

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

Data: 09/03/17 sa 12/04/17

|                      | Fornitur                       | Ammont tal-Invoice | Ammont li ser Jit allas | Metodu* |    | Deskrizzjoni                                | Data tal-Invoice | Nru. tal-Invoice | Nru. tal-PR | Nru. Tal-PO | Nru. tan-Nominal Account | Nru. Ta - ekk |
|----------------------|--------------------------------|--------------------|-------------------------|---------|----|---|------------------|------------------|-------------|-------------|--------------------------|---------------|
| 1                    | Assocjazzjoni tal-Gvern Lokali | €165.00            | €165.00                 | DA      | PF | laqgħa plenarja (4/3/17)                    | n/a              | n/a              | n/a         | n/a         | 2541                     | B625          |
| 2                    | Maltapost Plc                  | €26.54             | €26.54                  | D       | PF | distribution of flyers (grey bags)          | n/a              | n/a              | 2384        | 2810        | 2640                     | B649          |
| 3                    | Rita Galea                     | €90.00             | €90.00                  | D       | PF | children's animation during fish fest 16    | 15-03-17         | 17/001           | n/a         | n/a         | 3370                     | B650          |
| 4                    | GIB Ltd                        | €60.26             | €60.26                  | D       | PF | renewal of insurance for council van CCA119 | n/a              | n/a              | n/a         | n/a         | 3030                     | B651          |
| 5                    | John Farrugia                  | €94.11             | €94.11                  | DA      | PF | CIES Scheme                                 | n/a              | n/a              | n/a         | n/a         | 1200/1500                | B657          |
| 6                    | Payroll                        | €973.01            | €973.01                 | DA      | PF | payroll & mayor's honoraria for March 17    | n/a              | n/a              | n/a         | n/a         | 1200/1201/1202/1500/1700 | various       |
| 7                    | CIR                            | €1,515.68          | €1,515.68               | DA      | PF | payrol & govt bonuses for March 17          | n/a              | n/a              | n/a         | n/a         | 1500/1600                | B658          |
| 8                    | Cash                           | €100.00            | €100.00                 | DA      | PF | petty cash                                  | n/a              | n/a              | n/a         | n/a         | 5010                     | B659          |
| 9                    | Simon Farrugia                 | €350.00            | €350.00                 | D       | PF | farewell lunch for executive secretary      | n/a              | n/a              | n/a         | n/a         | 3340                     | B660          |
| 10                   | Waste Oils Co Ltd              | €2.00              | €2.00                   | D       | PF | removal of waste oil drum                   | 06-02-17         | SPII3977         | 2304        | 2730        | 3040                     | B662          |
| 11                   | V&A Services                   | €1,048.80          | €1,048.80               | T       | PF | organic collection 1,8,15,22 FEB 17         | 28-02-17         | mxlc055          | n/a         | n/a         | 3041/3045/3044           | B663          |
| 12                   | P&D Consulancy Services        | €240.00            | €240.00                 | K       | PF | accountancy service 17Jan-16Feb 17          | 16-02-17         | mxlc18           | n/a         | n/a         | 3160                     | B664          |
| 13                   | P&D Consulancy Services        | €240.00            | €240.00                 | K       | PF | accountancy service 17Feb - 16March 17      | 14-03-17         | mxlc19           | n/a         | n/a         | 3160                     | B664          |
| 14                   | WasteServ Malta Ltd            | €169.91            | €169.91                 | DA      | PF | sant'antnin recycling plant                 | 15-02-17         | 70686            | n/a         | n/a         | 3040                     | B665          |
| 15                   | WasteServ Malta Ltd            | €601.80            | €601.80                 | DA      | PF | sant'antnin recycling plant                 | 15-02-17         | 70757            | n/a         | n/a         | 3040                     | B665          |
| 16                   | WasteServ Malta Ltd            | €506.46            | €506.46                 | DA      | PF | sant'antnin recycling plant                 | 01-02-17         | 70470            | n/a         | n/a         | 3040                     | B665          |
| 17                   | WasteServ Malta Ltd            | €157.17            | €157.17                 | DA      | PF | sant'antnin recycling plant                 | 01-02-17         | 70408            | n/a         | n/a         | 3040                     | B665          |
| 18                   | Valley Pet Shop                | €2.00              | €2.00                   | D       | PF | bexx  | 27-03-17         | 88               | 2385        | 2811        | 2240                     | B666          |
| 19                   | Union Print Ltd                | €1.35              | €1.35                   | D       | PF | avviz san girgor                            | 28-02-17         | ai15111          | 2349        | 2775        | 2940                     | B667          |
| 20                   | Technosoft Ltd                 | €65.20             | €65.20                  | D       | PF | software support fee                        | 01-03-17         | 2959             | 2360        | 2786        | 7318                     | B668          |
| <b>Sub Total c/f</b> |                                | <b>€11,299.29</b>  | <b>€11,299.29</b>       |         |    |   |                  |                  |             |             |                          |               |
| <b>Total</b>         |                                | <b>€11,299.29</b>  | <b>€11,299.29</b>       |         |    |   |                  |                  |             |             |                          |               |

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|                      |                                 |                    |                         | T       | PF |  |                  |                  |             |             |                          |               |
| 21                   | Saviour Mifsud                  | €1,178.85          | €1,178.85               | T       | PF | cleaning & upkeep of public conven.for Feb 17  | 28-02-17         | 32               | n/a         | n/a         | 3053                     | B669          |
| 22                   | Ronald Bezzina                  | €51.00             | €51.00                  | T       | PF | bulky refuse for feb 17                        | 05-02-17         | 40               | n/a         | n/a         | 3042                     | B670          |
| 23                   | Ronald Bezzina                  | €1,781.25          | €1,781.25               | T       | PF | street cleaning service for Feb 17             | 14-03-17         | 33               | n/a         | n/a         | 3051/3045                | B670          |
| 24                   | Standard Publications Ltd       | €2.86              | €2.86                   | D       | PF | avviz san girgor 17                            | 28-02-17         | 89676            | 2344        | 2770        | 2940                     | B671          |
| 25                   | Ryan Seguna                     | €18.00             | €18.00                  | D       | PF | opening of drainage at gully at council office | 14-03-17         | 265              | 2376        | 2802        | 2360                     | B672          |
| 26                   | Schembri Concrete Blocks Ltd    | €30.80             | €30.80                  | D       | PF | bricks 7" for anchor zejtun rd                 | 20-02-17         | inv117786        | 2341        | 2767        | 2370                     | B673          |
| 27                   | S&R Handaq Ltd                  | €67.00             | €67.00                  | D       | PF | white road marking paint                       | 16-02-17         | inv50424         | 2305        | 2731        | 2314                     | B674          |
| 28                   | Ms Maria Gellel                 | €400.00            | €400.00                 | D       | PF | service during Carnival 17                     | 01-03-17         | g08/17           | 2325        | 2751        | 3360                     | B675          |
| 29                   | Nexos Street Lighting           | €2,660.95          | €2,660.95               | T       | PF | repairs & maintenance for street light         | 01-02-17         | 1350             | n/a         | n/a         | 3065                     | B676          |
| 30                   | Medialink Communications Co Ltd | €68.44             | €68.44                  | D       | PF | advert san girgor                              | 28-02-17         | 64840            | 2343        | 2469        | 2940                     | B677          |
| 31                   | MG Pulis                        | €35.00             | €35.00                  | D       | PF | repairs water pump                             | 25-02-17         | 2123             | 2357        | 2783        | 2360                     | B678          |
| 32                   | MG Pulis                        | €45.00             | €45.00                  | D       | PF | repairs to machinery                           | 08-03-17         | 2160             | 2347        | 2773        | 2360                     | B678          |
| 33                   | MG Pulis                        | €175.51            | €175.51                 | D       | PF | repairs to water pump                          | 08-03-17         | 2159             | 2303        | 2729        | 2360                     | B678          |
| 34                   | MG Pulis                        | €70.30             | €70.30                  | D       | PF | repairs to water pump                          | 25-02-17         | 2122             | 2303        | 2729        | 2360                     | B678          |
| 35                   | Koperativa Tabelli u Sinjali    | €35.15             | €35.15                  | D       | PF | road sign                                      | 24-01-17         | 22797            | 2318        | 2744        | 7230                     | B679          |
| 36                   | Leon Promotions                 | €1,100.00          | €1,100.00               | D       | PF | organisation of Carnival Show 17               | 01-03-17         | R06/17           | 2324        | 2750        | 3360                     | B680          |
| 37                   | JM Operations                   | €42.57             | €42.57                  | D       | PF | mineral water                                  | 07-03-17         | 8058             | 2369        | 2795        | 3340                     | B681          |
| 38                   | JJ Ironmongery                  | €51.75             | €51.75                  | D       | PF | hire of chairs re Carnival 17                  | 02-03-17         | 256909           | 2332        | 2758        | 3360                     | B682          |
| 39                   | Image Systems Ltd               | €126.31            | €126.31                 | D       | PF | photocopy service                              | 28-02-17         | 239824           | n/a         | n/a         | 2610                     | B683          |
| 40                   | Image Systems Ltd               | €108.28            | €108.28                 | K       | PF | photocopy service                              | 28-02-17         | 239849           | n/a         | n/a         | 2610                     | B683          |
| <b>Sub Total c/f</b> |                                 | <b>€9,699.02</b>   | <b>€9,699.02</b>        |         |    |  |                  |                  |             |             |                          |               |
| <b>Sub Total b/f</b> |                                 | <b>€11,299.29</b>  | <b>€11,299.29</b>       |         |    |  |                  |                  |             |             |                          |               |
| <b>Total</b>         |                                 | <b>€20,998.31</b>  | <b>€20,998.31</b>       |         |    |  |                  |                  |             |             |                          |               |

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|----------------------|------------------------------------|-------------------------|------------------|----|--------------|--------------------------------------|------------------|-------------|-------------|--------------------------|---------------|------|
|                      |                                    |                         | C                | PF |              |                                      |                  |             |             |                          |               |      |
| 41                   | G4S Security Services (Malta) Ltd  | €179.36                 | €179.36          | C  | PF           | cash in transit for Jan 17           | 31-01-17         | gs16284     | n/a         | n/a                      | 2640          | B684 |
| 42                   | Ganza                              | €1.09                   | €1.09            | D  | PF           | cleaning & supplies for office       | n/a              | n/a         | n/a         | n/a                      | 2220          | B685 |
| 43                   | GO Plc                             | €15.59                  | €15.59           | D  | PF           | internet key                         | 03-03-17         | 53141728    | n/a         | n/a                      | 2160/2150     | B686 |
| 44                   | G4S Security Services (Malta) Ltd  | €179.36                 | €179.36          | C  | PF           | cash in transit for Feb 17           | 28-02-17         | gs16462     | n/a         | n/a                      | 2640          | B684 |
| 45                   | GO Plc                             | €01.78                  | €01.78           | D  | PF           | various telecommunication charges    | 03-03-17         | 5319769     | n/a         | n/a                      | 2160/2150     | B686 |
| 46                   | GO Plc                             | €153.70                 | €153.70          | D  | PF           | TIO & Education Centre tel line bill | 03-03-17         | 5320234     | n/a         | n/a                      | 2160/2150     | B686 |
| 47                   | Gemma Cuschieri                    | €185.00                 | €185.00          | D  | PF           | Office Cleaning service Jan - Feb 17 | 27-02-17         | n/a         | n/a         | n/a                      | 3055          | B687 |
| 48                   | F. Caruana Brothers                | €17.28                  | €17.28           | D  | PF           | ironmongery                          | 08-03-17         | 27690       | 2370        | 2796                     | 2210/2240     | B688 |
| 49                   | F. Caruana Brothers                | €1.52                   | €1.52            | D  | PF           | ironmongery                          | 02-03-17         | 27585       | 2361        | 2787                     | 2210/2240     | B688 |
| 50                   | F. Caruana Brothers                | €13.37                  | €13.37           | D  | PF           | ironmongery                          | 23-02-17         | 27466       | 2355        | 2781                     | 2210/2240     | B688 |
| 51                   | F. Caruana Brothers                | €1.56                   | €1.56            | D  | PF           | ironmongery                          | 14-02-17         | 27299       | 2337        | 2763                     | 2210/2240     | B688 |
| 52                   | EU Office supplies                 | €7.92                   | €7.92            | D  | PF           | stationery                           | 16-03-17         | 132         | 2373        | 2799                     | 2620          | B689 |
| 53                   | EU Office supplies                 | €1.68                   | €1.68            | D  | PF           | stationery                           | 21-02-17         | 131         | 2348        | 2774                     | 2620          | B689 |
| 54                   | Caruana Petrol Station (R Caruana) | €0.15                   | €0.15            | D  | PF           | fuel for council van                 | 27-03-17         | 18226       | 2386        | 2812                     | 2750          | B690 |
| 55                   | Caruana Petrol Station (R Caruana) | €7.10                   | €7.10            | D  | PF           | fuel for council van                 | 13-03-17         | 18209       | 2375        | 2801                     | 2750          | B690 |
| 56                   | Caruana Petrol Station (R Caruana) | €0.15                   | €0.15            | D  | PF           | fuel for council van                 | 21-03-17         | 18222       | 2381        | 2807                     | 2750          | B690 |
| 57                   | CIP Ltd                            | €17.42                  | €17.42           | D  | PF           | repairs to MacBook Laptop            | 17-01-17         | inv 7/16    | 2300        | 2726                     | 7315          | B691 |
| 58                   | Calleja Ltd                        | €59.98                  | €59.98           | D  | PF           | 4 lanterns                           | 23-02-17         | 70045298    | 2350        | 2776                     | 97/3065       | B692 |
| 59                   | Carmen Scicluna                    | €98.76                  | €98.76           | D  | PF           | library hrs for Feb 17               | 02-03-17         | 2032017     | n/a         | n/a                      | 22            | B693 |
| 60                   | Bitmac (Works) Ltd                 | €1.00                   | €1.00            | D  | PF           | IRR bags                             | 15-02-17         | 137521      | 2338        | 2764                     | 2370          | B694 |
| <b>Sub Total c/f</b> |                                    | <b>€2,653.77</b>        | <b>€2,653.77</b> |    |              |                                      |                  |             |             |                          |               |      |
| <b>Sub Total b/f</b> |                                    | <b>€0,998.31</b>        | <b>€0,998.31</b> |    |              |                                      |                  |             |             |                          |               |      |
| <b>Total</b>         |                                    | <b>€3,652.08</b>        | <b>€3,652.08</b> |    |              |                                      |                  |             |             |                          |               |      |

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|----------------------|-------------------------------------|--------------------|-------------------------|---------|----|---|------------------|------------------|-------------|-------------|--------------------------|---------------|
| 61                   | ARMS Ltd                            | €295.10            | €295.10                 | DA      | PF | bill for Gmien il-Familja                               | 20-03-17         | 23687398         | n/a         | n/a         | 2130/2140                | B695          |
| 62                   | ARMS Ltd                            | €277.58            | €277.58                 | DA      | PF | bill for council office                                 | 16-03-17         | 23646699         | n/a         | n/a         | 2130/2140                | B695          |
| 63                   | ARMS Ltd                            | €1,143.75          | €1,143.75               | DA      | PF | Bill for Playing Field Site (Bandli Maghluq)            | 16-03-17         | 23644197         | n/a         | n/a         | 2130/2140                | B695          |
| 64                   | Silvar Constructions & Services Ltd | €9.00              | €9.00                   | D       | PF | supply & transport of steal (base for anchor Zejtun Rd) | 20-03-17         | inv 8/17         | 2346        | 2772        | 2370                     | B696          |
| 65                   | FGP Ltd                             | €205.00            | €205.00                 | D       | PF | repairs to square barrier                               | 21-03-17         | inv34026/P       | 2378        | 2804        | 2370                     | B697          |
| 66                   | Mompalao Trading Ltd                | €236.00            | €236.00                 | D       | PF | flag  | 20-03-17         | 2660             | 2354        | 2780        | 2240                     | B698          |
| 67                   | Veronica Farruiga                   | €0.00              | €0.00                   | D       | PF | amount of €120, replaced chq B648 from skeda 3 17       | n/a              | n/a              | n/a         | n/a         | n/a                      | B661          |
| 68                   | V&A Services                        | €1,633.91          | €1,633.91               | T       | PF | door to door refuse collection for March 17             | 01-04-17         | mxlc056          | n/a         | n/a         | 3041/3045/3044           | B699          |
| 69                   | BDL Ltd                             | €3.74              | €3.74                   | D       | PF | books for library                                       | 14-09-16         | 1632             | n/a         | n/a         | 2995                     | B700          |
| 70                   | BDL Ltd                             | €4.73              | €4.73                   | D       | PF | books for library                                       | 27-09-16         | 2786             | n/a         | n/a         | 2995                     | B700          |
| 71                   | BDL Ltd                             | -€10.46            | -€10.46                 | D       | PF | credit note   | 02-10-16         | 261446           | n/a         | n/a         | 2995                     | B700          |
| 72                   | BDL Ltd                             | -€1.84             | -€1.84                  | D       | PF | credit note   | 09-02-16         | 270339           | n/a         | n/a         | 2995                     | B700          |
| 73                   | BDL Ltd                             | -€5.59             | -€5.59                  | D       | PF | credit note   | 27-09-16         | 240              | n/a         | n/a         | 2995                     | B700          |
| 74                   | Burmarrad Commercials Ltd           | €41.60             | €41.60                  | D       | PF | rental of vehicle (Isuzu Elf)                           | 28-03-15         | 611393           | n/a         | n/a         | 2730                     | B701          |
| 75                   | Burmarrad Commercials Ltd           | €18.60             | €18.60                  | D       | PF | rental of vehicle (Isuzu Elf)                           | 08-04-15         | 804544           | n/a         | n/a         | 2730                     | B701          |
| 76                   | Mary Cachia                         | €1,900.00          | €1,900.00               | C       | PF | admin office rent april 17 - jun 17                     | n/a              | n/a              | n/a         | n/a         | 2400                     | B702          |
| 77                   | Duncan Hall                         | €64.64             | €64.64                  | D       | PF | reimbursement for use of personal transport             | 12-04-17         | req02/2017/dh    | n/a         | n.a         | 2300                     | B703          |
| 78                   | Caruana Bros Petrol Station         | €0.00              | €0.00                   | D       | PF | Diesel for CCA119 & Fuel for machinery                  | 16-02-14         | 4                | n/a         | n/a         | 2750                     | B704          |
| 79                   | Caruana Bros Petrol Station         | €0.00              | €0.00                   | D       | PF | Diesel for CCA119 & Fuel for machinery                  | 17-02-15         | 8                | n/a         | n/a         | 2750                     | B704          |
| 80                   | Caruana Bros Petrol Station         | €0.00              | €0.00                   | D       | PF | Diesel for CCA119 & Fuel for machinery                  | 03-04-17         | 18418            | n/a         | n/a         | 2750                     | B704          |
| <b>Sub Total c/f</b> |                                     | <b>€3,385.76</b>   | <b>€3,385.76</b>        |         |    |   |                  |                  |             |             |                          |               |
| <b>Sub Total b/f</b> |                                     | <b>€3,652.08</b>   | <b>€3,652.08</b>        |         |    |   |                  |                  |             |             |                          |               |
| <b>Total</b>         |                                     | <b>€3,037.84</b>   | <b>€3,037.84</b>        |         |    |   |                  |                  |             |             |                          |               |

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|                      |                             |                    |                         | D       | PF |  |                  |                  |             |             |                          |               |
| 81                   | Caruana Bros Petrol Station | €50.00             | €50.00                  | D       | PF | diesel for CCA119 & Fuel for machinery | 31-03-17         | 18140            | n/a         | n/a         | 2750                     | B704          |
| 82                   |                             |                    |                         | T       | PF |  |                  |                  |             |             |                          |               |
| 83                   |                             |                    |                         | T       | PF |  |                  |                  |             |             |                          |               |
| 84                   |                             |                    |                         | D       | PF |  |                  |                  |             |             |                          |               |
| 85                   |                             |                    |                         | D       | PF |  |                  |                  |             |             |                          |               |
| 86                   |                             |                    |                         | D       | PF |  |                  |                  |             |             |                          |               |
| 87                   |                             |                    |                         | D       | PF |  |                  |                  |             |             |                          |               |
| 88                   |                             |                    |                         | D       | PF |  |                  |                  |             |             |                          |               |
| 89                   |                             |                    |                         | T       | PF |  |                  |                  |             |             |                          |               |
| 90                   |                             |                    |                         | D       | PF |  |                  |                  |             |             |                          |               |
| 91                   |                             |                    |                         | D       | PF |  |                  |                  |             |             |                          |               |
| 92                   |                             |                    |                         | D       | PF |  |                  |                  |             |             |                          |               |
| 93                   |                             |                    |                         | D       | PF |  |                  |                  |             |             |                          |               |
| 94                   |                             |                    |                         | D       | PF |  |                  |                  |             |             |                          |               |
| 95                   |                             |                    |                         | D       | PF |  |                  |                  |             |             |                          |               |
| 96                   |                             |                    |                         | D       | PF |  |                  |                  |             |             |                          |               |
| 97                   |                             |                    |                         | D       | PF |  |                  |                  |             |             |                          |               |
| 98                   |                             |                    |                         | D       | PF |  |                  |                  |             |             |                          |               |
| 99                   |                             |                    |                         | D       | PF |  |                  |                  |             |             |                          |               |
| 100                  |                             |                    |                         | K       | PF |  |                  |                  |             |             |                          |               |
| <b>Sub Total c/f</b> |                             | <b>€50.00</b>      | <b>€50.00</b>           |         |    |  |                  |                  |             |             |                          |               |
| <b>Sub Total b/f</b> |                             | <b>€33,037.84</b>  | <b>€33,037.84</b>       |         |    |  |                  |                  |             |             |                          |               |
| <b>Total</b>         |                             | <b>€33,087.84</b>  | <b>€33,087.84</b>       |         |    |  |                  |                  |             |             |                          |               |

**iffirmata**

Horace Gauci  
Sindku

**iffirmata**

Duncan Hall  
Segretarju E ekuttiv

Approvati fis-Seduta Nru: 36

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

PP - Part Payment, PF - Paid in Full.

**iffirmata**

Steven Grech  
Proponent

**iffirmata**

Daniel Zerafa  
Sekondant