

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

Data: 21/6/2023 sa 18/07/2023

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. Taç-Çekk / Transazzjoni
3388	Petty Cash	€235.28	€235.28	DA	PF	Petty Cash for the month of May 2023	n/a	n/a				8171
3389	MaltaPost plc	€30.03	€30.03	DA	PF	Bulk postage (applications to cat feeders)	n/a	n/a				8172
3390	Impjegat Skala 10	€1,806.33	€1,806.33	DA	PF	Salary June 2023	n/a	n/a				128588743
3391	Impjegat Skala 10	€1,842.89	€1,842.89	DA	PF	Salary June 2023	n/a	n/a				128588918
3392	Impjegat Skala 10	€1,751.85	€1,751.85	DA	PF	Salary June 2023	n/a	n/a				128588993
3393	Impjegat Skala 15	€1,456.06	€1,456.06	DA	PF	Salary June 2023	n/a	n/a				128589113
3394	Segretarju Ezekuttiv Skala 5	€2,587.87	€2,587.87	DA	PF	Salary June 2023	n/a	n/a				128589157
3395	Impjegat Skala 13	€1,634.89	€1,634.89	DA	PF	Salary June 2023	n/a	n/a				128589276
3396	Impjegat Skala 16	€1,327.01	€1,327.01	DA	PF	Salary June 2023	n/a	n/a				128589349
3397	Impjegat Skala 16	€1,285.75	€1,285.75	DA	PF	Salary June 2023	n/a	n/a				128589426
3398	Impjegat CIES	€893.18	€893.18	DA	PF	Salary June 2023	n/a	n/a				128589492
3399	Impjegat Skala 16	€1,206.70	€1,206.70	DA	PF	Salary June 2023	n/a	n/a				128589586
3400	Keith Cassar	€160.00	€160.00	DA	PF	Councillor's Allowance June 2023	n/a	n/a				128589645
3401	Aiken Zerafa	€160.00	€160.00	DA	PF	Councillor's Allowance June 2023	n/a	n/a				128589806
3402	Frans Deguara	€182.00	€182.00	DA	PF	Councillor's Allowance June 2023	n/a	n/a				128589916
3403	Christopher Grech	€1,555.91	€1,555.91	DA	PF	Mayor's Allowance and Honoraria - June 2023	n/a	n/a				128590377
3404	Dr. Angele Rapa	€160.00	€160.00	DA	PF	Councillor's Allowance June 2023	n/a	n/a				128590451
3405	Joseph Gatt	€160.00	€160.00	DA	PF	Councillor's Allowance June 2023	n/a	n/a				128590539
3406	Maria Pia Bonnici	€160.00	€160.00	DA	PF	Councillor's Allowance June 2023	n/a	n/a				128590683
3407	Mario Victor Camilleri	€160.00	€160.00	DA	PF	Councillor's Allowance June 2023	n/a	n/a				128590731
Sub Total c/f		€18,755.75	€18,755.75									
Total		€18,755.75	€18,755.75									

IFFIRMATI

Christopher Grech
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Segretarju Ezekuttiv

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Rachel Abela
Proponent

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Jesmond Gauci
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3408	Rachel Abela	€226.33	€226.33	DA	PF	Deputy Mayor's Allowance - June 2023	n/a	n/a				128591008
3409	Danny Farrugia	€160.00	€160.00	DA	PF	Councillor's Allowance June 2023	n/a	n/a				128591283
3410	George Borg	€160.00	€160.00	DA	PF	Councillor's Allowance June 2023	n/a	n/a				128594054
3411	Impjegat Skala 16	€1,313.46	€1,313.46	DA	PF	Salary June 2023	n/a	n/a				128594157
3412	Anna Galea	€170.00	€170.00	DA	PF	Councillor's Allowance June 2023	n/a	n/a				128594215
3413	Jesmond Gauci	€198.62	€198.62	DA	PF	Councillor's Allowance 23 May till 30 June 2023	n/a	n/a				128594522
3414	Commissioner of Inland Revenue	€6,872.60	€6,872.60	DA	PF	NI & FSS for June 2023 (09000870486182333)	n/a	n/a				128595739
3415	ARMS Ltd	€202.77	€202.77	DA	PF	Bill settlement of acc. No. 101000126074	21/06/2023	36411799				128594953
3416	ARMS Ltd	€126.85	€126.85	DA	PF	Bill settlement of acc. No. 101000205857	21/06/2023	36411792				128595342
3417	ARMS Ltd	€22.41	€22.41	DA	PF	Bill settlement of acc. No. 411000062031	21/06/2023	36411793				128595414
3418	Civil Protection Department	€2,332.07	€2,332.07	DA	PF	Fire engine services from 29-30/7/23 & 9-13/8/23 as approved in council meeting 61	27/06/2023	A-145-23				128799714
3419	Civil Protection Department	€876.55	€876.55	DA	PF	Fire engine services from 14-15/8/23 as approved in council meeting 61	27/06/2023	A-146-23				128799874
3420	ARMS Ltd	€198.08	€198.08	DA	PF	Bill settlement of acc. No. 20800002949	27/06/2023	36471510				129062303
3421	ARMS Ltd	€476.52	€476.52	DA	PF	Bill settlement of acc. No. 101000178806	27/06/2023	36471511				129062390
3422	ARMS Ltd	€158.64	€158.64	DA	PF	Bill settlement of acc. No. 411000033821	27/06/2023	36471512				129062512
3423	Epic Communications Ltd	€22.35	€22.35	DA	PF	Bill settlement of acc. No. 1.11019218	01/07/2023	11745454072023				129394620
3424	GO plc	€73.63	€73.63	DA	PF	Bill settlement of acc. No. 40779529	01/07/2023	86173182				129394720
3425	GO plc	€30.99	€30.99	DA	PF	Bill settlement of acc. No. 40111430	01/07/2023	86260625				129394828
3426	Melita Business	€42.95	€42.95	DA	PF	Bill settlement of acc. No. 10806807	01/07/2023	115353350				129401881
Sub Total c/f		€13,664.82	€13,664.82									
Sub Total b/f		€18,755.75	€18,755.75									
Total		€32,420.57	€32,420.57									

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3427	Adrian Mifsud	€373.67	€373.67	K	PF	Data Protection Officer Services May 2023	01/06/2023	Mostal-0059			3190	129438502
3428	Adrian Mifsud	€373.67	€373.67	K	PF	Data Protection Officer Services June 2023	01/07/2023	Mostal-0060			3190	129438578
3429	Andrew Vassallo General Trading Ltd	€911.34	€911.34	D	PF	24 Cast Iron Manhole Covers	14/06/2023	5077-23CG		2665	2312	129438922
3430	Ann Elizabeth Gauci	€2,410.00	€2,410.00	D	PF	To clean non-urban road (390meters) both sides in Bidnija between Triq Sagra Familja and Triq il-Bdiewa: Cutting weeds & removing branches obstructing cars	14/06/2023	14		23-114	3050	129440244
3431	Anthony Borg	€6,349.14	€6,349.14	T	PF	Upkeep & maintenance of Parks, Garden and Soft Areas for the month of May 2023 + cleaning of bins on 4 Sundays & 1 public holiday as per addendum 1. Maintenance of plants, water irrigation pipes & cleaning outdoor gym as per addendum 2	11/07/2023	005/23			3061	129440331
3432	Anthony Borg	€6,428.20	€6,428.20	T	PF	Upkeep & maintenance of Parks, Garden and Soft Areas for the month of June 2023 + cleaning of bins on 4 Sundays & 2 public holidays as per addendum 1. Maintenance of plants, water irrigation pipes & cleaning outdoor gym as per addendum 2	11/07/2023	006/23			3061	129440407
3433	Anthony Borg	€16,817.30	€16,817.30	T	PF	Landscaping works in Zokrija Garden, Triq Patri Guze Delia incl. supplies of various trees and removal of yuccas in roundabout in Triq il-Wied	12/07/2023	008/23		part of 23-125	3061	129440789
3434	Anthony Borg	€17,438.40	€17,438.40	T	PF	Landscaping works in Triq il-Pont, Santa Margerita garden incl supply of hedges and olive tree, and removal of eucalyptus tree and schinus in Triq Carmelo Dimech	12/07/2023	009/23		part of 23-127	3061	129679205
3435	Anthony Borg	€13,891.20	€13,891.20	T	PF	Landscaping works at housing estate and roundabout in Triq Freddie Micallef incl. supply of 2 olive trees	12/07/2023	010/23		part of 23-126	3061	129679271
Sub Total c/f		€64,992.92	€64,992.92									
Sub Total b/f		€32,420.57	€32,420.57									
Total		€97,413.49	€97,413.49									

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3436	Central Asphalt Ltd	€47.20	€129.80	D	PF	2 sand in 1 ton bags	15/06/2023	11308		2662	2312	129441098
3437	Central Asphalt Ltd	€82.60		D	PF	Concrete slabs	30/06/2023	11453		2676	2312	129441098
3438	Design and Technical Resources Ltd	€1,358.97	€1,358.97	T	PF	Professional fees covering certifications of patching works carried out by Ells Bill 2 DR3457	12/04/2023	DG/20 2304 106			3130	129441288
3439	Design and Technical Resources Ltd	€86.00	€86.00	T	PF	Professional fees covering certifications of patching works carried out by Ells Bill in bill 37_Part2_REV01 DR3407	12/04/2023	DG/20 2304 107			3130	129441365
3440	Design and Technical Resources Ltd	€13.78	€13.78	T	PF	Professional fees covering certifications of installation of bollards carried out by Ells Bill 2 DR3456	12/04/2023	DG/20 2304 108			3130	129441434
3441	Galea Cleaning Solutions JV	€10,680.00	€10,680.00	T	PF	Street sweeping for the month of April 2023	30/04/2023	284			3051	129441519
3442	Galea Cleaning Solutions JV	€1,403.67	€1,403.67	T	PF	Extra worker April 2023 as approved on council meeting no. 9	30/04/2023	285			3051	129441594
3443	Galea Cleaning Solutions JV	€306.80	€306.80	T	PF	Tipping Fee (Gnien l-Gharusa tal-Mosta) April 2023	30/04/2023	286			3054	129441652
3444	Galea Cleaning Solutions JV	€1,403.68	€1,403.68	T	PF	Cleaning & Cutting Grass in Gnien l-Gharusa tal-Mosta April 2023	30/04/2023	287			3054	129441711
3445	Ivan Gauci	€6,785.00	€6,785.00	K	PF	11 cabinets for regional library as approved in council meeting 59 (SPI/SCI/02/2023)	11/07/2023	001/23		23-101	7210	129441893
3446	Jean-Pierre Portanier Mifsud	€236.00	€236.00	D	PF	Renting of various cables & distribution box for Innovation Fest	23/05/2023	50/23		2634	3360	129441974
3447	Jexugha Vella	€630.00	€910.00	D	PF	Supply of water 27-28/5/23 and Cleaning of roads on 3/6/23	10/06/2023	27_23		23-107/111	3410	129441974
3448	Jexugha Vella	€280.00		D	PF	Washing Triq il-Kbira on 13/6/2023 because of spillage from a garbage truck. (Emergency work)	14/06/2023	30_23		23-123	3050	129441974
3449	Jimmy Muscat	€3,098.68	€3,098.68	T	PF	Bulky refuse collection May 2023	31/05/2023	005/23			3042	129442160
	Sub Total c/f	€26,412.38	€26,412.38									
	Sub Total b/f	€97,413.49	€97,413.49									
	Total	€123,825.87	€123,825.87									

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3450	Koperattiva Tabelli u Sinjali	€2,593.88	€9,811.10	T	PF	Road Markings (Job No.18521) in Triq I-Isperanza	06/03/2023	29541		23-34	2365	129442240
3451	Koperattiva Tabelli u Sinjali	€1,593.50		T	PF	Road Markings (Job No.18522) in Triq I-Isperanza	06/03/2023	29542		23-34	2365	129442240
3452	Koperattiva Tabelli u Sinjali	€771.30		T	PF	Road Markings (Job No.18523) in Triq San Guzepp, Tumas Dingli, Nicolo Isoaurd	08/03/2023	29543		23-57	2365	129442240
3453	Koperattiva Tabelli u Sinjali	€1,288.53		T	PF	Road Markings (Job No.18524) in Triq Nicolo Isoaurd	08/03/2023	29544		23-57	2365	129442240
3454	Koperattiva Tabelli u Sinjali	€85.64		T	PF	Road Markings (Job No.18525) in Triq il-Kostituzzjoni	08/03/2023	29545			2365	129442240
3455	Koperattiva Tabelli u Sinjali	€549.85		T	PF	Road Markings (Job No.18528) in Triq I-Isperanza & Tahhan	09/03/2023	29546		23-34	2365	129442240
3456	Koperattiva Tabelli u Sinjali	€550.52		T	PF	Road Markings (Job No.18534) in Triq Nicolo Isoaurd	15/03/2023	29581		23-57	2365	129442240
3457	Koperattiva Tabelli u Sinjali	€602.26		T	PF	Road Markings (Job No.18535) in Triq Mons Alan Fenech & Katakombi ta' Bistra	15/03/2023	29582		23-81	2365	129442240
3458	Koperattiva Tabelli u Sinjali	€781.06		T	PF	Road Markings (Job No.18537) in Triq Santa Marija & Triq ix-Xitwa	16/03/2023	29583		23-81	2365	129442240
3459	Koperattiva Tabelli u Sinjali	€114.01		T	PF	Road Markings (Job No.18538) in Triq Durumblat (Keep Clear/ yellow bay & dotted yellow)	16/03/2023	29584		23-81	2365	129442240
3460	Koperattiva Tabelli u Sinjali	€880.55		T	PF	Road Markings (Job No.18539) in Triq Santa Marija	17/03/2023	29585		23-81	2365	129442240
3461	Kunsill Regjonali Tramuntana	€27,841.47	€27,841.47	DA	PF	Collection of Mixed Waste incl. tipping fee & Organic waste tipping fee for March 2023	28/04/2023	329			3041	129442386
3462	Kunsill Regjonali Tramuntana	€34,606.45	€34,606.45	DA	PF	Collection of Mixed Waste incl. tipping fee & Organic waste tipping fee for April 2023	26/05/2023	339			3041	129442480
3463	Kunsill Regjonali Tramuntana	€63.50	€63.50	DA	PF	Bank charges for closure of KKT bank accounts & transfer of funds	16/04/2023	321			3035	129442608
Sub Total c/f		€72,322.52	€72,322.52									
Sub Total b/f		€123,825.87	€123,825.87									
Total		€196,148.39	€196,148.39									

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3464	LESA	€105.00	€105.00	DA	PF	2 Community Officers on the 3/04/2023 at Pjazza Rotunda while washing the streets	07/06/2023	22-004372			3610	129442656
3465	LESA	€170.00	€170.00	DA	PF	1 Community Officer on the 31/5/23 (Patching works in Triq Kurat Bezzina	01/07/2023	22-004625		1193	3610	129442751
3466	Luciano Baldacchino	€880.00	€880.00	D	PF	3 man power helping Philip while washing streets on 22/5/23	16/06/2023			23-102	3190	129442900
3467	MED Projects (JGC Ltd)	€708.00	€708.00	D	PF	200 Black bolt covers gor Gnien 15 ta' Ottubru	26/06/2023	10009683		2654	2312	129443040
3468	Mediterranean Building Finishes Ltd	€5,829.20	€5,829.20	D	PF	Plastering joints in Gnien 15 ta' Ottubru (380sq.mt)	10/07/2023	704		23-133	2312	129443251
3469	Melchior Dimech	€662.69	€662.69	T	PF	Cleaning services May 2023	01/06/2023	397			3053	129443486
3470	Melchior Dimech	€478.61	€478.61	T	PF	Cleaning services June 2023	05/07/2023	478			3053	129443667
3471	Micamed Ltd	€62,329.37	€62,329.37	T	PF	Provision and installation of decorative lamps on Mosta Bridge	25/05/2023	2547			7102	129916347
3472	Nanette Camilleri (Floral Designer)	€53.10	€53.10	D	PF	1 funeral bouquet Alfred Falzon	14/06/2023			2664	3340	129443790
3473	Neil M. Borg	€3,911.70	€3,911.70	D	PF	Plastering joints in Gnien 15 ta' Ottubru (255sq.mt)	02/07/2023	NB/05/2023		23-080	2312	129444021
3474	Paramount Coaches	€112.10	€306.80	D	PF	Transport service Harga 23/3/23	29/03/2023	10011091		2578	3360	129444153
3475	Paramount Coaches	€194.70		D	PF	Transport service Harga 25/5/23	31/05/2023	10011578		2652	3360	129444153
3476	Philip Azzopardi	€291.27	€291.27	T	PF	Sub contracting 1 manpower for Sat 27 and Sun 28 of May 2023	06/06/23	022/23		23-108	2312	129444225
Sub Total c/f		€75,725.74	€75,725.74									
Sub Total b/f		€196,148.39	€196,148.39									
Total		€271,874.13	€271,874.13									

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3477	Philip Azzopardi	€5,698.22	€5,698.22	T	PF	Preparation for passing of armoured cable in Gnien 15 ta' Ottubru Zokrija which includes: Trenching, removing of some paving / laying of concrete, closing of old light fitting with stone, plastering of concrete laid, holding of armoured cable drum with high up during the laying of the said cable	03/07/2023	023/23		23-096	2312	129444346
3478	Philip Azzopardi	€3,297.10	€3,297.10	T	PF	Maintenance hand / Messenger June 2023	03/07/2023	024/23			3056	129444410
3479	Philip Azzopardi	€650.00	€650.00	T	PF	Use of van June 2023	03/07/2023	025/23			3056	129444487
3480	Philip Azzopardi	€12,637.80	€12,637.80	T	PF	Patching works cold asphalt in Triq C. Vassallo, Qasira, Kurat Bezzina, G. Callus, Naggar & Ghasel	10/07/23	026/23		23-097	2311	129444551
3481	Philip Azzopardi	€2,129.61	€2,129.61	T	PF	Patching works cold asphalt in Triq il-Biedja, Santa Marija & Anglu Gatt	10/07/23	027/23		23-100	2311	129444736
3482	Philip Azzopardi	€6,490.00	€6,490.00	T	PF	Rebuilding / fixing 14 manholes in different roads and double grating water culvert in Triq l-Oratorju	10/07/23	028/23		23-89/104	2311	129444829
3483	Piscopo's Cash & Carry	€125.53	€125.53	D	PF	Beverages for information meeting with FSWS	06/07/2023	414000388		2675	3360	129444964
3484	Progressive Information Systems Ltd.	€177.00	€177.00	D	PF	Telephone support - Sage Evolution	01/06/2023	106053			3110	129445783
3485	San Remo Bar	€300.00	€300.00	D	PF	Catering for visit of Prime Minister (Project Green)	18/05/2023	24		2648	3360	129445991
3486	Sandro Caruana	€677.51	€677.51	T	PF	Upkeep of public convenience April 2023	30/04/2023	MST Apr 23			3053	129446079
3487	Sandro Caruana	€677.51	€677.51	T	PF	Upkeep of public convenience May 2023	31/05/2023	MST May 23			3053	129446258
3488	Saviour Mifsud	€165.20	€165.20	D	PF	Supply of mobile toilets 1/6/23	06/07/2023	1		2660	3360	129446704
Sub Total c/f		€33,025.48	€33,025.48									
Sub Total b/f		€271,874.13	€271,874.13									
Total		€304,899.61	€304,899.61									

IFFIRMATIChristopher Grech
Sindku**IFFIRMATI**Lorraine Templeman
Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 63

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

PP - Part Payment, PF - Paid in Full.

IFFIRMATIRachel Abela
Proponent**IFFIRMATI**Jesmond Gauci
Sekondant

