






Formitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-tal-PR	Nru. tal-Nominal Account	Nru. Tag-Cekk
Ape Centre Ltd	€343.19	€343.19	DO	supplies for maintenance works	11/6/25-30/5/25-19/5/25-13/5/25-12/5/25-12/5/25-7/5/25	1652997-0650242-1647395-1646106-1645843-1645748-1644825			9053
School Grannies Maria Sultana	470.22 €74.82	470.22 €74.82	DO DO	june school grannies refund	30/6/25-30/6/25-30/6/25-30/6/25-24/6/25-19/6/25	18-18-18-18			9054-9055-9056-9057 OP
					 Wayeg Assunta Sindku				
					 Etienne Scicluna Segretarju Eżekuttiv				
					 Proponent				
<b>Total</b>	€29,378.98 €29,378.98								
fis-Sekond Nru: 8.24 Għonjiet, PP - Part Payment, PP - Paid in Full.									