

**Data: 19.12.22-16.01.23**

|    | <b>Fornitur</b>                  | <b>Ammont tal-Invoice</b> | <b>Ammont li ser Jithallas</b> | <b>Metodu*</b> | <b>Deskrizzjoni</b> | <b>Data tal-Invoice</b>  | <b>Nru. tal-Invoice</b> | <b>Nru. tal-PR</b> | <b>Nru. Tal-PO</b> | <b>Nru. tan- Nominal Account</b> | <b>Nru. Taç-Ċekk</b> |
|----|----------------------------------|---------------------------|--------------------------------|----------------|---------------------|--|-------------------------|--------------------|--------------------|----------------------------------|----------------------|
| 1  | Mayor Hon + allowance            | €970.01                   | €970.01                        | DA             | PF                  | Hon ren for Dec 2022   | 23.12.22                |                    |                    | 1100                             | BT                   |
| 2  | Salaries                         | €14,911.00                | €14,911.00                     | DA             | PF                  | Salaries + O/T for Dec 2022  | 23.12.22                |                    |                    |                                  | BT                   |
| 3  | Commissioner for Inland Revenue  | €5,906.12                 | €5,906.12                      | DA             | PF                  | FSS + NI for Dec 2022  | 23.12.22                |                    |                    | 1500                             | BT                   |
| 4  | 2XL Software Solutions Ltd       | €843.70                   | €843.70                        | D              | PF                  | Evolution renewal 01/02/23-31/01/24                                  | 06.01.23                | INV2023617         |                    | 3110                             | BT                   |
| 5  | A&S                              | €324.50                   | €324.50                        | D              | PF                  | Printing of banner "Milied fiz-Zejtun"                               | 02.01.23                | 2334               |                    | 3384                             | BT                   |
| 6  | Amanda Abela                     | €480.00                   | €480.00                        | DA             | PF                  | Allowance for Oct to Dec 22  | 23.12.22                |                    |                    | 1101                             | BT                   |
| 7  | Arcituretech Ltd                 | €141.60                   | €141.60                        | T              | PF                  | Fresh Plans & Site inspection Triq G.San Martin, Triq Dun P.Brunchel | 19.12.22                | 2171-5             |                    | 3130                             | BT                   |
| 8  | Arms Ltd                         | €569.16                   | €569.16                        | DA             | PF                  | Christmas Street Dec. 13.12.10-04.01.11-411000017250                 | 19.11.22                | 35078771           |                    | 3064                             | BT                   |
| 9  | Arms Ltd                         | €880.09                   | €880.09                        | DA             | PF                  | charges 12.11.11-06.01.12  |                         |                    |                    | 2140                             | BT                   |
| 10 | Arms Ltd                         | €756.44                   | €756.44                        | DA             | PF                  | Tribunal Lokali 20.09.22-01.12.22                                    | 28.12.22                | 35284823           |                    | 2140                             | BT                   |
| 11 | Arms Ltd                         | €493.40                   | €493.40                        | D              | PF                  | Kunsill Lokali 02.09.22-01.12.22                                     | 28.12.22                | 35284821           |                    | 2140                             | BT                   |
| 12 | Arms Ltd                         | €226.82                   | €226.82                        | D              | PF                  | Water reservoir Triq Toni Zahra 02.09.22-01.12.22                    | 29.12.22                | 35296496           |                    | 2140                             | BT                   |
| 13 | Arte Graphic Design Studios      | €59.00                    | €59.00                         | D              | PF                  | Stickers for ZIZ'22 - Arrows Triq San Girgor                         | 19.12.22                | 19196              |                    | 3364                             | BT                   |
| 14 | Arte Graphic Design Studios      | €35.40                    | €35.40                         | D              | PF                  | Stickers for ZIZ'22 - Black Strips plain                             | 19.12.22                | 19197              |                    | 3364                             | BT                   |
| 15 | Arte Graphic Design Studios      | €35.40                    | €35.40                         | D              | PF                  | Stickers for ZIZ'22 - Kif kien jinhadem il-Film                      | 19.12.22                | 19198              |                    | 3364                             | BT                   |
| 16 | Arte Graphic Design Studios      | €41.30                    | €41.30                         | D              | PF                  | Board for Misrah ta' Pizzuta   | 19.12.22                | 19200              |                    | 2375                             | BT                   |
| 17 | Avantech Limited                 | €739.01                   | €739.01                        | D              | PF                  | Photocopies  | 02.01.23                | 285767             |                    | 2610                             | BT                   |
| 18 | Avantech Limited                 | €47.85                    | €47.85                         | D              | PF                  | Lease charge C38221DX - January                                      | 05.01.23                | 285867             |                    | 2331                             | BT                   |
| 19 | Avantech Limited                 | €44.84                    | €44.84                         | D              | PF                  | Lease charge IRAC37251 - January'22                                  | 05.01.22                | 285979             |                    | 2331                             | BT                   |
| 20 | Bitmac Ltd                       | €250.60                   | €250.60                        | D              | PF                  | 25 Road repair bags  | 16.12.22                | 104760             |                    | 2311                             | BT                   |
| 21 | Community Work Scheme Enterprise | €85.55                    | €85.55                         | D              | PF                  | Overtime F.Spagnol 24.09.22, 25.09.22                                | 11.01.23                | 713                |                    | 3364                             | BT                   |
| 22 | Community Work Scheme Enterprise | €787.06                   | €787.06                        | D              | PF                  | Overtime J Chetcuti Aug 22 to Dec22                                  | 12.01.23                | 725                |                    | 3053                             | BT                   |
| 23 | C-Planet IT Solutions Ltd        | €14.16                    | €14.16                         | D              | PF                  | 36 office January 2023   | 06.01.23                | PR2301-001999      |                    | 3110                             | BT                   |
| 24 | C-Planet IT Solutions Ltd        | €53.38                    | €53.38                         | D              | PF                  | Repair on UPS  | 11.01.23                | PR2301-002006      |                    | 3110                             | BT                   |
| 25 | Dorcas Camilleri                 | €480.00                   | €480.00                        | DA             | PF                  | Allowance for Oct to Dec 22  | 23.12.22                |                    |                    | 1101                             | BT                   |
| 26 | Doris Abela                      | €114.40                   | €114.40                        | DA             | PF                  | Reimbursement re Christmas decorations                               | 23.12.22                | 347644Z1           |                    | 3384                             | BT                   |
| 27 | Doris Abela                      | €450.00                   | €450.00                        | DA             | PF                  | Allowance for Oct to Dec 22  | 23.12.22                |                    |                    | 1101                             | BT                   |
| 28 | Dreamastic party & more          | €120.00                   | €120.00                        | D              | PF                  | Bouncing castle - Magical Garden activity                            | 28.12.22                | 42402              |                    | 3384                             | BT                   |
|    | <b>Sub Total c/f</b>             | <b>€29,860.79</b>         | <b>€29,860.79</b>              |                |                     |  |                         |                    |                    |                                  |                      |
|    | <b>Total</b>                     | <b>€29,860.79</b>         | <b>€29,860.79</b>              |                |                     |  |                         |                    |                    |                                  |                      |

Approvati fis-Seduta Nru: 01/23

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

IFFIRMATA

Maria Dolores Abela  
Sindku

IFFIRMATA

Proponent

IFFIRMATA

Anton Falzon  
Segretarju Eżekuttiv

IFFIRMATA

Sekondant

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

Data: 19.12.22-16.01.23

|    | 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. Taç-Ċekk |
|----|-----------------------------------|--------------------|-------------------------|---------|--------------|--|------------------|-------------|-------------|---------------------------|---------------|
| 29 | Emmanuel Said Limited             | €206.82            | €160.93                 | D       | PF           | Toys for Kids Club Christmas party                                 | 09.12.22         | W68474      |             | 3361                      | BT            |
| 30 | Enemalta                          | €233.00            | €233.00                 | DA      | PF           | Update of database, form a & demarcation charges                   | 01.01.23         | 1800001446  |             | 3010                      | BT            |
| 31 | F.Caruana Brothers                | €177.79            | €177.79                 | D       | PF           | Utilities  | 02.01.23         | 66428       |             | 2210                      | BT            |
| 32 | F.Caruana Brothers                | €9.44              | €9.44                   | D       | PF           | Utilities  | 05.01.23         | 66469       |             | 2210                      | BT            |
| 33 | F.Caruana Brothers                | €26.89             | €26.89                  | D       | PF           | Utilities  | 05.12.22         | 66080       |             | 2210                      | BT            |
| 34 | F.Caruana Brothers                | €24.80             | €24.80                  | D       | PF           | Utilities  | 04.01.23         | 66453       |             | 2210                      | BT            |
| 35 | F.Caruana Brothers                | €23.40             | €23.40                  | D       | PF           | Utilities  | 03.01.23         | 66433       |             | 2210                      | BT            |
| 36 | Frans Borg                        | €150.00            | €150.00                 | DA      | PF           | Fuel allowance for December 2022                                   | 31.12.22         |             |             | 2750                      | BT            |
| 37 | G4S Security Services (Malta) Ltd | €188.80            | €188.80                 | D       | PF           | Cash collection November'22  | 30.11.22         | 31421       |             | 2670                      | BT            |
| 38 | G4S Security Services (Malta) Ltd | €113.28            | €113.28                 | D       | PF           | Cash collection December'22  | 31.12.22         | GS031644    |             | 2670                      | BT            |
| 39 | Gaetano Desira                    | €525.00            | €525.00                 | D       | PF           | September, December 22 Water bowser                                | 09.01.23         | 84          |             | 3400                      | BT            |
| 40 | Garden of Eden Ltd                | €150.00            | €150.00                 | D       | PF           | Transport for Gozo outing 26.12.22                                 | 31.12.22         | C4,969      |             | 3361                      | BT            |
| 41 | Gesmond Baldacchino               | €480.00            | €480.00                 | DA      | PF           | Allowance for Oct to Dec 22  | 23.12.22         |             |             | 1101                      | BT            |
| 42 | GO plc                            | €53.41             | €53.41                  | D       | PF           | Mobile charges December '22  | 02.01.23         | 40503636    |             | 2160                      | BT            |
| 43 | I.V.Portelli & Sons Ltd           | €2,976.03          | €2,976.03               | D       | PF           | Ghodka gardinara   | 21.12.22         | 4115        |             | 7320                      | BT            |
| 44 | I.V.Portelli & Sons Ltd           | €68.97             | €68.97                  | D       | PF           | Repair to blower   | 21.12.22         | 4116        |             | 3400                      | BT            |
| 45 | I.V.Portelli & Sons Ltd           | €329.35            | €329.35                 | D       | PF           | Utilities  | 05.01.23         | 4155        |             | 2210                      | BT            |
| 46 | Idea Workmate                     | €460.00            | €460.00                 | D       | PF           | Folding tables   | 22.11.22         | A460        |             | 3384                      | BT            |
| 47 | JM Operations                     | €274.39            | €274.39                 | D       | PF           | Christmas party drinks   | 02.01.23         | 15235       |             | 3384                      | 15235         |
| 48 | Joan Agius                        | €680.00            | €680.00                 | DA      | PF           | Allowance for Oct to Dec 22  | 23.12.22         |             |             | 1101                      | BT            |
| 49 | Joseph Tedesco                    | €425.00            | €425.00                 | D       | PF           | PA Systems Lejl Imdawwal 2022                                      | 20.12.22         | 20122022-01 |             | 3384                      | BT            |
| 50 | Joseph Tedesco                    | €600.00            | €600.00                 | D       | PF           | Sound for The Magical Garden 23/12/22                              | 06.01.23         | 06012023-01 |             | 3384                      | BT            |
| 51 | Joseph Tedesco                    | €1,300.00          | €1,300.00               | D       | PF           | Sound for Voca Concert 29/12/22, Carlo Diacono in Concert 30/12/22 | 06.01.23         | 06012023-02 |             | 3384                      | BT            |
| 52 | Koperattiva Tabelli u Sinjali     | €336.30            | €336.30                 | D       | PF           | Traffic mirrors  | 01.12.22         | 29335       |             | 2313                      | BT            |
| 53 | Lawrence Azzopardi                | €150.00            | €150.00                 | DA      | PF           | Fuel allowance for December 2022                                   | 31.12.22         |             |             | 2750                      | BT            |
| 54 | Leo Ironmongery                   | €121.10            | €121.10                 | D       | PF           | Utilities  | 21.10.22         | 2750        |             | 2210                      | BT            |
| 55 | Leo Ironmongery                   | €123.00            | €123.00                 | D       | PF           | Utilities  | 14.11.22         | 2802        |             | 2210                      | BT            |
| 56 | Leo Ironmongery                   | €115.24            | €115.24                 | D       | PF           | Utilities  | 14.11.22         | 2803        |             | 2210                      | BT            |
|    | <b>Sub Total c/f</b>              | <b>€10,322.01</b>  | <b>€10,276.12</b>       |         |              |  |                  |             |             |                           |               |
|    | <b>Sub Total b/f</b>              | <b>€29,860.79</b>  | <b>€29,860.79</b>       |         |              |  |                  |             |             |                           |               |
|    | <b>Total</b>                      | <b>€40,182.80</b>  | <b>€40,136.91</b>       |         |              |  |                  |             |             |                           |               |

IFFIRMATA

Maria Dolores Abela

IFFIRMATA

Anton Falzon

IFFIRMATA

Proponent

IFFIRMATA

Sekondant

Approvati fis-Seduta Nru: 01/23

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: 19.12.22-16.01.23

|    | 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. Taç-Ċekk |
|----|---|--------------------|-------------------------|---------|--------------|---|------------------|--------------|-------------|---------------------------|---------------|
| 57 | Leo Ironmongery                               | €176.49            | €176.49                 | D       | PF           | Utilities   | 14.11.22         | 2804         |             | 2210                      | BT            |
| 58 | Leo Ironmongery                               | €92.50             | €92.50                  | D       | PF           | Utilities   | 02.12.22         | 2805         |             | 2210                      | BT            |
| 59 | Leo Ironmongery                               | €145.71            | €145.71                 | D       | PF           | Utilities   | 21.12.22         | 2806         |             | 2210                      | BT            |
| 60 | Leon Promotions                               | €465.00            | €465.00                 | D       | PF           | Bouncing castle - Lejl imdawwal activity                              | 08.12.22         | J11/22       |             | 3384                      | BT            |
| 61 | Louie' Noir                                   | €4,000.00          | €4,000.00               | D       | PF           | Performers for The Magical Garden activity                            | 02.01.23         | 4            |             | 3384                      | BT            |
| 62 | Marindex                                      | €992.38            | €992.38                 | D       | PF           | Christmas activities mementos   | 30.12.22         | 416          |             | 3384                      | BT            |
| 63 | Martin Bilocca                                | €360.00            | €360.00                 | D       | PF           | Photography serv. on 23.12.22, 29.12.22, 30.12.22                     | 02.01.23         | 80           |             | 3384                      | BT            |
| 64 | Meeting Point Hotel Mangement (Malta) Limited | €2,397.00          | €2,397.00               | D       | PF           | Weekend break 18.11.22-20.11.22                                       | 22.12.22         | 711119123324 |             | 3361                      | BT            |
| 65 | Myriam Marsh                                  | €295.46            | €295.46                 | D       | PF           | 34 hrs librarian service November 22                                  | 30.11.22         | 59           |             | 2996                      | BT            |
| 66 | Myriam Marsh                                  | €295.46            | €295.46                 | D       | PF           | 34 hrs librarian service December 22                                  | 31.12.22         | 60           |             | 2996                      | BT            |
| 67 | Natura Hobbies                                | €77.50             | €77.50                  | D       | PF           | Utilities   | 28.12.22         | 46           |             | 2210                      | BT            |
| 68 | Neriku Catering                               | €986.48            | €986.48                 | D       | PF           | Christmas party   | 03.01.23         | 376659       |             | 3384                      | BT            |
| 69 | Neville Dimech                                | €240.00            | €240.00                 | D       | PF           | Animator Junior Science Club 16.11, 23.11, 30.11, 07.12, 14.12, 21.12 | 31.12.22         | 1            |             | 3363                      | BT            |
| 70 | Nexos & Co Ltd                                | €436.60            | €436.60                 | D       | PF           | Sound for Concert 07/12/22  | 12.12.22         | 25853        |             | 3384                      | BT            |
| 71 | Nexos & Co Ltd                                | €876.30            | €876.30                 | D       | PF           | Lighting equipment for concert on 29.12.22                            | 12.01.23         | 25967        |             | 3384                      | BT            |
| 72 | Nexos Street Lighting                         | €3,383.40          | €3,383.40               | T       | PF           | Wiring estern ghal Gnien il-Kmandant                                  | 04.12.22         | 1607         |             | 7144>003                  | BT            |
| 73 | Nexos Street Lighting                         | €5,233.15          | €5,233.15               | T       | PF           | Street light.maint 06.10.22-03.12.22                                  | 04.12.22         | 1607         |             | 3010                      | BT            |
| 74 | Nexos Street Lighting                         | €2,562.62          | €2,562.62               | T       | PF           | Street light.maint 21.11.22-03.01.23                                  | 09.01.23         | 1610         |             | 3010                      | BT            |
| 75 | Owen Borg                                     | €6,572.75          | €6,572.75               | T       | PF           | Street sweeping December 22   | 30.12.22         | 10           |             | 3051                      | BT            |
| 76 | Petty Cash for December 2023                  | €115.75            | €115.75                 | DA      | PF           | Petty cash for Dec 22   | 31.12.22         |              |             | 5010                      | 15238         |
| 77 | Ray Sciberras                                 | €1,200.00          | €1,200.00               | D       | PF           | Performance at 30.12.22 Christmas concert                             | 03.01.23         | 30123        |             | 3384                      | BT            |
| 78 | Raymond Caruana                               | €480.00            | €480.00                 | DA      | PF           | Allowance for Oct to Dec 22   | 23.12.22         |              |             | 1101                      | BT            |
| 79 | Reuben Mamo                                   | €22.85             | €22.85                  | DA      | PF           | Reimbursement fuel July, August, September, November 22               | 31.12.22         | 311222       |             | 2750                      | BT            |
| 80 | Rhona Farrugia                                | €150.00            | €150.00                 | D       | PF           | Refund of deposit of permit Triq Habel ix-Xghir                       | 22.12.22         | 221222       |             | 3690                      | BT            |
| 81 | Robert Ellul Kenely Turnkey projects          | €1,416.00          | €1,416.00               | D       | PF           | Membrane on tribunal roof   | 22.11.22         | 221122       |             | 3400                      | BT            |
|    | <b>Sub Total c/f</b>                          | <b>€32,973.40</b>  | <b>€32,973.40</b>       |         |              |   |                  |              |             |                           |               |
|    | <b>Sub Total b/f</b>                          | <b>€40,182.80</b>  | <b>€40,136.91</b>       |         |              |   |                  |              |             |                           |               |
|    | <b>Total</b>                                  | <b>€73,156.20</b>  | <b>€73,110.31</b>       |         |              |   |                  |              |             |                           |               |

IFFIRMATA

Maria Dolores Abela  
Sindku

IFFIRMATA

Anton Falzon  
Segretarju Ezekuttiv

IFFIRMATA

Proponent

IFFIRMATA

Sekondant

Approvati fis-Seduta Nru: 01/23

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: 19.12.22-16.01.23

|     | 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. Taç-Ċekk |
|-----|------------------------------------|--------------------|-------------------------|---------|--------------|--|------------------|-------------|-------------|--------------------------|---------------|
| 82  | Roderick Caruana                   | €480.00            | €480.00                 | DA      | PF           | Allowance for Oct to Dec 22                          | 23.12.22         |             |             | 1101                     | BT            |
| 83  | Ronald Bezzina                     | €3,286.78          | €3,286.78               | T       | PF           | Bulky refuse for Nov22                               | 14.12.22         | 15          |             | 3042                     | BT            |
| 84  | Ronald Bezzina                     | €3,080.51          | €3,080.51               | T       | PF           | Bulky refuse for Dec22                               | 30.12.22         | 16          |             | 3042                     | BT            |
| 85  | Salander Group Co Ltd              | €225.75            | €225.75                 | D       | PF           | Books Milied fiz-Zejtun                              | 16.12.22         | 18260       |             | 3384                     | BT            |
| 86  | Saviour Mifsud                     | €10,349.95         | €10,349.95              | T       | PF           | Collection of waste December 22                      | 31.12.22         | 51          |             | 3041                     | BT            |
| 87  | Saviour Mifsud                     | €734.90            | €734.90                 | T       | PF           | Cleaning of office December 22                       | 30.12.22         | 77          |             | 3055                     | BT            |
| 88  | Saviour Mifsud                     | €2,622.32          | €2,622.32               | T       | PF           | Non urban December 22                                | 30.12.22         | 48          |             | 3052                     | BT            |
| 89  | Sean Chircop                       | €95.00             | €95.00                  | DA      | PF           | Re-imburement Christmas decorations                  | 18.12.22         | 18122022    |             | 3384                     | BT            |
| 90  | Sean Chircop                       | €161.97            | €161.97                 | D       | PF           | Facebook adverts - Christmas events                  | 31.12.22         | 311222      |             | 3384                     | BT            |
| 91  | Sean Chircop                       | €480.00            | €480.00                 | DA      | PF           | Allowance for Oct to Dec 22                          | 23.12.22         |             |             | 1101                     | BT            |
| 92  | Silvan Carabott                    | €35.40             | €35.40                  | D       | PF           | Flowers for President's wife for concert on 30.12.22 | 22.12.22         | 853         |             | 3384                     | BT            |
| 93  | Silvar Construction & Services Ltd | €2,017.80          | €2,017.80               | D       | PF           | Skips 17.12.22-23.12.22, Cherrypicker                | 23.12.22         | 52_22       |             | 3052                     | BT            |
| 94  | Silvar Construction & Services Ltd | €4,012.00          | €4,012.00               | T       | PF           | Opening of garage door at stores                     | 23.12.22         | 54_22       |             | 7161                     | BT            |
| 95  | Silvar Construction & Services Ltd | €3,324.31          | €3,324.31               | T       | PF           | Sealer at Gnien Bregju                               | 23.12.22         | 53_22       |             | 2311                     | BT            |
| 96  | Silvar Construction & Services Ltd | €2,006.00          | €2,006.00               | T       | PF           | Tree trimming 07/12/22-04/01/23                      | 06.01.23         | 01_23       |             | 3061                     | BT            |
| 97  | Stefan Borg                        | €29.06             | €29.06                  | DA      | PF           | Reimbursement fuel October, November, December '22   | 31.12.22         | 311222      |             | 2750                     | BT            |
| 98  | Stephanie Fenech                   | €166.00            | €166.00                 | DA      | PF           | Reimbursement re Christmas activity Magic Garden     | 23.12.22         | 231222      |             | 3384                     | BT            |
| 99  | Stephanie Fenech                   | €90.00             | €90.00                  | DA      | PF           | Face painting for Magical garden Christmas activity  | 23.12.22         | 137487      |             | 3384                     | BT            |
| 100 | Stephanie Fenech                   | €480.00            | €480.00                 | DA      | PF           | Allowance for Oct to Dec 22                          | 23.12.22         |             |             | 1101                     | BT            |
| 101 | Talexio Ltd                        | €429.52            | €429.52                 | D       | PF           | Software support fee 2023                            | 01.01.23         | 3942        |             | 3110                     | BT            |
| 102 | VOCA                               | €650.00            | €650.00                 | D       | PF           | Performance at 29.12.22 Christmas concert            | 04.01.23         | 001/2023    |             | 3384                     | BT            |
| 103 | Wasteserv Malta Ltd                | €3,546.14          | €3,546.14               | DA      | PF           | Maghtab tipping D1 November 22                       | 19.12.22         | 109287      |             | 3040                     | BT            |
| 104 | Wasteserv Malta Ltd                | €945.40            | €945.40                 | DA      | PF           | Maghtab tipping OWC1 November 22                     | 19.12.22         | 109212      |             | 3040                     | BT            |
| 105 | WM Environmental Ltd               | €1,229.17          | €1,229.17               | T       | PF           | Cleaning of soft areas till 15.07.22                 | 31.07.22         | PA45        |             | 3061                     | BT            |
| 106 | Redrian Micallef                   | €1,140.00          | €1,140.00               | D       | PF           | Produzzjoni ta' 2 bandolori - Zejt iz-Zejtun         | 03.12.22         | 73          |             | 3364                     | BT            |
|     | <b>Sub Total c/f</b>               | <b>€41,617.98</b>  | <b>€41,617.98</b>       |         |              |  |                  |             |             |                          |               |
|     | <b>Sub Total b/f</b>               | <b>€73,156.20</b>  | <b>€73,110.31</b>       |         |              |  |                  |             |             |                          |               |
|     | <b>Total</b>                       | <b>€114,774.18</b> | <b>€114,728.29</b>      |         |              |  |                  |             |             |                          |               |

Approvati fis-Seduta Nru: 01/23

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

PP - Part Payment, PF - Paid in Full.

IFFIRMATA

Maria Dolores Abela  
Sindku

IFFIRMATA

Anton Falzon  
Segretarju Eżekuttiv

IFFIRMATA

Proponent

IFFIRMATA

Sekondant

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

Data: 19.12.22-16.01.23

|     | 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 |
|-----|------------------------------------|--------------------|-------------------------|---------|----|--|------------------|------------------|-------------|-------------|---------------------------|---------------|
| 107 | Community Work Scheme Enterprise   | €177.95            | €177.95                 | DA      | PF | Overtime Antonio Lapira 24.09.22, 25.09.22 | 12.01.23         | 726              |             |             | 3364                      | BT            |
| 108 | Silvar Construction & Services Ltd | €38,704.28         | €38,704.28              | T       | PF | Works at Triq San Frangisk                 | 31.12.22         | 57-22            |             |             |                           | BT            |
| 109 | Silvar Construction & Services Ltd | €41,119.90         | €41,119.90              | T       | PF | Works at Triq San Frangisk                 | 31.12.22         | 56-22            |             |             |                           | BT            |
| 110 |                                    |                    |                         |         |    |  |                  |                  |             |             |                           |               |
| 111 |                                    |                    |                         |         |    |  |                  |                  |             |             |                           |               |
| 112 |                                    |                    |                         |         |    |  |                  |                  |             |             |                           |               |
| 113 |                                    |                    |                         |         |    |  |                  |                  |             |             |                           |               |
| 114 |                                    |                    |                         |         |    |  |                  |                  |             |             |                           |               |
| 115 |                                    |                    |                         |         |    |  |                  |                  |             |             |                           |               |
| 116 |                                    |                    |                         |         |    |  |                  |                  |             |             |                           |               |
| 117 |                                    |                    |                         |         |    |  |                  |                  |             |             |                           |               |
| 118 |                                    |                    |                         |         |    |  |                  |                  |             |             |                           |               |
| 119 |                                    |                    |                         |         |    |  |                  |                  |             |             |                           |               |
| 120 |                                    |                    |                         |         |    |  |                  |                  |             |             |                           |               |
| 121 |                                    |                    |                         |         |    |  |                  |                  |             |             |                           |               |
| 122 |                                    |                    |                         |         |    |  |                  |                  |             |             |                           |               |
| 123 |                                    |                    |                         |         |    |  |                  |                  |             |             |                           |               |
| 124 |                                    |                    |                         |         |    |  |                  |                  |             |             |                           |               |
| 125 |                                    |                    |                         |         |    |  |                  |                  |             |             |                           |               |
| 126 |                                    |                    |                         |         |    |  |                  |                  |             |             |                           |               |
| 127 |                                    |                    |                         |         |    |  |                  |                  |             |             |                           |               |
| 128 |                                    |                    |                         |         |    |  |                  |                  |             |             |                           |               |
| 129 |                                    |                    |                         |         |    |  |                  |                  |             |             |                           |               |
| 130 |                                    |                    |                         |         |    |  |                  |                  |             |             |                           |               |
| 131 |                                    |                    |                         |         |    |  |                  |                  |             |             |                           |               |
|     | <b>Sub Total c/f</b>               | <b>€80,002.13</b>  | <b>€80,002.13</b>       |         |    |  |                  |                  |             |             |                           |               |
|     | <b>Sub Total b/f</b>               | <b>€114,774.18</b> | <b>€114,728.29</b>      |         |    |  |                  |                  |             |             |                           |               |
|     | <b>Total</b>                       | <b>€194,776.31</b> | <b>€194,730.42</b>      |         |    |  |                  |                  |             |             |                           |               |

Approvati fis-Seduta Nru: 01/23

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

PP - Part Payment, PF - Paid in Full.

IFFIRMATA

Maria Dolores Abela  
Sindku

IFFIRMATA

Anton Falzon  
Segretarju Eżekuttiv

IFFIRMATA

Proponent

IFFIRMATA

Sekondant