

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

Data: 30.04.22 -

	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	Dr Richard Sladden	€491.67		D	Legal Services - May 22	02.05.22	RS31 / 22	10198	3140	
2	Tool Centre	€50.00	€50.00	D PF	Spray Gun & Fittings	22.04.22	7705	10199	2240	1537
3	F M Aguis Nuseries	€192.50		D	Poles, Rubber & Eugenia	03.05.22	48	10201	2370	
4	Synthesis Management Services Ltd	€1,472.64		T	April 22 - Service of Inspector	02.05.22	BKRLC 42/2019	10202	3064	
5	Ritienne Frendo	€410.00		D	April 22 - Public Relations	02.05.22	April 22.	10203	2930	
6	Pama Supermarket Ltd	€99.99	€99.99	D PF	Inverter Welding machine	27.04.22	1122042719	10204	2340	1545
7	Waste Serv Malta Ltd	€7,388.66		DA	03.03.22 - 31.03.22 Maghtab , Ghallis	15.04.22	105942	10221	3040	
8	Waste Serv Malta Ltd	€2,254.70		DA	02.03.22 - 30.03.22 Maghtab , Ghallis	15.04.22	105892	10221	3040	
9	Falzon Service Station	€30.00	€30.00	D PF	Fuel for KBW 271	02.05.22	764410	10222	2750	1606
10	City Security Ltd	€264.32		D	Cit Services - March 2022	31.03.22	267 / 22	10223	3185	
11	3Core Ironmongery	€229.00		D	Barrel Solutio, Keys, Gloss, Brush, gloves, rutella, safety shoes, gun for silicone, sockets padlock	18.03.22	180322	10224	2240	
12	Paul Magri	€196.32		D	Elbows, Socket bit-toqba, welding rods, cutting disc	26.04.22	77566	10225	2240	
13	Community Work Scheme Enterprises	€2,196.92	€2,196.92	DA PF	Overtime - March 2022	05.04.22	298	10226	2370	1609
14	Community Work Scheme Enterprises	€2,234.58	€2,234.58	DA PF	Overtime - April 2022	28.04.22	314	10227	2370	1610
15	Matthew's Confectionary - Mr Marco Atatrd	€27.00		D	9 boxes small water	27.04.22	54331	10228	3410	
16	Fiona Zammit	€448.40		D	Elderly Transport 25.04.22 - 05.05.22	05.05.22	13	10229	2720	
17	FGL Information Technology Ltd	€64.90		K	Leasing - May 2022	01.05.22	100972	10231	3020	
18	Miller Distributors Ltd	€35.81		D	Newspapers 24.04.22 - 30.04.22	30.04.22	SIN-NPM00631756	10232	2660	
19	WM Environmental Ltd	€21,933.54		T	Waste Collection Door to Door - April 2022	30.04.22	072/BKR/Waste	10233	3041	
20	Matthew's Confectionary - Mr Marco Atatrd	€177.00		D	300pkts Safari Juices	29.04.22	54332	10230	3410	
	<b>Sub Total c/f</b>	<b>€40,197.95</b>	<b>€4,611.49</b>							
	<b>Total</b>	<b>€40,197.95</b>	<b>€4,611.49</b>							

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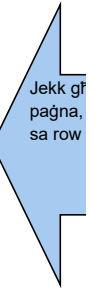
Joanne Debono Grech  
SindkuMandy Carly Farrugia  
Segretarju Ezekuttiv

Proponent

Sekondant

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21	WM Environmental Ltd	€1,096.68		T	April 2022 - 5% of the original Invoice	30.04.22	CW 39	10234	3041	
22	Datatrak IT Services	€85.77		T	April 2022 - 7 Pre regioanl Tickets	30.04.22	1014309	10235	3610	
23	Micro Technology Consultancy Ltd	€11.80		D	VoIP Support - Problem with outgoing calls	03.05.22	9452	10236	2330	
24	Mark Taliana Gardening	€236.00		D	Water by Bowser - 3 trips	30.04.22	978	10200	3190	
25	X zone Ltd	€337.55		D	Floor detergent, Sgrassatore, Parazone, Hand washing liquid, Garbage bags, Window spray, Kitchen rolls	05.05.22	297322	10164	2220	
26	Falzon Service Station	€30.00	€30.00	D PF	Fuel for BCT 074 - KM200515	05.05.22	764648	10237	2750	1612
27	Falzon Service Station	€21.00	€21.00	D PF	Fuel for Compactor / Generator	05.05.22	764649	10238	2100	1613
28	Falzon Service Station	€30.00	€30.00	D PF	Fuel for JBN 447 - KM80805	06.05.22	764658	10239	2750	1607
29	Falzon Service Station	€30.00	€30.00	D PF	Fuel for CRS 485 - KM152765	06.05.22	764707	10240	2750	1611
30	Cartridge World Malta Ltd	€175.00		D	Compactible Cartridges	05.05.22	1513498	10208	2620	
31	Arms Ltd	€2,779.67		DA	Electricity & Water Civic Centre 13.03.22 - 14.04.22	27.04.22	33976358	10244	2170/2180	
32	Premier Business Ltd	€11,705.61		T	Street Sweeping - April 2022	30.04.22	211919	10242	3051	
33	Granati Nardi Ltd	€44.95	€44.95	D PF	Uniform Handbag	23.05.22	1	10216	2230	1626
34	Ghaqda tan-Nar Santa liena - Mr Mario Fenech	€350.00	€350.00	D PF	Assikurazzjoni, Permessi tal-Pulizzija u materjal pirotekniku - Inawgurazzjoni tas-salib	25.04.22	250422	9821	3380	1544
35	Ghaqda tan-Nar Santa liena - Mr Mario Fenech	€143.41	€143.41	D PF	Servizz ta Fire engine - Festa Stu Kruc	25.04.22	250422	10245	3380	1542
36	Pisani Florist	€25.00		D	Bukkett Fjuri ghal Funeral Ex Kunsilleri Mr J Gauci	23.05.22	1633	10220	2930	
37	Bitmac	€120.36		D	Instant Road Repair Bags	25.05.22	89427	10206	2370	
38	J Lautier Co Ltd	€50.86		D	Iron Spheres	10.05.22	102767	10210	2240	
39	Central Asphalt	€50.15		D	Cement	25.05.22	6697	10253	2240	
40	Ghaqda tan-Nar Santa Liena - Mr Mario Fenech	€370.00	€370.00	D PF	Insurance - Festa Stu Kruc	25.04.22	250422a	10246	3380	1541
	<b>Sub Total c/f</b>	<b>€17,693.81</b>	<b>€1,019.36</b>							
	<b>Sub Total b/f</b>	<b>€40,197.95</b>	<b>€4,611.49</b>							
	<b>Total</b>	<b>€57,891.76</b>	<b>€5,630.85</b>							



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Joanne Debono Grech  
SindkuMandy Carly Farrugia  
Segretarju Ezekuttiv

Proponent

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41	Ghaqda tan-Nar Santa liena - Mr Mario Fenech	€700.00		D	Registrazzjoni ma The Malta Records ghac-certifikazzjoni u spejjez ta materjal pirotekniku Okkazzjoni tal-fjakkolata	07.05.22	70522	10251	3380	
42	Ghaqda tan-Nar Santa liena - Mr Mario Fenech	€500.00		D	Okkazzjoni tas-serata tal-moda ta Charles & Ron 2022	24.05.22	240522	10252	3380	
43	Smart Office Supplies Ltd	€535.63		D	Stationary - Masking Tape, Arch files, Trans Tape, Biros, Pocket files correct roller etc	20.05.22	160442	10212	2620	
44	Old Key ironmongery	€62.70		D	Thinner	23.05.22	159	10219	2240	
45	FGL Information Technology Ltd	€64.90		K	Leasing - June 2022	01.06.22	101369	10254	3020	
46	Old Key ironmongery	€446.50		D	Gloss Black & Road Marking Paint	25.05.22	160	10218	2314	
47	Old Key ironmongery	€271.10		D	Heavy Duty Man Holes	28.05.22	161	10243	2240	
48	Arms Ltd	€19.65		DA	Electricity 01.03.22 - 20.04.22 Bring in Sites	19.05.22	34089545	10255	2130	
49	Miller Distributors Ltd	€35.01		D	Newspapers 01.05.22 - 07.05.22	07.05.22	SIN-NPM00632790	10256	2660	
50	Miller Distributors Ltd	€35.56		D	Newspapers 08.05.22 - 14.05.22	14.05.22	SIN-NPM00633867	10257	2660	
51	Miller Distributors Ltd	€35.01		D	Newspapers 15.05.22 - 21.05.22	21.05.22	SIN-NPM00634929	10258	2660	
52	Arms Ltd	€24.77		DA	10.02.22 - 14.04.22 Electricity Roundabout Fleur-de-Lys	12.05.22	34050637	10259	2130	
53	Bitmac Ltd	€120.30		D	Instant Road Repair Bags	11.05.22	88386	10158	2370	
54	FGL Information Technology Ltd	€538.97		K	April 2022 - FSMA	30.04.22	101316	10260	2610	
55	J F Mallia Ltd	€1,461.79		T	Street Lighting April 2022	05.05.22	2714	10261	3010	
56	Arms Ltd	€277.71		DA	12.03.22 - 27.04.22 Electricity Gnien il-Haddiem	12.05.22	34050638	10262	2130	
57	Elmein Ltd	€59.00		D	Lifts Inspection with the Engineer	13.05.22	53006	10263	2375	
58	Dr Richard Sladden	€703.40		D	Legal Services Including assistance, examination of court acts & Attendance to 3 lawsuits for court sittings & preparing & filing of witness notification	12.05.22	RS 36/22	10264	3140	
59	J F Mallia Ltd	€390.05		T	New Street Light - Triq Dar tal-Kleru	12.05.22	2718	10065	3010	
60	Epic Communications	€113.88		DA	Usage April 2022	01.05.22	10312296052022	10265	2160	
	<b>Sub Total c/f</b>	<b>€6,395.93</b>	<b>€0.00</b>							
	<b>Sub Total b/f</b>	<b>€57,891.76</b>	<b>€5,630.85</b>							
	<b>Total</b>	<b>€64,287.69</b>	<b>€5,630.85</b>							

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61	Fiona Zammit	€448.40		D	09.05.22 - 19.05.22 Elderly Transport	19.05.22	14	10266	2720	
62	3a Malta Ltd	€2,607.80		D	Special Assignment in connection with analysis of RFP Bills presented and charges to the council by Med Developers Consultants	16.05.22	3017230	10267	3160	
63	3 Core Ironmongery	€150.11		D	Pad Locks, Hammerite Zebgha, Solvit, Allen keys, Blades, sega, mazza, rutella, Tool box etc	05.01.22	50122	10269	2240	
64	3a Malta Ltd	€354.00		D	Preparation of the working capital template as requested by the monitoring unit of DLG	16.05.22	3017219	10268	3160	
65	Community Work Scheme Enterprise	€451.70	€451.70	D PF	Overtime March & April 22	19.05.22	348	10270	2370	1654
66	V & C Contractors Ltd	€330.40		D	Suppluy of BlackFlex	05.05.22	5879	10271	2370	
67	Falzon Service Station	€30.00	€30.00	D PF	Fuel for GCE 673	09.05.22	765601	10272	2750	1615
68	Falzon Service Station	€30.00	€30.00	D PF	Fuel for BCT 074 - KM 200813	20.05.22	767145	10274	2750	1623
69	Falzon Service Station	€21.00	€21.00	D PF	Fuel for Compactor / Generator	20.05.22	767144	10273	2100	1624
70	Falzon Service Station	€30.00	€30.00	D PF	Fuel for GCE 673	23.05.22	765602	10275	2750	1639
71	Falzon Service Station	€30.00	€30.00	D PF	Fuel for KBW271 - KM135263	25.05.22	765935	10276	2750	1634
72	V & C Contractors Ltd	€89.68		D	Cold Asphalt	05.05.22	5878	10279	2370	
73	AAK Grech Bros Ltd	€68.00	€68.00	D PF	Repairs Drill	18.05.22	2360 / 22	10282	2370	1619
74	3 Core Ironmongery	€138.32		D	D/Socket, Measuring Tape, Gloves, Silicone white, Cable ties, Solution	29.04.22	290422	10283	2240	
75	Falzon Service Station	€30.00	€30.00	D PF	Fuel for IBZ116 - KM141268	13.05.22	765740	10277	2750	1618
76	Falzon Service Station	€30.00	€30.00	D PF	Fuel for BCT 074-KM200625	12.05.22	767084	10280	2750	1617
77	Falzon Service Station	€20.80	€20.80	D PF	Fuel for Compactor / Generator	12.05.22	767085	10281	2100	1616
78	Go plc	€133.04		DA	P9267190438 & Internet Civic Centre May 2022	03.05.22	79420249	10284	2160/3110	
79	Go plc	€18.88		DA	Tel 21444860 May 2022	03.05.22	79422355	10284	2160	
80	Go plc	€76.30		DA	Internet Gonna May 2022	03.05.22	79424489	10284	3110	
<b>Sub Total c/f</b>		<b>€5,088.43</b>	<b>€741.50</b>							
<b>Sub Total b/f</b>		<b>€64,287.69</b>	<b>€5,630.85</b>							
<b>Total</b>		<b>€69,376.12</b>	<b>€6,372.35</b>							

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paġna,  
sa rowJoanne Debono Grech  
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81	Go plc	€83.70		DA	P9267130362 & P9267138238 May 2022	03.05.22	79427321	10284	2160		
82	Go plc	€472.98		DA	On the move May 2022	03.05.22	79427551	10284	2160		
83	Go plc	€18.88		DA	Tel 21488190 May 2022	03.05.22	79420243	10284	2160		
84	Go plc	€126.19		DA	P9270020205, 21440292, 21440750, 21442626, 21442644, 214850414 May 2022	03.05.22	79427348	10284	2160		
85	Go plc	€16.72		DA	Tel 21497554 May 2022	03.05.22	79419766	10284	2160		
86	Falzon Service Station	€30.00	€30.00	D PF	Fuel for CRS 485 - KM 152949	23.05.22	765938	10285	2750	1640	
87	X Zone Ltd	€139.29		D	Micro Fibre Floor Cloth, Parazone & Dettol	28.05.22	297532	10247	2220		
88	Lesa	€17.47		D	April 22 - 10% Admin Fee	10.05.22	22-00717 Lesa	10288	3610		
89	Arms Ltd	€224.66		DA	Electricity 18.03.22-16.05.22 CCTV Triq Kalcidon Gatt	26.05.22	34139160	10289	2130		
90	The Tool Centre	€61.00	€61.00	D PF	Jigsaw Serial Number 202004V00086	30.05.22	7877	10287	2340	1657	
91	B Grima & Sons Ltd	€24.78		D	Sign 40 X 40 Reserved Parking	24.05.22	10011786	10214	2313		
92	Calleja Second Step	€289.10		D	Tents for Charles & ron 2022	24.05.22	SA2004269	9918	3380		
93	Blokrete Ltd	€59.94		D	Bricks and sand	23.05.22	240377	10290	2240		
94	Blokrete Ltd	€37.17		D	Re inforced Concrete slabs X 6	30.05.22	240383	10293	2240		
95	Falzon Service Station	€30.00	€30.00	D PF	Fuel for BCT 074 - KM200976	27.05.22	767512	10295	2750	1655	
96	Falzon Service Station	€21.00	€21.00	D PF	Fuel for Generator / Compactor	27.05.22	767511	10296	2100	1656	
97	Just One Click Mr Brandon Bonett	€100.00		D	Videography Service Mixghela tas-Salib	26.05.22	11	10130	3380		
98	Jacqueline Micallef - Pet Treats Market	€75.00	€75.00	D PF	Pots & Compost	23.05.22	90	10298	2370	1644	
99	Apco Systems Ltd	€212.40		D	Gateway Access Fees - Fee Covering April 2022 - Mar 2023	16.05.22	12793	10299	3190		
<b>Sub Total c/f</b>		<b>€2,040.28</b>	<b>€217.00</b>								
<b>Sub Total b/f</b>		<b>€69,376.12</b>	<b>€6,372.35</b>								
<b>Total</b>		<b>€71,416.40</b>	<b>€6,589.35</b>								

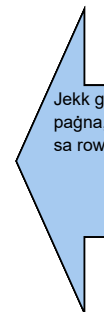
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100	Just one Click - Mr Brandon Bonett	€250.00		D	Videography Ser Charles & Ron 2022	26.05.22	12	10195	3380	
101	Ryan Muscat	€150.00		D	6m X 4m Flag	16.02.22	160222	10300	3410	
102	Resource Support & Services Ltd	€161.98	€161.98	D PF	Overtime March - May 22	30.05.22	18897	10301	2370	1660
103	Waste Serv Malta Ltd	€8,467.21		DA	02.04.22 - 30.04.22 Maghtab ,Ghallis	16.05.22	106343	10303	3040	
104	9 Impjegati	€11,634.23	€11,634.23	DA PF	Salarju u overtime ghax-Xahar ta' Mejju 22	25.05.22			1200 / 1700	BC10878
105	Segretarju Ezekuttiv Skala 5	€2,324.57	€2,324.57	DA PF	Salarju ghax-Xahar ta' Mejju 22	25.05.22			1200/1600	BC10878
106	Onorarju tas-Sindku	€1,226.53	€1,226.53	DA PF	Onorarju ghax-Xahar ta' Mejju 22	25.05.22			1100	BC10878
107	Commissioner of Inland Revenue	€5,927.88	€5,927.88	DA PF	Tax & NI ghax - xahar ta' April 2022	25.05.22			1100/1200/1500	BC10878
108	Kunsilliera	€1,984.48	€1,984.48	DA PF	Salarju ghax-Xahar ta' Mejju 22	25.05.22				
109	Waste Serv Malta Ltd	€2,541.23		DA	01.04.22 - 29.04.22 Maghtab, Ghallis	16.05.22	106300	10303	3040	
110	Premier Business Ltd	€11,705.61		T	May 22 Street Seweeeping	31.05.22	212103	10304	3051	
111	Premier Business Ltd	€342.20		T	May 22 Collection of dead animals & Extra works	31.05.22	212102	10304	3051	
112	J Lautier Co Ltd	€10.62		D	Iron Hinges	02.06.22	102803	10291	2240	
113	OneTen Solutions Ltd	€310.00		D	One year Website Hosting Railway Museum 01.06.22-31.05.23	01.06.22	F-100	10305	2930	
114	Pisani Florist	€125.00		D	Flowers Festa San Guzepp, Stu Kruc, San Gorg, Sta Rita, San Antnin	01.06.22	1638	10108	2930	
115	City Security Ltd	€264.32		D	CIT Services during April 2022	30.04.22	407 / 22	10307	3185	
116	Miller Distributors Ltd	€35.01		D	Newspapers 22.05.22 - 28.05.22	28.05.22	SIN-NPM00635965	10308	2660	
117	Department of Information	€10.00	€10.00	D PF	Advert Tender BLC001/2022	29.04.22	BLC001	10309	2940	DP0007
118	Department of Information	€10.00	€10.00	D PF	Advert Tender BLC002/2022	29.04.22	BLC002	10309	2940	DP0007
	<b>Sub Total c/f</b>	<b>€47,230.87</b>	<b>€23,279.67</b>							
	<b>Sub Total b/f</b>	<b>€71,416.40</b>	<b>€6,589.35</b>							
	<b>Total</b>	<b>€118,647.27</b>	<b>€29,869.02</b>							

Jekk għ  
paġna,  
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Joanne Debono Grech  
SindkuMandy Carly Farrugia  
Segretarju Ezekuttiv

Proponent

Sekondant



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
<b>Sub Total c/f</b>	€0.00	€0.00							
<b>Sub Total b/f</b>	€119,609.30	€29,924.02							
<b>Total</b>	€119,609.30	€29,924.02							

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Sekondant



Skeda tal-Pagamenti V3 - Rapport ta' Xiri u Pagamenti

Data: 30.04.22 -

	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
	<b>Sub Total c/f</b>	€0.00	€0.00							
	<b>Sub Total b/f</b>	€119,609.30	€29,924.02							
	<b>Total</b>	€119,609.30	€29,924.02							

Approvati fis-Seduta Nru:

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

Joanne Debono Grech Sindku	Neil Spiteri Segretarju Eżekuttiv
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Proponent	Sekondant
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## Skeda tal-Pagamenti V3 - Rapport ta' Xiri u Pagamenti

Data: 30.04.22 -

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
<b>Sub Total c/f</b>	€0.00	€0.00							
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## Approvati fis-Seduta Nru:

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Joanne Debono Grech  
SindkuNeil Spiteri  
Segretarju Ezekuttiv

Proponent

Sekondant

Skeda tal-Pagamenti V3 - Rapport ta' Xiri u Pagamenti

Data: 30.04.22 -

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
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Skeda tal-Pagamenti V3 - Rapport ta' Xiri u Pagamenti

Data: 30.04.22 -

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
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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-Čekk	
		€0.00	€0.00							
<b>Sub Total b/f</b>		€119,609.30	€29,924.02							
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Joanne Debono Grech      Neil Spiteri  
 Sindku                      Segretarju Ezekuttiv

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Skeda tal-Pagamenti V3 - Rapport ta' Xiri u Pagamenti

Data: 30.04.22 -

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
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Joanne Debono Grech                          Neil Spiteri  
 Sindku    Segretarju Ezekuttiv

Proponent    Sekondant