

	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
	Balance b/f										
1	Elizabeth Borg	€ 72.09	€ 72.09	D PF	Petty cash for December '23	31/12/2023	Petty cash				20456
2	Commissioner for Inland Revenue	€ 41.00	€ 41.00	DA PF	Commissioner of Revenue - Mayor's Allowance - December'23	29/12/2023	CIR			1100	20457
3	Commissioner for Inland Revenue	€ 2,020.08	€ 2,020.08	DA PF	Commissioner of Revenue- Social Security Contribution - December'23	29/12/2023	CIR			1500	20457
4	Commissioner for Inland Revenue	€ 1,427.00	€ 1,427.00	DA PF	Commissioner of Revenue - Wages & Salaries - December'23	29/12/2023	CIR			1200	20457
5	Commissioner for Inland Revenue	€ 337.00	€ 337.00	DA PF	Commissioner of Revenue - Councillor's Allowance - December'23	29/12/2023	CIR			1600	20457
6	Andrew Saliba	€ 530.00	€ 530.00	D PF	Hospitality costs for day in Gozo at Centru Parrokjali Zebbug on 27/12/23	03/01/2024	Receipt			3340	20458
7	Mallard Co. Ltd. (Qawra Palace)	€ 448.00	€ 448.00	D PF	Hospitality costs re Christmas staff dinner on 05/01/24	05/01/2024	2020057076			3340	20459
8	Fix All	€ 4,967.27	€ 4,967.27	DA PF	Road markings	16/11 & 23/11	STJ04 & STJ05			2314	20460
9	Fix All	€ 857.85	€ 857.85	DA PF	Signs	16/11 & 23/11	STJ04 & STJ05			2313	20460
10	Fix All	€ 2,900.13	€ 2,900.13	DA PF	Other repair	16/11 & 23/11	STJ04 & STJ05			2370	20460
11	Blokrete Ltd	€ 62.00	€ 62.00	D PF	10 x reinforced concrete slab 2"	15/01/2024	Receipt			2210	20461
12	Shireburn Software Ltd	€ 587.64	€ 587.64	DA PF	payroll and pack of 10 employees from 01/01/24 - 01/01/2025	01/01/2024	17838			3110	20462
13	Guido Dalli	€ 108.00	€ 108.00	DA PF	Reimbursement re permit paid in another's name	03/07/2023	Receipt				20463
14	Filletti & Filletti Advocates (MC)	€ 41.30	€ 41.30	DA PF	Legal fees - reply to Marcus u Romina Scicluna Marshall	17/11/2023	17112023/MC/1			3140	20464
15	Filletti & Filletti Advocates (MC)	€ 354.00	€ 354.00	DA PF	Legal fees - Rikors Kontumacija - Shokri Bakko vs KLSG	19/12/2023	19122023/MC/1			3140	20464
16	Rodnick Dalli	€ 153.40	€ 153.40	DA PF	Transport for Ghaqda Giljanizi on 15/12/23	04/01/2024	187			2720	20465
17	Greenpak Coop Society Ltd	€ 29.50	€ 29.50	DA PF	San Giljan LC iBins cameras monthly running costs - November '23	30/11/2023	32622			3110	20466
18	Crystal Clean	€ 264.50	€ 264.50	DA PF	Cleaning of council premises during November '23	30/11/2023	4457			3055	20467
19	Sandro Caruana	€ 1,100.42	€ 1,100.42	DA PF	Cleaning & Maintenance of Public Convenience for the month of December '23	31/12/2023	stj_Dec23			3053	20468
20	Sandro Caruana	€ 47.20	€ 47.20	T PF	Reimbursement re changing of two locks by William Aquilina	08/12/2023	Receipt no. 509			3053	20468
	Sub Total c/f	€16,348.38	€16,348.38								
	Total	€ 16,348.38	€ 16,348.38								

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Segretarju Ezekuttiv

Approvati fis-Seduta Nru:

Minuti 60/K9/23

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

Isem u Kunjom
ProponentIsem u Kunjom
Sekondant

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

Data: 12_12_23 - 16_01_24

HSBC

	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
21	Sandro Caruana	€ 204.80	€ 204.80	D	PF	Reimbursement for urgent damages fixed at the public convenience by Stephen Schembri	30/11/2023	Receipts		PO91/2023	3053	20468
22	Paint Centres Limited	€ 472.00	€ 472.00	DA	PF	Fixing of seasaw seats & springers at Ta' Giorni playground	07/12/2023	PCL 10000580		PO89/2023	2370	20469
23	CANCELLED CHEQUE											20470
24	Leisure & Theme Park Ltd	€ 539.00	€ 539.00	D	PF	Coffee morning organised by the Local Council	05/12/2023	102148			3360	20471
25	Ecopure Ltd	€ 22.48	€ 22.48	D	PF	18.9 Ltrs of San Michel Table Water x 5 bottles	06/09/2023	1004411		PO69/2023	3340	20472
26	Ecopure Ltd	€ 22.50	€ 22.50	D	PF	18.9 Ltrs of San Michel Table Water x 5 bottles	15/11/2023	1018430		PO69/2023	3340	20472
27	Ecopure Ltd	€ 22.50	€ 22.50	DA	PF	18.9 Ltrs of San Michel Table Water x 5 bottles	28/12/2023	1025947		PO92/2023	3340	20472
28	Central Service Station Ltd	€ 132.84	€ 132.84	DA	PF	Fuel for council car/van in December 2023	31/12/2023	224744			2750	20473
29	Simply Clean	€ 2,383.60	€ 2,383.60	T	PF	Bulky refuse for December 2023	31/12/2023	190			3042	20474
30	Security Service Malta Ltd	€ 92.04	€ 92.04	DA	PF	Fee for cash in transit service rendered in December '23	31/12/2023	100219			3092	20475
31	Lands Authority	€ 2,350.00	€ 2,350.00	DA	PF	Rent - Site A, Triq ta' Giorni (01/01/2024 to 31/12/2024)	03/01/2024	2036501			2410	20476
32	Lands Authority	€ 1,540.00	€ 1,540.00	DA	PF	Rent - Site B, Triq ta' Giorni (01/01/2024 to 31/12/2024)	03/01/2024	2034257			2410	20476
33	Lands Authority	€ 250.00	€ 250.00	DA	PF	Rent - Shelter, Triq Lapsi (01/01/2024 to 31/12/2024)	03/01/2024	2034193			2410	20476
34	Fix All	€ 1,589.80	€ 1,589.80	DA	PF	Signs	11/12/2023	STJ06/23			2314	20477
35	DGalea Consult Ltd	€ 1,681.50	€ 1,681.50	DA	PF	Accounting services covering the period between July and December 2023	02/01/2024	16/2024			3160	20478
36	Eyetechn Ltd	€ 265.50	€ 265.50	DA	PF	Monthly billing for January '24 - fully managed servers & computers	05/12/2023	10086988			3110	20479
37	Eyetechn Ltd	€ 160.49	€ 160.49	DA	PF	Azure Cloud Services from 01/11/23 - 30/11/23	19/12/2023	10087271			3110	20479
38	Eyetechn Ltd	€ 21.24	€ 21.24	DA	PF	Monthly Licences Service - December '23 - bitfinder	08/01/2024	10085242			3110	20479
39	Christopher Borg	€ 440.00	€ 440.00	DA	PF	Xoghol ta' qlugh ta' madum u tqeghid tieghu, tikhil tal-fili tal-madum fuq tlett partijet fi Triq Sant'Anglu	12/01/2024	11		95/2023	2370	20480
40	Christopher Borg	€ 500.00	€ 500.00	DA	PF	Tqattigh ta' trinka sabiex jghaddi pipe u jinghata l-konkos, rimi ta materjal fi Trejjet il-Bajja	12/01/2024	12		94/2023	2370	20480
	Sub Total c/f	€12,690.29	€12,690.29									
	Total	€ 29,038.67	€ 29,038.67									

Approvati fis-Seduta Nru:

Minuti 60/K9/23

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

Isem u Kunjom
SindkuIsem u Kunjom
Segretarju EżekuttivIsem u Kunjom
ProponentIsem u Kunjom
Sekondant

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti
Data: 12_12_23 - 16_01_24

HSBC

	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
	Balance b/f										
41	Joseph Sammut	€ 711.19	€ 711.19	D	PF	Xoghol ta' qlugh ta' tappiera u saret mill-gdid fi Triq Gorg Borg Olivier	13/01/2024	10		2370	20481
42	Supreme Travel Ltd	€ 790.06	€ 790.06	D	PF	Transport expenses re day in Gozo	31/12/2023	TX/23602		2720	20482
43	Sebastian Borg	€ 70.00	€ 70.00	D	PF	Xoghol ta' qtugh ta' sigar fi Triq Furtu Selvatico	12/01/2024	10/23		3062	20483
44	DStreet Lighting	€ 23,670.80	€ 23,670.80	DA	PF	Christmas Lights 2023	02/01/2024	2024_10		3010	20484
45	DStreet Lighting	€ 15,773.65	€ 15,773.65	DA	PF	Christmas Street Lighting decorations for various areas in Paceville	02/01/2024	2024_11		3010	20484
46	Kurt Mifsud Water Supply	€ 805.00	€ 805.00	DA	PF	23 bowsers of fresh water in November '23	30/11/2023	34	PO22/2022	3050	20485
47	Kurt Mifsud Water Supply	€ 770.00	€ 770.00	DA	PF	22 bowsers of fresh water in December '23	30/12/2023	48	PO22/2022	3050	20485
48	Rovic Ironmongery Stores Ltd	€ 98.50	€ 98.50	DA	PF	Drill, roller covers, 4 way individual switches, emulsion brushes, expansion bolts, plug & washers	17/11/2023	SA73739		3410	20486
49	Rovic Ironmongery Stores Ltd	€ 12.70	€ 12.70	DA	PF	PVC black tape & china connector	05/01/2024	SA79038	PO22/2022	3410	20486
50	Go Plc	€ 450.19	€ 450.19	D	PF	Rental Charge - Internet Kunsill Lokali San Giljan, 21373111 (incl calls in Nov '23), 21375367, 21375376 & 21376243 - Dec '23	01/12/2023	a/c no 40013819 bill no 88846638		2150	20487
51	Go Plc	€ 16.59	€ 16.59	D	PF	Rental Charge - Tel No. 21373444 - December '23	01/12/2023	a/c no 10122495 bill no 88845253		2150	20487
52	Go Plc	€ 451.07	€ 451.07	D	PF	Rental Charge - Internet Kunsill Lokali San Giljan, 21373111 (incl calls in Dec '23), 21375367, 21375376 & 21376243 -Jan '24	02/01/2024	a/c no 40013819 bill no 89336476		2150	20487
53	Go Plc	€ 16.61	€ 16.61	D	PF	Rental Charge - Tel No. 21373444 - January '24	02/01/2024	a/c no 10122495 bill no 89335162		2150	20487
54	Office Essentials	€ 51.43	€ 51.43	DA	PF	Stationery	05/01/2024	127074	PO01/2024	2620	20488
55	Marthese Grech	€ 350.00	€ 350.00	D	PF	Clerical accounts service during ending Dec'23 & beginning Jan'24	16/01/2024	MG06		3190	20489
56	Galea Cleaning Solutions	€ 6,562.00	€ 6,562.00	DA	PF	Street sweeping in San Giljan - November '23	30/11/2023			3051	20490
57	Galea Cleaning Solutions	€ 2,188.00	€ 2,188.00	DA	PF	Street sweeping in Paceville - November '23	30/11/2023			3051	20490
58	Galea Cleaning Solutions	€ 6,562.00	€ 6,562.00	DA	PF	Street sweeping in San Giljan - December '23	31/12/2023			3051	20490
59	Galea Cleaning Solutions	€ 2,188.00	€ 2,188.00	DA	PF	Street sweeping in Paceville - December '23	31/12/2023			3051	20490
60	MED Developers, Designers + Consultants Ltd	€ 82,537.46	€ 17,537.46	T	PF	Proposed community hall, chapel, day centre, night shelter, playing field and syntetic pitch at Ta' Giorni (€65,000 already paid)	08/10/2021	Inc no. 35558/23		3070	20491
	Sub Total c/f	€144,075.25	€79,075.25								
	Total	€ 173,113.92	€ 108,113.92								

Approvati fis-Seduta Nru:

Minuti 60/K9/23

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Segretarju Ezekuttiv

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Kunsill Lokali: SAN GILJAN

Isem u Kunjom
ProponentIsem u Kunjom
Sekondant
Skeda Nru. 268/2023Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti
Data: 12_12_23 - 16_01_24

HSBC

	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
	Balance b/f										

61	Mica Med Ltd	€ 448.80	€ 448.80	T	PF	Fault repair, provision and installation of demarcation 'fuse&link' box, supply and replace LED Type A, installation of cable, supply of 3 core x 1.5 sq mm at Triq il-Palma mad-dar bin-nru 33, Palva House (K0392/23)	01/06/2023	2578			3010	20492
62	Mica Med Ltd	€ 933.34	€ 933.34	T	PF	Fault repair, provision and installation of demarcation 'fuse&link' box, supply and replace LED Type A, supply of 3 core x 1.5 sq mm and installation of cable, 2nd lamp (same as above) at Triq Claire E Engel mad-dar nru 158 u it-tieni wahda (K0426/23)	01/06/2023	2589			3010	20492
63	Mica Med Ltd	€ 618.15	€ 618.15	T	PF	Fault repair, provision and installation of demarcation 'fuse&link' box, supply and install LED 72W, installation of cable, supply of 3 core x 1.5 sq mm at Triq Spinola mad-dar 60 (K0455/23)	08/06/2023	2636			3010	20492
64	Mica Med Ltd	€ 745.35	€ 745.35	T	PF	Fault repair, provision and installation of demarcation 'fuse&link' box, supply and install LED 72W, installation of cable, supply of 3 core x 1.5 sq mm at Triq Sir Joseph Carbone faccata ta' l-ghalqa l-ewwel wahda (K0508/23)	19/06/2023	2667			3010	20492
65	Mica Med Ltd	€ 577.23	€ 577.23	T	PF	Fault repair, supply and replace fuse 5A, supply and replace LED Type A, installation of cable and supply of 3 core x 1.5 sq mm cable in Triq Lapsi mad-dar nru 18 (K0486/23)	19/06/2023	2668			3010	20492
66	Mica Med Ltd	€ 622.83	€ 622.83	T	PF	Type A, installation of cable and supply of 3 core x 1.5 sq mm cable	19/06/2023	2669			3010	20492
67	Mica Med Ltd	€ 550.35	€ 550.35	T	PF	Fault repair, supply and install LED 72W, supply of 3 core x 1.5 sq mm cable, installation of cable at Triq Gort, The Ivy (K0516/23)	27/06/2023	2699			3010	20492
68	Mica Med Ltd	€ 492.06	€ 492.06	T	PF	Fault repair, supply and replace LED type A, supply of 3 core x 1.5 sq mm cable and installation of cable at Triq Angelo Pullicino mad-dar nru 2 fit-tarag (K0404/23)	27/06/2023	2700			3010	20492
69	Mica Med Ltd	€ 708.94	€ 708.94	T	PF	Fault repair, provision and installation of demarcation 'fuse&link' box, supply and install LED 72W, installation of cable, supply of 3 core x 1.5 sq mm at Pjazza Spinola k/m Triq Wieq Ghomor (K0531/23)	06/07/2023	2709			3010	20492
70	Mica Med Ltd	€ 680.92	€ 680.92	T	PF	Fault repair, supply and install LED 72W, supply and replace fuse 5A, supply of 3 core x 1.5 sq mm cable and installation of cable at Triq San Gorg fuq il-hanut Bianco's (K0542/23)	06/07/2023	2710			3010	20492
71	Mica Med Ltd	€ 511.66	€ 511.66	T	PF	Fault repair, supply and replace new LED, supply and replace fuse 5A, supply of 3 core x 1.5 sq mm and installation of cable (K0542/23)	06/07/2023	2711			3010	20492
72	Mica Med Ltd	€ 691.01	€ 691.01	T	PF	Fault repair, supply and replace new LED of 70W, installation of cable and supply of 3 core x 1.5 sq mm cable and provision & installation of demarcation 'fuse & link' box in Triq Ta' Giorni mal-blokk tal-mezzanin (K0618/23)	24/07/2023	2791			3010	20492
73	Mica Med Ltd	€ 501.56	€ 501.56	T	PF	sq mm cable, installation of cable and supply and replace fuse 5A	22/08/2023	2866			3010	20492
74	Mica Med Ltd	€ 507.20	€ 507.20	T	PF	Fault repair, supply and replace LED type A, supply of 3 core x 1.5 sq mm cable and installation of cable in Triq Zammit Clapp, 9 (K0683/23)	22/08/2023	2867			3010	20492
75	Calleja Ltd	€ 357.78	€ 357.78	D	PF	Various lights to be change in the locality by MSD	19/12/2023	70119104			3010	20493
76												
77												
78												
79												
80												
		€8,947.18	€8,947.18									
Total		€ 182,061.10	€ 117,061.10									

Isem u Kunjom
Sindku

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Segretarju Ezekuttiv

Approvati fis-Seduta Nru: Minuti 60/K9/23

Isem u Kunjom
Proponent

Isem u Kunjom
Sekondant

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

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
Balance b/f										
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83										
84										
85										
86										
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88										
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93										
94										
95										
96										
97										
98										
99										
100										
Sub Total c/f	€0.00	€0.00								
Total	€ 182,061.10	€ 117,061.10								

Approvati fis-Seduta Nru:

Minuti 60/K9/22

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

Isem u Kunjom
Sindku

Isem u Kunjom
Segretarju Ezekuttiv

Isem u Kunjom
Proponent

Isem u Kunjom
Sekondant

		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
	Balance b/f										
101											
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119											
120											
	Sub Total c/f	€0.00	€0.00								
	Total	€ 182,061.10	€ 117,061.10								

Approvati fis-Seduta Nru:

Minuti 43/K9/22

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

Isem u Kunjom
Sindku

Isem u Kunjom
Segretarju Ezekuttiv

Isem u Kunjom
Proponent

Isem u Kunjom
Sekondant

	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
	Balance b/f										
121											
122											
123											
124											
125											
126											
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136											
137											
138											
139											
140											
		€ 0.00	€ 0.00								
	Total	€ 182,061.10	€ 117,061.10								

Isem u Kunjom Sindku

Isem u Kunjom Segretarju Ezekuttiv

Isem u Kunjom Proponent

Isem u Kunjom Sekondant

Approvati fis-Seduta Nru:

Minuti 43/K9/22

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

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti
Data: 12_12_23 - 16_01_24

HSBC

	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
	Balance b/f										
141											
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144											
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158											
159											
160											
	Sub Total c/f	€0.00	€0.00								
	Total	€ 182,061.10	€ 117,061.10								

Approvati fis-Seduta Nru: Minuti 43/K9/22

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

Isem u Kunjom
Sindku

Isem u Kunjom
Segretarju Ezekuttiv

Isem u Kunjom
Proponent

Isem u Kunjom
Sekondant

	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
	Balance b/f										
161											
162											
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176											
177											
178											
179											
180											
	Sub Total c/f	€ 0.00	€ 0.00								
	Total	€ 182,061.10	€ 117,061.10								

Isem u Kunjom
Sindku

Isem u Kunjom
Segretarju Ezekuttiv

Approvati fis-Seduta Nru: Minuti 41/K9/22

Isem u Kunjom
Proponent

Isem u Kunjom
Sekondant

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

	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
	Balance b/f										
181											
182											
183											
184											
185											
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195											
196											
197											
198											
199											
200											
	Sub Total c/f	€0.00	€0.00								
	Total	€ 182,061.10	€ 117,061.10								

Isem u Kunjom
Sindku

Isem u Kunjom
Segretarju Ezekuttiv

Approvati fis-Seduta Nru: Minuti 41/K9/22

Isem u Kunjom
Proponent

Isem u Kunjom
Sekondant

ler, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.

	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
	Balance b/f										
201											
202											
203											
204											
205											
206											
207											
208											
209											
210											
211											
212											
213											
214											
215											
216											
217											
218											
219											
220											
	Sub Total c/f	€0.00	€0.00								
	Total	€ 182,061.10	€ 117,061.10								

Approvati fis-Seduta Nru: **Minuti 41/K9/22**

Isem u Kunjom
Sindku

Isem u Kunjom
Segretarju Ezekuttiv

Isem u Kunjom
Proponent

Isem u Kunjom
Sekondant

ler, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.

	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
	Balance b/f										
201											
202											
203											
204											
205											
206											
207											
208											
209											
210											
211											
212											
213											
214											
215											
216											
217											
218											
219											
220											
	Sub Total c/f	€0.00	€0.00								
	Total										

Approvati fis-Seduta Nru: [Minuti 41/K9/22](#)

ler, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.

Isem u Kunjom
Sindku

Isem u Kunjom
Segretarju Ezekuttiv

Isem u Kunjom
Proponent

Isem u Kunjom
Sekondant