

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 28/09/2023- 25/10/2023

	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-Çekk
17233	Executive Secretary		€0.00	DA	PF		29/09/23		N/A	N/A	1201	
17234	Assitstant Principal		€0.00	DA	PF		29/09/23		N/A	N/A	1200	
17235	Clerk - Scale 11		€0.00	DA	PF		29/09/23		N/A	N/A	1200	
17236	Clerk - Scale 13		€0.00	DA	PF		29/09/23		N/A	N/A	1200	
17237	Clerk - Scale 15		€0.00	DA	PF		29/09/23		N/A	N/A	1200	
17238	Clerk - Scale 16		€0.00	DA	PF		29/09/23		N/A	N/A	1200	
17239	Clerk - Scale 14		€0.00	DA	PF		29/09/23		N/A	N/A	1200	
17240	Sandro Craus	€996.58	€996.58	DA	PF	Allowance September 2023	29/09/23		N/A	N/A	1100	132621235
17241	Matthew Chetcuti	€226.33	€226.33	DA	PF	Allowance September 2023	29/09/23		N/A	N/A	1600	132621235
17242	Dolores Coleiro	€160.00	€160.00	DA	PF	Allowance September 2023	29/09/23		N/A	N/A	1600	132621235
17243	Nazju Cassar	€160.00	€160.00	DA	PF	Allowance September 2023	29/09/23		N/A	N/A	1600	132621235
17244	Rudolph Grima	€160.00	€160.00	DA	PF	Allowance September 2023	29/09/23		N/A	N/A	1600	132621235
17245	Kris Grech	€130.00	€130.00	DA	PF	Allowance September 2023	29/09/23		N/A	N/A	1600	132621235
17246	Christopher Farrugia	€160.00	€160.00	DA	PF	Allowance September 2023	29/09/23		N/A	N/A	1600	132621235
17247	Janice Buutil	€200.00	€200.00	DA	PF	Allowance September 2023	29/09/23		N/A	N/A	1600	132621235
17248	Norbert Grech	€160.00	€160.00	DA	PF	Allowance September 2023	29/09/23		N/A	N/A	1600	132621235
		€11,482.98	€11,482.98	DA	PF	Total salaries for the month of September	29/09/23		N/A	N/A		132621235
17249	CIR	€5,003.28	€5,003.28	DA	PF	FS5- September 23	29/09/23		N/A	N/A	1500	132621969
17250	Paul Borg	€1,343.20	€1,343.20	DA	PF	Public toilet attendance & extra hours: Triq il- Kullegg September	22/09/23	58	N/A	N/A	3053	132476868
17251	Stephen Bugeja	€1,300.00	€1,300.00	DA	PF	Upkeep of Public Convenience- St. Rita street: September	22/09/23	51	N/A	N/A	3050	132681503
17252	Stephen Bugeja	€1,300.00	€1,300.00	DA	PF	Upkeep of Public Convenience- St. Rita street: October	22/10/23	52	N/A	N/A	3050	133586458
17253	Antes Insurance Brokers Ltd	€370.75	€370.75	DA	PF	Insurance for Rabat Sacrum activity	26/09/23	AR-CR 217692	N/A	N/A	3030	132522430
17254	Cieffe Project Finishings Ltd	€40,000.00	€40,000.00	DA	PF	4th Interim Payment from IPA02 i.c.w.8 Triq l- Isptar Refurbishment works			N/A	N/A	7401	133045190
17255	Charlie Mifsud	€2,127.50	€2,127.50	DA	PF	Remaining balance with regards to invoice no. 2115 & 2126	09/10/23	2215/2126	N/A	N/A	3060	133136054
17256	GO Plc	€324.67	€324.67	DA	PF	Rental October, Consumption September 23: 21451510/21451945/21455000/21455674/21455687	02/10/23	87846542	N/A	N/A	2160	133181203
17257	GO Plc	€6.01	€6.01	DA	PF	Rental October 23: 79451945	01/10/23	87692443	N/A	N/A	2160	133181258
17258	DOI	€10.00	€10.00	DA	PF	Advert in gov gazette- Road closure- Triq GBO	12/10/23	N/A	N/A	N/A	2940	133267559
17259	Arms	€60.00	€60.00	DA	PF	Application for temporary supply- Gnien San Duminku	17/10/23	N/A	N/A	N/A	2130	10923
17260	Arms	€55.00	€55.00	DA	PF	Application for removal of electricity/water services from Gnien San Duminku	19/10/23	N/A	N/A	N/A	2130	10926
17261	Toyland Ltd	€59.99	€59.99	DA	PF	Soap Dispenser for public toilet - Triq il-Kullegg	02/10/23	148854	N/A	N/A	2210	10925
17262	Aercomms	€230.00	€230.00	DA	INV	Two-way radios with 10 spare batteries, 20 ear pieces and repeater for Rabat Sacrum	21/09/23	2476	N/A	N/A	3380	134224488
17263	Anton Falzon	€600.00	€600.00	DA	INV	Presenter for Rabat Sacrum on 23 & 24.09.23	09/10/23	15	N/A	N/A	3381	134224698
17264	A83 Limited	€20,734.51	€20,734.51	DA	INV	Street sweeping & community cleansing - September 23	30/09/23	211854	N/A	N/A	3051	134225262
17265	A83 Limited	€1,180.00	€1,180.00	DA	INV	Extra cleaning services- collection of litter from road side bins- September 23	30/09/23	211855	N/A	N/A	3051	134225262
17266	Arms (Patrick Galea)	€208.55	€208.55	DA	INV	34 Shop: Electricity 11.07.23-04.09.23 (Eur 177.98) & Water (Eur 30.57)	05/10/23	37023862	N/A	N/A	2131/2141	134225368
17267	Arms (Patrick Galea)	€178.90	€178.90	DA	INV	M1 30: Electricity 11.07.23-04.09.23 (Eur 154.95) & Water 04.07.23-01.09.23 (Eur 23.95)	05/10/23	37023861	N/A	N/A	2131/2141	134225535
17268	Arms	€133.72	€133.72	DA	INV	Gnien Bir Iljun S/Light electricity 03.06.23-01.09.23 (Eur 98.95) & water 02.06.23-01.09.23 (Eur 34.77)	05/10/23	37033871	N/A	N/A	2130/2140	134226005
17269	Arms	€446.70	€446.70	DA	INV	Caghki site- Electricity 22.02.23-10.06.23	03/10/23	37019297	N/A	N/A	2130	134226077
17270	Arms	€315.47	€315.47	DA	INV	Caghki site- Electricity 11.06.23-18.09.23	03/10/23	37019298	N/A	N/A	2130	134226253
17271	Arms	€63.12	€63.12	DA	INV	Public convenience water 02.06.23-01.09.23	03/10/23	37019300	N/A	N/A	2140	134226401
17272	B. Grima & Sons Ltd	€35.40	€35.40	DA	INV	Signs	03/10/23	10013852	N/A	N/A	2380	134226672
17273	B. Grima & Sons Ltd	€96.76	€96.76	DA	INV	Signs	03/10/23	10013853	N/A	N/A	2380	134226672
17274	B. Grima & Sons Ltd	€28.32	€28.32	DA	INV	Signs	03/10/23	10013854	N/A	N/A	2380	134226672
17275	B. Grima & Sons Ltd	€73.16	€73.16	DA	INV	Signs	03/10/23	10013855	N/A	N/A	2380	134226672
17276	B. Grima & Sons Ltd	€198.24	€198.24	DA	INV	Signs	03/10/23	10013856	N/A	N/A	2380	134226672
17277	B. Grima & Sons Ltd	€33.04	€33.04	DA	INV	Signs	03/10/23	10013859	N/A	N/A	2380	134226672

17278	B. Grima & Sons Ltd	€64.90	€64.90	DA	INV	Signs	10/10/23	10013897	N/A	N/A	2380	134226672
17279	B. Grima & Sons Ltd	€33.04	€33.04	DA	INV	Signs	10/10/23	10013898	N/A	N/A	2380	134226672
17280	B. Grima & Sons Ltd	€181.72	€181.72	DA	INV	Signs	10/10/23	10013899	N/A	N/A	2380	134226672
17281	B. Grima & Sons Ltd	€28.36	€28.36	DA	INV	Signs	05/10/23	10013870	N/A	N/A	2380	134226672
17282	Carmelo Gauci	€2,000.00	€2,000.00	DA	INV	Rent of premises- September 2023	30/09/23	74	N/A	N/A	2462	134227174
17283	Carmelo Gauci	€1,121.00	€1,121.00	DA	INV	Lot 3- Cleaning, upkeeping & maint of Public Gardens & Soft Area: September 23	30/09/23	117	N/A	N/A	3060	134227174
17284	Carmelo Gauci	€915.48	€915.48	DA	INV	Lot 2- Cleaning, upkeeping & maint of Public Gardens & Soft Area: September	30/09/23	118	N/A	N/A	3060	134227174
17285	Carmelo Gauci	€3,950.00	€3,950.00	DA	INV	Lot 4- Cleaning, upkeeping & maint of Public Gardens & Soft Area: September	31/09/23	119	N/A	N/A	3060	134227174
17286	Caroline Muscat	€350.00	€350.00	DA	INV	Harp Performance at Ta' Duna Chapel- Rabat Sacrum 2023	02/10/23	04/2023	N/A	N/A	3380	134227622
17287	Charlie Mifsud	€1,233.10	€1,233.10	T	INV	Upkeep of Gardens Lot 1: September 2023	02/10/23	2219	N/A	N/A	3060	134227762
17288	Choco aluminium	€1,673.24	€1,673.24	DA	INV	2 cupboards for Gheriexem	02/10/23	1212	N/A	N/A	7240	134227871
17289	Central Bank of Malta (Directorate for Disability)	€1,250.00	€1,250.00	DA	INV	Refund for scheme: Liberta li tghix 2021- deadline of project not met	26/09/23		N/A	N/A	8090	134228567
17290	Comsec	€70.80	€70.80	DA	INV	Jobsheet: 08671	29/09/23	25645	N/A	N/A	2330	134228719

Sub Total c/f	€103,223.82	€103,223.82										
Total	€103,223.82	€103,223.82										

(IFFIRMATA)

Sandro Craus
Sindku

(IFFIRMATA)

Anthony Bonello
Segretarju Eżekuttiv

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

PP - Part Payment, PF - Paid in Full.

(IFFIRMATA)

Kunsillier Proponent

(IFFIRMATA)

Kunsillier Sekondant

Kunsill Lokali: Ir-Rabat Malta

352

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 28/09/2023- 25/10/2023

Nru.	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-Çekk
				DA	INV							
17291	Daniel Caruana	€389.40	€389.40	DA	INV	Rental of Van ECB-553: October 23	22/10/23	71	N/A	N/A	2730	134229075
17292	Datatrak IT Services	€141.54	€141.54	DA	INV	12 Pre-Regional ticket between 01.09.23-30.09.23	30/09/23	1014981	N/A	N/A	3690	134229180
17293	Dorianne Schembri	€245.00	€245.00	DA	INV	Cleaning service- August 23	30/09/23	44/2023	N/A	N/A	3055	134229602
17294	Dorianne Schembri	€295.00	€295.00	DA	INV	Cleaning service- September 23	30/09/23	45/2023	N/A	N/A	3055	134229602
17295	Deborah Vella	€200.00	€200.00	DA	INV	Rabat Sacrum- Concert Police Bank- 23.09.23	26/09/23	272	N/A	N/A	3370	134230022
17296	DNP Group	€3,078.56	€3,078.56	DA	INV	Handyman: September 23	29/09/23	HRLC0007	N/A	N/A	2375	134230185
17297	DNP Group	€590.00	€590.00	DA	INV	Cleaning services: Fiddien swings, nigret roundabout & chadwick lakes: September	28/09/23	GRLC0007	N/A	N/A	3060	134230185
17298	Events Malta	€526.99	€526.99	DA	INV	Facebook adverts	08/10/23	N/A	N/A	N/A	2940	134230311
17299	Events Malta	€1,800.00	€1,800.00	DA	INV	6 site co-ordination opn 23.09.23-24.09.23	14/09/23	23-013	N/A	N/A	3370	134230311
17300	The Floral Designer	€3,750.00	€3,750.00	DA	INV	Dlowers for churches	18/10/23	755-23	N/A	N/A	2670	134230812
17301	Faces	€649.00	€649.00	DA	INV	Removal of bus shelters	09/10/23	SIN9425	N/A	N/A	2375	134230977
17302	Gauci Borda	€435.00	€435.00	DA	INV	Flags- Rabat LC	06/10/23	282581	N/A	N/A	2375	134231162
17303	Gauci Borda	€375.00	€375.00	DA	INV	Flags- Rabat LC	06/10/23	282582	N/A	N/A	2375	134231162
17304	Gauci Borda	€375.00	€375.00	DA	INV	Flags- Rabat LC	06/10/23	282583	N/A	N/A	2375	134231162
17305	Gerald Jewellery	€560.00	€560.00	DA	INV	2 Solid gold pins for Rabat Emblem	02/10/23	01/2023	N/A	679-2023	3370	134397054
17306	GreenPak Co-Op Society Ltd	€88.50	€88.50	DA	INV	Rabat LC iBins camera monthly running costs: Triq Ghar Barka/Triq Moghdija/Triq il-Virtu- September 23	30/09/23	32519	N/A	N/A	2375	134231618
17307	Green Skip Services Ltd	€867.30	€867.30	DA	INV	80 Ltr wheelie Bins	13/09/23	INV057403	N/A	N/A	2320	134231899
17308	I communications	€1,416.00	€1,416.00	DA	INV	Production of Logo design, graphical content & Audiovisual production	27/09/23	ICM079	N/A	N/A	2930	134232589
17309	James Sghendo	€975.00	€975.00	DA	INV	Regularisation of Enemalta Lamps	16/10/23	QRM062	N/A	N/A	3190	134232806
17310	Joseph M. Muscat	€684.40	€684.40	DA	INV	Polo Shirts- Ravat Sacrum	22/09/23	200729	N/A	N/A	3370	134233126
17311	JF Security & Consultancy Services Ltd	€1,656.72	€1,656.72	DA	INV	Security services- September 23- Rabat Sacrum	28/09/23	19185	N/A	N/A	3190	134233341
17312	Joseph Mizzi	€170.00	€170.00	DA	INV	Overtime for rehearsals & electricity expenses	19/10/23	N/A	N/A	N/A	3381	
17313	Luca Schembri	€1,014.80	€1,014.80	DA	INV	Photography service- 22.11.22-08.08.23	14/08/23	1	N/A	N/A	3380	134233999
17314	LESA	€26.79	€26.79	DA	INV	10% Administration fee	07/10/23	INV-LESA-22-005753	N/A	N/A	3601	134337135
17315	Media. Link Communications Company Ltd	€792.96	€792.96	DA	INV	Advert for Rabat Sacrum	30/09/23	77456	N/A	N/A	2940	134348956

17316	Medina Foundation for Music	€1,000.00	€1,000.00	DA	INV	Rabat Sacrum Recital held on 23.09.23	27/09/23	23020927A1	N/A	N/A	3380	134338893
17317	Melchior Dimech	€1,341.25	€1,341.25	T	INV	Bulky Collection - September 23	30/09/23	697	N/A	N/A	3042	134339265
17318	Mics Radio 93.3 FM	€100.00	€100.00	DA	INV	Advertsment- Rabat Sacrum	01/10/23	N/A	N/A	N/A	2940	134339613
17319	MicaMed Ltd	€500.32	€500.32	T	INV	Street light maintenance- Triq Kola Xara	21/06/23	INV-2689	N/A	N/A	2390	134340230
17320	MicaMed Ltd	€500.32	€500.32	T	INV	Street light maintenance- 4th Pole Gnien is- Sultan	20/06/23	INV-2680	N/A	N/A	2390	134340230
17321	MicaMed Ltd	€561.09	€561.09	T	INV	Street light maintenance- April Love, Triq in- Nigra Bahrija	20/06/23	INV-2672	N/A	N/A	2390	134340230
17322	MicaMed Ltd	€132.16	€132.16	T	INV	Street light maintenance- Fuq Collins, Triq Santa Rita	20/06/23	INV-2673	N/A	N/A	2390	134340230
17323	MicaMed Ltd	€1,021.88	€1,021.88	T	INV	Street light maintenance- Tas- Sirena, Bahrija	21/06/23	INV-2688	N/A	N/A	2390	134340230
17324	MicaMed Ltd	€500.32	€500.32	T	INV	Street light maintenance- Triq San Dwardu, Rabat	20/06/23	INV-2670	N/A	N/A	2390	134340230
17325	MicaMed Ltd	€559.32	€559.32	T	INV	Street light maintenance- Sr. Martin Garage 6, Triq tac- Caki	20/06/23	INV-2671	N/A	N/A	2390	134340230
17326	MicaMed Ltd	€545.16	€545.16	T	INV	Street light maintenance- St. Mary Misrah Patri Martin Caruana Bahrija	20/06/23	INV-2675	N/A	N/A	2390	134340230
17327	MicaMed Ltd	€129.80	€129.80	T	INV	Street light maintenance- Bieb ir- Ruwa	20/06/23	INV-2681	N/A	N/A	2390	134340230
17328	MicaMed Ltd	€698.56	€698.56	T	INV	Street light maintenance- New installation, 15 Blossom Triq ta' Qasgha	20/06/23	INV-2674	N/A	N/A	2390	134340230
17329	MicaMed Ltd	€23.60	€23.60	T	INV	Street light maintenance- Triq Santa Rita	20/06/23	INV-2678	N/A	N/A	2390	134340230
17330	MicaMed Ltd	€177.00	€177.00	T	INV	Street light maintenance- Triq Antonio Nani Ghar Barka	20/06/23	INV-2677	N/A	N/A	2390	134340230
17331	MicaMed Ltd	€484.39	€484.39	T	INV	Street light maintenance- St. Joseph FH, Triq Bieb ir- Ruwa	20/06/23	INV-2676	N/A	N/A	2390	134340230
17332	National Archives	€800.00	€800.00	DA	INV	Use of premises (Rabat Sacrum)	28/09/23	377	N/A	N/A	2400	134340635
17333	Nibe Marketing Ltd	€10.00	€10.00	DA	INV	H2O water	25/09/23	SI-1404612	N/A	729/2023	3340	134342338
17334	Nibe Marketing Ltd	€25.00	€25.00	DA	INV	H2O water	02/10/23	SI-1406645	N/A	736/2023	3340	134342338
17335	Nibe Marketing Ltd	€20.00	€20.00	DA	INV	H2O water	09/10/23	SI-1408947	N/A	740/2023	3340	134342338
17336	Nibe Marketing Ltd	€25.00	€25.00	DA	INV	H2O water	17/10/23	SI-1411369	N/A	N/A	3340	134342338
17337	Paul Giordimania	€1,298.00	€1,298.00	DA	INV	Rabat Sacrum- Trio plus guest vocalist	29/09/23	97	N/A	N/A	3381	134342600
17338	Promo Signs	€489.70	€489.70	DA	INV	Exhibition boards	25/09/23	560	N/A	N/A	2920	134342890
17339	Public Broadcasting Services Ltd	€594.72	€594.72	DA	INV	Advertisement for Rabat Sacrum	14/09/23	49117	N/A	N/A	2940	134343437
17340	Rabat Plant	€288.00	€288.00	DA	INV	Miscellaneous	09/06/23	910	N/A	730-2023	2210	134343604
17341	Rabat Plant	€588.90	€588.90	DA	INV	Miscellaneous	14/07/23	912	N/A	731-2023	2210	134343604
17342	Rabat Plant	€381.40	€381.40	DA	INV	Miscellaneous	21/07/23	914	N/A	732-2023	2210	134343604
17343	Rabat Plant	€637.56	€637.56	DA	INV	Miscellaneous	01/08/23	916	N/A	733-2023	2210	134343604
17344	Rabat Plant	€945.80	€945.80	DA	INV	Miscellaneous	12/08/23	917	N/A	734-2023	2210	134343604
17345	Rabat Plant	€801.30	€801.30	DA	INV	Miscellaneous	30/08/23	918	N/A	735-2023	2210	134343604
17346	Rentastore Malta Ltd	€31.86	€31.86	DA	INV	Storage charges- September	30/09/23	Jul-46	N/A	N/A	2670	134343716
17347	Richard Sladden	€890.90	€890.90	DA	INV	Legal services	28/09/23	RS51/23	N/A	N/A	3140	134343824
17348	Roderick Ciantar	€500.00	€500.00	DA	INV	Landscaping services and opening public convenience: September 2023	30/09/23	27/2021	N/A	N/A	3053	134343933

Sub Total c/f	€37,706.27	€37,706.27		
Sub Total b/f	€103,223.82	€103,223.82		
Total	€140,930.09	€140,930.09		

(IFFIRMATA)
Sandro Craus
Sindku

(IFFIRMATA)
Anthony Bonello
Segretarju Eżekuttiv

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

PP - Part Payment, PF - Paid in Full.

(IFFIRMATA)
Kunsillier Proponent

(IFFIRMATA)
Kunsillier Sekondant

Kunsill Lokali: Ir-Rabat Malta

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

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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-Çekk	
17349	Romina Perici Ferrante	€436.60	€436.60	DA INV	Accounting services- September 23	30/09/23	23/055	N/A	N/A	3160	134344097
17350	Ronald Scicluna	€400.00	€400.00	DA INV	Service for Project Leader for the maintenance of street lighting: September	30/09/23	19248	N/A	N/A	2390	134344267
17351	360 Retail Supplies Ltd	€533.36	€533.36	DA INV	SPD Bump	17/10/23	10545	N/A	N/A	2375	134344408
17358	360 Retail Supplies Ltd	€712.72	€712.72	DA INV	Corner Mirror	29/09/23	10422	N/A	699-2023	2375	134344408
17352	Sani tech Premier Ltd	€147.50	€147.50	DA INV	Hiring of 2 toilets - 23 & 24.09.23	01/10/23	200/23	N/A	N/A	3381	134344658
17353	Sani tech Premier Ltd	€330.40	€330.40	DA INV	Hiring of 2 toilets - 22- 24.09.23	01/10/23	199/23	N/A	N/A	3381	134344658

17354	Sani tech Premier Ltd	€147.50	€147.50	DA	INV	Hiring of 2 toilets - 23- 24.09.23	01/10/23	201/23	N/A	N/A	3381	134344658
17355	Smart Office Supplies Ltd	€486.15	€486.15	DA	INV	Stationery	20/09/23	187790	N/A	722-23	2620	134344876
17356	Socjeta San Pawl Banda Konti Ruggieru	€1,500.00	€1,500.00	DA	INV	Count Roger Band- 23 & 24.09.23	02/10/23	CRB/Sept2023-2	N/A	N/A	3380	134344988
17357	Stephen Bugeja	€56.25	€56.25	DA	PF	Overtime- Public Convenience- 23.09.23	02/10/23	60	N/A	N/A	3050	134345220
17359	TSS Sound Rentals	€3,858.60	€3,858.60	DA	INV	Sound for Rabat Sacrum	28/09/23	040-23	N/A	N/A	3380	134345362
17360	Timecare Media Ltd	€338.92	€338.92	DA	INV	Diaries 2024	18/10/23	24-00193	N/A	N/A	2670	134345509
17361	V&J Grima Ltd	€260.02	€260.02	DA	INV	Automatic fuel sales- September	30/09/203	30034/2023/09	N/A	707/23 & 709/23	2750	
17362	W&E Steel works	€3,587.20	€3,587.20	DA	INV	Fabrication of lamps	10/10/23	567	N/A	N/A	7240	134346387
17363	WM Environmental Ltd	€460.20	€460.20	DA	INV	3 Skips	11/10/23	RABAT EXT60	N/A	N/A	2375	134346510
17364	WM Environmental Ltd	€460.20	€460.20	DA	INV	3 Skips	11/10/23	RABAT EXT61	N/A	N/A	2375	134346510
17365	WM Environmental Ltd	€306.80	€306.80	DA	INV	2 Skips	11/10/23	RABAT EXT62	N/A	N/A	2375	134346510
	Sub Total c/f	€14,022.42	€14,022.42									
	Sub Total b/f	€140,930.09	€140,930.09									
	Total	€154,952.51	€154,952.51									

(IFFIRMATA)

Sandro Craus
Sindku

(IFFIRMATA)

Anthony Bonello
Segretarju Eżekuttiv

(IFFIRMATA)

Kunsillier Proponent

(IFFIRMATA)

Kunsillier Sekondant

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

PP - Part Payment, PF - Paid in Full.