

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

Data: 01/04/2023 sa 30/04/2023

	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	ARMS Ltd	€20.37	€20.37	DA	PF	Electricity - Parking Sensors	18/04/2023	45022	-	-	2130	BOV Transfer
2	ARMS Ltd	€20.72	€20.72	DA	PF	Electricity - Parking Sensors	18/04/2023	45022	-	-	2130	BOV Transfer
3	ARMS Ltd	€131.16	€131.16	DA	PF	Electricity - Parking Sensors	-	45022	-	-	2130	-
4	ARMS Ltd	€35.95	€35.95	DA	PF	Electricity - Str Light Central Island Triq il-Vitorja	18/04/2023	45022	-	-	2130	BOV Transfer
5	ARMS Ltd	€591.21	€591.21	DA	PF	Electricity - LC Office	18/04/2023	45022	-	-	2170	BOV Transfer
6	ARMS Ltd	€27.00	€27.00	DA	PF	Water - LC Office	18/04/2023	45022	-	-	2180	BOV Transfer
7	Lidl	€20.16	€20.16	D	PF	Easter Activity - Basket	18/04/2023	45028	-	-	3380	BOV Transfer
8	Sultana Beverages	€40.30	€40.30	D	PF	Mineral Water	18/04/2023	45029	-	-	3345	BOV Transfer
9	Antes Insurance Brokers Ltd	€516.50	€516.50	T	PF	Car Show 16.04.2023 - Insurance	-	45029	-	-	3030	-
10	DOI	€10.00	€10.00	DA	PF	Advert	14/04/2023	45030	-	-	2940	BOV Transfer
11	Kwikleen/ M Recruitment Ltd	€376.37	€376.37	K	PF	Office Cleaning - March 2023	18/04/2023	45030	-	-	3055	BOV Transfer
12	R&A Waste Services Ltd	€3,954.89	€3,954.89	T	PF	Collection of Bulky Refuse	18/04/2023	45020	-	-	3042	BOV Transfer
13	Sghendo James	€575.14	€575.14	K	PF	Street Lighting Commission + Ad hoc calls and visits requested by Council	18/04/2023	45027	-	-	3010	BOV Transfer
14	Mica Med Ltd	€728.66	€728.66	T	PF	Street Light Repairs	18/04/2023	45012	-	-	3010	BOV Transfer
15	Mica Med Ltd	€477.32	€477.32	T	PF	Street Light Repairs	18/04/2023	45012	-	-	3010	BOV Transfer
16	Mica Med Ltd	€35.87	€35.87	T	PF	Street Light Repairs	18/04/2023	45012	-	-	3010	BOV Transfer
17	Mica Med Ltd	€69.50	€69.50	T	PF	Street Light Repairs	18/04/2023	45012	-	-	3010	BOV Transfer
18	Mica Med Ltd	€466.11	€466.11	T	PF	Street Light Repairs	18/04/2023	45012	-	-	3010	BOV Transfer
19	Mica Med Ltd	€477.32	€477.32	T	PF	Street Light Repairs	18/04/2023	45012	-	-	3010	BOV Transfer
20	Mica Med Ltd	€100.89	€100.89	T	PF	Street Light Repairs	18/04/2023	45012	-	-	3010	BOV Transfer
	Sub Total c/f	€8,675.44	€8,675.44									
	Total	€8,675.44	€8,675.44									

ii 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**Daniel Ablett
Sekondant

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

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21	Mica Med Ltd	€477.32	€477.32	T	PF	Street Light Repairs	18/04/2023	45012	-	-	3010	BOV Transfer
22	Mica Med Ltd	€493.69	€493.69	T	PF	Street Light Repairs	18/04/2023	45024	-	-	3010	BOV Transfer
23	Mica Med Ltd	€95.29	€95.29	T	PF	Street Light Repairs	18/04/2023	45024	-	-	3010	BOV Transfer
24	Mica Med Ltd	€114.35	€114.35	T	PF	Street Light Repairs	18/04/2023	45024	-	-	3010	BOV Transfer
25	Mica Med Ltd	€493.69	€493.69	T	PF	Street Light Repairs	18/04/2023	45024	-	-	3010	BOV Transfer
26	Mica Med Ltd	€477.32	€477.32	T	PF	Street Light Repairs	18/04/2023	45024	-	-	3010	BOV Transfer
27	Mica Med Ltd	€1,848.53	€1,848.53	T	PF	Street Light Repairs	18/04/2023	45024	-	-	3010	BOV Transfer
28	Mica Med Ltd	€477.32	€477.32	T	PF	Street Light Repairs	18/04/2023	45024	-	-	3010	BOV Transfer
29	Mica Med Ltd	€466.11	€466.11	T	PF	Street Light Repairs	18/04/2023	45024	-	-	3010	BOV Transfer
30	Mica Med Ltd	€69.50	€69.50	T	PF	Street Light Repairs	18/04/2023	45024	-	-	3010	BOV Transfer
31	Mica Med Ltd	€436.52	€436.52	T	PF	Street Light Repairs	18/04/2023	45024	-	-	3010	BOV Transfer
32	Mica Med Ltd	€510.51	€510.51	T	PF	Street Light Repairs	18/04/2023	45024	-	-	3010	BOV Transfer
33	Melita Ltd	€44.45	€44.45	D	PF	Internet Fee - Gnien Tumas Fenech	24/04/2023	44986	-	-	3110	BOV Transfer
34	Epic Communications Ltd	€82.50	€82.50	D	PF	Internet Fee - Gnien Armier, Pjazza F Maempel, Liberiya San Bastjan	24/04/2023	44986	-	-	3110	BOV Transfer
35	Epic Communications Ltd	€67.47	€67.47	D	PF	Internet Fee - Gnien Armier, Pjazza F Maempel, Liberiya San Bastjan	24/04/2023	45017	-	-	3110	BOV Transfer
36	Digital Magic	€944.00	€944.00	D	PF	Innu ta' Hal Qormi - Recording	24/04/2023	45033	-	-	3380	BOV Transfer
37	Dr Simon Cachia	€2,061.67	€2,061.67	T	PF	Avukat Fees October 2022 - April 2023	24/04/2023	45046	-	-	3140	BOV Transfer
38	Dr Simon Cachia	€326.99	€326.99	T	PF	Drittijiet MINIB 1478/22 FDP Galea Antonella vs Seg Perm Ewlieni	24/04/2023	45046	-	-	3140	BOV Transfer
39	R&A Waste Services Ltd	€118.00	€118.00	T	PF	Car Show 16.04.2023 - Hire of Mobile Toilets	24/04/2023	45035	-	-	3380	BOV Transfer
40	R&A Waste Services Ltd	€942.05	€942.05	T	PF	Sqaq Zenqa Toilets Maintenance	24/04/2023	45035	-	-	3053	BOV Transfer
	Sub Total c/f	€10,547.28	€10,547.28									
	Sub Total b/f	€8,675.44	€8,675.44									
	Total	€19,222.72	€19,222.72									

ii fis-Seduta Nru:

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ent, PF - Paid in Full.

IFFIRMAT

Dr. Josef Masini Vento
Sindku

IFFIRMAT

Karen Camilleri
Segretarju Eżekuttiv

IFFIRMAT

Dr. Sean Apap Meli
Proponent

IFFIRMAT

Daniel Ablett
Sekondant

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41	Mica Med Ltd	€510.95	€510.95	T	PF	Street Light Repairs	28/04/2023	45029	-	-	3010	BOV Transfer
42	Mica Med Ltd	€549.74	€549.74	T	PF	Street Light Repairs	28/04/2023	45029	-	-	3010	BOV Transfer
43	Mica Med Ltd	€56.05	€56.05	T	PF	Street Light Repairs	28/04/2023	45029	-	-	3010	BOV Transfer
44	Mica Med Ltd	€84.08	€84.08	T	PF	Street Light Repairs	28/04/2023	45029	-	-	3010	BOV Transfer
45	Mica Med Ltd	€498.85	€498.85	T	PF	Street Light Repairs	28/04/2023	45029	-	-	3010	BOV Transfer
46	Mica Med Ltd	€466.11	€466.11	T	PF	Street Light Repairs	28/04/2023	45029	-	-	3010	BOV Transfer
47	Mica Med Ltd	€728.66	€728.66	T	PF	Street Light Repairs	28/04/2023	45029	-	-	3010	BOV Transfer
48	Mica Med Ltd	€56.06	€56.06	T	PF	Street Light Repairs	28/04/2023	45029	-	-	3010	BOV Transfer
49	Mica Med Ltd	€466.11	€466.11	T	PF	Street Light Repairs	28/04/2023	45029	-	-	3010	BOV Transfer
50	Mica Med Ltd	€466.11	€466.11	T	PF	Street Light Repairs	28/04/2023	45029	-	-	3010	BOV Transfer
51	Mica Med Ltd	€543.69	€543.69	T	PF	Street Light Repairs	28/04/2023	45029	-	-	3010	BOV Transfer
52	Mica Med Ltd	€527.32	€527.32	T	PF	Street Light Repairs	28/04/2023	45029	-	-	3010	BOV Transfer
53	Mica Med Ltd	€477.32	€477.32	T	PF	Street Light Repairs	28/04/2023	45033	-	-	3010	BOV Transfer
54	Mica Med Ltd	€97.53	€97.53	T	PF	Street Light Repairs	28/04/2023	45033	-	-	3010	BOV Transfer
55	Sghendo James	€307.78	€307.78	K	PF	Street Lighting Commision & STL raised	28/04/2023	45041	-	-	3010	BOV Transfer
56	Veladrians Cleanings Services Ltd	€259.62	€259.62	T	PF	Cleaning of Bring In Sites - 14/04/2023	28/04/2023	45041	-	-	3045	BOV Transfer
57	Pavi Supermarket	€102.87	€102.87	D	PF	Library Cleaning Supplies	28/04/2023	44991	-	-	2220	BOV Transfer
58	Ciliegia Catering	€714.49	€714.49	D	PF	Premju INT 2023 - Snacks	-	45037	-	-	3380	-
59	Zaffarese Signs & Display Ltd	€224.20	€224.20	D	PF	Perspex Signs	28/04/2023	45037	-	-	2370	BOV Transfer
60	Sultana Beverages	€82.58	€82.58	D	PF	Mineral Water	28/04/2023	45036	-	-	3345	BOV Transfer
Sub Total c/f		€7,220.12	€7,220.12									
Sub Total b/f		€19,222.72	€19,222.72									
Total		€26,442.84	€26,442.84									

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61	S&R Handaq Ltd	€281.37	€281.37	D	PF	Paint for Road Markings done by LC attached workers	28/04/2023	45036	-	-	2314	BOV Transfer
62	Scerri Antoine	€324.50	€324.50	K	PF	Gbir ta Sgra minn Misrah iz-Zebbug	28/04/2023	45040	-	-	3061	BOV Transfer
63	Scerri Antoine	€3,894.00	€3,894.00	K	PF	Cleaning and Maintenance of Parks & Gardens Lot 1	28/04/2023	45040	-	-	3061	BOV Transfer
64	Deguara Natasha	€5,564.00	€5,564.00	K	PF	Cleaning and Maintenance of Parks & Gardens Lot 2	28/04/2023	45040	-	-	3061	BOV Transfer
65	DOI	€25.00	€25.00	DA	PF	Advert	26/04/2023	45037	-	-	2940	BOV Transfer
66	Showshapping.com	€385.20	€385.20	D	PF	Tickets re Skald - koncert b'risq The Malta Trust Foundation	24/04/2023	45038	-	-	3380	BOV Transfer
67	Doneo Louise	€150.00	€150.00	D	PF	Premju INT 2023 - Presenter	28/04/2023	45040	-	-	3380	BOV Transfer
68	Regjun Nofsinhar	€28,943.29	€28,943.29	D	PF	Fee charge for collection of waste in Qormi	28/04/2023	45041	-	-	3040	BOV Transfer
69	Dr Alex Schiro	€340.00	€340.00	K	PF	Cat Neutering as per Mozzjoni - March 2023	-	45038	-	-	2980	-
70	Perit William Lewis	€1,035.39	€1,035.39	T	PF	Misrah iz-Zebbug Reconstruction Project Man Fee	-	45043	-	-	3130	-
71	TSS Sound Rentals	€743.40	€743.40	D	PF	Premju INT 2023 - Sound	-	45043	-	-	3380	-
72	Veladrians Cleanings Services Ltd	€259.62	€259.62	T	PF	Cleaning of Bring In Sites - 21/04/2023	-	45041	-	-	3045	-
73	La Voix Studios	€250.00	€250.00	D	PF	Premju INT 2023 - Choir	-	45043	-	-	3380	-
74	Ghaqda tan-Nar 23 ta' April	€1,000.00	€1,000.00	K	PF	Jum Hal Qormi 2020 - Fireworks	-	45043	-	-	3380	-
75	Ghaqda tan-Nar 23 ta' April	€750.00	€750.00	K	PF	Jum Hal Qormi 2022 - Fireworks	-	45043	-	-	3380	-
76	Commissioner of Inland Revenue	€5,922.64	€5,922.64	DA	PF	Paye & NIC	-	45044	-	-	1100/1105/1200/1500	0
77	Employee's Salaries	€13,107.40	€13,107.40	NA	PF	Salary & Overtime	28/04/2023	45044	-	-	1200/1700	Direct Credit
78	Councillours' Salaries	€2,866.24	€2,866.24	NA	PF	Mayor, Vice Mayor, Councillours Allowance	03/05/2023	45044	-	-	1100/1105	Direct Credit
79	Lands Authority	€1,325.00	€1,325.00	DA	PF	Kera tal-Mithna - 25/05/23 - 24/05/24	-	45048	-	-	2400	-
80	Image Systems	€635.69	€635.69	T	PF	Photocopier Service Agreement	-	45046	-	-	2625	-
	Sub Total c/f	€67,802.74	€67,802.74									
	Sub Total b/f	€26,442.84	€26,442.84									
	Total	€94,245.58	€94,245.58									

fi fis-Seduta Nru:

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IFFIRMAT

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81	Inectio Ltd	€3,540.00	€3,540.00	T	PF	IT Technical Support Services - 60 hours	-	45046	-	-	3110	-
82	Scerri Antoine	€236.00	€236.00	K	PF	Xoghol ta' skavar f'Misrah iz-Zebbug	-	45048	-	-	3061	-
83	Miller Distributors Ltd	€332.35	€332.35	D	PF	Books for Librerija Regionali	-	45048	-	-	2995	-
84	Motor Inc Ltd	€192.02	€192.02	T	PF	Ioniq Electric Vehicle - Service	-	45049	-	-	2710	-
85	Sultana Beverages	€64.25	€64.25	D	PF	Mineral Water	-	45044	-	-	3345	-
86	High Rise	€130.98	€130.98	T	PF	Lift Maintenance	-	45048	-	-	2370	-
87	R&A Waste Services Ltd	€1,655.70	€1,655.70	T	PF	Cleaning of Public Convenience Triq San Bartolomew & Sqaq Zenqa	-	45046	-	-	3053	-
88	Grech Joseph	€390.00	€390.00	D	PF	Armar ta' Dawl fi Zmien il-Gimgha il-Kbira fi Vjal De La Cruz - 2023	-	45014	-	-	3380	-
89	Saliba Jesmond (Saliba Carmelo Fuel Station)	€188.00	€188.00	D	PF	Fuel FCL224 & QQZ 042	-	45046	-	-	2750	-
90	Community Workers Scheme Enterprise Foundation	€177.00	€177.00	DA	PF	Napoleon Camenzuli Bonus May 2023	-	45050	-	-	3064	-
91	Community Workers Scheme Enterprise Foundation	€10,531.50	€10,531.50	DA	PF	Monthly Allowance Simon Mifsud (January 2022 - May 2023)	-	45050	-	-	3064	-
92	Noel Photo Studio / Emanuel Attard	€185.00	€185.00	D	PF	Premju INT 2023 - Photographic Service	-	45037	-	-	3380	-
93	Camilleri Joanne	€108.00	€108.00	K	PF	Cleaning Service April 2023	-	45047	-	-	3050	-
94	Camilleri Joanne	€141.21	€141.21	K	PF	Librarian Services April 2023	-	45047	-	-	2996	-
95	Security Service Malta Ltd	€59.00	€59.00	K	PF	Supply of Bags	-	45046	-	-	3064	-
96	Playfun Mariano Rodriguez	€410.00	€410.00	K	PF	Car Show 07.05.2023 - Rental of Inflatable Equipment	-	45054	-	-	3380	-
97	Image Systems	€116.84	€116.84	T	PF	Photocopier Service Agreement	-	45046	-	-	2625	-
98	GCS Malta	€4,159.50	€4,159.50	T	PF	Management Accounts Quarter 1 -2023	-	45054	-	-	3160	-
99	GO Business	€51.94	€51.94	DA	PF	Parking Sensors - Internet	-	45047	-	-	2150	-
100	GO Business	€689.21	€689.21	DA	PF	Telephone Rental	-	45048	-	-	2150	-
	Sub Total c/f	€23,358.50	€23,358.50									
	Sub Total b/f	€94,245.58	€94,245.58									
	Total	€117,604.08	€117,604.08									

ii fis-Seduta Nru:

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101	Adrian Mifsud(BOOM Consultancy & Advisory Services)	€442.50	€442.50	T	PF	Monthly Fee as per contract number QLC/CDP/02/04	-	45047	-	-	3190	-
102	Spiteri Lucas Kurt	€875.00	€875.00	D	PF	Premju INT 2023 - Filming & Livestreaming Services	-	45044	-	-	3380	-
103	Attard Tiffany Ann	€59.00	€59.00	D	PF	Tender Assistance -	-	45047	-	-	3090	-
104	Pavi Supermarket	€279.89	€279.89	D	PF	Cleaning Supplies	-	45052	-	-	2220	-
105	Smart Office Supplies Ltd	€459.90	€459.90	K	PF	Stationery	-	45050	-	-	2620	-
106	DOI	€25.00	€25.00	DA	PF	Advert	-	45051	-	-	2940	-
107	R&A Waste Services Ltd	€3,954.89	€3,954.89	T	PF	Collection of Bulky Refuse	-	45050	-	-	3042	-
	Sub Total c/f	€6,096.18	€6,096.18									
	Sub Total b/f	€117,604.08	€117,604.08									
	Total	€123,700.26	€123,700.26									

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Segretarju Eżekuttiv**IFFIRMAT**Dr. Sean Apap Meli
Proponent**IFFIRMAT**Daniel Ablett
Sekondant

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

Data: **01/04/2023 sa 30/04/2023**

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1	Pavi	€ 18.41	€ 18.41	PF	PF	Easter Activity - Bread, Snacks etc	04/04/2023	-	-	-	3380	-
2	Paul ta' Kalc	€ 3.90	€ 3.90	PF	PF	Easter Activity - Bread	05/04/2023	-	-	-	3380	-
3	Maypole	€ 1.80	€ 1.80	PF	PF	Easter Activity - Bridgerolls	05/04/2023	-	-	-	3380	-
4	Miracle Foods Ltd	€ 15.13	€ 15.13	PF	PF	Easter Activity - Chicken Nuggets & Mozzarella Sticks	11/04/2023	-	-	-	3380	-
5	Bonsai	€ 6.16	€ 6.16	PF	PF	Easter Activity - Hardware Store	11/04/2023	-	-	-	3380	-
6	The Rose Shop	€ 11.18	€ 11.18	PF	PF	Easter Activity - Supplies	11/04/2023	-	-	-	3380	-
7	Pavi	€ 14.95	€ 14.95	PF	PF	Office Supplies	12/04/2023	-	-	-	3345	-
8	Lidl	€ 20.16	€ 20.16	PF	PF	Easter Activity - Basket	12/04/2023	-	-	-	3380	-
9	Pinto Caterers	€ 14.00	€ 14.00	PF	PF	Easter Activity - Frozen Food	13/04/2023	-	-	-	3380	-
10	Attard Charles	€ 9.00	€ 9.00	PF	PF	Material used by LC attached workers	14/04/2023	-	-	-	2210	-
11	The Rose Shop	€ 2.99	€ 2.99	PF	PF	Office Supplies	21/04/2023	-	-	-	3345	-
12	Maltapost	€ 5.10	€ 5.10	PF	PF	Registered Post	21/04/2023	-	-	-	2650	-
13	The Rose Shop	€ 6.62	€ 6.62	PF	PF	Office Supplies	25/04/2023	-	-	-	3345	-
14	Cilia Products	€ 30.53	€ 30.53	PF	PF	Car Show 07.05.2023 - Popcorn items	26/04/2023	-	-	-	3380	-
	Sub Total c/f	€ 159.93	€ 159.93									-
	Total	€ 159.93	€ 159.93									-

IFFIRMATDr. Josef Masini Vento
Sindku**IFFIRMAT**Karen Camilleri
Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

PP - Part Payment, PF - Paid in Full.

IFFIRMATDr Sean Apap Meli
Proponent**IFFIRMAT**Daniel Ablett
Sekondant