

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

Data: 25/8/2021 sa 22/9/2021

Ref	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO jew WO	Nru. tan-Nominal Account	Nru. Tač-Čekk / Transazzjoni
3121	Impjegat Skala 10	€1,532.48	€1,532.48	DA	PF Salary August 2021	n/a	n/a				104388620
3122	Impjegat Skala 10	€1,655.00	€1,655.00	DA	PF Salary August 2021	n/a	n/a				104388757
3123	Impjegat Skala 10	€1,558.68	€1,558.68	DA	PF Salary August 2021	n/a	n/a				104388824
3124	Impjegat Skala 11	€952.42	€952.42	DA	PF Salary August 2021	n/a	n/a				104388896
3125	Impjegat Skala 15	€1,319.29	€1,319.29	DA	PF Salary August 2021	n/a	n/a				104388976
3126	Segretarju Ezekuttiv Skala 5	€2,095.99	€2,095.99	DA	PF Salary August 2021	n/a	n/a				104389080
3127	Impjegat Skala 15	€1,351.26	€1,351.26	DA	PF Salary August 2021	n/a	n/a				104389131
3128	Onorarju tas-Sindku	€1,332.02	€1,332.02	DA	PF Salary August 2021	n/a	n/a				104389211
3129	Romilda B. Zarb	€160.00	€160.00	DA	PF Mayor's Allowance - August 2021	n/a	n/a				104389293
3130	Mikhail Micallef	€160.00	€160.00	DA	PF Councillor's Allowance - August 2021	n/a	n/a				104389378
3131	Keith Cassar	€160.00	€160.00	DA	PF Councillor's Allowance - August 2021	n/a	n/a				104389574
3132	Aiken Zerafa	€160.00	€160.00	DA	PF Councillor's Allowance - August 2021	n/a	n/a				104389656
3133	Frans Deguara	€182.00	€182.00	DA	PF Councillor's Allowance - August 2021	n/a	n/a				104389771
3134	Christopher Grech	€227.33	€227.33	DA	PF Deputy Mayor's Allowance - August 2021	n/a	n/a				104390443
3135	Shirley Abela	€160.00	€160.00	DA	PF Councillor's Allowance - August 2021	n/a	n/a				104390557
3136	Dr. Angele Rapa	€160.00	€160.00	DA	PF Councillor's Allowance - August 2021	n/a	n/a				104390644
3137	Joseph Gatt	€160.00	€160.00	DA	PF Councillor's Allowance - August 2021	n/a	n/a				104390740
3138	Maria Pia Bonnici	€160.00	€160.00	DA	PF Councillor's Allowance - August 2021	n/a	n/a				104390821
3139	Mario Victor Camilleri	€160.00	€160.00	DA	PF Councillor's Allowance - August 2021	n/a	n/a				104390887
3140	Rachel Abela	€160.00	€160.00	DA	PF Councillor's Allowance - August 2021	n/a	n/a				104390970
	Sub Total c/f	€13,806.47	€13,806.47								
	Total	€13,806.47	€13,806.47								

Approvati fis-Seduta Nru: 37

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PP - Part Payment, PF - Paid in Full.

IFFIRMATIRomilda B. Zarb
Sindku**IFFIRMATI**Lorraine Templeman
Segretarju Ezekuttiv**IFFIRMATI**Keith Cassar
Proponent**IFFIRMATI**Marvic Camilleri
Sekondant

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3141	Impjegat Skala 16	€1,131.37	€1,131.37	DA	PF Salary August 2021	n/a	n/a				104391117
3141	Impjegat Skala 16	€1,078.27	€1,078.27	DA	PF Salary August 2021	n/a	n/a				104391206
3141	Impjegat Skala 15	€1,299.36	€1,299.36	DA	PF Salary August 2021	n/a	n/a				104391300
3141	Danny Farrugia	€160.00	€160.00	DA	PF Councillor's Allowance - August 2021	n/a	n/a				104391357
3141	Commissioner of Inland Revenue	€6,531.28	€6,531.28	DA	PF NI & FSS for August 2021	n/a	n/a				104391810
3142	Impjegat (students' summer work opportunities 2021)	€531.86	€531.86	DA	PF Salary 16/8/21 till 10/9/2021	n/a	n/a				105039967
3143	ARMS Ltd	€204.34	€204.34	DA	PF Bill settlement of acc. No. 101000205857	19/08/2021	32491095				105040344
3144	ARMS Ltd	€19.76	€19.76	DA	PF Bill settlement of acc. No. 411000174114	16/08/2021	32471026				105040618
3145	ARMS Ltd	€247.33	€247.33	DA	PF Bill settlement of acc. No. 101000126074	19/08/2021	32491104				105040715
3146	ARMS Ltd	€28.10	€28.10	DA	PF Bill settlement of acc. No. 411000062031	07/09/2021	32590918				105040826
3147	Epic Communications Ltd	€32.69	€32.69	DA	PF Bill settlement of acc. No. 1.11019218	01/09/2021	9661770092021				105041051
3148	GO plc	€76.62	€76.62	DA	PF Bill settlement of acc. No. 40779529	02/09/2021	75535730				105041203
2149	Adrian Azzopardi (Four Seasons Pet Shop)	€941.00	€1,361.00	D	PF Cat food LC Care Campaign	18/08/2021	001/2021			3340	7979
2150	Adrian Azzopardi (Four Seasons Pet Shop)	€420.00		D	PF Detergent LC Care Campaign	18/08/2021	002/2021			3340	7979
2151	Alan Galea (Xufi Pet Shop)	€1,064.00	€1,562.50	D	PF Cat food LC Care Campaign	18/08/2021	010-2021			3340	7980
2152	Alan Galea (Xufi Pet Shop)	€498.50		D	PF Flea products LC Care Campaign	18/08/2021	011/2021			3340	7980
2153	Animal Medical Centre	€20.00	€23.00	D	PF Vet services and medication LC Care Campaign	18/08/2021	118-2108-0222			3340	105097955
2154	Animal Medical Centre	€3.00		D	PF Vet services and medication LC Care Campaign	18/08/2021	118-2108-0223			3340	105097955
Sub Total c/f		€14,287.48	€14,287.48								
Sub Total b/f		€13,806.47	€13,806.47								
Total		€28,093.95	€28,093.95								

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2155	Anna Maria Grech	€450.00	€450.00	T	PF	Youth Work Services April 2021	23/08/2021	Mosta LC 4/2021		3365	105097485
2156	Anna Maria Grech	€450.00	€450.00	T	PF	Youth Work Services May 2021	23/08/2021	Mosta LC 5/2021		3365	105097570
2157	Anna Maria Grech	€450.00	€450.00	T	PF	Youth Work Services June 2021	23/08/2021	Mosta LC 6/2021		3365	105097676
2158	Anna Maria Grech	€450.00	€450.00	T	PF	Youth Work Services July 2021	23/08/2021	Mosta LC 7/2021		3365	105097797
2159	C H Formosa Company Ltd.	€7,940.08	€7,940.08	T	PF	Rent for Day Centre 7/05/2021 - 6/08/2021 and Garage 23/05/2021 - 22/8/2021	20/08/2021	Car/2/21		2400	105099638
2160	C H Formosa Company Ltd.	€7,940.08	€7,940.08	T	PF	Rent for Day Centre 7/08/2021 - 6/11/2021 and Garage 23/8/2021 - 22/11/2021	20/08/2021	Car/3/21		2400	105099701
2161	Carmen Cassar	€70.84	€70.84	D	PF	Vet services and medication LC Care Campaign	23/08/2021	#11210008735			105132379
2162	Charles Gauci	€1,315.70	€5,385.10	D	PF	Collecting illegally dumped waste and clean area in Wied Isperanza behind chapel	08/08/2021	22	139-21	3050	105100136
2163	Charles Gauci	€448.40		D	PF	Collecting illegally dumped waste and cleaning Triq ir-Ruzinjol, Zakak, Guzeppi Callus	23/08/2021	23	148-21	3050	105100136
2164	Charles Gauci	€2,301.00		D	PF	Collecting illegally dumped waste and clean area in Triq ta' Bistra	30/08/2021	24	153-21	3050	105100136
2165	Charles Gauci	€1,320.00		D	PF	Cleaning of the end part of culvert in valley just off Pjazza 16 ta' Settembru	30/08/2021	25	158-21	3050	105100136
2166	Choc au Lait	€36.78	€36.78	D	PF	Sandwiches for Mrs. Mosta meeting	23/08/2021	468449	2212	3360	7981
2167	Claudia Micallef	€20.00	€134.82	D	PF	Reimbursement for Transportation LC CARE Campaign	07/07/2021	1343			105099542
2168	Claudia Micallef	€20.00		D	PF	Reimbursement for Transportation LC CARE Campaign	12/07/2021	1577			105099542
2169	Claudia Micallef	€10.00		D	PF	Reimbursement for Transportation LC CARE Campaign	12/07/2021	1578			105099542
2170	Claudia Micallef	€41.86		D	PF	Reimbursement for medication LC Care Campaign	14/07/2021	27200245			105099542
2171	Claudia Micallef	€41.17		D	PF	Reimbursement for vet services and medication LC Care Campaign	03/06/21	#21210001821			105099542
2172	Claudia Micallef	€1.79		D	PF	Reimbursement for medication LC Care Campaign	22/06/2021	#21210002009			105099542
Sub Total c/f		€23,307.70	€23,307.70								
Sub Total b/f		€28,093.95	€28,093.95								
Total		€51,401.65	€51,401.65								

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2173	Design and Technical Resources Ltd	€2,183.00	€2,183.00	T	PF	Professional fees covering objections PA/2517/21, PC/21/19 and PA/7668/20	28/07/2021	DG/20 2107 117		3130	105100299
2174	ESS Ltd	€95.51	€95.51	D	PF	2 CCT IL ESTER 800 Bollard 7W Gry Clr	25/08/2021	332999	2214	2210/002	105100387
2175	FaroGroup Ltd.	€2,419.00	€2,419.00	K	PF	Maintenance on CCTV Cameras in 5 gardens 15 ta' Ottubru, Gorg Grognet de Vasse, Gharusa tal Mosta, Reggie Cilia & Sta. Margerita From Dec 2020 till Nov 2021	20/08/2021	20210389		3110	105100598
2176	Galea Cleaning Solutions JV	€1,403.67	€1,403.67	T	PF	Extra worker June 2021 as approved on council meeting no. 9	01/07/2021	206		3051	105100695
2177	Galea Cleaning Solutions JV	€10,680.00	€10,680.00	T	PF	Street sweeping for the month of June 2021	01/07/2021	207		3051	105100787
2178	GO plc	€59.00	€118.00	DA	PF	PABX Technical Call-out JSOA15073	17/08/2021	129597		3110	7982
2179	GO plc	€59.00		DA	PF	PABX Technical Call-out JSOA14545	28/06/2021	128790		3110	7982
2180	Joe Cassar	€3,380.00	€3,380.00	D	PF	Big Gate incl. hot deep (Maria Regina Zokrija)	24/08/2021	547	2055	7315	105100854
2181	Koperattiva Tabelli u Sinjali	€773.49	€6,354.22	T	PF	Traffic signs (Job no. 1843) in various streets & 6 streetnames	04/06/2021	27711	46/49/58/54/78/94-21	3059	105101011
2182	Koperattiva Tabelli u Sinjali	€751.07		T	PF	Traffic signs (Job no. 1847) in various streets & mirror	16/06/2021	27712	21/41/58/90/101-21	3059	105101011
2183	Koperattiva Tabelli u Sinjali	€505.01		T	PF	Traffic signs (Job no. 1848) in various streets, street name & mirrors	16/06/2021	27713	94-21	3059	105101011
2184	Koperattiva Tabelli u Sinjali	€709.59		T	PF	Traffic signs (Job no. 1849) in various streets, street names & mirror	17/06/2021	27714	29/30/82/87/94-21	3059	105101011
2185	Koperattiva Tabelli u Sinjali	€306.76		T	PF	Road Markings (Job no. 17731) in Triq Sir Arthur Borton	23/06/2021	27745	112-21	2365	105101011
2186	Koperattiva Tabelli u Sinjali	€1,005.65		T	PF	Road Markings (Job no. 17732) in Triq Sir Arthur Borton & Fabrizio Bartolo	23/06/2021	27746	112-21	2365	105101011
2187	Koperattiva Tabelli u Sinjali	€519.87		T	PF	Road Markings (Job no. 17733) in Triq it-Torri	30/06/2021	27747		2365	105101011
2188	Koperattiva Tabelli u Sinjali	€621.76		T	PF	Road Markings (Job no. 17776) in Triq it-Torri, Oratorju & Naggar	01/07/2021	27748	112-21	2365	105101011
2189	Koperattiva Tabelli u Sinjali	€820.12		T	PF	Road Markings (Job no. 17777) in Triq il-Baqquiner & Zmien il-Bronz	09/07/2021	27749	112/121-21	2365	105101011
2190	Koperattiva Tabelli u Sinjali	€340.90		T	PF	Road Markings (Job no. 17738) in Triq il-Mons.MikielAng Mifsud, Indipendenza & Inkurunazzjoni	15/07/2021	27764	121/126-21	2365	105101011
Sub Total c/f		€26,633.40	€26,633.40								
Sub Total b/f		€51,401.65	€51,401.65								
Total		€78,035.05	€78,035.05								

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2191	Luciano Baldacchino	€3,700.00	€3,700.00	D	PF	Painting with non slip paint in Triq A. Gatt, Torri both c/w Kungress / Triq il-Bazilika c/w Pont & Oratorju / Pjazza Rotunda on zebra crossings / Triq Salvu Dimech near Best & Less And repairing of 2 manholes in Triq il-Bazilika, curb in Triq Kungress Ewkaristiku, new corner + concrete in Kungress / cleaning of square in Triq il-Bazilika	13/08/2021		124-21	2210/002	105101104
2192	Micamed Ltd	€249.04	€2,618.16	T	PF	Street Lighting Maintenance (W419)	21/06/2021	7337		3010	105101178
2193	Micamed Ltd	€452.53		T	PF	New installation in Triq Papa Gwanni XXIII	01/09/2021	7359		3010	105101178
2194	Micamed Ltd	€23.60		T	PF	Street Lighting Maintenance (W574)	18/06/2021	7371		3010	105101178
2195	Micamed Ltd	€42.54		T	PF	Street Lighting Maintenance (W636)	23/06/2021	7376		3010	105101178
2196	Micamed Ltd	€100.30		T	PF	Street Lighting Maintenance (W771)	23/06/2021	7380		3010	105101178
2197	Micamed Ltd	€106.20		T	PF	Removal of lamp W826 in Triq il-Fortizza	09/07/2021	7385		3010	105101178
2198	Micamed Ltd	€517.43		T	PF	Shifting of lamp from a temporary pole to wall as instructed by Enemalta (W805) Triq Nikol Muscat	09/07/2021	7386		3010	105101178
2199	Micamed Ltd	€94.40		T	PF	Street Lighting Maintenance (W738)	25/06/2021	7394		3010	105101178
2200	Micamed Ltd	€23.60		T	PF	Street Lighting Maintenance (W600)	25/06/2021	7398		3010	105101178
2201	Micamed Ltd	€0.00		T	PF	Street Lighting Maintenance (L334)	25/06/2021	7406		3010	105101178
2202	Micamed Ltd	€94.40		T	PF	Street Lighting Maintenance (W025)	05/07/2021	7424		3010	105101178
2203	Micamed Ltd	€517.43		T	PF	New installation in Bezbezija	09/07/2021	7426		3010	105101178
2204	Micamed Ltd	€94.40		T	PF	Street Lighting Maintenance (W672)	05/07/2021	7430		3010	105101178
2205	Micamed Ltd	€64.40		T	PF	Street Lighting Maintenance (W310)	13/07/2021	7450		3010	105101178
2206	Micamed Ltd	€224.29		T	PF	Street Lighting Maintenance (W396)	20/07/2021	7451		3010	105101178
2207	Micamed Ltd	€13.60		T	PF	Street Lighting Maintenance (T004)	13/07/2021	7469		3010	105101178
2208	Nanette Floral Designer	€35.00	€35.00	D	PF	Funeral wreath 30/8/21 with delivery to Qormi	31/08/2021		2217	3360	105101266
2209	Philip Azzopardi	€2,825.87	€2,825.87	T	PF	Maintenance hand / messenger for August 2021	01/09/2021	015/21		3056	105101361
2210	Philip Azzopardi	€650.00	€650.00	T	PF	Use of van August 2021	01/09/2021	016/21		3056	105101422
	Sub Total c/f	€9,829.03	€9,829.03								
	Sub Total b/f	€78,035.05	€78,035.05								
	Total	€87,864.08	€87,864.08								

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2211	Sarah Abela	€5.30		D	PF	Reimbursement for medication LC Care Campaign	10/06/2021	163452AG			105101562
2212	Sarah Abela	€36.60		D	PF	Reimbursement for medication LC Care Campaign	10/06/2021	163453AG			105101562
2213	Sarah Abela	€7.40		D	PF	Reimbursement for medication LC Care Campaign	28/06/2021	56428			105101562
2214	Sarah Abela	€55.44		D	PF	Reimbursement for medication LC Care Campaign	01/07/2021	165853AG			105101562
2215	Sarah Abela	€12.10		D	PF	Reimbursement for medication LC Care Campaign	25/06/2021	165218AG			105101562
2216	Sarah Abela	€0.90		D	PF	Reimbursement for medication LC Care Campaign	15/06/2021	164108AG			105101562
2217	Sarah Abela	€15.95		D	PF	Reimbursement for medication LC Care Campaign	03/06/2021	162795AG			105101562
2218	Sarah Abela	€23.15		D	PF	Reimbursement for medication LC Care Campaign	02/06/2021	162510AG			105101562
2219	Sarah Abela	€13.89		D	PF	Reimbursement for medication LC Care Campaign	05/06/2021	163010AG			105101562
2220	Sarah Abela	€14.40		D	PF	Reimbursement for medication LC Care Campaign	23/06/2021	14			105101562
2221	Sarah Abela	€37.50		D	PF	Reimbursement for medication LC Care Campaign	15/07/2021	6			105101562
2222	Sarah Abela	€29.00		D	PF	Reimbursement for medication LC Care Campaign	12/05/2021	15			105101562
2223	Sarah Abela	€16.00		D	PF	Reimbursement for medication LC Care Campaign	23/06/2021	15			105101562
2224	Sarah Abela	€7.73		D	PF	Reimbursement for medication LC Care Campaign	15/06/2021	3308			105101562
2225	Sarah Abela	€65.00		D	PF	Reimbursement for vet services and medication LC Care Campaign	19/07/2021	35			105101562
2226	Sarah Abela	€6.00		D	PF	Reimbursement for medication LC Care Campaign	19/07/2021	37			105101562
2227	Sarah Abela	€30.00		D	PF	Reimbursement for medication LC Care Campaign	16/04/2021	11			105101562
2228	Sarah Abela	€23.00		D	PF	Reimbursement for medication LC Care Campaign	16/04/2021	13			105101562
2229	Sarah Abela	€23.00		D	PF	Reimbursement for medication LC Care Campaign	16/04/2021	12			105101562
Sub Total c/f		€422.36	€0.00								
Sub Total b/f		€87,864.08	€87,864.08								
Total		€88,286.44	€87,864.08								

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Data: 25/8/2021 sa 22/9/2021

Ref	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO jew WO	Nru. tan-Nominal Account	Nru. Tač-Čekk / Transazzjoni
2230	Sarah Abela	€11.93		D	PF Reimbursement for medication LC Care Campaign	20/04/2021	Inv. #21210001214				105101562
2231	Sarah Abela	€25.10		D	PF Reimbursement for vet services and medication LC Care Campaign	25/03/2021	Inv. #21210000966				105101562
2232	Sarah Abela	€36.63		D	PF Reimbursement for vet services and medication LC Care Campaign	25/03/2021	Inv. #21210000970				105101562
2233	Sarah Abela	€26.08		D	PF Reimbursement for vet services and medication LC Care Campaign	08/06/2021	Inv. #21210001847				105101562
2234	Sarah Abela	€36.67		D	PF Reimbursement for vet services and medication LC Care Campaign	15/06/2021	Inv. #21210001925				105101562
2235	Sarah Abela	€40.10		D	PF Reimbursement for vet services and medication LC Care Campaign	06/07/2021	Inv. #21210002157				105101562
2236	Sarah Abela	€25.10		D	PF Reimbursement for vet services and medication LC Care Campaign	13/07/2021	Inv. #21210002228				105101562
2237	Sarah Abela	€24.92		D	PF Reimbursement for vet services and medication LC Care Campaign	13/07/2021	Inv. #21210002229				105101562
2238	Sarah Abela	€26.14		D	PF Reimbursement for vet services and medication LC Care Campaign	13/07/2021	Inv. #21210002230				105101562
2239	Sarah Abela	€6.28		D	PF Reimbursement for medication LC Care Campaign	24/06/2021	#21210002043				105101562
2240	Sarah Abela	€1.77		D	PF Reimbursement for medication LC Care Campaign	24/06/2021	#21210002049				105101562
2241	Sarah Abela	€50.00		D	PF Reimbursement for medication LC Care Campaign	01/07/2021	#21210002104				105101562
Sub Total c/f		€310.72	€0.00								
Sub Total b/f		€88,286.44	€87,864.08								
Total		€88,597.16	€87,864.08								

Approvati fis-Seduta Nru: 37

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

PP - Part Payment, PF - Paid in Full.

IFFIRMATIRomilda B. Zarb
Sindku**IFFIRMATI**Lorraine Templeman
Segretarju Eżekuttiv**IFFIRMATI**Keith Cassar
Proponent**IFFIRMATI**Marvic Camilleri
Sekondant

