

**Skeda tal-Filasijiet - Rapport ta' Xiri u Pagamenti**  
**13.06.19 -**

|    | Fornitur                 | Ammont tal-Invoice | Ammont li ser Jithallas | Metodu | Deskrizzjoni                                | Data tal-Invoice | Nru. tal-Invoice | Nru. tal-PR | Nru. Tal-PO | Nru. | Nru. Tač-Čekk |
|----|--------------------------|--------------------|-------------------------|--------|---|------------------|------------------|-------------|-------------|------|---------------|
| 1  | Councillors' Allowance   | 5238.00            | 5238.00                 | F      | June 2019 - inc. Mayor's Hon                | 14.06.19         |                  |             |             |      | 9783 - 9791   |
| 2  | D.Galea                  | 2349.56            | 2349.56                 | T      | Replacement of chq.9792                     | 17.06.19         |                  |             |             |      | 9792          |
| 3  | Emoluments               | 7444.86            | 7444.86                 | F      | June 2019 salaries                          | 25.06.19         |                  |             |             |      | 9793 - 9798   |
| 4  | AKL                      | 45.00              | 45.00                   | F      | Health insurance policy ( new Councillors)  | 27.06.19         |                  |             |             |      | 9799          |
| 5  | M. Borg                  | 103.94             | 103.94                  | F      | Replacement of chq.9766                     | 27.06.19         |                  |             |             |      | 9800          |
| 6  | Comm. Inland Reveune     | 3938.72            | 3938.72                 | F      | June'19 - TAX & NI                          | 02.07.19         |                  |             |             |      | 9801          |
| 7  | Executive Secretary      | 78.41              | 78.41                   | F      | May & June'19 - petrol reimburs.            | 02.07.19         |                  |             |             |      | 9802          |
| 8  | ARMS                     | 120.00             | 120.00                  | F      | Temp. Box - Triq ix-Xiber, Swieqi           | 02.07.19         |                  |             |             |      | 9803          |
| 9  | Dr. Cini                 | 118.00             | 118.00                  | F      | Guramenti tal-hatra ( Sindku u Vici Sindku) | 09.07.19         |                  |             |             |      | 9804          |
| 10 | MIB Malta Ltd            | 884.19             | 884.19                  | F      | Vehicle Insurance and License ( 2019- 2020) | 10.07.19         |                  |             |             |      | 9805          |
| 11 | Cancelled                | 0.00               | 0.00                    |        | Cancelled                                   |                  |                  |             |             |      | 9806          |
| 12 | Emoluments               | 6473.10            | 6473.10                 | F      | July'19 Salaries inc. Mayor's Hon           | 19.07.19         |                  |             |             |      | 9807 -9811    |
| 13 | Arch D. Falzon           | 59.00              | 59.00                   | T      | Triq il-Gejza, Swieqi - site inspection     | 03.06.19         |                  |             |             |      | 9814          |
| 14 | Arch D. Falzon           | 118.00             | 118.00                  | T      | Triq il-Qasam, Swieqi - site inspection     | 23.05.19         |                  |             |             |      | 9814          |
| 15 | Arch D. Falzon           | 1105.97            | 1105.97                 | T      | Triq il-Pedralwett, Madliena                | 03.07.19         | 18-066           |             |             |      | 9814          |
| 16 | Arch D. Falzon           | 59.00              | 59.00                   | T      | Site inspection - Triq in-Nofs, Swieqi      | 13.06.19         | 19-032           |             |             |      | 9814          |
| 17 | Arch D. Falzon           | 59.00              | 59.00                   | T      | Triq l-Hemel, Swieqi - site inspection      | 11.06.19         | 19-03            |             |             |      | 9814          |
| 18 | J. Galea                 | 141.60             | 141.60                  | F      | Clearing of garage- 03.07.19                | 03.07.19         | 41               |             |             |      | 9815          |
| 19 | ARMS Ltd                 | 58.98              | 58.98                   | F      | Utiliyy bill- Triq il-Bramel, Swieqi        | 28048028         | 27.06.19         |             |             |      | 9816          |
| 20 | datatrak IT Services     | 19.08              | 19.08                   | F      | pre-regional tickets - June'19              |                  | 1012915          |             |             |      | 9817          |
| 21 | LESA                     | 8.16               | 8.16                    | F      | june'19 - admin. Fee                        | Jun-19           |                  |             |             |      | 9818          |
| 22 | Bitmac Ltd               | 333.00             | 333.00                  | F      | 50 Tarmac bags                              | 04.07.19         | 21460            |             |             |      | 9819          |
| 23 | N. Borg                  | 900.00             | 900.00                  | F      | Repairs for bulbs - Swieqi                  | 25.06.19         |                  |             |             |      | 9820          |
| 24 | Xnak Fruits & Vegetables | 26.67              | 26.67                   | F      | Hopipatliyy & cleaning materials            | 13.06.19         |                  |             |             |      | 9821          |
| 25 | Xnak Fruits & Vegetables | 59.97              | 5.97                    | F      | Hopipatliyy & cleaning materials            | 11.07.19         |                  |             |             |      | 9821          |
| 26 | M. Borg                  | 10.06              | 10.06                   | F      | Ironmongery items                           | 13.06.19         |                  |             |             |      | 9822          |
|    | <b>Sub Total c/f</b>     | <b>29698.27</b>    | <b>29698.27</b>         |        |   |                  |                  |             |             |      |               |
|    | <b>Total</b>             | <b>29698.27</b>    | <b>29698.27</b>         |        |   |                  |                  |             |             |      |               |

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

|    | Fornitur                      | Ammont tal-Invoice | Ammont li ser Jithallas | Metodu* | Deskrizzjoni                                 | Data tal-Invoice | Nru. tal-Invoice | Nru. tal-PR | Nru. Tal-PO | Nru. | Nru. Tač-Čekk |
|----|-------------------------------|--------------------|-------------------------|---------|--|------------------|------------------|-------------|-------------|------|---------------|
| 27 | M. Borg                       | 21.96              | 21.96                   | F       | Ironmongery items                            | 14.06.19         |                  |             |             |      | 9822          |
| 28 | M. Borg                       | 8.12               | 8.12                    | F       | Ironmongery items                            | 27.06.19         |                  |             |             |      | 9822          |
| 29 | Eco Pure Ltd                  | 8.60               | 8.60                    | F       | Drinking water                               | 04.07.19         | 786060           |             |             |      | 9823          |
| 30 | Eco Pure Ltd                  | 17.20              | 17.20                   | F       | Drinking water                               | 21.06.19         | 783879           |             |             |      | 9823          |
| 31 | Copy Print Services Ltd       | 212.40             | 212.40                  | F       | Swieqi LC Receipt Books                      | 21.06.19         | 5229             |             |             |      | 9824          |
| 32 | S. Mifsud                     | 16.00              | 16.00                   | T       | 2 skips for the 29th of March 2019           | 31.03.19         | 120              |             |             |      | 9825          |
| 33 | C. Mifsud                     | 1287.68            | 1287.68                 | T       | June'19 - repair & upkeep and other jobs     | 23.06.19         | 1573             |             |             |      | 9826          |
| 34 | Fin Ltd                       | 1239.00            | 1239.00                 | F       | Fountain Repairs                             | 16.05.19         | 4001             |             |             |      | 9827          |
| 35 | Marindex Ltd                  | 130.00             | 130.00                  | F       | 2 tokens                                     | 11.05.19         | 1521             |             |             |      | 9828          |
| 36 | Merit Trading Ltd             | 65.25              | 65.25                   | F       | Stationery items                             | 10.06.19         | 6522             |             |             |      | 9829          |
| 37 | N. Borg                       | 784.00             | 784.00                  | T       | July' 19 - Handyman Services                 | 13.07.19         | 5                |             |             |      | 9830          |
| 38 | Lands Authprity               | 1288.75            | 1288.75                 | P       | Part payment - Council' premises rent        | 06.06.19         | 1642284          |             |             |      | 9831          |
| 39 | Michael Attard Imports Ltd    | 1058.64            | 1058.64                 | P       | Part payment - Council' s Vehicle            | 28655            |                  |             |             |      | 9832          |
| 40 | S. Zammit                     | 250.00             | 250.00                  | F       | Cleaning of LC Premises - July'19            | 12.07.19         | 6                |             |             |      | 9833          |
| 41 | Dr. R. Fenech Adami           | 300.00             | 300.00                  | F       | Jan- July 2019 - Lawyer Services             | 19.06.19         |                  |             |             |      | 9834          |
| 42 | Koperattiva Tabelli u Sinjali | 688.27             | 688.27                  | T       | Road markings as per job no:16527 - Swieqi   | 21.05.19         | 25404            |             |             |      | 9835          |
| 43 | Koperattiva Tabelli u Sinjali | 1409.65            | 1409.65                 | T       | Road markings as per job no:16400 - Madliena | 24.06.19         | 25523            |             |             |      | 9835          |
|    | <b>Sub Total c/f</b>          | <b>8785.52</b>     | <b>8785.52</b>          |         |  |                  |                  |             |             |      |               |
|    | <b>Sub Total b/f</b>          | <b>29698.27</b>    | <b>29698.27</b>         |         |  |                  |                  |             |             |      |               |
|    | <b>Total</b>                  | <b>38483.79</b>    | <b>38483.79</b>         |         |  |                  |                  |             |             |      |               |

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

|    | Fornitur                      | Ammont tal-Invoice | Ammont li ser Jithallas | Metodu* | Deskrizzjoni                                    | Data tal-Invoice | Nru. tal-Invoice | Nru. tal-PR | Nru. Tal-PO | Nru. | Nru. Tač-Čekk |
|----|-------------------------------|--------------------|-------------------------|---------|---|------------------|------------------|-------------|-------------|------|---------------|
| 44 | Koperattiva Tabelli u Sinjali | 2354.95            | 2354.95                 | T       | Road markings as per job sheet 16526 - Swieqi   | 20.05.19         | 25404            |             |             |      | 9835          |
| 45 | Koperattiva Tabelli u Sinjali | 1196.18            | 1196.18                 | T       | Road markings as per job sheet 16533 - Madliena | 30.05.19         | 25406            |             |             |      | 9835          |
| 46 | Koperattiva Tabelli u Sinjali | 109.91             | 109.91                  | T       | Road markings as per job sheet 16547- Swieqi    | 10.06.19         | 25464            |             |             |      | 9835          |
| 47 | Koperattiva Tabelli u Sinjali | 328.70             | 328.70                  | T       | Road markings as per job sheet 16608 - Swieqi   | 10.06.19         | 25465            |             |             |      | 9835          |
| 48 | Koperattiva Tabelli u Sinjali | 176.70             | 176.70                  | T       | Traffic signs as per job 1365- Swieqi           | 22.05.19         | 25491            |             |             |      | 9835          |
| 49 | Koperattiva Tabelli u Sinjali | 71.25              | 71.25                   | T       | Traffic mirror as per job 1375- Swieqi          | 13.06.19         | 25498            |             |             |      | 9835          |
| 50 | Koperattiva Tabelli u Sinjali | 381.90             | 381.90                  | T       | Traffic signs as per job1373 - Swieqi           | 03.06.19         | 25496            |             |             |      | 9835          |
| 51 | Koperattiva Tabelli u Sinjali | 241.77             | 241.77                  | T       | Traffic signs as per job 1374 - Swieqi          | 13.06.19         | 25497            |             |             |      | 9835          |
| 52 | Koperattiva Tabelli u Sinjali | 853.71             | 853.71                  | T       | Road markings as per job 16497- Swieqi          | 19.06.19         | 25475            |             |             |      | 9835          |
| 53 | Koperattiva Tabelli u Sinjali | 647.85             | 647.85                  | T       | Road markings as per job 16498 - Madliena       | 21.06.19         | 25476            |             |             |      | 9835          |
| 54 | Koperattiva Tabelli u Sinjali | 799.90             | 799.90                  | T       | Traffic signs as per job 1360 - Swieqi          | 14.05.19         | 25487            |             |             |      | 9835          |
| 55 | Koperattiva Tabelli u Sinjali | 381.85             | 381.85                  | T       | Road markings as per job 16546- Swieqi          | 10.06.19         | 25463            |             |             |      | 9835          |
| 56 | Koperattiva Tabelli u Sinjali | 274.65             | 274.65                  | T       | Road markings as per job 16303 - Swieqi         | 01.04.19         | 25462            |             |             |      | 9835          |
| 57 | Koperattiva Tabelli u Sinjali | 6544.99            | 6544.99                 | T       | Road humps as per job 16302 - Swieqi            | 01.04.19         | 25461            |             |             |      | 9835          |
| 58 | Koperattiva Tabelli u Sinjali | 606.57             | 606.57                  | T       | Traffic signs as per job 1370- Madliena         | 24.05.19         | 25493            |             |             |      | 9835          |
| 59 | Koperattiva Tabelli u Sinjali | 415.34             | 415.34                  | T       | Road marking paint - Swieqi                     | 12.06.19         | 25449            |             |             |      | 9835          |
| 60 | Koperattiva Tabelli u Sinjali | 209.76             | 209.76                  | T       | Road markings as per job - 16609 - Swieqi       | 10.06.19         | 25466            |             |             |      | 9835          |
| 61 | ARMS Ltd                      | 27.50              | 27.50                   | F       | CCTV Pole 1 - Triq il-Qasam, Swieqi             | 06.06.19         | 27902868         |             |             |      | 9836          |
| 62 | ARMS Ltd                      | 28.84              | 28.84                   | F       | CCTV POLE 2 - Triq il-Qasam, Swieqi             | 06.06.19         | 27902866         |             |             |      | 9837          |
| 63 | ARMS Ltd                      | 27.03              | 27.03                   | F       | CCTV Pole 3 - Triq il-Qasam, Swieqi             | 06.06.19         | 27902865         |             |             |      | 9838          |
|    | <b>Sub Total c/f</b>          | <b>€15,679.35</b>  | <b>€15,679.35</b>       |         |   |                  |                  |             |             |      |               |
|    | <b>Sub Total b/f</b>          | <b>€38,459.80</b>  | <b>€38,459.80</b>       |         |   |                  |                  |             |             |      |               |
|    | <b>Total</b>                  | <b>€54,139.15</b>  | <b>€54,139.15</b>       |         |   |                  |                  |             |             |      |               |

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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. ta n-N | Nru. Taç-Çekk |
|----|--------------------------|--------------------|-------------------------|---------|---|------------------|------------------|-------------|-------------|-------------|---------------|
| 64 | ARMS Ltd                 | 28.58              | 28.58                   | F       | CCTV Pole 8 - Triq Santu Wistin, Swieqi     | 06.06.19         | 2790 2873        |             |             |             | 9839          |
| 65 | ARMS Ltd                 | 27.37              | 27.37                   | F       | CCTV POLE 7 - Triq is-Swieqi Swieqi         | 06.06.19         | 27902875         |             |             |             | 9840          |
| 66 | ARMS Ltd                 | 1668.18            | 1668.18                 | F       | Utility bill ( 22.02.19-03.05.19) - Council | 06.06.19         | 27902863         |             |             |             | 9841          |
| 67 | ARMS Ltd                 | 26.90              | 26.90                   | F       | CCTV Pole 9- Triq is-Swieqi, Swieqi         | 06.06.19         | 27902871         |             |             |             | 9842          |
| 68 | Go plc                   | 214.13             | 214.13                  | F       | Telephone bill                              | 03.07.19         | 64896 386        |             |             |             | 9843          |
| 69 | Go plc                   | 157.32             | 157.32                  | F       | CCTV Internet                               | 03.07.19         | 64906187         |             |             |             | 9844          |
| 70 | Go plc                   | 39.43              | 39.43                   | F       | Mobile phone bill                           | 02.07.19         | 64766899         |             |             |             | 9845          |
| 71 | Go plc                   | 108.51             | 108.51                  | F       | Telephone bill                              | 02.07.19         | 64770136         |             |             |             | 9846          |
| 72 | Go plc                   | 220.26             | 220.26                  | F       | Internet bill                               | 03.05.19         | 64138767         |             |             |             | 9847          |
| 73 | Go plc                   | 157.32             | 157.32                  | F       | CCTV Internet                               | 03.05.19         | 64148790         |             |             |             | 9848          |
| 74 | Go plc                   | 221.94             | 221.94                  | F       | Telephone bill                              | 04.06.19         | 64520349         |             |             |             | 9849          |
| 75 | Go plc                   | 154.99             | 154.99                  | F       | CCTV Internet                               | 04.06.19         | 64530200         |             |             |             | 9850          |
| 76 | Central Garage Ltd       | 118.00             | 118.00                  | F       | July - garage rent                          | 01.07.19         | 15088            |             |             |             | 9851          |
| 77 | Central Garage Ltd       | 118.00             | 118.00                  | F       | June - garage rent                          | 01.06.19         | 15082            |             |             |             | 9851          |
| 78 | Central Garage Ltd       | 50.00              | 50.00                   | F       | May- fuel                                   | 31.05.19         | 183              |             |             |             | 9851          |
| 79 | Central Garage Ltd       | 265.00             | 265.00                  | F       | Chauffeur Service- April'19 - Conference    | 30.04.19         | 15064            |             |             |             | 9851          |
| 80 | Galea Cleaning Solutions | 1500.00            | 1500.00                 | F       | Hiring of skips - July'19                   | 15.07.19         |                  |             |             |             | 9852          |
| 81 | Galea Cleaning Solutions | 9280.00            | 9280.00                 | T       | Collection of waste - Apr'19                | 08.06.19         | 134              |             |             |             | 9852          |
| 82 | Galea Cleaning Solutions | 3870.00            | 3870.00                 | T       | Collection of organic waste - April'19      | 08.06.19         | 133              |             |             |             | 9852          |
| 83 | C. Galea                 | 330.00             | 330.00                  | F       | Triq Josef Kallyea, Swieqi - works          | 08.06.19         | 326              |             |             |             | 9853          |
| 84 | Galea Cleaning Solutions | 8859.99            | 8859.99                 | T       | Collection of waste - May'19                | 08.06.19         | 136              |             |             |             | 9854          |
| 85 | Galea Cleaning Solutions | 4300.00            | 4300.00                 | T       | Collection og organic waste - May'19        | 08.06.19         | 135              |             |             |             | 9854          |
|    | <b>Sub Total c/f</b>     | <b>31715.92</b>    | <b>31715.92</b>         |         |   |                  |                  |             |             |             |               |
|    | <b>Sub Total b/f</b>     | <b>€54,139.15</b>  | <b>€54,139.15</b>       |         |   |                  |                  |             |             |             |               |
|    | <b>Total</b>             | <b>€85,855.07</b>  | <b>€85,855.07</b>       |         |   |                  |                  |             |             |             |               |

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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. | Nru. Taç-Çekk |
|-----|----------------------|--------------------|-------------------------|---------|---|------------------|------------------|-------------|-------------|------|---------------|
| 86  | C. Galea             | 71.00              | 71.00                   | F       | Triq Paddy Stubs- Madliena- clearing            | 08.06.19         | 327              |             |             |      | 9854          |
| 87  | C. Galea             | 105.00             | 105.00                  | F       | Triq il-Kartocc. Swieqi - clearing              | 08.06.19         | 328              |             |             |      | 9854          |
| 88  | C. Galea             | 94.00              | 94.00                   | F       | Triq St. Wistin, Swieqi - clearing              | 08.06.19         | 3 29             |             |             |      | 9854          |
| 89  | C. Galea             | 1830.00            | 1830.00                 | T       | May'19 - bulky refuse (Madliena 51 collections) | 08.06.19         | 323              |             |             |      | 9854          |
| 90  | C. Galea             | 1362.00            | 1362.00                 | T       | Apr'19 - bulky refuse (Madliena 35 collections) | 08.06.19         | 3 22             |             |             |      | 9854          |
| 91  | Mica Med Ltd         | 469.64             | 469.64                  | T       | Str.light repair - Ibrag Road, Swieqi           | 16.07.19         | 2907             |             |             |      | 9855          |
| 92  | Mica Med Ltd         | 100.30             | 100.30                  | T       | Str.light repair - Madliena Road, Madliena      | 11.06.19         | 2947             |             |             |      | 9855          |
| 93  | Mica Med Ltd         | 100.30             | 100.30                  | T       | Str.light repair- Triq iz-Zernieq, Madliena     | 11.06.19         | 2952             |             |             |      | 9855          |
| 94  | Mica Med Ltd         | 206.50             | 206.50                  | T       | Str.light repair- Triq il-Pedidalwett, Madliena | 12.06.19         | 2960             |             |             |      | 9855          |
| 95  | Mica Med Ltd         | 88.50              | 88.50                   | T       | Str.light repair- Triq ir-Ratal, Swieqi         | 03.07.19         | 3035             |             |             |      | 9855          |
| 96  | Mica Med Ltd         | 82.60              | 82.60                   | T       | Str.light repair- Triq il-Kwarta, Swieqi        | 03.07.19         | 3036             |             |             |      | 9855          |
| 97  | Mica Med Ltd         | 1380.60            | 1380.60                 | T       | Str.light repair- Triq is-Sidra, Swieqi         | 05.07.19         | 3063             |             |             |      | 9855          |
| 98  | Mica Med Ltd         | 1368.80            | 1368.80                 | T       | Str.light repair - Triq is-Sidra, Swieqi        | 05.07.19         | 3062             |             |             |      | 9855          |
| 99  | Mica Med Ltd         | 100.30             | 100.30                  | T       | Str.light repair- Triq id-Dris, Swieqi          | 14.05.19         | 2765             |             |             |      | 9855          |
| 100 | Mica Med Ltd         | 53.10              | 53.10                   | T       | Str.light repair- Triq Burgi, Madliena          | 26.06.19         | 3028             |             |             |      | 9855          |
| 101 | Mica Med Ltd         | 97.94              | 97.94                   | T       | Str.liight repair- Triq il-Qasam, Swieqi        | 26.06.19         | 3021             |             |             |      | 9855          |
| 102 | Mica Med Ltd         | 44.84              | 44.84                   | T       | Str.light repair- Triq il-Barmil, Swieqi        | 26.06.19         | 3020             |             |             |      | 9855          |
| 103 | Mica Med Ltd         | 23.60              | 23.60                   | T       | Str.light repair- Triq is-Slieliem, Madliena    | 26.06.19         | 3017             |             |             |      | 9855          |
| 104 | Mica Med Ltd         | 239.54             | 239.54                  | T       | Str.light repair- Triq il-Keffa, Swieqi         | 21.06.19         | 2997             |             |             |      | 9855          |
| 105 | Mica Med Ltd         | 82.60              | 82.60                   | T       | Str.light repair- Triq il-Gizimin Swieqi        | 21.06.19         | 2998             |             |             |      | 9855          |
|     | <b>Sub Total b/f</b> | <b>€7,901.16</b>   | <b>€7,901.16</b>        |         |   |                  |                  |             |             |      |               |
|     | <b>Total</b>         | <b>€85,855.07</b>  | <b>€85,855.07</b>       |         |   |                  |                  |             |             |      |               |

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Kunsill Lokali: Swieqi

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. Tač-Čekk |
|-----|----------------------|--------------------|-------------------------|---------|---|------------------|------------------|-------------|-------------|---------------|
| 106 | Mica Med Ltd         | 100.30             | 100.30                  | T       | Str.light repair - Triq l-Istasija, Swieqi  | 21.06.19         | 3004             |             |             | 9855          |
| 107 | Mica Med Ltd         | 33.04              | 33.04                   | T       | Str.light repair - Triq is-Swieqi, Swieqi   | 30.05.19         | 2888             |             |             | 9855          |
| 108 | Mica Med Ltd         | 94.40              | 94.40                   | T       | Str.light repair- Triq fuq il-Gonna, Swieqi | 30.05.19         | 2889             |             |             | 9855          |
| 109 | Richmond Foundation  | 300.00             | 300.00                  | T       | Gardener - July 2019                        | 18.07.19         | 41 89            |             |             | 9856          |
| 110 | N. Borg              | 25.00              | 25.00                   | F       | Public Toilet- Flshing Repairs              | 15.07.19         |                  |             |             | 9857          |
| 111 |                      |                    |                         |         |   |                  |                  |             |             |               |
| 112 |                      |                    |                         |         |   |                  |                  |             |             |               |
| 113 |                      |                    |                         |         |   |                  |                  |             |             |               |
| 114 |                      |                    |                         |         |   |                  |                  |             |             |               |
| 115 |                      |                    |                         |         |   |                  |                  |             |             |               |
| 116 |                      |                    |                         |         |   |                  |                  |             |             |               |
| 117 |                      |                    |                         |         |   |                  |                  |             |             |               |
| 118 |                      |                    |                         |         |   |                  |                  |             |             |               |
| 119 |                      |                    |                         |         |   |                  |                  |             |             |               |
| 120 |                      |                    |                         |         |   |                  |                  |             |             |               |
| 121 |                      |                    |                         |         |   |                  |                  |             |             |               |
| 122 |                      |                    |                         |         |   |                  |                  |             |             |               |
| 123 |                      |                    |                         |         |   |                  |                  |             |             |               |
| 124 |                      |                    |                         |         |   |                  |                  |             |             |               |
| 125 |                      |                    |                         |         |   |                  |                  |             |             |               |
|     | <b>Sub Total c/f</b> | <b>552.74</b>      | <b>552.74</b>           |         |   |                  |                  |             |             |               |
|     | <b>Sub Total b/f</b> | <b>85855.07</b>    | <b>€85,855.07</b>       |         |   |                  |                  |             |             |               |
|     | <b>Total</b>         | <b>€86,407.81</b>  | <b>€86,407.81</b>       |         |   |                  |                  |             |             |               |

Sindku

Segretarju Ez