

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti ghax-xahar ta' Frar 2023

Data: 01/02/2023 sa 28/02/2023

	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	Inectio Ltd	€ 1,888.00	€ 1,888.00	K	PF	IT Technical Support Services - 32 hours	30/12/2022	0085	-	-	3110	-
2	Dar il-Kaptan	€ 80.00	€ 80.00	NA	PF	Service for Persons with Disability	31/12/2022	12-2022	-	-	3380	BOV Transfer
3	Baldacchino Charles	€ 2,395.40	€ 2,395.40	T	PF	Upkeep ta' Gnien Renald Falzon Settembru - Dicembru 2022	31/12/2022	Q28-22	-	-	3061	BOV Transfer
4	Baldacchino Charles	€ 1,982.40	€ 1,982.40	T	PF	Various Minor Repairs - Triq l-Imdina, Blata, Habbiez, Anici, Picnic Area u twahhil ta' poles u U-bars	31/12/2022	Q29-22	-	-	2311	BOV Transfer
5	Abdilla Silvano	€ 800.00	€ 800.00	D	PF	Milied 2022 - Christmas Concert Music Service	09/12/2022	-	-	-	3380	BOV Transfer
6	Calleja Sebastian	€ 30.00	€ 30.00	D	PF	Milied 2022 - Singer	23/12/2022	-	-	-	3380	BOV Transfer
7	Mifsud Saviour Contractor	€ 10,179.62	€ 10,179.62	T	PF	Sweeping - December 2022	30/12/2022	12-2022	-	-	3051	BOV Transfer
8	Baldacchino Charles	€ 6,842.12	€ 6,842.12	T	PF	Pavement Works Triq Dun Gino Mangion	31/12/2022	Q30-22	-	-	7200	BOV Transfer
9	Baldacchino Charles	€ 10,193.95	€ 10,193.95	T	PF	Pavement Works Triq San Edwardu fejn Miracle Foods	31/12/2022	Q31-22	-	-	7200	BOV Transfer
10	Grech Joseph	€ 300.00	€ 300.00	D	PF	Restawr Statwa San Pawl - Hire of Cherry Picker	05/10/2022	013/2022	-	-	7240	-
11	Inectio Ltd	€ 2,360.00	€ 2,360.00	K	PF	IT Technical Support Services - 40 hours	27/10/2022	0068	-	-	3110	-
12	Commissioner of Inland Revenue	€ 6,037.76	€ 6,037.76	NA	PF	Paye & NIC	31/12/2022	12-2022	-	-	1100/1105/1200/1500	0
13	Attard Ino	€ 180.00	€ 180.00	NA	PF	Rome Visit by Mayor and Council Members - 2 frames	18/10/2022	97	-	-	3380	-
14	Abela Marlene	€ 80.00	€ 80.00	D	PF	Milied 2022 - Christmas Village Pjazza F. Maempel Transportation of stalls	12/12/2022	54	-	-	3380	-
15	Kazin Banda Pinto	€ 250.10	€ 250.10	D	PF	Marc tal-Milied - Drinks	18/12/2022	-	-	-	3380	-
16	Maypole Caterers Ltd	€ 526.02	€ 526.02	D	PF	Marc tal-Milied - Party Food	18/12/2022	MCL-016197	-	-	3380	-
17	Maypole Caterers Ltd	€ 507.65	€ 507.65	D	PF	Christmas Village Taste Like Christmas - Party Food Items	12/12/2022	MCL-016195	-	-	3380	-
18	Maypole Caterers Ltd	€ 643.40	€ 643.40	D	PF	Ftuh tal-Presepju - Party Food	15/12/2022	MCL-016196	-	-	3380	-
19	United Ironmongery	€ 1,839.94	€ 1,839.94	K	PF	Milied 2022 - Christmas Decorations De La Cruz	31/12/2022	-	-	-	3380	-
20	Socjeta Filarmonika Pinto	€ 900.00	€ 900.00	K	PF	Milied 2022 - Christmas Village Taste Like Christmas Christmas Carols	31/12/2022	-	-	-	3380	-
	Sub Total c/f	€ 48,016.36	€ 48,016.36									
	Total	€ 48,016.36	€ 48,016.36									

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

Dr. Sean Apap Meli
 Proponent

IFFIRMAT

Donnha Barbara
 Sekondant

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti ghax-xahar ta' Frar 2023

Data: 01/02/2023 sa 28/02/2023

	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. Tač-Čekk
21	Leon Promotions	€ 1,000.00	€ 1,000.00	K	PF	Milied 2022 - Christmas Village Taste Like Christmas Singers	31/12/2022	-	-	-	3380	-
22	Kummissjoni Zghazagh Bastjanizi	€ 3,100.00	€ 3,100.00	K	PF	Milied 2022 - Christmas Village Taste Like Christmas Other Expenses	31/12/2022	-	-	-	3380	-
23	Ability Publications Ltd	€ 826.00	€ 826.00	K	PF	Distribution of Dielja - December 2022	10/01/2023	11701	-	-	2970	BOV Transfer
24	Ability Publications Ltd	€ 2,989.25	€ 2,989.25	K	PF	Setting, Design and Printing of Magazine - December 2022	10/01/2023	11702	-	-	2970	BOV Transfer
25	Melita Ltd	€ 44.45	€ 44.45	DA	PF	Internet Fee - Gnien Tumas Fenech	01/01/2023	114422081	-	-	3110	BOV Transfer
26	Bitmac Ltd	€ 240.72	€ 240.72	D	PF	Supply of Cold Asphalt	12/01/2023	105970	-	-	2311	BOV Transfer
27	Valletta Aluminium	€ 413.00	€ 413.00	D	PF	Nicca ta' Kristu Irxoxt - Bdil tal-labardi	10/01/2023	1460	-	-	2370	-
28	Maltapost plc	€ 204.00	€ 204.00	DA	PF	Distribution of Flyers re Gbir ta' Skart	13/01/2023	-	-	-	2650	BOV Transfer
29	DOI	€ 10.00	€ 10.00	DA	PF	Advert	13/01/2023	-	-	-	2940	BOV Transfer
30	Apap Meli Sean	€ 54.21	€ 54.21	D	PF	Slaten Magi Visit - Reimbursed Expenses re Sandwiches	07/01/2023	-	-	-	3380	BOV Transfer
31	Aquilina Josef	€ 55.00	€ 55.00	D	PF	Flowers re Funeral Vanessa Edwards mum and Silvio Parnis	07/01/2023	-	-	-	3410	BOV Transfer
32	Epic Communications Ltd	€ 82.50	€ 82.50	D	PF	Internet Fee - Gnien Armier, Pjazza F Maempel, Liberija San Bastjan	01/01/2023	0011121238012023	-	-	3110	BOV Transfer
33	Kwikleen/ M Recruitment Ltd	€ 270.81	€ 270.81	K	PF	Office Cleaning - December 2022	12/01/2023	562	-	-	3055	BOV Transfer
34	Bitmac Ltd	€ 120.36	€ 120.36	D	PF	Supply of Cold Asphalt	16/01/2023	106174	-	-	2311	BOV Transfer
35	Smart Office Supplies Ltd	€ 321.55	€ 321.55	K	PF	A4 Paper	12/01/2023	173404	-	-	2620	BOV Transfer
36	Sultana Beverages	€ 67.00	€ 67.00	D	PF	Mineral Water	16/01/2023	574643	-	-	3345	BOV Transfer
37	ARMS Ltd	€ 69.02	€ 69.02	DA	PF	Electricity - SD New Triq San Bastjan	12/01/2023	35364608	-	-	2130	BOV Transfer
38	Falzon Carmen	€ 60.00	€ 60.00	D	PF	Repair of Car Tyre re Damage on Pothole in Triq ix-Xitwa	13/01/2023	-	-	-	3410	A001957
39	Pavi Supermarket	€ 110.41	€ 110.41	D	PF	Library Cleaning Supplies	10/01/2023	113/2023	-	-	2220	BOV Transfer
40	LK Limited	€ 92,588.03	€ 92,588.03	T	PF	Progett Water Culverts - New Culverts Triq id-Deheb Fin, Harifa u Dielja	17/01/2023	-	-	-	7500	A001958
Sub Total c/f		€ 102,626.31	€ 102,626.31									
Sub Total b/f		€ 48,016.36	€ 48,016.36									
Total		€ 150,642.67	€ 150,642.67									

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

Dr. Sean Apap Meli
Proponent

IFFIRMAT

Donnha Barbara
Sekondant

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti ghax-xahar ta' Frar 2023

Data: 01/02/2023 sa 28/02/2023

	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
41	Perit William Lewis	€ 877.14	€ 877.14	T	PF	Progett Water Culverts - New Culverts Triq id-Deheb Fin, Harifa u Dielja Man Fee	17/01/2023	QRM001-296	-	-	7500	BOV Transfer
42	ARMS Ltd	€ 41.32	€ 41.32	DA	PF	Electricity - SD Triq il-Kbira A	14/01/2023	35372104	-	-	2130	BOV Transfer
43	ARMS Ltd	€ 98.51	€ 98.51	DA	PF	Electricity - SD Triq il-Kbira B	14/01/2023	35372110	-	-	2130	BOV Transfer
44	Baldacchino Charles	€ 4,897.00	€ 4,897.00	T	PF	Xoghol fi Sqaq Awzara fejn it-trejqta tal-Kamra tan-Nar San Gorg	19/01/2023	Q01-23	-	-	2311	BOV Transfer
45	Socjeta Filarmnika Pinto	€ 350.00	€ 350.00	D	PF	Marc tal-Milied 18.12.2022	18/01/2023	02/23	-	-	3370	BOV Transfer
46	Socjeta Filarmnika Pinto	€ 3,000.00	€ 3,000.00	D	PF	Kuncert Annwali 13.01.2023	18/01/2023	03/23	-	-	3370	-
47	F. Zammit Nurseries Co Ltd	€ 3,776.00	€ 3,776.00	D	PF	500 water geraniums	18/01/2023	12814	-	-	3061	BOV Transfer
48	Aquilina Josef	€ 415.83	€ 415.83	K	PF	Service for Customer Care	31/01/2023	01-2023	-	-	3120	-
49	Cilia Josef	€ 415.83	€ 415.83	K	PF	Service for Customer Care	31/01/2023	01-2023	-	-	3120	-
50	Scerri Antoine	€ 3,894.00	€ 3,894.00	K	PF	Cleaning and Maintenance of Parks & Gardens Lot 1	23/01/2023	01-2023	-	-	3061	-
51	Deguara Natasha	€ 5,564.00	€ 5,564.00	K	PF	Cleaning and Maintenance of Parks & Gardens Lot 2	23/01/2023	01-2023	-	-	3061	-
52	Enemalta	€ 95.00	€ 95.00	DA	PF	Rent of Pole Triq Pawlu Farrugia 29.11.22 - 28.11.23	24/01/2023	1823000067	-	-	2130	-
53	FACT	€ 120.00	€ 120.00	D	PF	Mobile Phone Xiaomi Redmi	24/01/2023	27179	-	-	7310	BOV Transfer
54	Maltapost plc	€ 204.00	€ 204.00	DA	PF	Distribution of Letter re Gbir ta' Skart	23/01/2023	-	-	-	2650	BOV Transfer
55	ARMS Ltd	€ 214.36	€ 214.36	DA	PF	Electricity - Wesghat Renald Falzon	17/01/2023	35390806	-	-	2130	-
56	ARMS Ltd	€ 2.74	€ 2.74	DA	PF	Electricity - Wesghat Renald Falzon	17/01/2023	35390806	-	-	2130	-
57	R&A Waste Services Ltd	€ 3,954.89	€ 3,954.89	T	PF	Collection of Bulky Refuse	30/01/2023	4877	-	-	3042	-
58	R&A Waste Services Ltd	€ 106.20	€ 106.20	T	PF	Hire of Skips - Garaxx tal-Kunsill	19/01/2023	4878	-	-	3044	-
59	R&A Waste Services Ltd	€ 106.20	€ 106.20	T	PF	Hire of Skips - Kamra tal-Nar San Sebastjan	24/01/2023	4889	-	-	3044	-
60	Bitmac Ltd	€ 240.72	€ 240.72	DA	PF	Supply of Cold Asphalt	26/01/2023	106975	-	-	2311	-
Sub Total c/f		€ 28,373.74	€ 28,373.74									
Sub Total b/f		€ 150,642.67	€ 150,642.67									
Total		€ 179,016.41	€ 179,016.41									

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**Dr. Sean Apap Meli
Proponent**IFFIRMAT**Donnha Barbara
Sekondant

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti ghax-xahar ta' Frar 2023

Data: 01/02/2023 sa 28/02/2023

	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
61	Mica Med Ltd	€ 24.66	€ 24.66	T	PF	Street Light Repairs	13/01/2023	1984	-	-	3010	-
62	Mica Med Ltd	€ 591.44	€ 591.44	T	PF	Street Light Repairs	26/01/2023	2002	-	-	3010	-
63	Mica Med Ltd	€ 477.32	€ 477.32	T	PF	Street Light Repairs	26/01/2023	2003	-	-	3010	-
64	Mica Med Ltd	€ 113.00	€ 113.00	T	PF	Street Light Repairs	26/01/2023	2004	-	-	3010	-
65	Sghendo James	€ 450.80	€ 450.80	K	PF	Street Lighting Commision + Ad hoc calls and visits requested by Council	27/01/2023	QRM040	-	-	3010	-
66	Kids Dreamland Malta	€ 107.10	€ 107.10	D	PF	Karnival Party - Gifts	31/01/2023	310123	-	-	3380	-
67	Ghaqda Armar San Sebastjan	€ 1,600.00	€ 1,600.00	D	PF	Armar Dawl tal-Milied 2022	26/01/2023	2022	-	-	3380	-
68	Bitmac Ltd	€ 240.72	€ 240.72	DA	PF	Supply of Cold Asphalt	31/01/2023	107339	-	-	2311	-
69	Grech Joseph	€ 4,990.00	€ 4,990.00	D	PF	Armar Dawl tal-Milied 2022	26/01/2023	009/2023	-	-	3380	-
70	Cohen Raylene	€ 4,575.00	€ 4,575.00	D	PF	Armar Dawl tal-Milied 2022	26/01/2023	001/2023	-	-	3380	-
71	CM Surveying	€ 472.00	€ 472.00	D	PF	Road Survey Triq Anici	30/01/2023	23/135	-	-	3090	-
72	Inectio Ltd	€ 3,835.00	€ 3,835.00	K	PF	IT Technical Support Services - 65 hours	31/01/2023	0091	-	-	3110	-
73	Employees' Salaries	€ 21,826.06	€ 21,826.06	NA	PF	Salary, Performance Bonus & Overtime	31/01/2023	01-2023	-	-	1200/1600/1700	Direct Credit
74	Councillours' Salaries	€ 2,866.24	€ 2,866.24	NA	PF	Mayor, Vice Mayor and Council Allowance	31/01/2023	01-2023	-	-	1100/1105	Direct Credit
75	Commissioner of Inland Revenue	€ 9,880.10	€ 9,880.10	NA	PF	Paye & NIC	31/01/2023	01-2023	-	-	1100/1105/1200/1500	0
76	360 Retail Supplies Ltd	€ 96.76	€ 96.76	D	PF	Rubber Wheel Stoppers	02/02/2023	1254	-	-	2311	-
77	Car Rentals Ltd	€ 292.64	€ 292.64	K	PF	Car Rental	02/02/2023	02-2023	-	-	2730	-
78	Eco Resources Ltd	€ 426.28	€ 426.28	K	PF	Librerija Regionali - Extra Cleaning Services	02/02/2023	0172	-	-	3050	-
79	George Saliba	€ 1,207.68	€ 1,207.68	K	PF	Electric Repairs - Various Gardens	30/01/2023	06023	-	-	3061	-
80	George Saliba	€ 818.01	€ 818.01	K	PF	Electric Repairs - St Sebastian Statue	31/01/2023	07023	-	-	2370	-
Sub Total c/f		€ 54,890.81	€ 54,890.81									
Sub Total b/f		€ 179,016.41	€ 179,016.41									
Total		€ 233,907.22	€ 233,907.22									

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**Dr. Sean Apap Meli
Proponent**IFFIRMAT**Donnha Barbara
Sekondant

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti ghax-xahar ta' Frar 2023

Data: 01/02/2023 sa 28/02/2023

	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
81	George Saliba	€ 762.09	€ 762.09	K	PF	Electric Repairs - Public Convenience	31/01/2023	08023	-	-	3053	-
82	Camilleri Joanne	€ 180.00	€ 180.00	K	PF	Cleaning Service December 2022	01/02/2023	0182	-	-	3050	-
83	Camilleri Joanne	€ 496.50	€ 496.50	K	PF	Librarian Services December 2022	01/02/2023	0183	-	-	2996	-
84	Mica Med Ltd	€ 56.05	€ 56.05	T	PF	Street Light Repairs	30/01/2023	2022	-	-	3010	-
85	Mica Med Ltd	€ 67.26	€ 67.26	T	PF	Street Light Repairs	30/01/2023	2023	-	-	3010	-
86	Mica Med Ltd	€ 477.32	€ 477.32	T	PF	Street Light Repairs	30/01/2023	2024	-	-	3010	-
87	Mica Med Ltd	€ 505.35	€ 505.35	T	PF	Street Light Repairs	30/01/2023	2025	-	-	3010	-
88	Mica Med Ltd	€ 477.32	€ 477.32	T	PF	Street Light Repairs	30/01/2023	2026	-	-	3010	-
89	Mica Med Ltd	€ 95.29	€ 95.29	T	PF	Street Light Repairs	30/01/2023	2027	-	-	3010	-
90	Mica Med Ltd	€ 460.28	€ 460.28	T	PF	Street Light Repairs	30/01/2023	2028	-	-	3010	-
91	Mica Med Ltd	€ 441.45	€ 441.45	T	PF	Street Light Repairs	30/01/2023	2029	-	-	3010	-
92	Sghendo James	€ 106.29	€ 106.29	K	PF	Street Lighting Commision	01/02/2023	QRM041	-	-	3010	-
93	Adrian Mifsud(BOOM Consultancy & Advisory Services)	€ 442.50	€ 442.50	T	PF	Monthly Fee as per contract number QLC/CDP/02/04	01/02/2023	01-2022	-	-	3190	-
94	Saliba Jesmond (Saliba Carmelo Fuel Station)	€ 220.00	€ 220.00	D	PF	Fuel FCL224 & QQZ 042	31/01/2023	01-2023	-	-	2750	-
95	Archit Works	€ 40,000.00	€ 40,000.00	0	PF	Payment on Account	00/01/1900	-	-	-	7511	BOV Transfer
96	Lisbon A Mifsud	€ 358.40	€ 358.40	D	PF	Christmas Village Taste Like Christmas - Drinks	15/01/2023	41097	-	-	3380	-
97	Lisbon A Mifsud	€ 493.64	€ 493.64	D	PF	Ftuh tal-Presejju - Drinks	15/01/2023	41097	-	-	3380	-
98	Ghaqda Muzikali San Gorg Martri	€ 6,422.64	€ 6,422.64	K	PF	Milied 2022 - Dekorazzjoni Pjazza F Maempel u Triq il-Helsien	19/01/2023	-	-	-	3380	-
99	Ghaqda Muzikali San Gorg Martri	€ 3,011.70	€ 3,011.70	K	PF	Milied 2022 - Christmas Village Pjazza F. Maempel	19/01/2023	-	-	-	3380	-
100	Ghaqda Muzikali San Gorg Martri	€ 690.25	€ 690.25	K	PF	Armar Dawl tal-Milied 2022 - Pjazza San Frangisk	19/01/2023	-	-	-	3380	-
Sub Total c/f		€ 55,764.33	€ 55,764.33									
Sub Total b/f		€ 233,907.22	€ 233,907.22									
Total		€ 289,671.55	€ 289,671.55									

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**Dr. Sean Apap Meli
Proponent**IFFIRMAT**Donnha Barbara
Sekondant

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti ghax-xahar ta' Frar 2023

Data: 01/02/2023 sa 28/02/2023

	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. Tač-Čekk
101	WasteServ Malta Ltd	€ 9,377.68	€ 9,377.68	NA	PF	Waste Disposal - December 2022	23/01/2023	109768	-	-	3040	-
102	WasteServ Malta Ltd	€ 1,005.86	€ 1,005.86	NA	PF	Waste Disposal - December 2022	23/01/2023	109667	-	-	3040	-
Sub Total c/f		€ 10,383.54	€ 10,383.54									
Sub Total b/f		€ 289,671.55	€ 289,671.55									
Total		€ 300,055.09	€ 300,055.09									

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

Dr. Sean Apap Meli
 Proponent

IFFIRMAT

Donnha Barbara
 Sekondant

Skeda ta' Pagamenti v3 - Rapport ta' Petty Cash ghax-xahar ta' Frar 2023

Data: **01/02/2023 sa 28/02/2023**

	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. Tač-Čekk
1	BOV	€ 16.00	€ 16.00	PF	PF	Bank Deposit Bags	16/01/2023	-	-	-	3410	-
2	Lidl	€ 1.56	€ 1.56	PF	PF	Office Supplies	20/01/2023	-	-	-	3345	-
3	MCP Car Park	€ 3.60	€ 3.60	PF	PF	Parking Fees	23/01/2023	-	-	-	3410	-
4	Rainbow Stationery	€ 4.40	€ 4.40	PF	PF	Stationery	23/01/2023	-	-	-	2620	-
5	The Rose Shop	€ 12.03	€ 12.03	PF	PF	Office Supplies	25/01/2023	-	-	-	3345	-
	Sub Total c/f	€ 37.59	€ 37.59									-
	Total	€ 37.59	€ 37.59									

Approvati fis-Seduta Nru:

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

IFFIRMAT

Dr. Josef Masini Vento
 Sindku

IFFIRMAT

Karen Camilleri
 Segretarju Eżekuttiv

IFFIRMAT

Dr. Sean Apap Meli
 Proponent

IFFIRMAT

Donnha Barbara
 Sekondant