

Data: 05.09.23 - 02.10.23

| | 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 |
|----------------------|---------------------------------|--------------------|-------------------------|---------|----|---|------------------|------------------|-------------|------------------|--------------------------|---------------|
| 1 | Mayor Hon + allowance | €1,449.58 | €1,449.58 | DA | PF | Hon ren for Sep 2023 + allowance | 29.09.23 | | | | 1100 | BT |
| 2 | Salaries | €18,960.83 | €18,960.83 | DA | PF | Salaries + O/T for Sep 2023 | 29.09.23 | | | | | BT |
| 3 | Commissioner for Inland Revenue | €7,293.40 | €7,293.40 | DA | PF | FSS + NI for Sep 2023 | 29.09.23 | | | | 1500 | BT |
| 4 | Alan Farrugia | €500.00 | €500.00 | D | PF | Wirja bl-annimali ZIZ'23 | 06.09.23 | 60923 | | | 3364 | BT |
| 5 | Albert Cumbo | €118.00 | €118.00 | D | PF | Transport - delegations | 26.09.23 | 6029266 | | | 3330 | BT |
| 6 | Allchem Ltd | €369.58 | €369.58 | D | PF | Candles for ZIZ'23 | 07.09.23 | 22689 | | | 3364 | BT |
| 7 | Amanda Abela | €480.00 | €480.00 | DA | PF | Allowance July to Sep 23 | 29.09.23 | | | | 1101 | BT |
| 8 | Andrew Zahra | €50.00 | €50.00 | D | PF | Actor ZIZ'23 - | 22.09.23 | 220923 | | | 3364 | BT |
| 9 | Angelo Calleja | €150.00 | €150.00 | D | PF | Defile' bl-annimali ZIZ'23 | 02.09.23 | 20923 | | | 3364 | BT |
| 10 | Anna Poque | €50.00 | €50.00 | D | PF | Actor ZIZ'23 - | 22.09.23 | 220923 | | | 3364 | BT |
| 11 | Arcituretech Ltd | €88.50 | €88.50 | T | PF | Fresh plans at Triq Gebel San Martin & Triq Dun Pawl Brunchel | 05.09.23 | 2171-7 | | | 3130 | BT |
| 12 | Arms Ltd | €20.70 | €20.70 | D | PF | CCTV Triq il-Marrubja 21.06.23-16.08.23 | 18.09.23 | 36913917 | | | 2140 | BT |
| 13 | Arms Ltd | €22.95 | €22.95 | D | PF | CCTV Misrah ir-Repubblika 20.06.23-16.08.23 | 26.09.23 | 36959003 | | | 2140 | BT |
| 14 | Arms Ltd | €22.73 | €22.73 | D | PF | CCTV Triq Antonio Micallef 23.06.23-25.08.23 | 23.09.23 | 36948428 | | | 2140 | BT |
| 15 | Arms Ltd | €24.64 | €24.64 | D | PF | CCTV Triq Alfredo Cachia Zammit 21.06.23-23.08.23 | 23.09.23 | 36948429 | | | 2140 | BT |
| 16 | Arms Ltd | €20.40 | €20.40 | D | PF | CCTV Dahlet il-Qadi | 27.09.23 | 36970999 | | | 2140 | BT |
| 17 | Avantech Limited | €92.69 | €92.69 | D | PF | Lease charge IRAC37251 | 06.09.23 | 294936 | | | 2331 | BT |
| 18 | Avantech Limited | €117.08 | €117.08 | D | PF | Photocopies IRAC37251 | 25.09.23 | 25.09.23 | | | 2331 | BT |
| 19 | Awtorita' tal-Artijiet | €2,911.70 | €2,911.70 | D | PF | Rent - Gnien San Girgor 25/11/18 - 25/11/23 | 07.09.23 | 2024021 | | | 2400 | BT |
| 20 | Brandon Spagnol | €50.00 | €50.00 | D | PF | Actor ZIZ'23 - | 15.09.23 | 150923 | | | 3364 | BT |
| 21 | Brian Bonnici | €50.00 | €50.00 | D | PF | Actor ZIZ'23 - | 16.08.23 | 160823 | | | 3364 | BT |
| 22 | Carmelo Spiteri | €520.00 | €520.00 | D | PF | Defile' bl-annimali ZIZ'23 | 02.09.23 | 20923 | | | 3364 | BT |
| 23 | Carmen Abela | €50.00 | €50.00 | D | PF | Actors ZIZ'23 - | 21.09.23 | 210923 | | | 3364 | |
| 24 | Charles Coleiro | €100.00 | €100.00 | D | PF | Ghana ZIZ'23 | 28.08.23 | 280823 | | | 3364 | BT |
| 25 | Christabele Scerri | €100.00 | €100.00 | D | PF | Kant ZIZ'23 - | 28.09.23 | 1 | | | 3364 | BT |
| 26 | Commissioner of Police | €1,472.36 | €1,472.36 | D | PF | Police service for ZIZ'23 | 24.09.23 | 4678 | | | 3364 | BT |
| 27 | Commissioner of Police | €408.99 | €408.99 | D | PF | Police service for ZIZ'23 | 22.09.23 | 5416 | | | 3364 | BT |
| 28 | Commissioner of Police | €3,015.50 | €3,015.50 | D | PF | Police service for ZIZ'23 | 23.09.23 | 4677 | | | 3364 | BT |
| Sub Total c/f | | €38,509.63 | €38,509.63 | | | | IFFIRMATA | | | IFFIRMATA | | |
| Total | | €38,509.63 | €38,509.63 | | | | IFFIRMATA | | | IFFIRMATA | | |

Approvati fis-Seduta Nru: 10/23

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PP - Part Payment, PF - Paid in Full.

Maria Dolores Abela
Sindku

Anton Falzon
Segretarju Eżekuttiv

IFFIRMATA
Proponent

IFFIRMATA
Sekondant

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

Data: 05.09.23 - 02.10.23

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|----|-------------------------------------|--------------------|-------------------------|---------|--------------|---|------------------|---------------|-------------|---------------------------|---------------|
| 29 | C-Planet IT Solutions Ltd | €35.40 | €35.40 | D | PF | Service callout - Issues with printer of clerk | 04.09.23 | PR2309-002279 | | 3110 | BT |
| 30 | C-Planet IT Solutions Ltd | €35.40 | €35.40 | D | PF | New user installation of printer | 04.09.23 | PR2309-002280 | | 3110 | BT |
| 31 | C-Planet IT Solutions Ltd | €1,062.00 | €1,062.00 | D | PF | Backup service (01.01.23-01.01.25) | 07.03.23 | PR2303-002101 | | 3110 | BT |
| 32 | Department of Information | €10.00 | €10.00 | D | PF | ZIZ'23 government gazette advert | 20.09.23 | 17461262 | | 3364 | BT |
| 33 | Dorcas Camilleri | €480.00 | €480.00 | DA | PF | Allowance July to Sep 23 | 29.09.23 | | | 1101 | BT |
| 34 | Doris Abela | €88.02 | €88.02 | DA | PF | Reimbursement Foreign delegation | 20.09.23 | 200923 | | 3330 | BT |
| 35 | Emanuel Bugeja | €125.00 | €125.00 | D | PF | Karettun bil-haxix ZIZ'23 | 09.09.23 | 90923 | | 3364 | BT |
| 36 | Emanuel Cassar | €100.00 | €100.00 | D | PF | Wirja bl-annimali ZIZ'23 | 07.09.23 | 70923 | | 3364 | BT |
| 37 | Evan Plumpton | €50.00 | €50.00 | D | PF | Drinks ZIZ'23 | 25.09.23 | 250923 | | 3364 | BT |
| 38 | Evan Plumpton | €450.00 | €450.00 | D | PF | Folklore music ZIZ'23 | 28.08.23 | 280823 | | 3364 | BT |
| 39 | F Media Ltd (F Living) | €150.00 | €150.00 | D | PF | Educational slot on ZIZ'23 | 28.09.23 | 2452 | | 3364 | BT |
| 40 | F.Caruana Brothers | €37.80 | €37.80 | D | PF | Utilities | 15.09.23 | 70450 | | 2210 | BT |
| 41 | Francesco Said | €100.00 | €100.00 | D | PF | Defile' bl-annimali ZIZ'23 - | 02.09.23 | 20923 | | 3364 | BT |
| 42 | Frans Attard | €50.00 | €50.00 | D | PF | Actor ZIZ'23 - | 23.09.23 | 230923 | | 3364 | BT |
| 43 | Frans Borg | €150.00 | €150.00 | DA | PF | Fuel allowance | 30.09.23 | | | | BT |
| 44 | G4S Security Services (Malta) Ltd | €87.32 | €87.32 | D | PF | Cash Collection August'23 | 31.08.23 | GS033165 | | 2670 | BT |
| 45 | Garden of Eden Ltd | €1,274.40 | €1,274.40 | D | PF | Transport ZIZ'23 | 24.09.23 | 5572 | | 3364 | BT |
| 46 | George Axisa | €100.00 | €100.00 | D | PF | Defile' bl-annimali ZIZ'23 - | 02.09.23 | 20923 | | 3364 | BT |
| 47 | Gesmond Baldacchino | €480.00 | €480.00 | DA | PF | Allowance July to Sep 23 | 29.09.23 | | | 1101 | BT |
| 48 | Ghaqda Armar Vittoriosa | €1,711.00 | €1,711.00 | D | PF | Stage hire ZIZ'23 | 26.09.23 | 16/2023 | | 3364 | BT |
| 49 | Glen Chircop | €50.00 | €50.00 | D | PF | Actor ZIZ'23 - | 22.09.23 | 220923 | | 3364 | BT |
| 50 | Go plc | €53.41 | €53.41 | D | PF | Mobile charges August'23 | 01.09.23 | 87177745 | | 2160 | BT |
| 51 | I.V.Portelli & Sons Ltd | €31.85 | €31.85 | D | PF | Utilities | 07.09.23 | 5778 | | 2210 | BT |
| 52 | I.V.Portelli & Sons Ltd | €274.90 | €274.90 | D | PF | Utilities | 11.09.23 | 5788 | | 2210 | BT |
| 53 | Jason Mifsud | €150.00 | €150.00 | DA | PF | Fuel allowance | 30.09.23 | | | | BT |
| 54 | Jatco Insurance Brokers PCC Limited | €2,353.40 | €2,353.40 | D | PF | Peugeot E-Rifter 7 seater private insurance 13.09.23-31.08.24 | 12.09.23 | I-NP 655 | | 3030 | BT |
| 55 | Jean Claude Gatt | €50.00 | €50.00 | D | PF | Actor ZIZ'23 - | 22.09.23 | 220923 | | 3364 | BT |
| 56 | Joan Agius | €338.17 | €338.17 | DA | PF | Reimbursement ZIZ'23 | 14.09.23 | 140923 | | 3364 | BT |
| | Sub Total c/f | €9,878.07 | €9,878.07 | | | | | | | | |
| | Sub Total b/f | €38,509.63 | €38,509.63 | | | | | | | | |
| | Total | €48,387.70 | €48,387.70 | | | | | | | | |

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Maria Dolores Abela

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

Data: 05.09.23 - 02.10.23

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|----|----------------------------|--------------------|-------------------------|---------|--------------|--|------------------|-------------|-------------|--------------------------|---------------|
| 57 | Joan Agius | €680.00 | €680.00 | DA | PF | Allowance July to Sep 23 | 29.09.23 | | | 1101 | BT |
| 58 | Joe Caruana | €200.00 | €200.00 | D | PF | Wirja bl-annimali ZIZ'23 - | 09.09.23 | 90923 | | 3364 | |
| 59 | Joe Caruana | €300.00 | €300.00 | D | PF | Kuncert bl-orgni ZIZ'23 | 09.09.23 | 90923 | | 3364 | BT |
| 60 | John Abela | €450.00 | €450.00 | D | PF | Flower arrangements ZIZ'23 | 23.09.23 | 230923 | | 3364 | BT |
| 61 | John Saliba | €180.00 | €180.00 | D | PF | Daqq ZIZ'23 - | 07.09.23 | 70923 | | 3364 | BT |
| 62 | Jom Mike Agius | €200.00 | €200.00 | D | PF | Kant ZIZ'23 | 01.09.23 | 10923 | | 3364 | BT |
| 63 | Joseph Tedesco (DSS Audio) | €2,480.00 | €2,480.00 | D | PF | Hiring of PA system various areas ZIZ23 | 30.09.23 | 30092023.02 | | 3364 | BT |
| 64 | Josephine Bartolo | €480.00 | €480.00 | D | PF | Office Cleaning services | 30.09.23 | 1 | | 3055 | BT |
| 65 | Michael Cumbo | €350.00 | €350.00 | D | PF | Defile' bl-annimali ZIZ'23 | 02.09.23 | 20923 | | 3364 | BT |
| 66 | Lawrence Azzopardi | €150.00 | €150.00 | DA | PF | Fuel allowance | 30.09.23 | | | | BT |
| 67 | Louis Darmanin | €160.00 | €160.00 | D | PF | Daqq ZIZ'23 | 18.09.23 | 180923 | | 3364 | BT |
| 68 | Malcolm Ghirxi | €500.00 | €500.00 | D | PF | Fotografija ZIZ'23 - | 12.09.23 | 120923 | | 3364 | BT |
| 69 | Maltapost | €70.20 | €70.20 | D | PF | Invitations for ZIZ'23 | 06.09.23 | 60923 | | 3364 | Chq15253 |
| 70 | Marindex | €150.00 | €150.00 | D | PF | Mementos ZIZ'23 | 22.09.23 | 648 | | 3364 | BT |
| 71 | Marindex | €80.00 | €80.00 | D | PF | Mementos ZIZ'23 | 22.09.23 | 647 | | 3364 | BT |
| 72 | Marlene Abela | €100.00 | €100.00 | D | PF | Transportation of stalls ZIZ23 | 29.09.23 | 96 | | 3364 | BT |
| 73 | Martin Despot | €80.00 | €80.00 | D | PF | Zfin ZIZ'23 - | 18.09.23 | 180923 | | 3364 | BT |
| 74 | Michael Chircop | €162.61 | €158.08 | D | PF | Toileteries | 05.09.23 | 122890 | | 2210 | BT |
| 75 | Michael Chircop | €31.12 | €31.12 | D | PF | Toileteries | 26.09.23 | 123212 | | 2210 | BT |
| 76 | Mikiel Cutajar | €1,500.00 | €1,500.00 | D | PF | Ghana ZIZ'23 | 07.09.23 | 70923 | | 3364 | BT |
| 77 | Miriam Cassar | €100.00 | €100.00 | D | PF | ZIZ'23 Lejla Letterarja | 09.09.23 | 90923 | | 3364 | BT |
| 78 | Natura Hobbies | €93.26 | €93.26 | D | PF | Utilities | 29.09.23 | 57 | | 2210 | BT |
| 79 | Nello Hardware Store | €55.00 | €55.00 | D | PF | Utilities | 07.09.23 | 17949 | | 2210 | BT |
| 80 | Nello Hardware Store | €133.00 | €133.00 | D | PF | Utilities | 21.09.23 | 18991 | | 2210 | BT |
| 81 | Neriku Catering | €810.66 | €810.66 | D | PF | Foreign delegation hospitality on 25.09.23 | 25.09.23 | 381781 | | 3330 | BT |
| | Sub Total c/f | €9,495.85 | €9,491.32 | | | | | | | | |
| | Sub Total b/f | €48,387.70 | €48,387.70 | | | | | | | | |
| | Total | €57,883.55 | €57,879.02 | | | | | | | | |

Approvati fis-Seduta Nru: 10/23

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

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|-----|------------------------------------|--------------------|-------------------------|---------|--------------|---|------------------|-------------|-------------|--------------------------|---------------|
| 82 | Nestle Malta Limited | €71.76 | €71.76 | D | PF | Capuccino | 25.09.23 | 1313266998 | | 3340 | BT |
| 83 | Owen Borg | €6,625.37 | €6,625.37 | T | PF | Street sweeping for August 23 | 01.09.23 | 18 | | 3051 | BT |
| 84 | Owen Borg | €6,625.37 | €6,625.37 | T | PF | Street sweeping for September 23 | 01.10.23 | | | 3051 | BT |
| 85 | Paul Curmi Dancers | €1,672.06 | €1,672.06 | D | PF | Dancers ZIZ'23 | 29.09.23 | 537 | | 3364 | BT |
| 86 | Petty Cash for Sep 2023 | €117.19 | €117.19 | DA | PF | Petty cash for Sep23 | 30.09.23 | | | 5010 | BT |
| 87 | Projejt Lazarus Malta | €500.00 | €500.00 | D | PF | Reenactment service ZIZ'23 | 21.09.23 | 230923 | | 3364 | BT |
| 88 | Raymond Caruana | €480.00 | €480.00 | D | PF | Allowance July to Sep 23 | 29.09.23 | | | 1101 | BT |
| 89 | Roderick Caruana | €480.00 | €480.00 | D | PF | Allowance July to Sep 23 | 29.09.23 | | | 1101 | BT |
| 90 | RVC Ltd | €1,529.28 | €1,529.28 | D | PF | Stage set up ZIZ'23 | 25.09.23 | 5919 | | 3364 | BT |
| 91 | Samuel Grima | €100.00 | €100.00 | DA | PF | Fuel allowance | 30.09.23 | 02/2023 | | 2750 | BT |
| 92 | Sapun ta' Malta | €100.00 | €100.00 | D | PF | Foreign delegation gifts | 18.09.23 | 79 | | 3330 | |
| 93 | Saviour Mifsud | €257.24 | €257.24 | D | PF | Mobile toilets rental ZIZ'23 | 29.09.23 | 1 | | 3364 | BT |
| 94 | Sean Chircop | €92.30 | €92.30 | DA | PF | Reimbursement Foreign delegation | 20.09.23 | 200923 | | 3330 | BT |
| 95 | Sean Chircop | €480.00 | €480.00 | D | PF | Allowance July to Sep 23 | 29.09.23 | | | 1101 | BT |
| 96 | Silvar Construction & Services Ltd | €566.40 | €566.40 | D | PF | Surveyor services for Misrah Santa Marija | 25.09.23 | 43_23 | | 2311 | BT |
| 97 | Silvar Construction & Services Ltd | €4,484.00 | €4,484.00 | T | PF | Culvert cleaning | 25.09.23 | 45_23 | | 3400 | BT |
| 98 | Silvar Construction & Services Ltd | €1,062.00 | €1,062.00 | T | PF | 5 Skips | 25.09.23 | 44_23 | | 3400 | BT |
| 99 | Smart Office Supplies Ltd | €48.30 | €48.30 | D | PF | Stationery | 14.09.23 | 187303 | | 2620 | BT |
| 100 | Smart Office Supplies Ltd | €16.33 | €16.33 | D | PF | Stationery | 15.09.23 | 187413 | | 2620 | BT |
| 101 | Stephanie Fenech | €874.47 | €874.47 | DA | PF | Reimbursement Foreign delegation | 25.09.23 | 250923 | | 3330 | BT |
| 102 | Stephanie Fenech | €136.66 | €136.66 | D | PF | Re-imb icw LDTC Sabbionetta project | 28.09.23 | | | 3362 | BT |
| 103 | Stephanie Fenech | €130.52 | €130.52 | D | PF | Re-imb icw LDTC Sabbionetta project | 28.09.23 | | | 3362 | BT |
| 104 | Stephanie Fenech | €480.00 | €480.00 | D | PF | Allowance July to Sep 23 | 29.09.23 | | | 1101 | BT |
| 105 | Stephanie Fenech | €54.64 | €54.64 | D | PF | Re-imb icw LDTC Sabbionetta project | 29.09.23 | | | 3362 | BT |
| 106 | Stephanie Fenech | €52.27 | €52.27 | D | PF | Re-imb icw LDTC Sabbionetta project | 29.09.23 | | | 3362 | BT |
| | Sub Total c/f | €27,036.16 | €27,036.16 | | | | | | | | |
| | Sub Total b/f | €57,883.55 | €57,879.02 | | | | | | | | |
| | Total | €84,919.71 | €84,915.18 | | | | | | | | |

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|-----|--|--------------------|-------------------------|---------|----|----------------------------------|------------------|------------------|-------------|-------------|---------------------------|---------------|
| 107 | Ta' Verna Folk Band | €750.00 | €750.00 | D | PF | Band performance ZIZ'23 | 26.09.23 | 032/23 | | | 3364 | BT |
| 108 | Talexio Ltd | €8.26 | €8.26 | T | PF | August '23 licence fee (x6) | 31.08.23 | TLX-10175 | | | 3110 | BT |
| 109 | Urban Furniture Malta | €141.60 | €141.60 | D | PF | Delinators (x6) | 29.08.23 | 2243 | | | 2313 | BT |
| 110 | Veladrians Cleaning Services Ltd | €542.80 | €542.80 | D | PF | Skip | 25.08.23 | 7216 | | | 3052 | BT |
| 111 | Vestro Cut | €2,098.75 | €2,098.75 | D | PF | Rent of garage 01.09.23-30.11.23 | 31.08.23 | 2005 | | | 2400 | BT |
| 112 | Vincent Micallef c/o Ghaqda Banda Zejtun | €100.00 | €100.00 | D | PF | Refund of permit C23 | 28.09.23 | 280923 | | | 3364 | |
| 113 | Webee Ltd | €693.84 | €693.84 | D | PF | Mobile app yearly fee 2023-2024 | 15.09.23 | INV-5312 | | | 3110 | BT |
| 114 | Yorkie Clothing | €305.79 | €305.79 | D | PF | Uniform items | 23.08.23 | 28593 | | | 2230 | BT |
| 115 | ZaraArti - Nancy Calamatta | €1,500.00 | €1,500.00 | D | PF | Commedia Del Arte - ZIZ'23 | | | | | 3364 | BT |
| 116 | Zeppi Spagnol | €250.00 | €250.00 | D | PF | Ghana ZIZ'23 | 23.09.23 | 230923 | | | 3364 | BT |
| 117 | Ronald Bezzina | €3,977.30 | €3,977.30 | T | PF | Bulky refuse for Sep23 | 01.10.23 | 25 | | | 3042 | BT |
| 118 | | | | | | | | | | | | |
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| 131 | | | | | | | | | | | | |
| | Sub Total c/f | €10,368.34 | €10,368.34 | | | | | | | | | |
| | Sub Total b/f | €84,919.71 | €84,915.18 | | | | | | | | | |
| | Total | €95,288.05 | €95,283.52 | | | | | | | | | |

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