30.11.2024 - 14.03.2025	09/05/2025	40657737				Internet Banking
1557 Arms Ltd.	€29.47	€29.47	D	Service Charge Roundabout Santa Venera 12.09.24 - 05.12.24	09/05/2025	40659111				Internet Banking
1558 Arms Ltd.	€30.50	€30.50	D	Service Charge Roundabout Santa Venera 15.06.24 - 11.09.24	23/09/2024	40659112				Internet Banking
1539 Arms Ltd.	€199.52	€199.52	D	Service Charge CCTV Triq il-Kannun 05.03.25 - 27.04.25	22/05/2025	40740520				Internet Banking
1540 Arms Ltd.	€61.12	€61.12	D	Service Charge Triq il-Farrocca Playground 30.11.2024 - 14.03.2025	23/05/2025	40764133				Internet Banking
1541 Arms Ltd.	€23.17	€23.17	D	Rental Charge CCTV Triq Brighella 18.02.25 - 17.04.25	22/05/2025	40740523				Internet Banking
1542 Arms Ltd.	€407.91	€407.91	D	Service Charge Kunsill Lokali 30.11.24 - 27.02.25	23/05/2025	40763855				Internet Banking
1543 Arms Ltd.	€109.84	€109.84	D	Service Charge Public Convenience 30.11.2024 - 28.02.2025	23/05/2025	40763854				Internet Banking
Sub Total c/f	€15,436.56	€15,436.56								
Total	€15,436.56	€15,436.56								

Gianluca Falzon
Sindku

Tritany Abela
Segretarju Eżekuttiv

Approvati fis-Seduta Nru:21
D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet
PP - Part Payment, PF - Paid in Full.

Proponent

Sekondant

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti
Data: 01.05.25 - 06.06.25

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. tal-PO Nominal Account	Nru. Tat-Cekk
1544 B Grima & Sons Ltd	€590.00		T Inv.	Brackets	02/05/2025	10016073	44.25		Internet Banking
1545 B Grima & Sons Ltd	€198.24		T Inv.	x6 signs	02/05/2025	10016074	66.25		Internet Banking
1546 B Grima & Sons Ltd	€495.60		T Inv.	x2 White, x2 yellow paint	20/05/2025	10016169	75.25		Internet Banking
1547 B Grima & Sons Ltd	€103.25		T Inv.	Thinner	20/05/2025	10016170	60.25		Internet Banking
1548 B Grima & Sons Ltd	€495.60		D Inv.	x2 White, x2 yellow paint	30/05/2025	10016207	78.25		Internet Banking
1549 B Grima & Sons Ltd	€103.25	€1,985.94	D Inv.	Thinner	20/05/2025	10016208	76.25		Internet Banking
1550 Bitmac	€156.24	€156.24	D Inv.	x10 Instant Road Repair, x2 blackflex	02/06/2025	175925	80.25		Internet Banking
1551 Bocci Club Santa Venera	€500.00	€500.00	D Inv.	Promo on banner for 1 year	14/05/2025	1			Cheque-9586
1552 BOV	€7.50	€7.50	D PF	Deposit bags	30/04/2025	45402			Direct Debit
1553 Calleja Ltd	€199.15		D Inv.	Maintenance material for electrical works Triq Regionali area	27/05/2025	70134346			Internet Banking
1554 Calleja Ltd	-€21.41	€177.74	D Inv.	Credit Note 60009907	02/06/2025				Internet Banking
1555 Carmel Desira	€250.75		D Inv.	Local Council office cleaning April 2025	30/04/2025	4.2025			Internet Banking
1556 Carmel Desira	€200.60	€451.35	D Inv.	Local Council office cleaning May 2025	31/05/2025	5.2025			Internet Banking
1557 Charlie Mifsud	€1,298.00		T Inv.	Upkeeping of gardens and plants April 2025	04/05/2025	2492			Internet Banking
1558 Charlie Mifsud	€1,373.00	€2,671.00	T Inv.	Upkeeping of gardens and plants May 2025	02/06/2025	2508			Internet Banking
1559 Corporate Assurance Ltd.	€365.80		T Inv.	Accounting & Payroll Services April 2025	30/05/2025	25028			Internet Banking
1560 Corporate Assurance Ltd.	€365.80	€731.60	T Inv.	Accounting & Payroll Services May 2025	31/05/2025	25034			Internet Banking
Sub Total c/f	€6,681.37	€6,681.37							
Sub Total b/f	€15,436.56	€15,436.56							
Total	€22,117.93	€22,117.93							

Gianluca Falzon
Sindku

J. Hany Abela
Segretarju Eżekuttiv

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Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti
Data: 01.05.25 - 06.06.25

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. Ta-Cekk
1561 Darren Busuttil	€200.00	€200.00	D	PF LC Garage Rent June 2025	21/05/2025	6				Internet Banking
1562 David Rapinett	€80.00	€80.00	D	Inv x8 brass dicks LC logo	05/05/2025	2025-20				Internet Banking
1563 David Rapinett	€120.00	€200.00	D	Inv x1 ACP Stencil	28/05/2025	2025-29				Internet Banking
1564 Denise Baldaacchino	€750.00		D	Inv Monthly Facebook management fee April 2025	30/05/2025	Jan-00				Internet Banking
1565 Denise Baldaacchino	€750.00	€1,500.00	D	Inv Monthly Facebook management fee May 2025	01/06/2025	11				Internet Banking
1566 Department of Information	€10.00	€10.00	D	PF Publication of Ad - Events 8th June and 12th July 2025	23/05/2025					Internet Banking
1567 Department of Information	€10.00	€10.00	D	PF Publication of Ad - Events 20th June and 5th July 2025	29/05/2025					Internet Banking
1568 Dr:Natalino Caruana De Brincat	€177.00	€177.00	D	Inv. Reply to letter, online meeting and general corr.	01/06/2025	S049 (3101-2024)				Internet Banking
1569 Dream Green Gardens	€3,150.00		D	Inv x11 Judas Trees,x20 Lantanas	26/05/2025	14/25				Internet Banking
1570 Dream Green Gardens	€2,802.50	€5,952.50	D	Inv Konkli works and potting	29/05/2025	16/25				Internet Banking
1571 EcoPure c/o Farsons Group	€270.00		D	PF Water offer x65 bottles	14/05/2025	1221061				Internet Banking
1572 EcoPure c/o Farsons Group	€139.75		D	Inv Metal rack & cup holders x2	13/05/2025	1220062				Internet Banking
1573 EcoPure c/o Farsons Group	-€18.80	€390.95	D	PF Credit note 110344	16/05/2025	Feb-02				Internet Banking
1574 Gianluca Falzon	€118.00		D	Inv Reimbursement - food for camping 2025	24/05/2025					Internet Banking
1575 Gianluca Falzon	€199.00		D	Inv Reimbursement - dropbox professional	18/05/2025					Internet Banking
1576 Gianluca Falzon	€10.00		D	Inv Reimbursement - Archdiocese Malta	20/05/2025					Internet Banking
1577 Gianluca Falzon	€12.50		D	Inv Reimbursement - Archdiocese Malta	27/05/2025					Internet Banking
1578 Gianluca Falzon	€98.72		D	Inv Reimbursement - mini wooden prayer beads	20/05/2025					Internet Banking
1579 Gianluca Falzon	€71.72	€509.94	D	Inv Reimbursement - Kunsill Tfal logo	29/05/2025					Internet Banking
1580 Co Plc	€304.11	€304.11	D	Inv. Rental Charge and usage Line no.21491664 A/C10071581 & Internet plan for street cctvs	01/05/2025	96377070				Internet Banking
1581 Co Plc	€86.45	€86.45	D	Inv. Rental Charge and usage Line no.21491030 A/C10071540	01/05/2025	96377065				Internet Banking
1582 GreenPak	€88.50	€88.50	D	Inv. CCTV iBins monthly running costs	30/04/2025	39971				Internet Banking
1583 GreenPak	€88.50	€177.00	D	Inv. CCTV iBins monthly running costs	31/05/2025	40073				Internet Banking
Sub Total c/f	€9,517.95	€9,517.95								
Sub Total b/f		€22,117.93								
Total		€31,635.88								

Gianluca Falzon
Sindku

Tiffany Abela
Segretarju Eżekuttiv

Proponent

Sekondant

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Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti
Data: 01.05.25 - 06.06.25

Kunsill Lokali: Santa Venera

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. tal-PO	Nru. Intra-Nominal Account	Nru. Tac-Cekk
1584 Homemate	€110.00	€110.00	D	Inv x2 chairs for ES office	12/05/2025	468068				Internet Banking
1585 Jimmy Muscat	€1,606.16		T	Inv. Bulk Refuse Collection - April 2025	30/04/2025	apr25				Internet Banking
1586 Jimmy Muscat	€1,980.94	€3,587.10	T	Inv. Bulk Refuse Collection - May 2025	03/06/2025	may25				Internet Banking
1587 John Borg	€310.00	€310.00	D	Inv Ftugh u gheluq tal-gonna u bandli May 2025	31/05/2025	5				Internet Banking
1588 Joseph Farrugia	€393.33	€393.33	T	Inv. Tindif u Zamma ta' Latrina Pubblika April 25	06/05/2025	apr25				Internet Banking
1589 Kumitat Ffesti Esterni	€250.00	€250.00	D	Inv. Easter Reception	14/05/2025	4				Internet Banking
1590 Lands Authority	€220.00	€220.00	D	Inv. Public Convenience Rent 25.06.25-24.06.26	02/06/2025	2110036				Internet Banking
1591 Local Councils Association	€540.00	€540.00	D	PF Cir AKL 205/015 Bookkeeping Course	13/05/2025					Internet Banking
1592 Malta Tourism Authority	€300.00	€300.00	D	PF. Kanta Venera 2025 - hire of x20 stalls	07/05/2025					Internet Banking
1593 Malta Tourism Authority	€1,400.00	€1,400.00	D	PF. Kanta Venera 2025 - Refundable deposit	05/05/2025					Cheque 10019
1594 Malta Tourism Authority	€120.00	€120.00	D	PF. Camping 2025 - hire of x8 stalls	07/05/2025					Internet Banking
1595 Malta Tourism Authority	€560.00	€560.00	D	PF. Camping 2025 - Refundable deposit	05/05/2025					Cheque 9584
1596 Marindex	€34.00	€34.00	D	Inv Good Friday 2025 - Token for Societa Filarmonika Concert	17/05/2025	1432				Internet Banking
1597 Marlene Abela	€100.00	€100.00	D	Inv Camping 2025 - stalls delivery	26/05/2025	189				Internet Banking
1598 Marmik Imports	€303.02		D	Inv. x4 mirrors inc brackets	12/05/2025	369				Internet Banking
1599 Marmik Imports	€332.76	€635.78	D	Inv. Various signs	15/05/2025	371				Internet Banking
1600 Melita Plc.	€32.90	€32.90	D	Inv. Monthly Charges - Mobile Pay Monthly The One / Mobile Excise Tax Recharge for Apr25 Other Charges Account no.	01/05/2025	118711414				Internet Banking
1601 MelitaUnipol Insurance Agency	€338.00	€338.00	D	PF VeneraKanta 2025 - insurance premium	22/05/2025					Internet Banking
Sub Total c/f	€8,931.11	€8,931.11								
Sub Total b/f		€31,635.88								
Total		€40,566.99								

Gianluca Falzon
Sindku

Proponent

Juditany Abela
Segretarju Eżekuttiv

Sekondant

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Fornitur	Ammont tal-Invoice	Ammont li ser jifhallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. tal-PO	Nru. tan-Nominal Account	Nru. Tac-Cekk
1602 Micamed	€ 1,291.23		T Inv.	WO 019/25 New Inst.Triq Qalb Imqaddsa	07/05/2025	4705				Internet Banking
1603 Micamed	€701.67		T Inv.	WO 022/25 New Inst.489,Triq il-Kbira SG	07/05/2025	4706				Internet Banking
1604 Micamed	€494.28		T Inv.	WO 025/25 W112 Triq il-Buttar	07/05/2025	4707				Internet Banking
1605 Micamed	€177.59		T Inv.	WO 026/25 W334 Triq il-Bir	07/05/2025	4708				Internet Banking
1606 Micamed	€467.97		T Inv.	WO 028/25 W359 Triq il-Kbira SG	07/05/2025	4709				Internet Banking
1607 Micamed	€491.72		T Inv.	WO 029/25 W244 Triq San Gorg	07/05/2025	4710				Internet Banking
1608 Micamed	€986.00		T Inv.	WO 030/25 W169 & W303Trejqa Ferroviija	07/05/2025	4711				Internet Banking
1609 Micamed	€1,130.36	€5,740.82	T Inv.	WO 027/25 Floodlight repairs Misrah SY	08/05/2025	4712				Internet Banking
1610 Mille Profumi	€63.49	€63.49	D Inv.	General office utilities	16/05/2025					Internet Banking
1611 Mulberry Insurance Brokers Ltd	€71.09	€71.09	D PF	Motor Insurance Renewal notice - Policy no.P17079321	28/05/2025	2418				Internet Banking
1612 Mulberry Insurance Brokers Ltd	€1,364.84	€1,364.84	D PF	New Motor Insurance Citroen Berlingo - Policy no.1212567000416	28/05/2025	14217				Internet Banking
1613 Name It	€136.88		D Inv.	Stickers	02/05/2025	1064				Internet Banking
1614 Name It	€472.00	€608.88	D Inv.	x4 gutters	20/05/2025	1071				Internet Banking
1615 Naomi Baldacchino	€59.00	€59.00	D PF	Reimbursement - uniform garments	09/05/2025					Internet Banking
1616 Nazzareno Scicluna	€150.00	€150.00	D Inv.	Camping 2025 - x3 mobile toilets	24/05/2025	27				Internet Banking
1617 New Harrys Ironmongery	€330.50		D Inv.	Maintenance material for globes Triq Regionali	21/05/2025	94	70.25			Internet Banking
1618 New Harrys Ironmongery	€32.30		D Inv.	Paint	30/04/2025	95	69.25			Internet Banking
1619 New Harrys Ironmongery	€21.00		D Inv.	Maintenance material for fountain	02/05/2025	96	69.25			Internet Banking
1620 New Harrys Ironmongery	€165.50	€549.30	D Inv.	Road Maintenance material	29/05/2025	97	79.25			Internet Banking
1621 P Cutajar	€125.75	€125.75	D Inv.	Supply of board room coffee machine utilities	07/05/2025	SR30001997				Internet Banking
1622 Paramount Coaches	€153.40	€153.40	D PF	San Gigor Transport 2025	24/04/2025	10014868				Internet Banking
1623 Pat's Garage	€759.92		T Inv.	Day Centre trips - April 2025	02/05/2025	129				Internet Banking
1624 Pat's Garage	€854.91		T Inv.	Day Centre trips - May 2025	31/05/2025	134				Internet Banking
1625 Pat's Garage	€94.40	€1,709.23	T Inv.	Elderly trip - Esplora	31/05/2025	135				Internet Banking
Sub Total c/f	€10,595.80	€10,595.80								
Sub Total b/f	€40,566.99	€40,566.99								
Total	€51,162.79	€51,162.79								

Granluca Falzon
Sindku

Proponent

Tiffany Abela
Segretarju Eżekuttiv

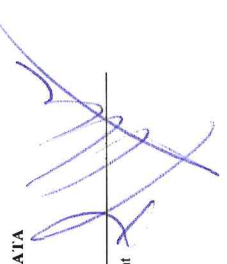
Sekondant

Skeda ta' Pagamenti v3 - Rapporti ta' Xiri u Pagamenti
Data: 01.05.25 - 06.06.25

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskazzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tac-Čekk
1626 Petty Cash	€116.47	€116.47	D PF	Petty Cash May 2025	30/05/25					Cheque 9585
1627 Pisani Florist	€25.00	€25.00	D Inv.	Bouquet San Gorg Preca	15/05/25	2319				Internet Banking
1628 Pisani Florist	€30.00	€30.00	D Inv.	Bouquet	17/05/25	2324				Internet Banking
1629 Pisani Florist	€30.00	€85.00	D Inv.	Bouquet	26/05/25	2330				Internet Banking
1630 Print Right Ltd	€173.25		D Inv.	General printing	21/05/25	241528				Internet Banking
1631 Print Right Ltd	€236.00	€409.25	D Inv.	General printing - letterheads	29/05/25	241549				Internet Banking
1632 RCC	€15.00		D Inv.	Maintenance material	13/05/25	374792		55.25		Internet Banking
1633 RCC	€2.71		D Inv.	Maintenance material	13/05/25	374754				Internet Banking
1634 RCC	€26.50		D Inv.	Maintenance material	17/04/25	372580				Internet Banking
1635 RCC	€14.40		D Inv.	Paint	06/05/25	374092				Internet Banking
1636 RCC	€8.00		D Inv.	Maintenance material for fountain	09/05/25	374399				Internet Banking
1637 RCC	€62.80		D Inv.	Maintenance material for garden	08/05/25	374292				Internet Banking
1638 RCC	€118.70		D Inv.	Maintenance material	07/05/25	374205				Internet Banking
1639 RCC	€2.48		D Inv.	Maintenance material	07/05/25	374158				Internet Banking
1640 RCC	€9.50		D Inv.	Maintenance material	19/05/25	375231				Internet Banking
1641 RCC	€22.21		D Inv.	Maintenance material	15/05/25	374931				Internet Banking
1642 RCC	€305.44		D Inv.	x2 submersible water pump for Gnien Romeo Romano	19/05/25	375269				Internet Banking
1643 RCC	€19.14		D Inv.	Paint	19/05/25	375270				Internet Banking
1644 RCC	€14.66		D Inv.	Maintenance material for gutters	20/05/25	375370				Internet Banking
1645 RCC	€97.35		D Inv.	Maintenance material	29/05/25	376154				Internet Banking
1646 RCC	€10.52		D Inv.	Maintenance material for fountain	20/05/25	375388				Internet Banking
1647 RCC	€5.69		D Inv.	Gloves	27/05/25	375994				Internet Banking
1648 RCC	€4.86		D Inv.	Bucket	29/05/25	376156				Internet Banking
1649 RCC	€115.74		D Inv.	Maintenance material for public works personnel (kripta)	02/06/25	376502				Internet Banking
1650 RCC	€20.06	€875.76	D Inv.	General maintenance for LC office	04/06/25	376718				Internet Banking
Sub Total c/f	€1,486.48	€1,486.48								IFFIRMATA
Sub Total b/f		€51,162.79								IFFIRMATA
Total		€52,649.27								IFFIRMATA

Granluca Faizon
Sindku

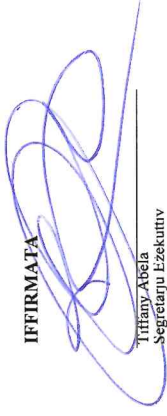
IFFIRMATA



Proponent

Tiffany Abela
Segretarju Eżekuttiv

IFFIRMATA



Sekondant

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Date: 01.05.25 - 06.06.25

Fornitur	Ammont tal-Invoice	Ammont li ser jifhallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Ammont Nominal	Nru. Ta' Cekk
1651 Reliable Safety	€150.00	€150.00	D	Inv x3 inspections Triq il-Fanali	21/05/25	2				Internet Banking
1652 Ryan Micallef	€140.00	€140.00	D	Inv Filming and editing of various social media reels	18/05/25	10				Internet Banking
1653 Ryan Micallef	€220.00	€360.00	D	Inv Filming and editing of various social media reels	25/05/25	11				Internet Banking
1654 Smart Office	€10.21	€10.21	D	Inv stapler	13/05/25	23587	online			Internet Banking
1655 Smart Office	-€16.47	-€16.47	D	Inv Credit note 25770	30/04/25	25770	online			Internet Banking
1656 Smart Office	€205.92	€205.92	D	Inv Office stationery	19/05/25	223890	online			Internet Banking
1657 Smart Office	€40.55	€240.21	D	Inv Office stationery	03/06/25	224913	online			Internet Banking
1658 Socjeta Filarmonika Santa Venera	€1,300.00	€1,300.00	D	Inv. Kuncert Jum is-Socjeta 16.05.2025 (Refunded from Skema Attivitajiet KL)	21/05/25	002-2025				Internet Banking
1659 St.James GP	€35.00	€35.00	D	Inv Employee home visit HM 29.04.25	30/04/25	C219				Internet Banking
1660 Strand Electronics	€207.45	€207.45	D	Inv. Photocopier B&W + colour impressions	30/04/25	562818				Internet Banking
1661 Strand Electronics	€0.00	€0.00	D	Inv. Magenta toner	16/05/25	563359				Internet Banking
1662 Strand Electronics	€167.10	€374.55	D	Inv. Photocopier B&W + colour impressions	31/05/25	564688				Internet Banking
1663 Synthesis Management Services Ltd.	€18.30	€18.30	T	PF Reimbursement - sprays	12/05/25					Internet Banking
1664 Synthesis Management Services Ltd.	€1,020.70	€1,020.70	T	Inv. Contract Manager Services - 01-04-2025 to 30-04-2025	02/05/25	STVLC-149				Internet Banking
1665 Synthesis Management Services Ltd.	€1,020.70	€2,041.40	T	Inv. Contract Manager Services - 01-05-2025 to 31-05-2025	02/06/25	STVLC-150				Internet Banking
1666 Tanti Tiger Mosta Ltd	€237.50	€237.50	D	PF Camping 2025 - ice cream	24/05/25					Internet Banking
1667 Theresa Ann Cachia	€50.00	€50.00	D	Inv. Media promo Traffic Management changes	01/05/25	18				Internet Banking
1668 Tiffany Abela	€25.74	€25.74	D	PF Reimbursement - Lidl chocolates for camping	26/05/25					Internet Banking
1669 Triton Carnival Company	€1,800.00	€1,800.00	D	Inv x12 bollards	22/05/25					Internet Banking
1670 Urban Furniture Malta	€306.80	€306.80	D	Inv Supply and installation of signs and poles	15/05/25	2496				Internet Banking
1671 Urban Furniture Malta	€613.60	€613.60	D	Inv x20 bollards inc installation	15/05/25	2497				Internet Banking
1672 Urban Furniture Malta	€2,284.23	€2,284.23	D	Inv Supply and installation of rubber speed humps	15/05/25	2498				Internet Banking
1673 Urban Furniture Malta	€492.39	€492.39	D	Inv Supply and installation of rubber speed humps	15/05/25	2499				Internet Banking
1674 Urban Furniture Malta	€1,333.40	€5,030.42	D	Inv Supply and installation of x2 picnic tables @ Muzew Bniet	02/06/25	2514				Internet Banking
1675 UTV	€100.00	€100.00	D	PF Festa 2025 - Xandir soċjo reitgjuż	02/06/25					Internet Banking
1676 Yasmine Formosa	€443.98	€443.98	D	Inv Venerakanta 2025 - promo	30/05/25	201				Internet Banking
Sub Total c/f	€12,207.10	€12,207.10								
Sub Total b/f	€52,649.27	€52,649.27								
Total	€64,856.37	€64,856.37								

Gianluca Falzon
Sindku

Tiffany Abela
Segretarju Eżekuttiv

Approvati fis-Seduta Nru:21
D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet

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Proponent

Sekondant

