

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti ghax-xahar ta' Diċembru 2022

Data: 01/12/2022 sa 31/12/2022

	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. Taċ-Ċekk
1	3a Accountants	€ 236.00	€ 236.00	K	PF	Preparation of Payroll Records - October 2022	27/10/2022	3018391	-	-	3160	-
2	George Saliba	€ 1,800.18	€ 1,800.18	K	PF	Electric Repairs - Various Gardens	31/10/2022	45022	-	-	3061	-
3	George Saliba	€ 2,261.47	€ 2,261.47	K	PF	Triq il-Wied New Lights Project - Electric Works	08/11/2022	47022	-	-	7240	-
4	Koptaco Coaches Cooperative	€ 188.80	€ 188.80	K	PF	Transport to Marsascala re Ghaqda Nanniet Outing	01/11/2022	10013117	-	-	2720	-
5	Baldacchino Charles	€ 566.40	€ 566.40	T	PF	Bdil ta' Hadida fuq Bankina Triq San Bastjan	10/11/2022	Q23-22	-	-	2311	-
6	Baldacchino Charles	€ 5,852.80	€ 5,852.80	T	PF	Faccata tal-Kunsill - Tikhil, kisi u Zebgha	10/11/2022	Q24-22	-	-	2375	-
7	Hotel Calypso	€ 196.00	€ 196.00	D	PF	Ass Kunsilli Lokali - Laqgħa Plenarja (Kunsillier Marvin Zammit to refund partner)	14/11/2022	-	-	-	3320	BOV Transfer
8	Maxkasa Ltd	€ 2,780.00	€ 2,780.00	D	PF	Milied 2022 - Street Decoration Material	16/11/2022	-	-	-	7511	BOV Transfer
9	Baldacchino Charles	€ 2,206.60	€ 2,206.60	T	PF	Various Pavement Repairs u twardni ta' oims - Triq il-Wied, Corra, Barrakki, Guze Cardona, Lydda, Pjazza San Frangisk, G Ellul, Mergo, Etno Skola, S. Bastjan, Alexander, San Bastjan, Xhira	13/11/2022	Q25-22	-	-	2311	-
10	Baldacchino Charles	€ 2,914.60	€ 2,914.60	T	PF	Pavement Works - Triq il-Mejjilla and Pjazza San Frangisk c/w Triq il-Mithna	13/11/2022	Q26-22	-	-	2311	-
11	Baldacchino Charles	€ 8,071.20	€ 8,071.20	T	PF	Triq il-Wied New Lights Project - hajt, xibka, konkos, kisi u trinka għad-dawl	16/11/2022	Q27-22	-	-	7240	-
12	360 Retail Supplies Ltd	€ 49.86	€ 49.86	D	PF	Rubber Wheel Stoppers	10/11/2022	1244	-	-	2311	-
13	Epic Communications Ltd	€ 88.50	€ 88.50	D	PF	Internet Fee - Gnien Armier, Pjazza F Maempel, Liberija San Bastjan	01/11/2022	00109213531 12022	-	-	3110	-
14	Wise Owl	€ 351.59	€ 351.59	K	PF	Milied 2022 - Books	16/11/2022	10021	-	-	3380	-
15	Tal-Lira (to pay Bernice)	€ 82.00	€ 82.00	K	PF	Milied 2022 - Christmas Decorations	16/11/2022	-	-	-	3380	-
16	Mallia Suljic Angele	€ 135.45	€ 135.45	D	PF	Milied 2022 - Christmas Gifts Sundry Expenses	15/11/2022	-	-	-	3380	-
17	Enemalta	€ 233.00	€ 233.00	DA	PF	Updating of Data Base, Form A Charges, Demarcation Expenses - 2023	01/01/2023	1800001433	-	-	2130	-
18	360 Legal	€ 153.40	€ 153.40	K	PF	Legal Services rendered on 24.10.2022	03/11/2022	K0017C/2	-	-	3140	-
19	LESA	€ 170.00	€ 170.00	DA	PF	Extra Wardens re Zbir ta' Sigar fi Triq il-25 ta' Meju (11.10.2022)	16/11/2022	22-002722	-	-	3061	-
20	Melita Ltd	€ 44.45	€ 44.45	D	PF	Internet Fee - Gnien Tumas Fenech	01/11/2022	114120588	-	-	3110	-
Sub Total c/f		€ 28,382.30	€ 28,382.30									
Total		€ 28,382.30	€ 28,382.30									

li fis-Seduta Nru:

Approvat, T - Tender, K - Kwotazzjonijiet
 nent, PF - Paid in Full.

IFFIRMAT

Dr. Josef Masini Vento
 Sindku

IFFIRMAT

Karen Camilleri
 Segretarju Eżekuttiv

IFFIRMAT

Sean Apap Meli
 Proponent

IFFIRMAT

Marvin Zammit
 Sekondant

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti ghax-xahar ta' Diċembru 2022

Data: 01/12/2022 sa 31/12/2022

	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. Taċ-Ċekk
21	High Rise	€ 29.50	€ 29.50	T	PF	Lift Maintenance	14/11/2022	18776	-	-	2370	-
22	Perit William Lewis	€ 623.37	€ 623.37	T	PF	Monument Archibald Mizzi - Concept Design, Detailed Design & PA Documents	09/10/2022	402/2022	-	-	7511	-
23	Perit William Lewis	€ 3,675.16	€ 3,675.16	T	PF	Triq San Bartolomew/Vitorja/Misrah Narbona - Pedestrian Priority Area - Concept Design, Detailed design and DNO fees	09/10/2022	403/2022	-	-	7511	-
24	R&A Waste Services Ltd	€ 18,034.05	€ 18,034.05	T	PF	Collection of Waste	30/11/2022	4608	-	-	3041	-
25	R&A Waste Services Ltd	€ 3,954.89	€ 3,954.89	T	PF	Collection of Bulky Refuse	30/11/2022	4612	-	-	3042	-
26	R&A Waste Services Ltd	€ 613.60	€ 613.60	T	PF	Cleaning of Bring In Sites	30/11/2022	4610	-	-	3050	-
27	SHEIN	€ 171.78	€ 171.78	K	PF	Milied 2022 - Christmas Decorations	17/11/2022	-	-	-	3380	BOV Transfer
28	SHEIN	€ 174.62	€ 174.62	K	PF	Milied 2022 - Christmas Decorations	17/11/2022	-	-	-	3380	BOV Transfer
29	Eurocity	€ 317.00	€ 317.00	K	PF	Milied 2022 - Christmas Presents	18/11/2022	-	-	-	3380	BOV Transfer
30	Ghaqda Muzikali San Gorg Martri	€ 1,050.00	€ 1,050.00	D	PF	Armar Dawl tal-Milied 2022 - Pjazza San Frangisk (Ghaqda Muzikali San Gorg Martri)	20/10/2022	-	-	-	7240	BOV Transfer
31	Aquilina Josef	€ 415.83	€ 415.83	D	PF	Service for Customer Care	30/11/2022	11-2022	-	-	3120	-
32	Cilia Josef	€ 415.83	€ 415.83	D	PF	Service for Customer Care	30/11/2022	11-2022	-	-	3120	-
33	JB Stores (to pay Paul Borg)	€ 177.00	€ 177.00	D	PF	Presepju Vjal De La Cruz - Xoqqa	17/11/2022	-	-	-	3380	-
34	Smart Office Supplies Ltd	€ 81.93	€ 81.93	D	PF	Stationery	18/11/2022	170742	-	-	2620	-
35	DOI	€ 10.00	€ 10.00	DA	PF	Advert	21/11/2022	-	-	-	2940	BOV Transfer
36	AM to PM	€ 430.00	€ 430.00	K	PF	Milied 2022 - Aprons, hats and Stainless steel bottles (deposit)	22/11/2022	0221019	-	-	3380	BOV Transfer
37	AM to PM	€ 352.69	€ 352.69	K	PF	Milied 2022 - Aprons, hats and Stainless steel bottles (balance)	22/11/2022	0221019	-	-	3380	-
38	Assocjazzjoni Kunsilli Lokali	€ 360.00	€ 360.00	D	PF	Laqgħa Plenarja - Novembru 2022	21/11/2022	-	-	-	3320	BOV Transfer
39	R&A Waste Services Ltd	€ 82.60	€ 82.60	T	PF	Hire of Skips - Kamra tal-Nar San Sebastjan	19/10/2022	4818	-	-	3044	-
40	R&A Waste Services Ltd	€ 147.50	€ 147.50	T	PF	Hire of Mobile Toilets - Gimgha il-Kbira	22/11/2022	4787	-	-	3053	-
Sub Total c/f		€ 31,117.35	€ 31,117.35									
Sub Total b/f		€ 28,382.30	€ 28,382.30									
Total		€ 59,499.65	€ 59,499.65									

li fis-Seduta Nru:

· Approvat, T - Tender, K - Kwotazzjonijiet
 nent, PF - Paid in Full.

IFFIRMAT

Dr. Josef Masini Vento
 Sindku

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Karen Camilleri
 Segretarju Eżekuttiv

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Sean Apap Meli
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41	Community Workers Scheme Enterprise Foundation	€ 944.00	€ 944.00	D	PF	Performance Bonus 2022 - Simon Mifsud & Napoleon Camenzuli	21/11/2022	578	-	-	3064	-
42	Wise Owl	€ 34.93	€ 34.93	D	PF	Milied 2022 - Assorted Books	23/11/2022	10026	-	-	3380	-
43	Scerri Antoine	€ 3,894.00	€ 3,894.00	K	PF	Cleaning and Maintenance of Parks & Gardens Lot 1	25/11/2022	11-2022	-	-	3061	-
44	Deguara Natasha	€ 5,564.00	€ 5,564.00	K	PF	Cleaning and Maintenance of Parks & Gardens Lot 2	25/11/2022	11-2022	-	-	3061	-
45	Mica Med Ltd	€ 637.63	€ 637.63	T	PF	Street Light Repairs	20/11/2022	1635	-	-	3010	-
46	Mica Med Ltd	€ 56.05	€ 56.05	T	PF	Street Light Repairs	20/11/2022	1636	-	-	3010	-
47	Mica Med Ltd	€ 56.05	€ 56.05	T	PF	Street Light Repairs	20/11/2022	1637	-	-	3010	-
48	Mica Med Ltd	€ 181.60	€ 181.60	T	PF	Street Light Repairs	20/11/2022	1638	-	-	3010	-
49	Mica Med Ltd	€ 97.53	€ 97.53	T	PF	Street Light Repairs	20/11/2022	1639	-	-	3010	-
50	Mica Med Ltd	€ 97.53	€ 97.53	T	PF	Street Light Repairs	22/11/2022	1640	-	-	3010	-
51	Mica Med Ltd	€ 441.45	€ 441.45	T	PF	Street Light Repairs	22/11/2022	1641	-	-	3010	-
52	Mica Med Ltd	€ 441.45	€ 441.45	T	PF	Street Light Repairs	22/11/2022	1642	-	-	3010	-
53	Mica Med Ltd	€ 56.05	€ 56.05	T	PF	Street Light Repairs	22/11/2022	1643	-	-	3010	-
54	Mica Med Ltd	€ 56.05	€ 56.05	T	PF	Street Light Repairs	22/11/2022	1644	-	-	3010	-
55	Mica Med Ltd	€ 24.66	€ 24.66	T	PF	Street Light Repairs	22/11/2022	1645	-	-	3010	-
56	Mica Med Ltd	€ 63.90	€ 63.90	T	PF	Street Light Repairs	22/11/2022	1646	-	-	3010	-
57	Mica Med Ltd	€ 24.66	€ 24.66	T	PF	Street Light Repairs	22/11/2022	1647	-	-	3010	-
58	Mica Med Ltd	€ 95.29	€ 95.29	T	PF	Street Light Repairs	22/11/2022	1648	-	-	3010	-
59	Mica Med Ltd	€ 95.29	€ 95.29	T	PF	Street Light Repairs	22/11/2022	1649	-	-	3010	-
60	Mica Med Ltd	€ 56.05	€ 56.05	T	PF	Street Light Repairs	22/11/2022	1650	-	-	3010	-
Sub Total c/f		€ 12,918.17	€ 12,918.17									
Sub Total b/f		€ 59,499.65	€ 59,499.65									
Total		€ 72,417.82	€ 72,417.82									

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61	Mica Med Ltd	€ 56.05	€ 56.05	T	PF	Street Light Repairs	22/11/2022	1651	-	-	3010	-
62	Mica Med Ltd	€ 24.66	€ 24.66	T	PF	Street Light Repairs	22/11/2022	1652	-	-	3010	-
63	Sghendo James	€ 657.87	€ 657.87	K	PF	Street Lighting Commission + Ad hoc calls and visits requested by Council	24/11/2022	QRM031	-	-	3010	-
64	Ray's Shopping Centre	€ 19.95	€ 19.95	D	PF	Material used by LC attached workers	25/11/2022	661	-	-	2210	-
65	LK Limited	€ 18,000.00	€ 18,000.00	T	PF	Progett Water Culverts - Purchase of Corrugated Pipes 630mm - Deposit	21/11/2022	1180	-	-	7500	A001949
66	LK Limited	€ 6,691.50	€ 6,691.50	T	PF	Progett Water Culverts - Purchase of Corrugated Pipes 630mm - Balance	21/11/2022	1180	-	-	7500	-
67	ARMS Ltd	€ 60.00	€ 60.00	DA	PF	Application for a Temporary Service - Triq San Bartolomew	21/11/2022	-	-	-	2130	A001948
68	Smart Office Supplies Ltd	€ 370.87	€ 370.87	K	PF	Stationery	24/11/2022	171045	-	-	2620	-
69	Galea Paul	€ 416.58	€ 416.58	D	PF	Public Relations Managing and Consultancy	23/11/2022	11-2022	-	-	3120	-
70	Sultana Beverages	€ 73.50	€ 73.50	D	PF	Mineral Water	24/11/2022	562151	-	-	3345	-
71	Gino Chairs & Tables	€ 113.28	€ 113.28	D	PF	Ikla ghal Puttinu Organizzata wara Knisja San Gorg	29/10/2022	4470	-	-	3380	-
72	Police Department	€ 873.81	€ 873.81	DA	PF	Milied 2022 - Police for Marc tal-Milied	25/11/2022	1060	-	-	3380	-
73	Employees' Salaries	€ 13,193.69	€ 13,193.69	NA	PF	Salary & Overtime	28/11/2022	11-2022	-	-	1200/1700	Direct Credit
74	Councillours' Salaries	€ 2,831.19	€ 2,831.19	NA	PF	Mayor, Vice Mayor, Council Allowance	28/11/2022	11-2022	-	-	1100/1105	Direct Credit
75	Commissioner of Inland Revenue	€ 5,715.76	€ 5,715.76	NA	PF	Paye & NIC	28/11/2022	11-2022	-	-	1100/1105/1200/1500	-
76	Kwikleen/ M Recruitment Ltd	€ 160.48	€ 160.48	K	PF	Office Cleaning - October 2022	21/11/2022	493	-	-	3055	-
77	Sultana Beverages	€ 21.44	€ 21.44	D	PF	Drinks re Laqgha Cancer Awareness	23/11/2022	561929	-	-	3380	-
78	Mica Med Ltd	€ 497.50	€ 497.50	T	PF	Street Light Repairs	25/11/2022	1685	-	-	3010	-
79	Mica Med Ltd	€ 100.89	€ 100.89	T	PF	Street Light Repairs	26/11/2022	1686	-	-	3010	-
80	Mica Med Ltd	€ 497.50	€ 497.50	T	PF	Street Light Repairs	27/11/2022	1687	-	-	3010	-
Sub Total c/f		€ 50,376.52	€ 50,376.52									
Sub Total b/f		€ 72,417.82	€ 72,417.82									
Total		€ 122,794.34	€ 122,794.34									

fi fis-Seduta Nru:

: Approvat, T - Tender, K - Kwotazzjonijiet
nent, PF - Paid in Full.**IFFIRMAT**Dr. Josef Masini Vento
Sindku**IFFIRMAT**Karen Camilleri
Segretarju Eżekuttiv**IFFIRMAT**Sean Apap Meli
Proponent**IFFIRMAT**Marvin Zammit
Sekondant

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81	Mica Med Ltd	€ 56.05	€ 56.05	T	PF	Street Light Repairs	28/11/2022	1688	-	-	3010	-
82	Sghendo James	€ 48.50	€ 48.50	K	PF	Street Lighting Commission	28/11/2022	QRM033	-	-	3010	-
83	WasteServ Malta Ltd	€ 1,288.57	€ 1,288.57	T	PF	Waste Disposal - October 2022	17/11/2022	108677	-	-	3040	-
84	WasteServ Malta Ltd	€ 8,440.82	€ 8,440.82	T	PF	Waste Disposal - October 2022	17/11/2022	108753	-	-	3040	-
85	Maxkasa Ltd	€ 3,362.00	€ 3,362.00	D	PF	Milied 2022 - Street Decoration Material	29/11/2022	-	-	-	7511	BOV Transfer
86	LESA	€ 34.00	€ 34.00	DA	PF	Extra Wardens re Zbir ta' Sigar fi Triq Manwel Dimech (22.11.2022)	25/11/2022	-	-	-	3061	BOV Transfer
87	Print Right Ltd	€ 1,963.50	€ 1,963.50	K	PF	Milied 2022 - Colouring Book	29/11/2022	0606	-	-	3380	-
88	Bitmac Ltd	€ 240.72	€ 240.72	D	PF	Supply of Cold Asphalt	01/12/2022	103668	-	-	2311	-
89	Pace Fire Prevention	€ 411.23	€ 411.23	K	PF	Service, refill, maintenance, inspection and testing of fire alarm system	29/11/2022	33164	-	-	2625	-
90	ARMS Ltd	€ 59.81	€ 59.81	DA	PF	Electricity - Garaxx Triq San Edwardu	28/09/2022	34811745	-	-	2130	-
91	ARMS Ltd	€ 10.18	€ 10.18	DA	PF	Water - Garaxx Triq San Edwardu	28/09/2022	34811745	-	-	2140	-
92	Homemate	€ 174.32	€ 174.32	K	PF	Milied 2022 - Glass Jars	29/11/2022	373858	-	-	3380	-
93	Adrian Mifsud(BOOM Consultancy & Advisory Services)	€ 442.50	€ 442.50	T	PF	Monthly Fee as per contract number QLC/CDP/02/04	01/12/2022	11-2022	-	-	3190	-
94	Mics and Co	€ 1,910.00	€ 1,910.00	K	PF	Milied 2022 - Gifts for Santa Coming to Town	01/12/2022	70/1368	-	-	3380	-
95	Duca Matthew	€ 2,100.00	€ 2,100.00	D	PF	Dawra f'Casal Curmi - Service by Drama Pageant Group	24/11/2022	2022-09	-	-	3380	-
96	Aquilina Josef	€ 215.00	€ 215.00	D	PF	Flowers re Funeral of Dr Karmenu Mifsud Bonnici & flower arrangements re Kommemorazzjoni tal-Vittmi tan-Nar	27/11/2022	-	-	-	3410	-
97	Archit Works	€ 82,214.08	€ 82,214.08	T	PF	Misrah iz-Zebbug Reconstruction Project	09/11/2022	2022-050	-	-	7511	-
98	Camilleri Joanne	€ 144.00	€ 144.00	K	PF	Cleaning Service November 2022	01/12/2022	0174	-	-	3050	-
99	Camilleri Joanne	€ 0.00	€ 0.00	K	PF	Librarian Services November 2022	00/01/1900	0	-	-	2996	-
100	Bitmac Ltd	€ 120.36	€ 120.36	D	PF	Supply of Cold Asphalt	02/12/2022	103770	-	-	2311	-
Sub Total c/f		€ 103,235.64	€ 103,235.64									
Sub Total b/f		€ 122,794.34	€ 122,794.34									
Total		€ 226,029.98	€ 226,029.98									

li fis-Seduta Nru:

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nent, PF - Paid in Full.**IFFIRMAT**Dr. Josef Masini Vento
Sindku**IFFIRMAT**Karen Camilleri
Segretarju Eżekuttiv**IFFIRMAT**Sean Apap Meli
Proponent**IFFIRMAT**Marvin Zammit
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101	3a Accountants	€ 236.00	€ 236.00	K	PF	Preparation of Payroll Records - November 2022	28/11/2022	3018593	-	-	3160	-
102	Ispy Projects	€ 70.80	€ 70.80	K	PF	CCTV Call Outs - Tal-Hlas & Gnien Tumas Fenech	02/12/2022	6532	-	-	2370	-
103	Mifsud Saviour Contractor	€ 10,179.62	€ 10,179.62	T	PF	Sweeping - November 2022	30/11/2022	11-2022	-	-	3051	-
Sub Total c/f		€ 10,486.42	€ 10,486.42									
Sub Total b/f		€ 226,029.98	€ 226,029.98									
Total		€ 236,516.40	€ 236,516.40									

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Skeda ta' Pagamenti v3 - Rapport ta' Petty Cash ghax-xahar ta' Diċembru 2022

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1	The Rose Shop	€ 1.57	€ 1.57	PF	PF	Office Supplies	24/10/2022	-	-	-	3345	-
2	Welbee's	€ 12.38	€ 12.38	PF	PF	Office Supplies	28/10/2022	-	-	-	3345	-
3	Bonsai	€ 7.00	€ 7.00	PF	PF	Material used by LC attached workers	31/10/2022	-	-	-	2210	-
4	Xing Long Market	€ 15.00	€ 15.00	PF	PF	Christmas Gifts - Sundry Expenses	11/11/2022	-	-	-	3380	-
5	Maltapost	€ 30.00	€ 30.00	PF	PF	Postage Stamps	15/11/2022	-	-	-	2650	-
6	Bargains Teleshopping	€ 37.50	€ 37.50	PF	PF	Milied 2022 - Party bags	17/11/2022	-	-	-	3380	-
7	Homemate	€ 1.17	€ 1.17	PF	PF	Milied 2022 - Glass Jar	18/11/2022	-	-	-	3380	-
8	Tal Lira	€ 11.00	€ 11.00	PF	PF	Milied 2022 - Party Items	18/11/2022	-	-	-	3380	-
9	Twanny Ironmongery	€ 26.00	€ 26.00	PF	PF	Lampi Zuntier Knisja San Bastjan	21/11/2022	-	-	-	2210	-
10	Needles & Pins	€ 4.60	€ 4.60	PF	PF	Christmas Gifts - Sundry Expenses	22/11/2022	-	-	-	3380	-
11	Eurocity	€ 13.60	€ 13.60	PF	PF	Milied 2022 - Party Items	23/11/2022	-	-	-	3380	-
12	Maxkasa	€ 6.89	€ 6.89	PF	PF	Milied 2022 - Party Items	23/11/2022	-	-	-	3380	-
13	Rainbow Stationery	€ 10.90	€ 10.90	PF	PF	Stationery	23/11/2022	-	-	-	2620	-
	Sub Total c/f	€ 177.61	€ 177.61									-
	Total	€ 177.61	€ 177.61									

Approvati fis-Seduta Nru:

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet

PP - Part Payment, PF - Paid in Full.

IFFIRMATDr. Josef Masini Vento
Sindku**IFFIRMAT**Karen Camilleri
Segretarju Eżekuttiv**IFFIRMAT**Sean Apap Meli
Proponent**IFFIRMAT**Marvin Zammit
Sekondant