

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti

Data: 18-01-2023 sa 28-02-2023

	Fornitur	Ammont tal- Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal- Invoice	Nru. tal- Invoice	Nru tal- PO	Nru. tan- Nominal Account	Nru. Taç- Çekk	Data tal- Hlas
1	Salarju - Onorarja tas-Sindku	931.25	931.25	DA	PF	Onorarja ghax-xahar ta' Frar	24/02/2023			1100000	1357951897	24/02/23
2	Salarju - Segretarju Ezekuttiv Skala 5	2523.17	2523.17	DA	PF	Salarju u allowances ghax-xahar ta' Frar	24/02/2023			1200001	1358017902	24/02/23
3	Salarju - Impjegat fi Skala 10	2747.77	2747.77	DA	PF	Salarju ghax-xahar ta' Frar u perf bonus 2022	24/02/2023			1200002	1357964351	24/02/23
4	Salarju - Impjegat fi Skala 10	2748.77	2748.77	DA	PF	Salarju ghax-xahar ta' Frar u perf bonus 2022	24/02/2023			1200003	1357966753	24/02/23
5	Salarju - Impjegat r/h fi Skala 10	2032.64	2032.64	DA	PF	Salarju ghax-xahar ta' Frar u perf bonus 2022 - pro rata	24/02/2023			1200008	1357969474	24/02/23
6	Salarju - Impjegat fi Skala 13	2236.00	2236.00	DA	PF	Salarju u o/t ghax-xahar ta' Frar u perf bonus 2022	24/02/2023			1200008	1357972322	24/02/23
7	Salarju - Impjegat fi Skala 15	1229.00	1229.00	DA	PF	Salarju ghax-xahar ta' Frar u perf bonus 2022 - pro rata	24/02/2023			1200009	1357975805	24/02/23
8	Salarju - CIR	5695.04	5695.04	DA	PF	FSS u SSC ghax-xahar ta' Frar	24/02/2023			1500000	1360890282	27/02/23
9	Allowance kunsilliera	157.67	157.67	DA	PF	Allowance ta' Sindku ghax-xahar ta' Frar	24/02/2023	margaret		1600001	1357978086	24/02/23
10	Allowance kunsilliera	226.33	226.33	DA	PF	Allowance ta' Vici-Sindku ghax-xahar ta' Frar	24/02/2023	romina		1600002	1357980092	24/02/23
11	Allowance kunsilliera	160.00	160.00	DA	PF	Allowance ta' kunsillier ghax-xahar ta' Frar	24/02/2023	maurice		1600003	1357982850	24/02/23
12	Allowance kunsilliera	147.67	147.67	DA	PF	Allowance ta' kunsillier ghax-xahar ta' Frar	24/02/2023	jean-claude		1600004	1357984456	24/02/23
13	Allowance kunsilliera	140.00	140.00	DA	PF	Allowance ta' kunsillier ghax-xahar ta' Frar	24/02/2023	emanuel		1600005	1357986092	24/02/23
14	Allowance kunsilliera	147.67	147.67	DA	PF	Allowance ta' kunsillier ghax-xahar ta' Frar	24/02/2023	nicholas joseph		1600006	1357988152	24/02/23
15	Allowance kunsilliera	157.67	157.67	DA	PF	Allowance ta' kunsillier ghax-xahar ta' Frar	24/02/2023	alfred		1600007	1357990337	24/02/23
16	Allowance kunsilliera	160.00	160.00	DA	PF	Allowance ta' kunsillier ghax-xahar ta' Frar	24/02/2023	renald		1600010	1360872091	27/02/23
17	Allowance kunsilliera	157.67	157.67	DA	PF	Allowance ta' kunsillier ghax-xahar ta' Frar	24/02/2023	charles		1600009	1358007649	24/02/23
18												
19												
20												
	Sub Total c/f	21,598.32	21,598.32									
	Total	21,598.32	21,598.32									

Approvati fis-Seduta Nru: K8 - _50

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

PP - Part Payment, PF - Paid in Full.

Iffirmat

Margaret Baldacchino Cefai

Sindku

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Maurice Agius

Proponent

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Alan Vella

Segretarju Ezekuttiv

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21	Petty Cash	20.00	20.00	DA	PF	Fuel for van 04.01	04/01/2023	2023-1		2750000	14060	31/01/23
22	Petty Cash	27.06	27.06	DA	PF	Bulk posting of elderly bday cards	04/01/2023	2023-2		3372000	14060	31/01/23
23	Petty Cash	2.20	2.20	DA	PF	Handles for rollers	06/01/2023	2023-3		2210000	14060	31/01/23
24	Petty Cash	20.00	20.00	DA	PF	Fuel for van 10.01	10/01/2023	2023-4		2750000	14060	31/01/23
25	Petty Cash	7.00	7.00	DA	PF	Pipe for public convenience	11/01/2023	2023-5		2370000	14060	31/01/23
26	Petty Cash	30.00	30.00	DA	PF	4 keys	11/01/2023	2023-6		2210000	14060	31/01/23
27	Petty Cash	3.55	3.55	DA	PF	Paintbrush	11/01/2023	2023-7		2210000	14060	31/01/23
28	Petty Cash	3.20	3.20	DA	PF	Markers	12/01/2023	2023-8		2620000	14060	31/01/23
29	Petty Cash	20.00	20.00	DA	PF	Fuel for van 13.01	13/01/2023	2023-9		2750000	14060	31/01/23
30	Petty Cash	1.82	1.82	DA	PF	Refuse bags	16/01/2023	2023-10		2210000	14060	31/01/23
31	Petty Cash	1.70	1.70	DA	PF	Refuse bags	16/01/2023	2023-11		2210000	14060	31/01/23
32	Petty Cash	9.06	9.06	DA	PF	2 Panadols	17/01/2023	2023-12		3345000	14060	31/01/23
33	Petty Cash	43.23	43.23	DA	PF	Bulk posting of elderly bday cards	17/01/2023	2023-13		3372000	14060	31/01/23
34	Petty Cash	39.42	39.42	DA	PF	Refreshments for Nepal representatives' visit	19/01/2023	2023-14		3321000	14060	31/01/23
35												
36												
37												
38												
39												
40												
	Sub Total c/f	228.24	228.24									
	Sub Total b/f	21,598.32	21,598.32									
	Total	21,826.56	21,826.56									

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41	Meridian Trading Ltd	410.00	410.00	D	PF	Christmas Council's dinner less deposit paid	14/01/2023	chukkas2		3360000	14046	14/01/23
42	BMS Ltd	270.81	270.81	D	PF	50 rolls large blue bags	18/01/2023	5329	2023-06	3061001	1320725195	20/01/23
43	Gwendolen Kucukkaya	727.50	727.50	D	PF	Deposit paid for accommodation in Buscemi	01/02/2023	202		3201000	1335474343	02/02/23
44	Rose Chircop	882.96	882.96	T	PF	Council's offices cleaning for January	31/01/2023	44927		3055000	1335462537	02/02/23
45	Community Workers Scheme	8738.09	8738.09	D	PF	Cleaning of public convenience from July to Dec	30/01/2023	748		3053000	1349268092	16/02/23
46	DOI	1.00	1.00	D	PF	BOV transaction charge for paying advert	16/02/2023	locmeet23		3035000	1349254102	16/02/23
47	DOI	10.00	10.00	D	PF	Advert on govt gazette - Locality Meeting	16/02/2023	locmeet23		2940001	1349254105	16/02/23
48	Local Councils Association	47.75	47.75	D	PF	Health insurance for Mr Renald Camilleri	17/02/2023	healthins		3030000	1352211366	20/02/23
49	Local Councils Association	1.00	1.00	D	PF	BOV transaction charge for health insurance payment	17/02/2023			3035000	1352211363	20/02/23
50	360 Retail Supplies Ltd	590.00	590.00	D	PF	Provision of 8 mid sections & 4 ends	20/02/2023	1255	2023-23	2314000	14062	02/03/23
51	Accounting & Management Team Ltd	389.40	389.40	T	PF	Accounting services for January 2023	31/01/2023	23/010		3160000	14063	02/03/23
52	Anton Zarb	413.34	413.34	D	PF	23 padlocks	11/01/2023	AZ 06-23	2023-5	2370000	14064	02/03/23
53	ARMS Ltd	11.88	11.88	D	PF	Electricity cons on temp meters for str decorations Oscar Zammit	20/01/2023	35408464		3067001	1365692914	02/03/23
54	ARMS Ltd	-14.49	-14.49	D	PF	Electricity cons on temp meters for str decorations Nazju Falzon	20/01/2023	35407514		3067001	1365692914	02/03/23
55	ARMS Ltd	52.90	52.90	D	PF	Electricity cons on temp meters for str decorations M A Vassalli	19/01/2023	35407493		3067001	1365692914	02/03/23
56	ARMS Ltd	70.00	70.00	D	PF	Electricity cons on temp meters for str decorations A Bosio	18/01/2023	35398922		3067001	1365692914	02/03/23
57	ARMS Ltd	33.26	33.26	D	PF	Electricity cons on temp meters for str decorations Valley rd	18/01/2023	35398963		3067001	1365692914	02/03/23
58	ARMS Ltd	111.54	111.54	D	PF	Electricity cons on temp meters for str decorations D'Argens	18/01/2023	35398982		3067001	1365692914	02/03/23
59	ARMS Ltd	57.55	57.55	D	PF	Monument - water 24.9 - 23.12.22 & electricity 13.10 - 22.12.22	27/01/2023	35452301		3068000	1365694651	02/03/23
60	ARMS Ltd	72.95	72.95	D	PF	CCTV Qawsalla - electricity 23.09.22 - 21.01.23	25/01/2023	35438625		3068001	1365698997	02/03/23
	Sub Total c/f	12,877.44	12,877.44									
	Sub Total b/f	21,826.56	21,826.56									
	Total	34,704.00	34,704.00									

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61	Bitmac Ltd	200.60	200.60	D	PF	25 instant road repair bags	13/02/2023	INV108207	2023-5	2315000	1365721416	02/03/23
62	Bitmac Ltd	200.60	200.60	D	PF	25 instant road repair bags	13/02/2023	INV108253	2023-21	2315000	1365721416	02/03/23
63	Bitmac Ltd	200.60	200.60	D	PF	25 instant road repair bags	15/02/2023	INV108460	2023-22	2315000	1365721416	02/03/23
64	Bitmac Ltd	200.60	200.60	D	PF	25 instant road repair bags	17/02/2023	INV108641	2023-24	2315000	1365721416	02/03/23
65	Bitmac Ltd	852.40	852.40	D	PF	100 instant road repair bags + delivery	20/02/2023	INV108808	2023-25	2315000	1365721416	02/03/23
66	Borg Cardona & Co Ltd	1667.80	1667.80	D	PF	62 bags cat food - as per scheme	02/01/2023	247002		2710000	14065	02/03/23
67	Borg Cardona & Co Ltd	161.40	161.40	D	PF	6 bags cat food - as per scheme	10/01/2023	248259		2710000	14065	02/03/23
68	Borg Cardona & Co Ltd	753.20	753.20	D	PF	28 bags cat food - as per scheme	28/01/2023	249464		2710000	14065	02/03/23
69	Charlie Mifsud	2507.50	2507.50	T	PF	Msida - maint & cleaning of gardens & planters for January	05/02/2023	2111		3061001	14066	02/03/23
70	Charlie Mifsud	442.50	442.50	T	PF	Swatar - maint & cleaning to gardens & planters for January	05/02/2023	2111		3061002	14066	02/03/23
71	Charlie Mifsud	839.00	839.00	T	PF	Collection & disposal of black bags 3 times weekly for Jan inc WasteServ fees	05/02/2023	2111		3061001	14066	02/03/23
72	Charlie Mifsud	1975.32	1975.32	T	PF	Removal & replanting of 31 plants from pots	05/02/2023	2112		3061001	14066	02/03/23
73	CSD Office Supplies	102.62	102.62	D	PF	17 Files and 2 self inker stamps	17/01/2023	11540		2620000	1365723912	02/03/23
74	CSD Office Supplies	19.94	19.94	D	PF	A4 thick paper	24/01/2023	11733		2620000	1365723912	02/03/23
75	Datatrak IT Services	4.92	4.92	D	PF	1 pre region ticket for January	31/01/2023	1014688		3660000		
76	Eco Pure Ltd	31.51	31.51	D	PF	7 water bottles	25/01/2023	962035		3345000	1365726158	02/03/23
77	F Zammit Nurseries	35.00	35.00	D	PF	Sympathy bouquet delivered to Sliema church	06/02/2023	12842		3410000	1365733267	02/03/23
78	Fabrizio Pinto	233.00	233.00	D	PF	Reimbursement of deposit paid as guarantee for works @ Hrireb c/w N Falzon	02/01/2023	997		4007000	14072	02/03/23
79	Firetech Ltd	77.09	77.09	D	PF	Inspection and servicing to the offices' fire extinguishers	19/01/2023	194259		2671000	1366122255	02/03/23
80	G4S Security Services Ltd	141.60	141.60	D	PF	4 cash collection services for January	31/01/2023	GS031761		3070000	1365743345	02/03/23
	Sub Total c/f	10,647.20	10,647.20									
	Sub Total b/f	34,704.00	34,704.00									
	Total	45,351.20	45,351.20									

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81	George Borg D'Anastasi	59.00	59.00	D	PF	L-imsida website & Mobile phone application for Jan	01/02/2023	AR.855.ILC	3110000	1365745004	02/03/23
82	Ghaqda Melita Banda San Guzepp	200.00	200.00	D	PF	Distribution of calendars	29/01/2023	2961	2970001	1365748003	02/03/23
83	Go plc	41.60	41.60	D	PF	Council's internet rental for February	02/02/2023	83817658	2169000	1365750098	02/03/23
84	Go plc	41.60	41.60	D	PF	Swatar's internet rental for February	02/02/2023	83817658	2166000	1365750098	02/03/23
85	Go plc	41.60	41.60	D	PF	Live streaming rental for February	02/02/2023	83817658	2165000	1365750098	02/03/23
86	Go plc	25.45	25.45	D	PF	21312194 - February rental	02/02/2023	83817658	2161000	1365750098	02/03/23
87	Go plc	25.45	25.45	D	PF	21331870 - Swatar playing field rent for February	02/02/2023	83817658	2162000	1365750098	02/03/23
88	Go plc	0.00	0.00	D	PF	21334246 - February rental	02/02/2023	83817658	2162000	1365750098	02/03/23
89	Go plc	24.24	24.24	D	PF	79342525 - February rental	02/02/2023	83817658	2167000	1365750098	02/03/23
90	Go plc	25.45	25.45	D	PF	79360515 - February rental	02/02/2023	83817658	3068001	1365750098	02/03/23
91	Go plc	-4.50	-4.50	D	PF	79361952 - February rental	02/02/2023	83817658	3068001	1365750098	02/03/23
92	Go plc	25.45	25.45	D	PF	79364211 - February rental	02/02/2023	83817658	3068001	1365750098	02/03/23
93	Go plc	-4.50	-4.50	D	PF	79516369 - February rental	02/02/2023	83817658	3068001	1365750098	02/03/23
94	Go plc	-4.50	-4.50	D	PF	79518996 - February rental	02/02/2023	83817658	3068001	1365750098	02/03/23
95	Go plc	-4.50	-4.50	D	PF	79519589 - February rental	02/02/2023	83817658	3068001	1365750098	02/03/23
96	Go plc	25.45	25.45	D	PF	79519909 - February rental	02/02/2023	83817658	3068001	1365750098	02/03/23
97	Go plc	25.45	25.45	D	PF	79522664 - February rental	02/02/2023	83817658	3068001	1365750098	02/03/23
98	Go plc	61.90	61.90	D	PF	21334343 - February rental January Usage	02/02/2023	83825069	2160000	1365765830	02/03/23
99	Go plc	3.68	3.68	D	PF	79342424 - February rental	01/02/2023	83705679	3068001	1365767195	02/03/23
100	Gokker Ltd	295.00	295.00	D	PF	Compliance report of the playing equipment for Swatar playing field	14/02/2023	10.2023	3186000	1365791287	02/03/23
	Sub Total c/f	903.32	903.32								
	Sub Total b/f	45,351.20	45,351.20								
	Total	46,254.52	46,254.52								

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101	Honey Point	429.99	429.99	D	PF	Krolls, disinfectants, gbags, coffee, tea & other office hospitality supplies	27/01/2022	78562	3345000	1365865597	02/03/23
102	Intersteel Fence Ltd	324.50	324.50	D	PF	Repair to stepper machine - Swatar playing field	17/02/2023	5021	2372002	1365893236	02/03/23
103	J S Hardware Store	36.35	36.35	D	PF	PVA adhesive, wood filler and disc	18/02/2023	107312	2330000	1366049957	02/03/23
104	Johann Aquilina	1870.00	1870.00	D	PF	2 Bradella and 3 Bankun for Holy Week's statues	20/02/2023	4	2700001	1366093932	02/03/23
105	John Farrugia	54.00	54.00	D	PF	3 Plywood	04/02/2023	200187	2330000	1366097760	02/03/23
106	Kumitat Festa Esterna San Guzepp	1200.00	1200.00	D	PF	80 Poles for Christmas street light decorations in Msida & Swatar	18/01/2023	12	3067001	1366109014	02/03/23
107	Leslie M Cox	250.00	250.00	D	PF	Fire safety consultancy yearly contract	01/01/2023	1	2671000	14067	02/03/23
108	Melita plc	16.12	16.12	D	PF	77986276 - Council's mobile line for February	01/02/2023	114556053	2150000	1366135062	02/03/23
109	Premier Business Ltd	3261.93	3261.93	T	PF	Msida - Street sweeping for January 2023	31/01/2023	212902	3051001	14068	02/03/23
110	Premier Business Ltd	575.64	575.64	T	PF	Swatar - Street sweeping for January 2023	31/01/2023	212902	3051002	14068	02/03/23
111	RCI	156.55	156.55	D	PF	Door lock, screws, heavy duty rolls & gloves	16/01/2023	1480	2370000	1366144055	02/03/23
112	RCI	80.75	80.75	D	PF	Bands, sink mixer & flexibles, valve, crc, vit tal-ilma & tape	03/02/2023	1481	2370000	1366144055	02/03/23
113	Rita Zammit	215.04	215.04	D	PF	Librarian services for January - 8.96/hr	31/01/2023	44927	2995000	1366145662	02/03/23
114	Romina Perici Ferrante	147.50	147.50	D	PF	Preparation & online submission of FS3s & FS7 for 2022	06/02/2023	23/010	3160000	14069	02/03/23
115	Schindler Ltd	334.19	334.19	D	PF	Lift maintenance agreement 1/1 - 30/6/2023	31/01/2023	40753	2330000	14070	02/03/23
116	Strand Electronics Ltd	82.60	82.60	D	PF	Leasing for 2 photocopiers for January	31/01/2023	514984	2630000	14071	02/03/23
117	Synthesis Management Services Ltd	1073.80	1073.80	T	PF	Contract management services for January	01/02/2023	MSDLC-038	3065000	1366147088	02/03/23
118	Track Ltd	148.68	148.68	D	PF	Track lite subscription for 2023	02/01/2023	448	2760000	1366149468	02/03/23
119	Victor Tedesco	300.00	300.00	D	PF	Armar ta' dawl max-xatt ghas-Sajf 2022 u kiri ta' bozzoz	16/02/2023	sajf22	3067001	1366151500	02/03/23
120	Victor Tedesco	5900.00	5900.00	D	PF	Armar ta' dawl tal-Milied fl-Imnsida u Swatar	18/01/2023	2	3067001	1366151500	02/03/23
	Sub Total c/f	16,457.64	16,457.64								
	Sub Total b/f	46,254.52	46,254.52								
	Total	62,712.16	62,712.16								
						Iffirmat			Iffirmat		
						Margaret Baldacchino Cefai			Alan Vella		
						Sindku			Segretarju Ezekuttiv		
						Iffirmat			Iffirmat		
						Maurice Agius			Renald Camilleri		
						Proponent			Sekondant		

Approvati fis-Seduta Nru: K8 - _50

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

PP - Part Payment, PF - Paid in Full.

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti

Data: 18-01-2023 sa 28-02-2023

	Fornitur	Ammont tal- Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal- Invoice	Nru. tal- Invoice	Nru tal- PO	Nru. tan- Nominal Account	Nru. Taç- Ċekk	Data tal- Hlas
121	Wasteserv	6531.52	6531.52	D	PF	Magtab, Ghallis, Malta North tipping fees for Dec	23/01/2023	109757	3043000		
122	Wasteserv	287.00	287.00	D	PF	Magtab, Ghallis, Malta North OWC tipping fees for Dec	23/01/2023	109598	3043000		
123	Xlendi Management Ltd	65.02	65.02	D	PF	Reimbursement - refunded twice	02/01/2023	23008	3320000	1366154250	02/03/23
124											
125											
126											
127											
128											
129											
130											
131											
132											
133											
134											
135											
136											
137											
138											
139											
140											
	Sub Total c/f	6,883.54	6,883.54								
	Sub Total b/f	62,712.16	62,712.16								
	Total	69,595.70	69,595.70								

Approvati fis-Seduta Nru: K8 - _50

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

PP - Part Payment, PF - Paid in Full.

Iffirmat

Margaret Baldacchino Cefai

Sindku

Iffirmat

Maurice Agius
Proponent

Iffirmat

Alan Vella

Segretarju Ezekuttiv

Iffirmat

Renald Camilleri
Sekondant