

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

Data: 27.09.22 - 31.10.22

	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	September 2022 - Legal Services	27.09.22	RS 66 / 22	10715	3140	
2	Miller Distributors Ltd	€35.81		D	Newspapers 18.09.22 - 24.09.22	24.09.22	SIN-NPM00655456	10717	2660	
3	Bitmac Ltd	€120.30		D	Instant Road Repair bags	28.09.22	98321	10650	2370	
4	FGL Information Technology Ltd	€64.90		K	Leasing October 2022	01.10.22	102871	10720	3020	
5	Arms Ltd	€21.28		DA	17.06.22 - 10.08.22 Electricity Roundabout Fleur-de-Lys	26.09.22	34784558	10721	2130	
6	Gammo Ltd	€177.00		D	Summer uniform	19.07.22	33342	10250	2270	
7	Elmein Ltd	€150.00		D	Maintenance Agreement 19.10.22 - 18.10.22 Platform	15.09.22	54466	10729	2375	
8	Transport Malta	€220.00		D	Emergency Trenching Triq il-Qasab & Main Street	13.09.22	330370	10730	2670	
9	Logic Pass	€1,109.20		D	Call on site 08.06.22 - 05.07.22	11.07.22	4034	10732	3110	
10	Arms Ltd	€594.45		DA	26.06.22 - 27.08.22 Electricity Gnien il-Haddiem	26.09.22	34784559	10734	2130	
11	Ritianne Frendo	€410.00		D	September 2022 - Public Relations	01.10.22	11022	10737	2930	
12	Falzon Service Station	€30.00	€30.00	D PF	Fuel for GCE 673	27.09.22	772310	10739	2750	1965
13	Arms Ltd	€23.02		DA	Electricity 21.06.22 - 19.08.22 Bring in sites	27.09.22	34798918	10740	2130	
14	3a Malta Ltd	€632.48		D	July - September 22 - Preparation of payroll records	28.09.22	3018206	10741	3160	
15	Inline Management of Health & Safety	€324.50		D	Risk Assessment Gien B'Kara	02.10.22	M1650	10674	3380	
16	Arms Ltd	€223.17		DA	12.07.22 - 09.09.22 Electricity CCTV	28.09.22	34811708	10742	2130	
17	Koperattiva Tabelli u Sinjali	€22.37		D	Parking on pavement sign	06.09.22	29045	10614	2313	
18	2XL Software Solutions Ltd	€2,029.60		D	Sage 50 Cloud Professional & Installation on server & work stations	29.09.22	2022537	10728	3110	
19	Falzon Service Station	€30.00	€30.00	D PF	Fuel for IBZ 116 - KM142295	29.09.22	772175	10743	2750	1966
20	Falzon Service Station	€50.00	€50.00	D PF	Fuel for BCt074-KM203356 & Fuel for Generator / Compactor	29.09.22	772202	10744	2750/2100	1968
	<b>Sub Total c/f</b>	<b>€6,759.75</b>	<b>€110.00</b>							
	<b>Total</b>	<b>€6,759.75</b>	<b>€110.00</b>							

Joanne Debono Grech  
SindkuMandy Carly Farrugia  
Segretarju Ezekuttiv

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21	Brian Galea Transport	€448.40		D	Elderly Transport 12.09.22 - 21.09.22	22.09.22	6	10745	2720	
22	Palmyra	€64.90		D	Printing of Stickers Labels	22.09.22	6002	10746	2610	
23	3 Core Ironmongery	€21.00		D	Rat Poison , Keys	26.09.22	260922	10747	2240	
24	Falzon Service Station	€30.00	€30.00	D PF	Fuel for JBN447 - KM81218	27.09.22	772080	10748	2750	1964
25	Antes Insurance Brokers Ltd	€319.52	€319.52	D PF	Insurance & Licenses TIF 108	11.08.22	I-RN 176659	10591	3030	1883
26	Gasam Mamo Insurance	€582.12	€582.12	D PF	Insurance IBZ116 - 01.10.22 - 30.09.23	01.10.22	968992	10749	3030	1963
27	Gasam Mamo Insurance	€259.00	€259.00	D PF	Licences & Fee IBZ 116	01.10.22	N1625960	10750	3030	1967
28	Micro Technology	€35.40		D	VoIP Support as per ticket 2173	04.10.22	9723	10752	2330	
29	Datatrak IT Services	€34.86		DA	September 22 Pre Regional tickets	30.09.22	1014523	10754	3610	
30	Synthesis Management Services Ltd	€1,472.64		T	September 22 - Service of Inspector	11/01/04	BKRLC47/2019	10755	3064	
31	Arms Ltd	€95.53		DA	02.06.22 - 01.09.22 Pump Room Electricity	30.09.22	34854745	10756	2130	
32	Arms Ltd	€1,887.50		DA	02.06.22 - 01.09.22 Old Railway Station Garden Electricity	30.09.22	34854744	10757	2130	
33	Premier Business Ltd	€7,372.75		T	01.09.22 - 18.09.22 Street Sweeping	30.09.22	212600	10758	3051	
34	Community Work Scheme Enterprise	€1,714.42	€1,714.42	DA PF	September 22 Overtime	05.10.22	472	10765	2370	1988
35	LESA	€136.00	€136.00	D PF	Warden Service 28.10.22 Triq it-Torri	06.10.22	PRO 58807	10766	3185	1989
36	WM Environenmenta Ltd	€32,211.34		T	Door to door collection September 2022	30.09.22	077/BKR/Waste	10768	3041	
37	WM Environenmenta Ltd	€1,096.68		T	5 % of the original Invoice Shops / Schools	30.09.22	CW44	10769	3041	
38	Firetech Ltd	€155.74		D	F/Ext Inspection & Servicing	05.10.22	191869	10770	2375	
39	Bitmac	€120.45		D	Instant Road Repair Bags X 15	06.10.22	99080	10726	2370	
40	Falzon Service Station	€30.00	€30.00	D PF	Zejt	06.10.22	772279	10771	2100	1985
	<b>Sub Total c/f</b>	<b>€48,088.25</b>	<b>€3,071.06</b>							
	<b>Sub Total b/f</b>	<b>€6,759.75</b>	<b>€110.00</b>							
	<b>Total</b>	<b>€54,848.00</b>	<b>€3,181.06</b>							

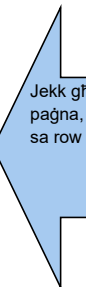
## Approvati fis-Seduta Nru:

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

Joanne Debono Grech  
SindkuMandy Carly Farrugia  
Segretarju Ezekuttiv

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41	Falzon Service Station	€30.00	€30.00	D	PF	Fuel for GCE 673	05.10.22	772309	10773	2750	1984
42	Falzon Service Station	€30.00	€30.00	D	PF	Fuel for CRS 485 - KM154632	05.10.22	772530	10774	2750	1983
43	Bitmac Ltd	€120.45		D		Instant Road repair Bags	05.10.22	98954	10714	2370	
44	WM Environmental Ltd	€10,367.89		T		September 2022 - Upkeeping of Soft areas	30.09.22	SA20	10775	3061	
45	F M Aguis Nurseries - Matthew Gauci	€202.80		D		Plants and Compost	06.10.22	97	10731	2370	
46	B Grima & Sons Ltd	€169.92		D		Custom made signs, Street name and Brackets	03.10.22	10012260	10716	2313	
47	Joseph Bugeja Associates	€2,376.23		D		July - Sept 22 Professional Services	30.09.22	10149	10776	3190	
48	Boom Consultancy & Advisory Services - Mr Adrian Mifsud	€1,309.80		D		September 2022 Consultancy Services & Tenders	01.10.22	BIRKIR0073	10778	3190	
49	Falzon Service Station	€131.00	€131.00	D	PF	Tyre JBN447	07.10.22	769073	10782	2710	1994
50	Falzon Service Station	€30.00	€30.00	D	PF	Fuel for BCT074 - Km203522	07.10.22	772638	10784	2750	1986
51	Falzon Service Station	€21.00	€21.00	D	PF	Fuel for Generator / Compactor	07.10.22	772639	10785	2100	1987
52	Department of Information	€10.00	€10.00	D	PF	Advert AGM	13.10.22	131022	10788	2940	DP0027
53	Auto Technique - Mr Mark Zammit	€100.89		D		Parts & Service KBW 271	11.10.22	23858	10792	2710	
54	Epic Communications Ltd	€27.56		DA		Usage September 2022	01.10.22	10775020102022	10793	2160	
55	Pisani Florist	€25.00		D		Bukkett Fjuri ghal Festa San Frangisk	01.10.22	1712	10736	2930	
56	Cartridges World Malta Ltd	€210.00		D		Printer cartridges	07.10.22	1513844	10751	2620	
57	Smart Office Supplies Ltd	€73.75		D		Archive Box Medium	10.10.22	167954	10762	2620	
58	Ofici Point	€531.00		D		A4 Photocopy paper x 20 boxes	10.10.22	129575	10763	2620	
59	Brian Galea Transport	€448.40		D		Elderly Transport 26.09.22 - 06.10.22	06.10.22	7	10795	2720	
60	F M Aguis - Matthew Gauci	€343.40		D		Pots, Plants and compost	11.10.22	3	10581	2370	
<b>Sub Total c/f</b>		<b>€16,559.09</b>	<b>€252.00</b>								
<b>Sub Total b/f</b>		<b>€54,848.00</b>	<b>€3,181.06</b>								
<b>Total</b>		<b>€71,407.09</b>	<b>€3,433.06</b>								

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61	Paul Borg	€566.40		D	Removal of pavement & broke duct to fix and open culvert with concrete and new galvanised grid	16.09.22	113	10680	2370		
62	J F Mallia Ltd	€2,024.88		T	Street Lighting September 2022	11.10.22	2767	10796	3010		
63	3 Core Ironmongery	€176.90		D	Rollers, Redoxide, padlock, katina, pad lock, starters, tubi, gloves, hammerite, keys, self drill, patio dressing etc	11.08.22	110822	10797	2240		
64	Saviour Mifsud	€2,102.09		T	September 2022 - Bulky refuse	01.10.22	106	10801	3042		
65	3 Core Ironmongery	€32.80		D	Key Clamps & Masking tape	13.10.22	131022	10802	2240		
66	Hussein Ananbeh	€3,657.85		T	Handy man service	30.09.22	0001 / BKR	10803	3064		
67	Local Council Association	€140.00	€140.00	D	PF Laqgha ghas-Sindki, Vici Sindki u Segretarji Ezekuttivi	06.10.22	AKL 2022/094	10807	3320	2003	
68	City Security Ltd	€264.32		D	CIT Sevices - September 2022	30.09.22	1056/22	10808	3185		
69	Falzon Service Station	€30.00	€30.00	D	PF Fuel for BCT 074 - KM 203662	13.10.22	773464	10809	2750	1995	
70	Falzon Service Station	€21.00	€21.00	D	PF Fuel for Generator / Compactor	13.10.22	773465	10810	2100	1996	
71	T & H Distributors Ltd	€52.83	€52.83	D	PF Repairs Bosch GSB 19 - 2	14.10.22	16594	10811	2370	2000	
72	Rovic Ironmongery Stores Ltd	€276.00		D	Yellow & White Road Marking Paint	14.10.22	SW23522	10812	2314		
73	Miero Technology Consultancy Ltd	€312.70		D	3CX Annual Subscription	22.09.22	9714	10814	2330		
74	Gasam Mamo Insurance Ltd	€1,040.74	€1,040.74	D	PF Insurance & Licenses JBN 447	12.10.22	977876	10783	3030	1993	
74	Jurgen Borg	€847.24		K	New Camera Gnien l-Istazzjon Guard Room	08.02.22	2179	9858	7340		
76	Jurgen Borg	€775.26		K	New Camera Knisja San Pawl	08.02.22	2180	9860	7340		
77	AIS Technology Ltd	€236.00		D	Intercom Installation - Health Department	07.09.22	31719	10815	2375		
78	Boom Consultancy & Advisory Ser - Mr Adrian Mifsud	€373.67		D	September 2022 - Data Protection Offcier Services	14.10.22	BIRKIR 0074	10816	3190		
79	3 Core Ironmongery	€10.00		D	Rat Poison	20.10.22	201022	10820	2240		
80	Falzon Service Station	€30.00	€30.00	D	PF Fuel for CRS 485 - KM154834	20.10.22	773312	10821	2750	2005	
<b>Sub Total c/f</b>		<b>€12,970.68</b>	<b>€1,314.57</b>								
<b>Sub Total b/f</b>		<b>€71,407.09</b>	<b>€3,433.06</b>								
<b>Total</b>		<b>€84,377.77</b>	<b>€4,747.63</b>								

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81	Falzon Service Station	€30.00	€30.00	D PF	Fuel for GCE 673	20.10.22	773372	10822	2750	2002	
82	Robert Mula	€4,800.00	€2,800.00	K PP	Toyota Vitz KCC481	17.10.22	68	10794	7330	2001	
83	Dr Richard Sladden	€491.67		D	October 22 Legal Services	18.10.22	RS 73 / 22	10823	3140		
84	Go plc	€466.74		DA	On the Move October 2022	03.10.22	8184851	10824	2160		
85	Go plc	€137.91		DA	P9270020205, 21440292, 21440750, 21442626, 21442644, 21485041	03.10.22	81847511	10824	2160		
86	Go plc	€82.60		DA	P9267120362, P9267138238	03.10.22	81847486	10824	2160		
87	Go plc	€75.38		DA	Internet Gonna	03.10.22	81845321	10824	3110		
88	Go plc	€18.66		DA	Tel 21444860	03.10.22	81842948	10824	2160		
89	Go plc	€18.66		DA	Tel 21488190	03.10.22	81840887	10824	2160		
90	Go plc	€131.28		DA	P9267190438 & Internet Civic Centre	03.10.22	81841020	10824	2160/3110		
91	Go plc	€16.50		DA	Tel 21497554	03.10.22	81840552	10824	2160		
92	Cartridge World Malta Ltd	€300.00		K	Printer cartridges	21.10.22	1513875	10818	2620		
93	3 Core Ironmongery	€39.00		D	13 Rollers 50mm	21.10.22	211022	10825	2240		
94	Waste Serv Malta Ltd	€2,064.04		DA	01.08.22 - 31.08.22 Magtab , Ghallis	22.09.22	107902	10826	3040		
95	Waste Serv Malta Ltd	€474.36		DA	17.08.22 - 21.08.22 Magtab , Ghallis	22.09.22	107815	10826	3040		
96	Waste Serv Malta Ltd	€8,344.96		DA	01.08.22 - 29.08.22 Magtab, Ghallis	22.09.22	107959	10826	3040		
97	Department of Information	€10.00	€10.00	D PF	Advert Tender BLC 001/2022 Re Issue	21.10.22	211022	10827	2940	DP0029	
98	Opal	€566.40		D	Dog Bins Model MBK-198	24.10.22	14	10787	2375		
99	Brian Galea Transport	€448.40		D	Elderly Transport 10.10.22 - 20.10.22	20.10.22	Ref 0008	10828	2720		
<b>Sub Total c/f</b>		<b>€18,516.56</b>	<b>€2,840.00</b>								
<b>Sub Total b/f</b>		<b>€84,377.77</b>	<b>€4,747.63</b>								
<b>Total</b>		<b>€102,894.33</b>	<b>€7,587.63</b>								

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100	Falzon Service Station	€30.00	€ 30.00	D	PF	Fuel for IBZ 116 - KM142498	20.10.22	773298	10829	2750	2008
101	Falzon Service Station	€30.00	€30.00	D	PF	Fuel for KBW 271 - KM 136076	20.10.22	773290	10830	2750	2006
102	Aquatek - Mr Conrad Zammit	€472.00		D		Weekly Maintenance stazzjon feature April - July 22	22.10.22	BKRLC04/22	10831	2370	
103	Jake Borg	€1,315.70		T		Scarifying & Hiring of High Up Tal-Qasab that il-Pont	24.10.22	141/22	10456	3064	
104	11 Impjegati	€11,818.43	€11,818.43	DA	PF	Salarju u overtime ghax-Xahar ta' Settembru 2022	28.09.22			1200 / 1700 / 1300	BC 12027
105	Segretarju Ezekuttiv Skala 5	€2,464.69	€2,464.69	DA	PF	Salarju ghax-Xahar ta Settembru 2022	28.09.22			1200/1600/1300	BC 12027
106	Onorarju tas-Sindku	€1,226.53	€1,226.53	DA	PF	Onorarju ghax-Xahar ta Settembru 2022	28.09.22			1100	BC 12027
107	Commissioner of Inland Revenue	€6,271.80	€6,271.80	DA	PF	Tax & NI ghax - xahar ta Awissu 2022	06.10.22			1100/1200/1500	APS 2251
108	Kunsilliera	€2,110.03	€2,110.03	DA	PF	Salarju ghax-Xahar ta Settembru 2022	28.09.22			1105	BC 12027
109	B Grima & Sons Ltd	€66.08		D		Street Name Sign	11.10.22	10012278	10760	2313	
110	B Grima & Sons Ltd	€424.80		D		White & Yellow Road marking Paint	20.10.22	10012301	10805	2314	
111	Icreate Ltd	€200.60		D		Printing of Invitations & Donation Cards	25.10.22	5676	10791/10738	2610	
112	11 Impjegati	€11,750.87	€11,750.87	DA	PF	Salarju u overtime ghax-Xahar ta' Ottubru 2022	24.10.22			1200 / 1700 / 1300	BC 12215
113	Segretarju Ezekuttiv Skala 5	€2,324.57	€2,324.57	DA	PF	Salarju ghax-Xahar ta Ottubru 2022	24.10.22			1200/1600/1300	BC 12215
114	Onorarju tas-Sindku	€1,226.53	€1,226.53	DA	PF	Onorarju ghax-Xahar ta Ottubru 2022	24.10.22			1100	BC12215
115	Commissioner of Inland Revenue	€5,745.20	€5,745.20	DA		Tax & NI ghax - xahar ta Settembru 2022	21.10.22			1100/1200/1500	APS 2252
116	Kunsilliera	€2,110.03	€2,110.03	DA	PF	Salarju ghax-Xahar ta Ottubru 2022	24.10.22			1105	BC 12215
117	WM Environmental Ltd	€586.22		T		Carissa X 60 Triq Gianni Vella	30.06.22		3	10833	3061
118	WM Environmental Ltd	€725.84		T		Carissa, Pine tree & Sardinell Triq is-Sisla	30.06.22		2	10406	3061
<b>Sub Total c/f</b>		<b>€50,869.92</b>	<b>€47,078.68</b>								
<b>Sub Total b/f</b>		<b>€102,894.33</b>	<b>€7,587.63</b>								
<b>Total</b>		<b>€153,764.25</b>	<b>€54,666.31</b>								

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119	Koperattiva Tabelli u Sinjali	€283.20		D	Black & White Road Marking Paint	18.10.22	29210	10799	2314	
120	Koperattiva Tabelli u Sinjali	€283.20		D	White & Yellow Road Marking Paint	18.10.22	29211	10761	2314	
121	3 Core Ironmongery	€63.43		D	Undercoat, Chocolate brown paint & stuko	25.10.22	251022	10834	2240	
122	Falzon Service Station	€30.00	€30.00	D PF	Fuel for CRS 485 - KM155062	26.10.22	772946	10847	2750	2029
123	Antes Insurance Brokers Ltd	€3,792.30		D	Combined Insurance Policy 01.10.22 - 30.09.23	29.09.22	IRN 177172	10848	3030	
124	Miller Distributors Ltd	€35.01		D	25.09.22 - 01.10.22 Newspapers	01.10.22	SIN-NPM00656481	10849	2660	
125	Miller Distributors Ltd	€35.01		D	02.10.22 - 08.10.22 Newspapers	08.10.22	SIN-NPM00657507	10850	2660	
126	Miller Distributors Ltd	€35.56		D	09.10.22 - 15.10.22 Newspapers	15.10.22	SIN-NPM00658561	10851	2660	
127	Miller Distributors Ltd	€35.01		D	16.10.22 - 22.10.22 Newspapers	22.10.22	SIN-NPM00659675	10852	2660	
128	Marvin Ellul	€147.50		D	Site inspection & preparation of works method statement for new roof over storage room at Gnien l-Istazzjon	22.07.22	20 - 001	10853	3130	
129	Marvin Ellul	€265.50		D	Preparation of specifications & BOQ for railings at Ta Paris	22.08.22	20-003	10854	3130	
130	Marvin Ellul	€88.50		D	Inspection of site & Consultation re structural failure of road at Triq il-Wied	20.09.22	20 - 005	10855	3130	
131	Cornucopia Hotel	€172.50	€172.50	D PF	Laqgha Plenarja AKL2022/105 Ms Joanne Debono Grech & Ms Mandy Carly Farrugia	26.10.22	13882 / 13883	10857	3320	2034
132	The Duke Boutique Hotel	€87.70	€87.70	D PF	Laqgha Plenarja AKL2022/105 Mr John Mizzi	28.10.22	N24814	10856	3320	2035
133	Marvin Ellul	€413.00		D	Preparation of specifications & BOQ for railings at Ta Paris & Working drawings	22.07.22	20-002	10858	3130	
134	Marvin Ellul	€177.00		D	Preparation of specifications & BOQ for railings Ta Paris	30.08.22	20-004	10859	3130	
135	Marvin Ellul	€177.00		D	3 Site meeting Triq G Grech Delicata	06.10.22	20-006	10860	3130	
	<b>Sub Total c/f</b>	<b>€6,121.42</b>	<b>€290.20</b>							
	<b>Sub Total b/f</b>	<b>€153,764.25</b>	<b>€54,666.31</b>							
	<b>Total</b>	<b>€159,885.67</b>	<b>€54,956.51</b>							

## 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  
SindkuMandy Carly Farrugia  
Segretarju Ezekuttiv

Proponent

Sekondant