

Skeda ta' Pagamenti - Rapport ta' Xiri u Pagamenti

Data: 11/06/2022 - 14/07/2022

	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. Tač-Čekk
2022-313	datatrak IT Services	€ 4.00	€ 4.00	D	FP	1 Pre-Region tickets paid during April 2022	30/04/2022	1014312	-	-	3620	
2022-439	Thomas Gatt	€ 268.13	€ 268.13	D	FP	School Grannies - May 2022	31/05/2022					
2022-440	Emanuela Zerafa	€ 281.88	€ 281.88	D	FP	School Grannies - May 2022	31/05/2022					
2022-441	Pauline Farrugia	€ 302.50	€ 302.50	D	FP	School Grannies - May 2022	31/05/2022					
2022-442	M.G. Pulis	€ 15.00	€ 15.00	D	FP	Fis	10/06/2022	9282	5096	2202	2210	
2022-443	Paul Magri	€ 126.71	€ 126.71	D	FP	2 Square Bars 30x30x6mtr	14/06/2022	77623	5100	2206	2210	
2022-444	C-Planet IT Solutions Ltd	€ 35.40	€ 35.40	D	FP	Configuration of 2 laptops with the LC System	25/05/2022	PR2208-001762			3310	
2022-445	Nibe Marketing Ltd	€ 900.00	€ 900.00	D	FP	200 + 50 Free Water Bottles	30/05/2022	1284088	5080	2185	3340	
2022-446	Pavia Hardware Stores	€ 18.25	€ 18.25	D	FP	4 Silicone, 1 Silicone Gun & 1 Craft Knife	30/05/2022	30052022	5079	2184	2210	
2022-447	Securich	€ 295.00	€ 295.00	D	FP	2 Keys for Peugeot Bipper & Programming	30/05/2022	1723	5074	2179	2710	
2022-448	Pavia Hardware Stores	€ 2.56	€ 2.56	D	FP	1 Padlock	28/05/2022	28052022	5078	2183	2210	
2022-449	Homemate Co Ltd	€ 398.00	€ 398.00	D	FP	2 Office Chairs - Stephanie Pace & Roderick Mamo	30/05/2022	418749	5081	2186	7210	
2022-450	Pavia Hardware Stores	€ 8.70	€ 8.70	D	FP	4 rollers & 1 Roller handle	30/05/2022	300520225	5083	2188	2210	
2022-451	Pavia Hardware Stores	€ 13.04	€ 13.04	D	FP	2 Floor Cover	30/05/2022	300520229	5083	2188	2210	
2022-452	WasteServ Malta Ltd	€ 2,292.02	€ 2,292.02	D	FP	Ghallies - 01/04/2022 - 30/04/2022	16/05/2022	106298			3046	
2022-453	WasteServ Malta Ltd	€ 347.36	€ 347.36	D	FP	Ghallies - 01/04/2022 - 30/04/2022	16/05/2022	106183			3046	
2022-454	Lourdes Service Station	€ 185.10	€ 185.10	D	FP	Diesel - LDD242 / ECD928 - May 2022	01/06/2022	BLC0522			2750	
2022-455	Wefi Ironmongery	€ 6.60	€ 6.60	D	FP	2 Masking tape	14/06/2022	14062022	5102	2208	2210	
2022-456	Wefi Ironmongery	€ 32.20	€ 32.20	D	FP	4 padlocks, 1 WD40, 1 highlighter spray & 2 pkts batteries AA	09/06/2022	9062022	5093	2199	2210	
2022-457	Aussie Store - Charles Vella	€ 16.44	€ 16.44	D	FP	Hospitality Costs	14/06/2022	-	5101	2207	3340	
2022-458	M.G. Pulis	€ 61.80	€ 61.80	D	FP	Chain, Spark Plug, Fuel and Oil	08/06/2022	822	5099	2205	2210	
2022-459	Auto Sales Ltd	€ 94.08	€ 94.08	D	FP	June 2022 - Battery Lease - Renault CCH 283	14/06/2022	112761			2752	
2022-460	Bugeja Bros Ltd	€ 138.00	€ 138.00	D	FP	Marine Plywood 8x4x25mm	15/06/2022	1427	5103	2210	2210	
	Sub Total c/f	€5,842.77	€5,842.77									
	Total	€5,842.77	€5,842.77									

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2022-461	GO plc	€ 388.97	€ 388.97	DA	FP	21665337 - June 2022 / Consumption May 2022 Internet for CCTVs	03/06/2022	79898559			2150/2160/2977	
2022-462	GO plc	€ 60.91	€ 60.91	DA	FP	21672222 - June 2022 & Internet June 2022	03/06/2022	79898469			2150/2977	
2022-463	Piscopo Gardens Ltd	€ 440.70	€ 440.70	D	FP	26 Duranta Topiary	15/06/2022	3706	5105	2211	7240	
	Mayor's Honoraria , Employees Salaries & Councillors' Allowances	€ 14,007.71	€ 14,007.71	DA	FP	Payroll June 2022	24/06/2022				1100/1200/1201/1500/1600	
2022-479	Malcolm Galea	€ 200.00	€ 200.00	D	FP	Judging 1st Phase CSPF 2022	11/06/2022		5071	2176	3370	
2022-480	Community Workers Scheme Enterprise Foundation	€ 520.14	€ 520.14	D	FP	Overtime C. Bugelli, T. Muscat & A. Ellul	21/06/2022	361			3400	
2022-481	Community Workers Scheme Enterprise Foundation	€ 133.46	€ 133.46	D	FP	Overtime I. Zammit	21/06/2022	360			3400	
2022-482	Firm B Pullicino	€ 56.40	€ 56.40	D	FP	Hose Pipe 12.5 x 100mtr	24/06/2022	20813	5118	2224	2210	
2022-483	Pavia Hardware Stores	€ 30.30	€ 30.30	D	FP	Welding Roads, 2 wire brushes, cement & ramel	17/06/2022	170620225	5106	2212	2210	
2022-484	Pavia Hardware Stores	€ 68.53	€ 68.53	D	FP	2ltrs Galvacoat, 4 paint brushes & White Spirit	17/06/2022	17062022	5098	2204	2210	
2022-485	Polidano Press Ltd	€ 40.12	€ 40.12	D	FP	40 Car Show Stickers	31/05/2022	220946	5057	2162	3360	
2022-486	Wefi Ironmongery	€ 13.50	€ 13.50	D	FP	1 Cutter Drill SDS 50mm	24/06/2022	24062022	5117	2223	2210	
2022-487	Wefi Ironmongery	€ 3.50	€ 3.50	D	FP	2 Ramel	24/06/2022	240620221	5117	2223	2210	
2022-488	Wefi Ironmongery	€ 28.90	€ 28.90	D	FP	1 Lock FF 60	22/06/2022	22062022	5113	2219	2210	
	Sub Total c/f	€15,993.14	€15,993.14									
	Sub Total b/f	€5,842.77	€5,842.77									
	Total	€21,835.91	€21,835.91									

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2022-489	WSC	€ 86.02	€ 86.02	DA	FP	19th Nov Monument: 23/03/2022 - 20/05/2022 (A)	22/06/2022	34270778	-	-	2130	
2022-490	WSC	€ 21.40	€ 21.40	DA	FP	Niche Triq Felic - 22/03/2022 - 20/05/2022 (A)	21/06/2022	34260235	-	-	2130	
2022-491	WSC	€ 146.98	€ 146.98	DA	FP	Misrah il-Familja: 22/03/2022 - 20/05/2022 (A)	21/06/2022	34260173	-	-	2130	
2022-493	Image Systems Ltd	€ 213.64	€ 213.64	D	FP	Photocopier Contract No. 51525	31/05/2022	479444			2622	
2022-494	Equipment Leasing Ltd	€ 25.00	€ 25.00	D	FP	4 Hrs Renting of Chainsaw	23/06/2022	22145	5115	2221	2210	
2022-495	A to Z Electronics	€ 72.95	€ 72.95	D	FP	1 Lenovo Laptop Charger	22/06/2022	226951	5114	2220	7311	
2022-496	Paul Magri	€ 36.00	€ 36.00	D	FP	1 Angle Bar 50x50x5	22/06/2022	77648	5112	2218	2210	
2022-497	John Farrugia Ltd	€ 650.70	€ 650.70	D	FP	1.25 x 4mtrs Pine Nero for Regatta Boat at Misrah il-Familja	21/06/2022	178175	5107	5107	7240	
2022-498	Pavia Hardware Stores	€ 26.50	€ 26.50	D	FP	5 ltrs White Glue	20/06/2022	20062022	5109	2215	2210	
2022-499	Vince Hardware Stores	€ 46.81	€ 46.81	D	FP	Ironmongeries	04/07/2022	9275	5135	2241	2210	
2022-500	LESA	€ 3.49	€ 3.49	D	FP	10% Administration Fees - June 2022	01/07/2022	LESA-22-001438			3610	
2022-501	datatrak IT Services	€ 4.00	€ 4.00	D	FP	1 Pre-Region tickets paid during June 2022	30/06/2022	1014409	-	-	3620	
2022-502	Wefi Ironmongery	€ 6.40	€ 6.40	D	FP	4 Flexible Pipe Fittings	01/07/2022	1072022	5131	2238	2210	
2022-503	Pavia Hardware Stores	€ 46.24	€ 46.24	D	FP	5 ltrs siltex terracotta, 10 pairs gloves & 1 ss rawbolt & chain	04/07/2022	4072022	5133	2240	2210	
	Sub Total c/f	€1,386.13	€1,386.13									
	Sub Total b/f	€21,835.91	€21,835.91									
	Total	€23,268.28	€23,268.28									

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2022-504	WSC	€ 58.58	€ 58.58	DA	FP	Library - Electricity: 31-03-2022 - 20-05-2022; Water 06-04-2022 - 31-05-2022 (A)	27/06/2022	34302717	-	-	2130/2140	
2022-505	Ray Mifsud	€ 350.00	€ 350.00	D	FP	CSPF 2022 - Risk Assessment	27/06/2022	2022228	5130	2236	3370	
2022-506	Marsa Rebar Ltd	€ 173.00	€ 173.00	D	FP	2.2mtr Mesh	30/06/2022	55971	5120	2226	2210	
2022-507	Campella	€ 152.70	€ 152.70	D	FP	Cleaning & Hospitality Costs	28/06/2022	51999	5122	2228	2220/3340	
2022-508	Smart Office Supplies Ltd	€ 154.69	€ 154.69	D	FP	Stationery	24/06/2022	162330	5116	2222	2620	
2022-509	Smart Office Supplies Ltd	€ 44.84	€ 44.84	D	FP	Stationery	24/06/2022	162339	5116	2222	2620	
2022-510	Saviour Mifsud	€ 2,425.56	€ 2,425.56	T	FP	Soft Areas - May 2021	01/01/2022	14			3062	
2022-511	Saviour Mifsud	€ 2,425.56	€ 2,425.56	T	FP	Soft Areas - June 2021	01/01/2022	15			3062	
2022-512	Saviour Mifsud	€ 2,425.56	€ 2,425.56	T	FP	Soft Areas - July 2021	01/01/2022	16			3062	
2022-513	Saviour Mifsud	€ 2,425.56	€ 2,425.56	T	FP	Soft Areas - August 2021	01/01/2022	17			3062	
2022-514	Saviour Mifsud	€ 2,425.56	€ 2,425.56	T	FP	Soft Areas - September 2021	01/01/2022	18			3062	
2022-515	Saviour Mifsud	€ 2,425.56	€ 2,425.56	T	FP	Soft Areas - October 2021	01/01/2022	19			3062	
2022-516	Saviour Mifsud	€ 2,425.56	€ 2,425.56	T	FP	Soft Areas - November 2021	01/01/2022	20			3062	
2022-517	Saviour Mifsud	€ 2,425.56	€ 2,425.56	T	FP	Soft Areas - December 2021	01/01/2022	21			3062	
2022-518	Saviour Mifsud	€ 2,425.56	€ 2,425.56	T	FP	Soft Areas - January 2022	31/01/2022	22			3062	
2022-519	Saviour Mifsud	€ 2,425.56	€ 2,425.56	T	FP	Soft Areas - February 2022	28/02/2022	23			3062	
2022-520	Saviour Mifsud	€ 2,425.56	€ 2,425.56	T	FP	Soft Areas - March 2022	31/03/2022	24			3062	
	Sub Total c/f	€27,614.97	€27,614.97									
	Sub Total b/f	€23,268.28	€23,268.28									
	Total	€50,883.25	€50,883.25									

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2022-521	Saviour Mifsud	€ 2,425.56	€ 2,425.56	T	FP	Soft Areas - April 2022	30/04/2022	25			3062	
2022-522	Saviour Mifsud	€ 2,425.56	€ 2,425.56	T	FP	Soft Areas - May 2022	31/05/2022	26			3062	
2022-523	RACS	€ 1,492.70	€ 1,492.70	T	FP	Contract Management Fees - June 2022	30/06/2022	CM51	-	-	3122	
2022-524	Vassallo Builders Group	€ 755.88	€ 755.88	D	FP	W&E Bills - Account 101000174314 – Grounds Peppi Delceppo - June & July 2022						
2022-525	Pavia Hardware Stores	€ 7.80	€ 7.80	D	FP	1 Drill & 2 Black Buckets	04/07/2022	40720225	5136	2242	2210	
2022-526	Kenneth Hardware Stores	€ 9.90	€ 9.90	D	FP	30 bolts & 60 penny washers	30/06/2022	69158	5128	2234	2210	
2022-527	Lourdes Service Station	€ 160.01	€ 160.01	D	FP	Diesel - LDD242 / ECD928 - June 2022	01/07/2022	BLC0622			2750	
2022-528	DOI	€ 10.00	€ 10.00	D	FP	Advert on Govt Gazz - Tender for Contracts Manager Service	06/07/2022				2940	
2022-529	Petty Cash	€ 102.29	€ 102.29	D	FP	Cash	01/07/2022				5010	
2022-530	Lands	€ 1,527.60	€ 1,527.60	DA	FP	Council Premises 01/07/2022 - 30/06/2023	04/07/2022	1944969	-	-	2400	
2022-532	WasteServ Malta Ltd	€ 2,119.77	€ 2,119.77	DA	FP	Ghallies - 02/05/2022 - 30/05/2022	15/06/2022	106667			3046	
2022-533	WasteServ Malta Ltd	€ 329.93	€ 329.93	DA	FP	Ghallies - 02/05/2022 - 30/05/2022	15/06/2022	106549			3046	
2022-534	M.G. Pulis	€ 12.20	€ 12.20	D	FP	2 Marloggi	07/07/2022	9378	5141	2247	2210	
2022-535	General Metal Works	€ 516.00	€ 516.00	D	FP	6 pole holders with lid galvanised & Repairing of 6 bollards	20/05/2022		5035	2140	2210	
2022-536	J.Zammit Marketing Ltd	€ 785.00	€ 785.00	D	FP	Pots & Under Plates	30/06/2022	485009/485011	5126	2232	7240	
2022-537	Thomas Gatt	€ 261.25	€ 261.25	D	FP	School Grannies - June 2022	-	-	-	-	3400	
	Sub Total c/f	€12,941.45	€12,941.45									
	Sub Total b/f	€50,883.25	€50,883.25									
	Total	€63,824.70	€63,824.70									

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2022-538	Emanuela Zerafa	€ 261.25	€ 261.25	D	FP	School Grannies - June 2022	-	-	-	-	3400	
2022-539	Pauline Farrugia	€ 261.25	€ 261.25	D	FP	School Grannies - June 2022	-	-	-	-	3400	
2022-540	Flower Sales Ltd - Sherries Estates	€ 32.00	€ 32.00	D	FP	2 Terracotta Bomboli	30/06/2022	10005608	5125	2231	3400	
2022-541	Piscopo Gardens Ltd	€ 122.04	€ 122.04	D	FP	8 Bianco Carrara (Caghak)	30/06/2022	3711	5124	2230	2210	
2022-542	Home Essentials by Best & Less	€ 415.00	€ 415.00	D	FP	50 cushions + covers	05/07/2022	5/7/2022	5132	2239	3370	
2022-543	Malco Hardware Supplies	€ 23.16	€ 23.16	D	FP	Ironmongeries	08/07/2022	86701	5147	2254	2210	
2022-544	Handson Systems Ltd	€ 236.00	€ 236.00	DA	FP	Annual Subscriptions July 2022 - June 2023 (CCH283 & BLC005)	01/07/2022	17031			3110	
2022-545	Solar Solutions Ltd	€ 75.63	€ 75.63	D	FP	Vehicle Charge - May 2022	31/05/2022	10861			2751	
2022-546	Solar Solutions Ltd	€ 71.59	€ 71.59	D	FP	Vehicle Charge - June 2022	30/06/2022	11054			2751	
2022-547	Christopher Falzon	€ 50.00	€ 50.00	D	FP	Tender Evaluation BLC 01/2021 - Street Sweeping - Public Contracts Review Board	06/07/2022	145	4923	2029	3190	
2022-548	James Camilleri	€ 570.01	€ 570.01	D	FP	24.9 cup. Ft. White Deal	04/07/2022	11342	5103	2209	7240	
2022-549	Kenneth Hardware Stores	€ 98.08	€ 98.08	D	FP	Various	08/07/2022	69579	5148	2255	2210	
2022-550	Charlie Borg	€ 88.16	€ 88.16	D	FP	Reimbursement - Zebgha tar-Ramel & Paint Brushes	08/07/2022	-			2210	
2022-551	Malco Hardware Supplies	€ 509.93	€ 509.93	D	FP	Ironmongeries	07/07/2022	86653	5143	2249	7240	
	Sub Total c/f	€2,814.10	€2,814.10									
	Sub Total b/f	€63,824.70	€63,824.70									
	Total	€66,638.80	€66,638.80									

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2022-552	Ozone Ltd	€ 70.80	€ 70.80	DA	FP	Rent - July 2022 / WIFI July 2022	01/07/2022	228526			2150/2977	
2022-553	Accounting and Management Team Ltd	€ 348.08	€ 348.08	T	FP	Accounting Services for May 2022	31/05/2022	22/081			3160	
2022-554	Accounting and Management Team Ltd	€ 348.08	€ 348.08	T	FP	Accounting Services for June 2022	30/06/2022	22/098			3160	
2022-555	Accounting and Management Team Ltd	€ 348.08	€ 348.08	T	FP	Accounting Services for April 2022	30/04/2022	22/060			3160	
2022-556	DOI	€ 10.00	€ 10.00	D	FP	Advert on Govt Gazz - Tender for Architect Service	12/07/2022				2940	
2022-557	Piscopo Gardens Ltd	€ 244.08	€ 244.08	D	FP	16 Bianco Carrara (Caghak)	11/07/2022	3717	5148	2257	2210	
2022-558	Antonio Piscopo Co Ltd	€ 40.80	€ 40.80	D	FP	16 cases small water	11/07/2022	90055213	5149	2258	3371	
2022-559	Dr Mark Simiana	€ 590.00	€ 590.00	D	FP	Professional Fees re Tender KLBO01/2022	04/07/2022	1416	5150	2259	3140	
2022-560	Owen Borg	€ 2,407.30	€ 2,407.30	T	FP	Street Sweeping - June 2022	01/07/2022	54	-	-	3051	
2022-561	Wefi Ironmongery	€ 7.70	€ 7.70	D	FP	1 male 16Amp & 2 G10845 Discs	12/07/2022	12072022	5151	2260	2210	
2022-562	UV Print -Vibeca Ltd	€ 547.33	€ 547.33	D	FP	18 Poloshirts & 40 T-Shirts	01/07/2022	7883	5043	2148	2230	
2022-563	Image Systems Ltd	€ 340.62	€ 340.62	D	FP	Photocopier Contract No. 51525	30/06/2022	483081			2622	
2022-564	Wefi Ironmongery	€ 75.00	€ 75.00	D	FP	2 x 5ltr Zebgha tar-ramel, 4 Brushes and 2 discs	13/07/2022	13072022	5154	2263	2210	
2022-565	Cancelled Cheque	-	-			CANCELLED Cheque						
	Sub Total c/f	€5,377.87	€5,377.87									
	Sub Total b/f	€63,824.70	€63,824.70									
	Total	€69,202.57	€69,202.57									

IFFIRMATA

Marco Agius

Sindku

IFFIRMATA

Duncan Hall

Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 13/2022

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

PP - Part Payment, PF - Paid in Full.

IFFIRMATA

Noyah Spiteri Hammett

Proponent

IFFIRMATA

James Cauchi

Sekondant