

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

Data: 30/12/2020 sa 26/01/2021

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
2135	ARMS Ltd	€424.91	€424.91	DA	PF	Bill settlement acc. No. 101000178806	15/12/2020	31116634				97935156
2136	ARMS Ltd	€782.85	€782.85	DA	PF	Bill settlement acc. No. 20800000989	15/12/2020	31116635				97935274
2137	ARMS Ltd	€144.40	€144.40	DA	PF	Bill settlement acc. No. 208000002949	15/12/2020	31116637				97935331
2138	ARMS Ltd	€52.37	€52.37	DA	PF	Bill settlement acc. No. 411000033821	15/12/2020	31116638				97935399
2139	ARMS Ltd	€140.53	€140.53	DA	PF	Bill settlement acc. No. 208000002950	15/12/2020	31116639				97935459
2140	The Pet Shop Mosta	€1,269.00	€2,934.04	D	PF	Various Cat Food (cancelled cheque 7930)	18/10/2020	76/2020		2098	3340	98228809
2141	The Pet Shop Mosta	€984.24		D	PF	Adv, Frontline & Brodline (cancelled cheque 7930)	18/10/2020	77/2020		2099	3340	98228809
2142	The Pet Shop Mosta	€680.80		D	PF	4 Traps & 6 Cat recovery (cancelled cheque 7930)	18/10/2020	78/2020		2097	3340	98228809
2143	Claudia Micallef	€25.00	€198.33	D	PF	Reimbursement Neutering Campaign Services	20/08/2020	42953				7944
2144	Claudia Micallef	€20.00		D	PF	Reimbursement Neutering Campaign consumables	28/10/2020	45811				7944
2145	Claudia Micallef	€6.38		D	PF	Reimbursement Neutering Campaign medication	28/10/2020	45812				7944
2146	Claudia Micallef	€50.00		D	PF	Reimbursement Neutering Campaign 2 Adv Cat, 1 Drontil & 1 Royal Canin S/O @€9.25	29/10/2020	135057				7944
2147	Claudia Micallef	€49.25		D	PF	Reimbursement Neutering Campaign 1 Adv Cat, 1 Drontil & 1 Royal Canin S/O @€24	29/10/2020	135059				7944
2148	Claudia Micallef	€42.30		D	PF	Reimbursement Neutering Campaign 1 ear drops, 1 eye wipes, 1 front line & other @€9.00	29/10/2020	135064				7944
2149	Claudia Micallef	€5.40		D	PF	Reimbursement Neutering Campaign 1 Ear drops	03/11/2020	135414				7944
2150	Happy Paws Charity Organization	€167.50	€167.50	D	PF	Neutering Campaign December 2020 2 females & 7 males	23/12/2020	201223				98231709
Sub Total c/f		€4,844.93	€4,844.93									
Total		€4,844.93	€4,844.93									

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

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2151	Epic Communications Ltd	€32.70	€32.70	DA	PF	Bill settlement Acc. No. 1.11019218	01/01/2021	9038471012021			2160	98545071
2152	The Malta Community Chest Fund	€223.68	€223.68	DA	PF	Donation collected from salaries of councillors & staff 2020 (AKL refunded transaction 97762169)	n/a	n/a				7945
2153	GO plc	€76.62	€76.62	DA	PF	Bill settlement Acc. No. 40779529	02/01/2021	72005878				98406649
2154	Borg Cardona & Co. Ltd	€239.27	€239.27	D	PF	A178-340 Eezicatch mesh floor	28/12/2020	109956		2120		7946
2155	Commissioner of Inland Revenue	€5,423.28	€5,423.28	DA	PF	NI & FSS for December 2020	n/a	n/a				98460143
2156	GO plc	€101.99	€101.99	DA	PF	Bill Settlement acc. No. 40930871	03/01/2021	72144022				98430709
2157	GO plc	€219.59	€219.59	DA	PF	Bill Settlement acc. No. 10177345	03/01/2021	72135249				98430827
2158	ARMS Ltd	€29.26	€29.26	DA	PF	Bill Settlement acc. No. 411000062031	06/01/2021	31176192				98431034
2159	Gasam Mamo Insurance Ltd	€735.97	€735.97	DA	PF	Claim number M19101528 Our ref: CL03-2020 Adrian Montanaro	22/12/2020	n/a				7947
2160	John Farrugia	€70.00	€70.00	DA	PF	Refund for cancellation of permit no. 28519 issued by mistake	18/01/2021	our receipt 53281				7948
2161	Local Council Association	€65.00	€65.00	DA	PF	Polza tal-Assigurazzjoni tal-Flus ghall-Kunsilli Reġjonali u Kunsilli Lokali 29/1/2021 sa 28/1/2022		Cir AKL 2021/002			3030	98464544
2162	Adrian Mifsud	€389.40	€389.40	D	PF	Training - Local Government Law & Practise	30/11/2020	Mostal-0022		2052	3190	98483573
2163	Adrian Mifsud	€424.80	€424.80	T	PF	Data Protection Officer Services December 2020	01/01/2021	Mostal-0023			3190	98483672
2164	Anthony Borg	€6,180.70	€6,180.70	T	PF	Upkeep & maintenance of Parks, Garden and Soft Areas for the month of October 2020 + cleaning of bins on 4 Sundays as per addendum 1.	07/01/2021	011/20			3061	98483914
2165	Anthony Borg	€6,200.70	€6,200.70	T	PF	Upkeep & maintenance of Parks, Garden and Soft Areas for the month of November 2020 + cleaning of bins on 5 Sundays as per addendum 1.	07/01/2021	012/20			3061	98483974
2166	Anthony Borg	€6,280.70	€6,280.70	T	PF	Upkeep & maintenance of Parks, Garden and Soft Areas for the month of December 2020 + cleaning of bins on 4 Sundays & 2 Public Holidays as per addendum 1.	07/01/2021	013/20			3061	98484052
Sub Total c/f		€26,693.66	€26,693.66									
Sub Total b/f		€4,844.93	€4,844.93									
Total		€31,538.59	€31,538.59									

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2167	CSD Office Supplies	€194.86	€194.86	D	PF	Various Stationary Items	19/01/2021	205		2141	2620	98484133
2168	Datatrak IT Services	€61.22	€138.93	DA	PF	Pre Region tickets LES November 2020	30/11/2020	1013516			3610	98484620
2169	Datatrak IT Services	€77.71		DA	PF	Pre Region tickets LES December 2020	31/12/2020	1013560			3610	98484620
2170	Design & Technical Resources Ltd	€985.30	€985.30	T	PF	Professional fees covering sourcing of & adherence to requirements & brief / review of consultee & service provider comments for integration of services related infrastructure / compling of BOQ incl. task outline & pertinent rates covering surface works and other items and meetings, liaison with QS, contractor and other stake holders + consultaion as due on project of printed concrete finish Sqaq Xorxa (Job DR3430)	18/11/2020	DG/20 2011 110			3130	98484734
2171	Design & Technical Resources Ltd	€985.30	€985.30	T	PF	Professional fees covering sourcing of & adherence to requirements & brief / review of consultee & service provider comments for integration of services related infrastructure / compling of BOQ incl. task outline & pertinent rates covering surface works and other items and meetings, liaison with QS, contractor and other stake holders + consultaion as due on project of printed concrete finish Sqaq San'Anton Abbati Nru, 3 (Job DR3431)	18/11/2020	DG/20 2011 111			3130	98484809
2172	Design & Technical Resources Ltd	€1,593.00	€1,593.00	T	PF	Professional fees covering a) Reply to RFIs incl: 1. Review & revision of drawings as per PA requirements 2. Liaison with PA departments. And preparation of 3d rendered visuals for Public Convenience in Mosta Square (Job DR3420)	21/12/2020	DG/20 2012 120		106-17	3130	98484878
Sub Total c/f		€3,897.39	€3,897.39									
Sub Total b/f		€31,538.59	€31,538.59									
Total		€35,435.98	€35,435.98									

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2173	Dstreet Lighting	€12,980.00	€12,980.00	T	PF	Christmas decorations 2020 as per tender KLMT-04-2018	06/01/2021	2021_05			2265	98484307
2174	Dstreet Lighting	€3,401.35	€3,401.35	D	PF	Extra Christmas decorations in various areas	06/01/2021	2021_06		172-20	2265	98484409
2175	Dstreet Lighting	€998.28	€998.28	D	PF	Extra Christmas decorations in Zokrija (to be reimbursed by Regjun Tramuntana)	06/01/2021	2021_07		172-20	2265	98484504
2176	ECAD	€300.00	€300.00	DA	PF	ECAD membership fee 2021	18/12/2020	2106			2570	98485271
2177	Elles Urban Services Ltd	€10,004.74	€18,508.48	T	PF	Various patching works as per bill 29 of DTR certifications	21/10/2020	732			2310/002	98485437
2178	Elles Urban Services Ltd	€8,503.74		T	PF	Various patching works as per bill 30 of DTR certifications	31/12/2020	738			2310/002	98485437
2179	Enemalta plc	€233.00	€233.00	DA	PF	Update od database, form A & demarcation charges	01/01/21	1800000065			3195	98485626
2180	Galea Cleaning Solutions JV	€10,680.00	€12,083.67	T	PF	Street sweeping for the month of October 2020	01/11/2020	187			3051	98485733
2181	Galea Cleaning Solutions JV	€1,403.67		T	PF	Extra worker October 2020 as approved on council meeting no. 9	01/11/2020	191			3051	98485733
2182	GO plc	€59.00	€118.00	DA	PF	PABX Techincal Call-out JSOA 12888 MSTCNC_77454	18/12/2020	125126			3110	7949
2183	GO plc	€59.00		DA	PF	PABX Techincal Call-out JSOA 11072 MSTCNC_77607	05/01/2021	125297			3110	7949
2184	Island Insurance Brokers	€2,260.22	€2,391.71	T	PF	Renewal of policy P87004685 (Combined Insurance Policy)	11/01/2021	I-RN 167489			3030	98486021
2185	Island Insurance Brokers	€131.49		T	PF	Additional premium due to wageroll ffigures under Employers Liability Section	14/01/2021	I-AP 125043			3030	98486021
2186	Jimmy Muscat	€2,811.05	€2,811.05	T	PF	Bulky refuse collection December 2020	31/12/20	012/20			3042	98486110
	Sub Total c/f	€53,825.54	€53,825.54									
	Sub Total b/f	€35,435.98	€35,435.98									
	Total	€89,261.52	€89,261.52									

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2187	Koperattiva Tabelli u Sinjali	€518.35	€7,752.30	T	PF	Road Markings (Job no. 17435) in Triq Wied is-Sir, Gilju & Rebbiegha	05/11/2020	27034		125/115-20	2365	98486292
2188	Koperattiva Tabelli u Sinjali	€403.56		T	PF	Traffic signs (Job no. 1706) in various streets, stret names and mirrors.	06/11/2020	27072		126/155/164/174-20	2365	98486292
2189	Koperattiva Tabelli u Sinjali	€123.75		T	PF	Road Markings (Job no. 17437) in Triq il-Parrocca	09/11/2020	27085			2365	98486292
2190	Koperattiva Tabelli u Sinjali	€1,047.07		T	PF	Road Markings (Job no. 17436) in Triq Ta Mellu & Kostituzzjoni	09/11/2020	27084		060-20	2365	98486292
2191	Koperattiva Tabelli u Sinjali	€533.87		T	PF	Road Markings (Job no. 17438) in Triq tal-Wej, Misrah San Leonardo & Triq San Gwann	12/11/2020	27086		182-20	2365	98486292
2192	Koperattiva Tabelli u Sinjali	€405.12		T	PF	Road Markings (Job no. 17439) in Misrah San Leonardo & Triq Tonna with Indipendenza	12/11/2010	27087		182-20	2365	98486292
2193	Koperattiva Tabelli u Sinjali	€658.53		T	PF	Road Markings (Job no. 17442) in Triq il-Htajriet	18/11/2020	27096		176-20	2365	98486292
2194	Koperattiva Tabelli u Sinjali	€2,799.92		T	PF	Road Markings (Job no. 17443) in Triq il-Htajriet	18/11/2020	27097		176-20	2365	98486292
2195	Koperattiva Tabelli u Sinjali	€1,262.13		T	PF	Road Markings (Job no. 17444) in Triq il-Htajriet	20/11/2020	27098		176-20	2365	98486292
2196	Leon Production	€240.00	€240.00	D	PF	Christmas Activity 2020 (Santa Clause around the streets)	28/12/2020	L22/20		2138	3340	7950
2197	Luciano Baldacchino	€1,200.00	€1,200.00	D	PF	Repairing of drainage in front of 187, Triq il-Kbira (urgent works)	05/01/2021			014-2021	2310/003	98486625
2198	MA Mifsud Projects Ltd	€413.00	€413.00	D	PF	Repairing vadalized panel and toilet doors in Public Convenience	21/12/2020	172/20		024-2020	2310/003	98486821
2199	MCCAA	€472.00	€472.00	DA	PF	Risk assessment of playing field in Gnien l-Gharusa tal-Mosta	17/12/2020	20200946		2123	3090	98487065
2200	MCCAA	€944.00	€944.00	DA	PF	Risk assessment of Gnien Reggie Cilia & Gnien Sta. Margerita	28/12/2020	20200970		2057	3090	98487127
2201	Melina Sue Balzan (Junior Science Club)	€120.00	€120.00	K	PF	Junior Science Club - Animator December 2020	23/12/2020	3			3340	98487192
Sub Total c/f		€11,141.30	€11,141.30									
Sub Total b/f		€89,261.52	€89,261.52									
Total		€100,402.82	€100,402.82									

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2202	Micamed Ltd	€23.60		T	PF	Street Lighting Maintenance (W485)	07/01/2021	5763			3010	98488315
2203	Micamed Ltd	€23.60		T	PF	Street Lighting Maintenance (W860)	07/01/2021	5764			3010	98488315
2204	Micamed Ltd	€100.30		T	PF	Street Lighting Maintenance (W497)	07/01/2021	5787			3010	98488315
2205	Micamed Ltd	€230.10		T	PF	Street Lighting Maintenance (W458)	07/01/2021	5788			3010	98488315
2206	Micamed Ltd	€23.60		T	PF	Street Lighting Maintenance (W696)	07/01/2021	5789			3010	98488315
2207	Micamed Ltd	€0.00		T	PF	Street Lighting Maintenance (W696)	07/01/2021	5790			3010	98488315
2208	Micamed Ltd	€0.00		T	PF	Street Lighting Maintenance (W814)	07/01/2021	5809			3010	98488315
2209	Micamed Ltd	€23.60		T	PF	Street Lighting Maintenance (W709)	07/01/2021	5819			3010	98488315
2210	Micamed Ltd	€23.60		T	PF	Street Lighting Maintenance (W710)	07/01/2021	5820			3010	98488315
2211	Micamed Ltd	€23.60		T	PF	Street Lighting Maintenance (W719)	07/01/2021	5821			3010	98488315
2212	Micamed Ltd	€23.60		T	PF	Street Lighting Maintenance (W228)	07/01/2021	5822			3010	98488315
2213	Micamed Ltd	€23.60		T	PF	Street Lighting Maintenance (W722)	07/01/2021	5823			3010	98488315
2214	Micamed Ltd	€94.40		T	PF	Street Lighting Maintenance (W879)	07/01/2021	5825			3010	98488315
2215	Micamed Ltd	€129.80		T	PF	Street Lighting Maintenance (W605)	07/01/2021	5826			3010	98488315
2216	Micamed Ltd	€86.14		T	PF	Street Lighting Maintenance (W420)	07/01/2021	5827			3010	98488315
2217	Micamed Ltd	€23.60		T	PF	Street Lighting Maintenance (W816)	07/01/2021	5856			3010	98488315
2218	Micamed Ltd	€97.94		T	PF	Street Lighting Maintenance (W348)	07/01/2021	5857			3010	98488315
2219	Micamed Ltd	€97.94		T	PF	Street Lighting Maintenance (W380)	07/01/2021	5859			3010	98488315
2220	Micamed Ltd	€0.00		T	PF	Street Lighting Maintenance (W860)	07/01/2021	5925			3010	98488315
2221	Micamed Ltd	€254.29		T	PF	Street Lighting Maintenance (W311)	07/01/2021	5926			3010	98488315
Sub Total c/f		€1,303.31	€0.00									
Sub Total b/f		€100,402.82	€100,402.82									
Total		€101,706.13	€100,402.82									

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2222	Micamed Ltd	€97.94		T	PF	Street Lighting Maintenance (W695)	07/01/2021	5933			3010	98488315
2223	Micamed Ltd	€94.40		T	PF	Street Lighting Maintenance (W486)	07/01/2021	5934			3010	98488315
2224	Micamed Ltd	€94.40		T	PF	Street Lighting Maintenance (W794)	07/01/2021	5939			3010	98488315
2225	Micamed Ltd	€23.60		T	PF	Street Lighting Maintenance (W064)	07/01/2021	5940			3010	98488315
2226	Micamed Ltd	€23.60		T	PF	Street Lighting Maintenance (W801)	07/01/2021	5941			3010	98488315
2227	Micamed Ltd	€274.94		T	PF	Street Lighting Maintenance (W825)	07/01/2021	5969			3010	98488315
2228	Micamed Ltd	€82.60	€1,994.79	T	PF	Street Lighting Maintenance (W729)	07/01/2021	5975			3010	98488315
2229	Northern Cleaning Group Ltd	€8,133.24	€16,943.37	T	PF	Collection of black bag waste September 2020	30/09/2020	MST 9A/20			3041	98488488
2230	Northern Cleaning Group Ltd	€8,810.13		T	PF	Collection of Organic bag waste September 2020	30/09/2020	MST 9B/20			3041	98488488
2231	Parrocca Mosta (Grupp Armar)	€200.00	€200.00	D	PF	Hire of flag pole	12/12/2020			2128	3340	7951
2232	Philip Azzopardi	€2,111.49	€2,111.49	T	PF	Maintenance hand/ Messenger for the month of December 2020	31/12/2020	023/20			3056	98488571
2233	Philip Azzopardi	€650.00	€650.00	T	PF	Use of van for the month of November 2020	31/12/2020	024/20			3056	98488612
2234	Progressive Information Systems Ltd	€1,465.56	€1,465.56	D	PF	Sage 50 Accounts Pro - 1 user / 1 Company	20/01/2021	101944		2143	7311	98488732
2235	PwC Malta Technology Services Ltd	€247.80	€247.80	T	PF	Bitdefender project - work performed by PwC Tech	03/12/2020	MLT40201255			3110	98489300
2236	PwC Malta Technology Services Ltd	€58.41	€58.41	T	PF	Cloudbacko Backup Software	16/12/2020	MLT40201294		2132	3110	98489395
2237	PwC Malta Technology Services Ltd	€495.60	€495.60	T	PF	IT Services rendered in December 2020	31/12/2020	MLT41200080			3110	98489452
Sub Total c/f		€22,863.71	€24,167.02									
Sub Total b/f		€101,706.13	€100,402.82									
Total		€124,569.84	€124,569.84									

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Proponent

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Marvic Camilleri
Sekondant

