

## Skeda tal-PagamentiV3 - Rapport ta' Xiri u Pagamenti

Data: 26.07.22 - 29.08.22

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru tan-Nominal Account	Nru. Taċ-Ċekk
1	Falzon Service Station	€30.00	€30.00	D PF	Fuel for GCE 673	22.07.22	768682	10533	2750	1805
2	Falzon Service Station	€65.00	€65.00	D PF	Tank	22.07.22	4175	10534	3410	1807
3	X Zone Ltd	€115.64		D	VIT Kitchen Rolls 2 ply X 3 X 50	21.07.22	297939	10496	2220	
4	J & G Event Supplies	€283.20	€283.20	D PF	Platforms for Media Charles 7 Ron 2022	22.07.22	596	10129	3380	1835
5	Cartridge World Malta Ltd	€175.00		D	Printer Cartridges	02.08.22	1513695	10526	2620	
6	Falzon Service Station	€21.00	€21.00	D PF	Fuel for Generator / Compactor	29.07.22	769706	10558	2100	1808
7	Falzon Service Station	€30.00	€30.00	D PF	Fuel for BCT 074-KM202230	29.07.22	769707	10543	2750	1809
8	Arms Ltd	€207.24		DA	Electricity 17.05.22 - 11.07.22 CCTV Triq Kalcidon Gatt	26.07.22	34471625	10544	2130	
9	Falzon Service Station	€30.00	€30.00	D PF	Fuel for CRS 485 - KM154014	01.08.22	769768	10545	2750	1810
10	Brian Galea Transport	€448.40		D	Elderly Transport 18.07.22 - 28.07.22	28.07.22	2	10546	2720	
11	Koperattiva tabelli u Sinjali	€67.11		D	Time Parking Signs X 3	26.07.22	28930	10066	2313	
12	Koperattiva tabelli u Sinjali	€21.59		D	Street Name Triq L Casolani	26.07.22	28929	9590	2313	
13	Koperattiva tabelli u Sinjali	€235.40		D	Traffic Mirrors X 4	26.07.22	28928	10196	2313	
14	Koperattiva tabelli u Sinjali	€134.22		D	Tabelli tal-Monti	26.07.22	28927	10360	2313	
15	Elmein Ltd	€34.13		D	LED Tubes X 2 Lifts	29.07.22	54063	10547	2375	
16	DNG Mini Market Mr David Galea	€57.20		D	Drinks - Festin tal-Festa	01.08.22	148692	10548	3380	
17	Med Developers, Designers & Consultants Ltd	€992.52		D	Application for funding for upgrading of JohnBorg Playing Field	18.07.22	6410/22	10549	3130	
18	Med Developers, Designers & Consultants Ltd	€1,593.00		D	Consultancy Re PA 10438 / 17	13.07.22	6086/21	10550	3130	
19	F M Aguis Nurseries - Mr Matthew Gauci	€150.00		D	Poles X 40	02.08.22	54	10480	2370	
20	Falzon Service Station	€30.00	€30.00	D PF	Fuel for KBW271-KM135808	01.08.22	768824	10551	2750	1811
	<b>Sub Total c/f</b>	<b>€4,720.65</b>	<b>€489.20</b>							
	<b>Total</b>	<b>€4,720.65</b>	<b>€489.20</b>							

Joanne Debono Grech  
SindkuMandy Carly Farrugia  
Segretarju Ezekuttiv

Proponent

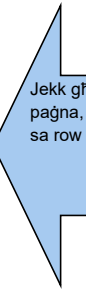
Sekondant

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21	Forestals FGL Information Technology Ltd	€64.90		K	Leasing - August 2022	01.08.22	102131	10552	3020	
22	Datatrak IT Services	€48.24		D	Pre Regional Tickets X 5 - July 22	31.07.22	1014446	10553	3610	
23	Synthesis Management Services Ltd	€1,546.27		T	July 22 - Service of Inspector	01.08.22	BKRLC45/2019	10554	3064	
24	Old Key Ironmongery	€356.57		D	V33 Varnish, Gloss Black, Sand Paper, Polly filler, Colour powder, PVA Glue, Pniezel	30.07.22	166	10517	2240	
25	SuperNova Model Management	€885.00		K	Models - Charles & Ron 2022	30.06.22	390	10169	3380	
26	Miller Distributors Ltd	€35.01		D	Newspapers 17.07.22 - 23.07.22	23.07.22	SIN_NPM00644327	10555	2660	
27	Old Key Ironmongery	€395.00		D	Hand truck	03.08.22	167	10464	2340	
28	Premier Business Ltd	€11,705.61		T	Street Sweeping July 2022	31.07.22	212389	10559	3051	
29	Dr Richard Sladden	€491.67		D	Legal Services - August 2022	29.07.22	RS52/22	10560	3140	
30	Pisani Florist	€40.00		D	Bukkett Fjuri Tond 31.07.22	03.08.22	1665	10491	2930	
31	Ritianne Frendo	€410.00		D	July 2022 Public Relations	04.08.22	40822	10561	2930	
32	Cherubino Ltd	€58.29	€58.29	D PF	Safe Sea SPF 30 X 5	03.08.22	444044	10540	3410	1815
33	Falzon Service Station	€30.00	€30.00	D PF	Fuel for JBN447 - KM81118	04.08.22	769929	10565	2750	1812
34	Fix It	€15.00	€15.00	D PF	Water Hose Yellow	04.08.22	5304601	10566	2240	1830
35	Fix It	€15.00	€15.00	D PF	Water Hose Yellow	04.08.22	5304701	10566	2240	1830
36	Falzon Service Station	€30.00	€30.00	D PF	Fuel for IBZ11 6 -KM141913	04.08.22	769946	10567	2750	1814
37	Paul Magri	€90.00		D	Black Plywood	05.08.22	77727	10556	2240	
38	Dr Richard Sladden	€1,121.00		D	Legal Services including research, legal opinion re revision of prices in tender, meetings & assistance re Gnien l-Istazzjon issue & legal advice, crt atendance & assistance & meetings & meetings re agreement with AACC	04.08.22	RS 57/22	10568	3140	
39	Falzon Service Station	€30.00	€30.00	D PF	Fuel for GCE 673	04.08.22	769951	10569	2750	1813
40	Miller Distributors Ltd	€35.01		D	Newspapers 24.07.22 - 30.07.22	30.07.22	SIN-NPM00645377	10570	2660	
	<b>Sub Total c/f</b>	<b>€17,402.57</b>	<b>€178.29</b>							
	<b>Sub Total b/f</b>	<b>€4,720.65</b>	<b>€489.20</b>							
	<b>Total</b>	<b>€22,123.22</b>	<b>€667.49</b>							



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Joanne Debono Grech  
SindkuMandy Carly Farrugia  
Segretarju Ezekuttiv

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41	3 Core Ironmongery	€25.82		D	Silicon, Viti, Nails	09.08.22	90822	10571	2240	
42	Arms Ltd	€2,740.94		DA	Electricity & Water Smart Kids 26.03.22 - 24.06.22	14.07.22	34420687	10572	2130/2140	
43	Falzon Service Station	€30.00	€30.00	D PF	Fuel for BCT 074 -KM202483	05.08.22	768867	10573	2750	1816
44	Falzon Service Station	€21.00	€21.00	D PF	Fuel for Generator / Compactor	05.08.22	768868	10574	2100	1817
45	Gardenia Homecentre	€58.00	€58.00	D PF	Bimar Fan Desk	10.08.22	22094	10575	2330	1871
46	Paul Magri	€426.16		D	Pipjiet, Elbow, Short T, Nofsijiet, Cappetti, Base	05.08.22	77730	10557	2240	
47	Falzon Service Station	€30.00	€30.00	D PF	Fuel for CRS 485 - KM154205	09.08.22	771073	10576	2750	1870
48	Department of Information	€10.00	€10.00	D PF	Advert Suspension of Traffic 14.08.22 - 21.08.22	03.08.22	30822	10577	2940	DP0023
49	Matthew's Confectionary - Mr Marco Attard	€17.49		D	Coca & 7 Up - Festin Festa	05.08.22	54333	10578	3380	
50	Community Work Scheme Enterprise	€1,171.51	€1,171.51	DA PF	Anthony Allowance 15-31 March & May / June / July O/T	08.08.22	417	10579	2370	1873
51	Community Work Scheme Enterprise	€2,696.53	€2,696.53	DA PF	July 22 Overtime	08.08.22	416	10580	2370	1874
52	F M Aguis Nurseries - Mr Matthew Gauci	€343.40		D	Pots, Plant & Compost	05.08.22	61	10361	2370	
53	Kazin Duke of Connaughts Own	€300.00		D	Servizz ta banda - Attivita tas-salub	10.02.22	104	10583	3380	
54	Ghaqda Muzikali St Elena	€300.00		D	Servizz ta banda - Attivita tas-salub	10.02.22	37	10582	3380	
55	Matthew's Confectionary - Mr Marco Attard	€14.00		D	7Up, Cola, Kinnie Festin tak-Festa	10.08.22	54334	10584	3380	
56	Epic Communications Ltd	€98.80		DA	Usage - July 22	01.08.22	10585188082022	10586	2160	
57	Adrian Mifsud - Boom Consultancy & Advisory Services	€413.00		D	Consultancy Services July 2022	01.08.22	69	10587	3190	
58	PC Options - Scan	€177.31		D	2TB Silicon Power Armor USB External drive, 240GB Solid Drive, 500GB Solid Drive	08.08.22	IP9132304	10562	2330	
59	Ghaqda Muzikali St Elena	€500.00		D	Servizz ta banda - Fasion Show Charles & Ron 22	21.05.22	38	10588	3380	
60	Calleja Second Step	€30.00		D	Stickers for Feast 2022	08.08.22	SA202276	10589	2620	
	<b>Sub Total c/f</b>	<b>€9,403.96</b>	<b>€4,017.04</b>							
	<b>Sub Total b/f</b>	<b>€22,123.22</b>	<b>€667.49</b>							
	<b>Total</b>	<b>€31,527.18</b>	<b>€4,684.53</b>							

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61	3 Core Ironmongery	€25.85		D	Hempel Paint	11.08.22	110822	10592	2240	
62	Gokker Ltd	€321.34		T	Removable Bollards	08.08.22	Feb-00	10538	2375	
63	Gokker Ltd	€1,145.01		T	Dog Litter Bins	08.08.22	43	10594	2375	
64	FGL Information Technology Ltd - Forestals	€315.65		K	July 2022 - FSMA	31.07.22	102346	10595	2610	
65	Kazin Santa Liena Banda Duke of Connaught's Own	€500.00		D	Servizz ta Banda - Fashion Show C & R 2022	08.08.22	103	10597	3380	
66	Socjeta Muzikali St Antnin	€500.00		D	Servizz ta Banda - Fashion Show C & R 2022	01.06.22	10622	10598	3380	
67	Go plc	€131.83		DA	P9267190438 & Internet Civic Centre August 22	03.08.22	80866925	10599	2160/3110	
68	Go plc	€18.71		DA	Tel 21488190 August 22	03.08.22	80866686	10599	2160	
69	Go plc	€18.71		DA	Tel 21444860 August 22	03.08.22	80868573	10599	2160	
70	Go plc	€75.61		DA	Internet Gonna August 22	03.08.22	80870954	10599	3110	
71	Go plc	€82.94		DA	P9267120362 & P 9267138238 August 22	03.08.22	80873434	10599	2160	
72	Go plc	€112.46		DA	P9270020205, Tel 21440292, Tel 21440750, Tel 214425626, Tel 21442644, Tel 21485041 August 22	03.08.22	80873452	10599	2160	
73	Go plc	€468.68		DA	On the Move August 22	03.08.22	80873531	10599	2160	
74	3 Core Ironmongery	€195.04		D	Pipe, Padlock, Brush, Vireg, kazzoli, keys, gloves etc	21.07.22	210722	10601	2240	
75	AIS Technology	€253.70	€253.70	D PF	50% Deposit in Intercom Solution	20.07.22	31421	10602	2375	1806
76	Go plc	€16.57		DA	Tel 21497554 Rent August 22	03.08.22	80866294	10599	2160	
77	Falzon Service Station	€30.00	€30.00	D PF	Fuel for BCT 074 -KM202589	12.08.22	771264	10603	2750	1876
78	Falzon Service Station	€21.00	€21.00	D PF	Fuel for Generator / Compactor	12.08.22	771263	10604	2100	1877
79	Saviour Mifsud	€2,401.95		T	July 22 - Bulky refuse	01.08.22	104	10605	3042	
80	Falzon Service Station	€30.00	€30.00	D PF	Fuel for GCE 673	12.08.22	771261	10606	2750	1875
	<b>Sub Total c/f</b>	<b>€6,665.05</b>	<b>€334.70</b>							
	<b>Sub Total b/f</b>	<b>€31,527.18</b>	<b>€4,684.53</b>							
	<b>Total</b>	<b>€38,192.23</b>	<b>€5,019.23</b>							

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81	3 Core Ironmongery	€120.80		D	Katina, Pad loacks, Screw Drivers, Pipe clips, Pipe, Key tags	17.08.22	170822	10607	2240	
82	Brian Galea	€448.40		D	01.08.22 - 11.08.22 Elderly Transport	11.08.22	3	10608	2720	
83	Waste Serv Malta Ltd	€2,115.51		DA	01.06.22 - 29.06.22 Maghtab, Ghallis	15.07.22	107101	10609	3040	
84	Waste Serv Malta Ltd	€8,098.10		DA	02.06.22 - 30.06.22 Maghtab, Ghallis	15.07.22	107155	10609	3040	
85	Miller Distributors Ltd	€35.81		D	31.07.22 - 06.08.22 Newspapers	06.08.22	SIN-NPM00646412	10610	2660	
86	Miller Distributors Ltd	€35.01		D	07.08.22 - 13.08.22 Newspapers	13.08.22	SIN-NPM00647447	10611	2660	
87	Boom Consultancy & Advisory Ser Mr Adrian Mifsud	€373.67		D	Data Protection Officer Services - July 2022	14.08.22	BIRKIR 0070	10612	3190	
88	WM Environmental Ltd	€10,367.89		T	Soft Area Maintenance - July 2022	31.07.22	SA 17	10613	3061	
89	Logic Pass	€1,209.50		D	Call on site 14.12.21 - 11.02.22	06.04.22	4031	10617	3110	
90	Logic Pass	€1,197.70		D	Call on site 02.11.21 - 07.12.21	03.03.22	4030	10615	3110	
91	J F Mallia Ltd	€1,381.08		T	June 22 Street Lighting	08.08.22	2734	10618	3010	
92	J F Mallia Ltd	€1,735.34		T	July 22 Street Lighting	13.08.22	2735	10619	3010	
93	3 Core Ironmongery	€4.00		D	Plug	18.08.22	180822	10620	2240	
94	Calleja Second Step	€105.00		D	A2 Festa poster	18.08.22	SA2022267	10596	2610	
95	3 Core Ironmongery	€16.40		D	5ltrs Thinner	23.08.22	230822	10621	2240	
96	General Cleaners	€755.20		K	Mobile Toilet & Disabled Toilet Festa Sta Liena	22.08.22	799	10514	3190	
97	Intercomp	€1,499.00		K	Dell latitude 9410 I5-10310U 8G 256SS	19.08.22	T505107	10590	7340	
98	Tony Azzopardi (Ninu)	€30.00		D	Replacement of Watchman July - 23.07.22	23.08.22	230822	10622	3190	
99	Pisani Florist	€110.00		D	Bukkett fjuri ghal festi tal-Herba, Sta Marija, Sta Liena , mal-monument tan-nar	22.08.22	1693	10426	2930	
	<b>Sub Total c/f</b>	<b>€29,638.41</b>	<b>€0.00</b>							
	<b>Sub Total b/f</b>	<b>€38,192.23</b>	<b>€5,019.23</b>							
	<b>Total</b>	<b>€67,830.64</b>	<b>€5,019.23</b>							

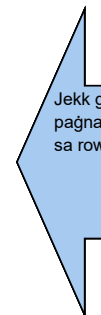
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100	F M Aguis Nurseries - Matthew Gauci	€28.00		D	Pjanta Eugenia	19.08.22	70	10625	2370	
101	B Grima & Sons Ltd	€292.64		D	Brackets & Dog Park Signs	23.08.22	10012049	10563	2313	
102	B Grima & Sons Ltd	€453.12		D	Brackets, Mirrors, One ways Signs and Street Name Sign	23.08.22	10012050	10600	2313	
103	Homemate Co Ltd	€157.88	€157.88	D PF	Cable reels 50m X 1.5mm	27.06.22	422119	10337	2240	1750
104	11 Impjegati	€11,287.90	€11,287.90	DA PF	Salarju u overtime ghax-Xahar ta' Lulju 2022	26.07.22			1200 / 1700	BC 11398
105	Segretarju Ezekuttiv Skala 5	€2,374.54	€2,374.54	DA PF	Salarju ghax-Xahar ta Lulju 2022	26.07.22			1200/1600	BC 11398
106	Onorarju tas-Sindku	€1,226.53	€1,226.53	DA PF	Onorarju ghax-Xahar ta Lulju 2022	26.07.22			1100	BC 11398
107	Commissioner of Inland Revenue	€6,063.44	€6,063.44	DA PF	Tax & NI ghax - xahar ta Gunju 2022	27.07.22			1100/1200/1500	APS 2249
108	Kunsilliera	€2,110.03	€2,110.03	DA PF	Salarju ghax-Xahar ta Lulju 22	26.07.22			1105	BC 111398
109	Miller Distributors Ltd	€34.01		D	Newspapers 14.08.22 - 20.08.22	20.08.22	SIN_NPM00648467	10627	2660	
110	Arms Ltd	€2,819.63		DA	Water & Electricity Civic Centre 17.05.22 - 10.06.22	27.06.22	34326168	10628	2170/2180	
111	Arms Ltd	€4,574.96		DA	Water & Electricity Civic Centre 11.06.22 - 11.07.22	21.07.22	34462140	10629	2170/2180	
112	11 Impjegati	€11,235.02	€11,235.02	DA PF	Salarju u overtime ghax-Xahar ta' Lulju 2022	23.08.22			1200 / 1700	BC 11643
113	Segretarju Ezekuttiv Skala 5	€2,324.56	€2,324.56	DA PF	Salarju ghax-Xahar ta Awwissu 2022	23.08.22			1200/1600	BC 11643
114	Onorarju tas-Sindku	€1,227.53	€1,227.53	DA PF	Onorarju ghax-Xahar ta Awwissu 2022	23.08.22			1100	BS 11643
115	Commissioner of Inland Revenue	€5,552.56	€5,552.56	DA PF	Tax & NI ghax - xahar ta Lulju 2022	23.08.22			1100/1200/1500	APS 2250
116	Kunsilliera	€2,110.03	€2,110.03	DA PF	Salarju ghax-Xahar ta Awwissu 22	23.08.22			1105	BC 11643
117	Department of Information	€10.00	€10.00	D PF	Advert No Parking Triq Ven Nazzju Falzon 03.09.22	25.08.22	250822	10630	2940	DP0024
118	Lesa	€20.97		D	10% Admin Fee - July 2022	11.08.22	22-001842	10633	3610	
	<b>Sub Total c/f</b>	<b>€53,875.35</b>	<b>€45,680.02</b>							
	<b>Sub Total b/f</b>	<b>€67,830.64</b>	<b>€5,019.23</b>							
	<b>Total</b>	<b>€121,705.99</b>	<b>€50,699.25</b>							

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	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru tan-Nominal Account	Nru. Taċ-Ċekk	
119	Brian Galea Transport	€336.30		D	Elderly Transport 16.08.22 - 25.08.22	25.08.22	4	10632	2720		
120	3 Core Ironmongery	€15.20		D	Rollers & Handles	29.08.22	290822	10634	2240		
121	Med Developers, Designers & Consultants Ltd	€944.00		T	Topographical survey Gnien John Borg	17.08.22	291	10635	3130		
122	Grant Thornton	€266.00		D	BLS Confirmation - Bank request fees	26.08.22	100094	10637	3160		
123	Falzon Service Station	€30.00	€30.00	D	PF	Fuel for GCE 673	25.08.22	771569	10638	2750	1882
124	Falzon Service Station	€30.00	€30.00	D	PF	Fuel for IBZ 116 - KM142090	25.08.22	771471	10639	2750	1881
125	Falzon Service Station	€30.00	€30.00	D	PF	Fuel for BCT 074 - KM202762	26.08.22	771769	10640	2750	1879
126	Falzon Service Station	€21.00	€21.00	D	PF	Fuel for Generator / Compactor	26.08.22	771768	10641	2100	1880
	<b>Sub Total c/f</b>	<b>€1,672.50</b>	<b>€111.00</b>								
	<b>Sub Total b/f</b>	<b>€121,705.99</b>	<b>€50,699.25</b>								
	<b>Total</b>	<b>€123,378.49</b>	<b>€50,810.25</b>								

Approvati fis-Seduta Nru:

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

Joanne Debono Grech  
SindkuMandy Carly Farrugia  
Segretarju Ezekuttiv

Proponent

Sekondant