

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

Data: 26/10/2019 - 15/11/2019

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan- Nominal Account	Nru. Tač-Čekk
915	Central Insurance Brokers	€1,105.16	€1,105.16	DA PF	SPB002 - Vehicle Insurance 22/10/2019 - 31/07/2020	22/10/2019	85453		3030	19156
916	Central Insurance Brokers	€1,154.90	€1,154.90	DA PF	SPB001 - Vehicle Insurance 22/10/2019 - 31/07/2020	22/10/2019	85457		3030	19157
917	Creative Projects	€120.36	€120.36	K PF	3 Water Boards 120cmx240cmx6mm thick	30/10/2019	019/1030		2310	19158
918	Vice Mayor Daryl Connor	€226.33	€226.33	DA PF	Councillors Allowance for October 2019	31/10/2019			1600	19160
919	Councillor Graziella Galea	€160.00	€160.00	DA PF	Councillors Allowance for October 2019	31/10/2019			1600	19161
920	Councillor Carlos Zarb	€200.00	€200.00	DA PF	Councillors Allowance for October 2019	31/10/2019			1600	19162
921	Councillor Mario Salerno	€170.00	€170.00	DA PF	Councillors Allowance for October 2019	31/10/2019			1600	19163
922	Councillor Anthony Delia	€160.00	€160.00	DA PF	Councillors Allowance for October 2019	31/10/2019			1600	19164
923	Councillor Alfred Bray	€160.00	€160.00	DA PF	Councillors Allowance for October 2019	31/10/2019			1600	19165
924	Councillor Paul Bugeja	€200.00	€200.00	DA PF	Councillors Allowance for October 2019	31/10/2019			1600	19166
925	Councillor Stephen Cremona	€80.00	€80.00	DA PF	Councillors Allowance for October 2019	31/10/2019			1600	19167
926	Councillor Anthony Angelo Attard	€160.00	€160.00	DA PF	Councillors Allowance for October 2019	31/10/2019			1600	19168
927	Councillor Christopher Vella Petroni	€160.00	€160.00	DA PF	Councillors Allowance for October 2019	31/10/2019			1600	19169
928	Councillor Antoinette Bezzina	€200.00	€200.00	DA PF	Councillors Allowance for October 2019	31/10/2019			1600	19170
929	Councillor Anne Marie Fenech	€200.00	€200.00	DA PF	Councillors Allowance for October 2019	31/10/2019			1600	Internet Banking
930	Dr. David Bonello	€1,056.00	€1,056.00	DA PF	Sergio Borg - Mandat ta' Sekwestru Nr. 12 - Service of a handyman 16/10/19 - 31/10/19	31/10/2019	020/19		3140	19171
931	Nissan Motors Sales Ltd	€35,942.00	€35,942.00	T PF	Local Council Electric Vehicle : Nissan Leaf	07/11/2019		T/05/2019		19172
932	DOI Publications	€10.00	€10.00	DA PF	Gov. Gaz. Advert - Run 4 Charity	08/11/2019			2940	19173
933	Maltapost plc	€140.00	€140.00	DA PF	500 Stamps for Local Council Use	11/11/2019			2650	19174
934	DOI Publications	€10.00	€10.00	DA PF	Gov. Gaz. Advert - Wasteserv Campaign - 19/11/2019	12/11/2019			2940	19175
<b>Sub Total c/f</b>		<b>€41,614.75</b>	<b>€41,614.75</b>							
<b>Total</b>		<b>€41,614.75</b>	<b>€41,614.75</b>							

IFFIRMATA

Alfred Grima  
Sindku

IFFIRMATA

Mariella Strout  
Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 09

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PP - Part Payment, PF - Paid in Full.

IFFIRMATA

Mario Salerno  
Proponent

IFFIRMATA

Anthony Delia  
Sekondant



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938	Allied Newspapers	€175.11	€175.11	K PF	Public Call Vacancy Advert - The Sunday Times 20/10/19	16/10/19	ASI673258		6538	2940	19179
939	Apex Community Care Ltd	€75.00	€75.00	K PF	Service of Nurse - Influenza Vaccine (Clinic & Households)	04/11/19	203668		6551	3380	19180
940	Arms Ltd	€117.98	€117.98	DA PF	Burmarrad Garage - Acc no. 1010 0019 3001 - 18/07/19-16/09/19	22/10/19	28685069			2130/2140	Internet Banking
941	Arms Ltd	€1,017.54	€1,017.54	DA PF	Burmarrad Sports Centre - Acc no. 4110 0003 8945 - 18/07/19-16/09/19	22/10/19	28683568			2130/2140	Internet Banking
942	Avantech Limited	€229.34	€229.34	K PF	Printing on leased photocopier	25/10/19	242282		6045	3020	19181
942a	Avantech Limited	€39.05	€39.05	K PF	Lease Charge of photocopier - November 2019	07/11/19	242906		6045	3020	19181
943	B.Grima & Sons Ltd.	€8,933.34	€8,933.34	T PF	Road Markings @ Triq il-Mosta, Erba Mwiezeb, San Pawl, Parades	29/10/19	10008347		T/08/2019	2314	19182
944	B.Grima & Sons Ltd.	€374.77	€374.77	K PF	Yellow, White & Blue Road Paint	06/11/19	10008367		Q4/2017	2314	19183
945	B.Grima & Sons Ltd.	€853.61	€853.61	DA PF	2 Road Signs & Yellow, White, Green, Orange, Violet & Black Road Paint	06/11/19	10008379		6435	2313/2314	19184
946	B.Grima & Sons Ltd.	€3,068.00	€3,068.00	DO PF	20 Bollards	06/11/19	10008375			2313	19185
947	B.Grima & Sons Ltd.	€160.01	€160.01	K PF	Yellow Road Paint	09/11/19	10008434		Q4/2017	2314	19186
948	Bitmac Ltd	€283.00	€283.00	DO PF	Road Repair Bags	26/10/19	28291		6546	2210	19187
949	Bonello David, Dr.	€456.94	€456.94	T PF	Legal Services for August 2019 to October 2019	01/08/19			T/09/2018	3140	19188
950	Bugibba Hardware Store	€147.29	€147.29	DO PF	Ironmongery Supplies	25/07/19	5971	0878/0995/0998/1004/1027/1029/1030		2210	19189
950a	Bugibba Hardware Store	€152.51	€152.51	DO PF	Ironmongery Supplies	12/09/19	5973	1049/1037/1048/1052/1053/1060/1065/1066/1070		2210	19189
950b	Bugibba Hardware Store	€156.21	€156.21	DO PF	Ironmongery Supplies	27/09/19	5972	1025		2210	19189
950c	Bugibba Hardware Store	€286.47	€286.47	DO PF	Ironmongery Supplies	24/10/19	5974	1064/1108/1109/1110/1111		2210	19189
950d	Bugibba Hardware Store	€167.39	€167.39	DO PF	Ironmongery Supplies	07/11/19	5975	1112/1113		2210	19189
951	Bonnici Emanuel	€956.25	€956.25	DO PF	Burmarrad Garage Rent - 01/10/19 - 31/12/19	30/10/19				2400	19190
952	Camilleri Grace	€118.40	€118.40	DA PF	Library Attendant for October 2019	31/10/19				2995	19191
	<b>Sub Total c/f</b>	<b>€17,768.21</b>	<b>€17,768.21</b>								
	<b>Sub Total b/f</b>	<b>€42,742.45</b>	<b>€42,742.45</b>								
	<b>Total</b>	<b>€60,510.66</b>	<b>€60,510.66</b>								

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953	Cartridge World	€188.00	€188.00	DO	PF	Cartridges for Local Council Printers	31/10/19	1511879	6547	2620	19192
954	Central Insurance	€41.88	€41.88	DA	PF	Change in NCD from KBM554 to SPB002	22/10/19	73609		3030	19193
954a	Central Insurance	-€5.35	-€5.35	DA	PF	Zeroisation of NCD & Downgrade in cover ACB031	22/10/19	70505		3030	19193
955	Central Insurance	€1,179.53	€1,179.53	DA	PF	KBM554 Insurance & Licence Renewal 01/12/19-30/11/20	06/11/19			2740/3030	19194
956	CSD Office Supplies	€182.74	€182.74	DO	PF	Stationery Supplies for Local Council Office	24/10/19	13456		2620	19195
956a	CSD Office Supplies	€34.22	€34.22	DO	PF	Stationery Supplies for Local Council Office	25/10/19	13476		2620	19195
956b	CSD Office Supplies	€42.45	€42.45	DO	PF	Stationery Supplies for Local Council Office	07/11/19	13643		2620	19195
957	Dad's Service Station	€70.00	€70.00	DA	PF	KBM554 Fuel	24/10/19	11093		2111	19196
957a	Dad's Service Station	€30.00	€30.00	DA	PF	ACB031 Fuel	28/10/19	15634		2111	19196
957b	Dad's Service Station	€70.00	€70.00	DA	PF	KBM554 Fuel	31/10/19	15639		2111	19196
957c	Dad's Service Station	€43.10	€43.10	DA	PF	Rotating Kit for Powerwash Gun	31/10/19	15640		2210	19196
957d	Dad's Service Station	€30.00	€30.00	DA	PF	ACB031 Fuel	01/11/19	15646		2111	19196
957e	Dad's Service Station	€70.00	€70.00	DA	PF	KBM554 Fuel	07/11/19	10127		2111	19196
957f	Dad's Service Station	€30.00	€30.00	DA	PF	ACB031 Fuel	11/11/19	10134		2111	19196
957g	Dad's Service Station	€70.00	€70.00	DA	PF	KBM554 Fuel	13/11/19	10139		2111	19196
958	Datatrak IT Services	€75.90	€75.90	DA	PF	9 Pre-Regional Contraventions paid between 01/10/19-31/10/19	31/10/19	1013057		3610	19197
959	Dimech Melchior	€6,377.66	€6,377.66	T	PF	Bulky Refuse Collection for October 2019	05/11/19	3572	T/11/2018	3042	19198
960	Design & Technical Resources	€708.00	€708.00	T	PF	12 Site Inspections for Release of Bank Guarantees	17/10/19	DG/20 1910 113	T/05/2016	3130	19199
960a	Design & Technical Resources	€295.00	€295.00	T	PF	Downloading Permit Drawings : PA/4087/19 & PC/145/18	05/11/19	DG/20 1911 103	T/05/2016	3130	19199
961	E.J. Mangion	€2,400.00	€2,400.00	K	PF	Flushing of Street Culverts	01/11/19	17723	6549	3058	19200
<b>Sub Total c/f</b>		<b>€11,933.13</b>	<b>€11,933.13</b>								
<b>Sub Total b/f</b>		<b>€60,510.66</b>	<b>€60,510.66</b>								
<b>Total</b>		<b>€72,443.79</b>	<b>€72,443.79</b>								

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961 E.J. Mangion	€900.00	€900.00	K PF	Flushing of Street Culverts	04/11/19	17740		6550	3058	19200
962 Environmental Landscapes Consortium	€535.56	€535.56	DO PF	Upkeep & Maintenance of Soft Areas - Burmarrad for Oct 2019	31/10/19	28952			3062	19201
963 Floorpul Ltd	€220.86	€220.86	K PF	Cleaning of Local Council Office for September 2019	22/10/19	SPL/19/09			3055	19202
964 General Cleaners	€261.18	€261.18	K PF	Cleaning of 2 Mobile Toilets @ Triq Parades for October 2019	06/11/19	21		6479	3056	19203
965 Global Tech	€41.30	€41.30	K PF	Call Out - CCTV recording	12/11/19	2224			2330	19204
966 GO plc	€82.60	€82.60	K PF	Acc no. 10204360 - Internet @ Veeč & Burmarrad Playingfield - November 2019	05/11/19	66441841			2150	Internet Banking
967 GO plc	€60.14	€60.14	K PF	Acc no. 10204361 - Line in Lift - November 2019	05/11/19	66441939			2150	Internet Banking
968 GO plc	€13.87	€13.87	K PF	Acc no. 404717507 - Internet @ Triq it-Trunciera - November 2019	05/11/19	66447809			2150	Internet Banking
969 GO plc	€40.00	€40.00	K PF	Acc no. 40511649 - Business Duo Pack @ Sub Office - November 2019	05/11/19	66447809			2150	Internet Banking
970 GO plc	€17.00	€17.00	K PF	Acc no. 40545847 - Internet @ Sub-Office - November 2019	05/11/19	66447736			2150	Internet Banking
971 Grech Clint	€1,500.00	€1,500.00	K PF	Repair of Pavement @ Bugibba	08/11/19	0002		6524	2311	19205
972 ITC	€39.00	€39.00	DO PF	Blue Gel - Movember 2019	31/10/19	93342		6548	3010	19206
973 Jason's Garage	€2,867.40	€2,867.40	K PF	Transport for the Elderly - October 2019	03/11/19	219			3381	19207
974 Jon David Ltd	€809.78	€809.78	K PF	Uniforms for LB, NB & JB	07/11/19	28688		6535	2230	19208
975 Local Enforcement System Agency	€505.04	€505.04	DA PF	Community Officers for Saint Publius Feast & The Malta International Folklore Festival	30/09/19	364/LESA/2019		6522	3361	19209
975a Local Enforcement System Agency	€27.95	€27.95	DA PF	10% Admin Fee for payments collected during October 2019	06/11/19				3610	19209
976 M & S Bathroom Centre	€198.00	€198.00	DO PF	Various supplies for repairs @ Public Conv.	31/10/19	1135			2310	19210
977 Mallia Sandra - Cheeramigos	€395.00	€395.00	DO PF	Animation @ Festa Nbid u Hut 2019	27/10/19	154			3361	19211
978 Media Today Co Ltd	€141.60	€141.60	K PF	Public Call Vacancy Advert - 24/07/2019	24/07/19	35841		6500	2940	19212
<b>Sub Total c/f</b>	<b>€8,656.28</b>	<b>€8,656.28</b>								
<b>Sub Total b/f</b>	<b>€72,443.79</b>	<b>€72,443.79</b>								
<b>Total</b>	<b>€81,100.07</b>	<b>€81,100.07</b>								

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979	Micamed	€469.64	€469.64	T PF	Installation of Service on pole @ Limbordin	29/10/19	3012	T052	7240	19213
979a	Micamed	€469.64	€469.64	T PF	Installation of Service on pole @ Limbordin	29/10/19	3013	T053	7240	19213
979b	Micamed	€469.64	€469.64	T PF	Installation of Service on pole @ Limbordin	29/10/19	3014	T054	7240	19213
979c	Micamed	€93.84	€93.84	T PF	Street Light Maintenance @ Triq Sant Antnin	29/10/19	3615	W264	3010	19213
979d	Micamed	€97.94	€97.94	T PF	Street Light Repairs @ Triq il-Parocca	05/11/19	3633	W426	3010	19213
979e	Micamed	€324.50	€324.50	T PF	Street Light Repairs @ Triq l-Imdawwra	05/11/19	3634	T086	3010	19213
980	Mifsud Adrian - BOOM	€295.00	€295.00	K PF	Preparation of Tender Documents - T/09/2019	28/10/19	SANPAW-0001		3090	19214
980a	Mifsud Adrian - BOOM	€259.60	€259.60	K PF	Preparation of Tender Documents - T/06/2019	10/11/19	SANPAW-0002		3090	19214
981	Mifsud Frankie	€3,412.17	€3,412.17	T PF	Upkeep & Maintenance of Soft Areas - Lot 1 & 1	01/11/19	801	T/05/2018	3061	19215
982	Misprint Promotional Services	€31.32	€31.32	DO PF	T-Shirts for Community Workers	14/11/19	773		2230	19216
983	Muscat Ryan	€20.00	€20.00	DO PF	Graphic Design Services - Festa Nbid u Hut 2019	24/10/19	1		2920	19217
984	Paramount Coaches	€212.40	€212.40	K PF	Transport for Council Outing - September 2019	30/09/19	10008048	6326	3361	19218
984a	Paramount Coaches	€212.40	€212.40	K PF	Transport for Council Outing - October 2019	31/10/19	10008096	6326	3361	19218
985	Perici Ferrante Romina	€566.30	€566.30	T PF	Accounting Services for October 2019	30/10/19	19/045	T/01/2018	3160	Internet Banking
986	Qawra Scout Group	€50.00	€50.00	DO PF	Band Service during Festa Nbid u Hut 2019	26/10/19			3361	19219
987	R & A Waste Services Limited	€88.50	€88.50	DO PF	Hire of Open Skip @ Triq l-Iskola	31/10/19	452	6534	3043	19220
988	Security Service Malta Ltd	€59.00	€59.00	K PF	Cash Deposit Bags	31/10/19	77487		2620	19221
988a	Security Service Malta Ltd	€276.65	€276.65	K PF	Cash Collection Services for October 2019	31/10/19	77667		3063	19221
989	Sijon Ironmongery	€3.15	€3.15	DO PF	Ironmongery Supplies	25/10/19	6389	1107	2210	19222
990	Smart ICT - Arkafort	€35.40	€35.40	DA PF	PBX Monthly Charge - November 2019	06/11/19	6783		3020	19223
<b>Sub Total c/f</b>		<b>€7,408.54</b>	<b>€7,408.54</b>							
<b>Sub Total b/f</b>		<b>€81,100.07</b>	<b>€81,100.07</b>							
<b>Total</b>		<b>€88,508.61</b>	<b>€88,508.61</b>							

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Sindku**IFFIRMATA**Mariella Strout  
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Proponent**IFFIRMATA**Anthony Delia  
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991	SMM Group	€566.40	€566.40	K	PF	Preparation of Tender Documents	12/11/19	437/19		3060	19224
992	Socjeta Muzikali San Pawl	€265.50	€265.50	T	PF	Soap & Toilet Dispensers	21/10/19	SOCMUZ041	T/02/2019	2310	19225
992a	Socjeta Muzikali San Pawl	€130.00	€130.00	T	PF	Toilet @ Bugibba Pub. Conv.	21/10/19	SOCMUZ042	T/02/2019	2310	19225
993	Socjeta Muzikali San Pawl	€1,305.14	€1,305.14	T	PF	Reimbursements for Electricity Expenses - Christmas Lights	30/10/19	SOCMUZ043	T/12/2018	2130	19226
994	Socjeta Muzikali San Pawl	€4,887.56	€4,887.56	T	PF	Cleaning & Upkeep Of Public Conv. 01/10/19-27/10/19	28/10/19	SOZMUZ-PC01	T/02/2019	3053	19227
995	SSCS	€7,600.00	€7,600.00	DO	PF	Street Sweeping Service for October 2019	01/11/19	SPB168		3051	19228
995a	SSCS	€712.50	€712.50	DO	PF	Street Sweeping Service for October 2019 (KAB)	01/11/19	SPB169		3051	19228
996	St Pauls Foodstore	€9.31	€9.31	DO	PF	Hospitality Goods for LC Office	23/10/19			3345	19229
996a	St Pauls Foodstore	€5.34	€5.34	DO	PF	Hospitality Goods for LC Office	24/10/19			3345	19229
996b	St Pauls Foodstore	€19.89	€19.89	DO	PF	Hospitality Goods for LC Office	29/10/19			3345	19229
996c	St Pauls Foodstore	€6.15	€6.15	DO	PF	Hospitality Goods for LC Office	30/10/19			3345	19229
996d	St Pauls Foodstore	€10.74	€10.74	DO	PF	Hospitality Goods for LC Office	03/11/19			3345	19229
996e	St Pauls Foodstore	€17.77	€17.77	DO	PF	Hospitality Goods for LC Office	05/11/19			3345	19229
996f	St Pauls Foodstore	€7.79	€7.79	DO	PF	Hospitality Goods for LC Office	05/11/19			3345	19229
996g	St Pauls Foodstore	€12.44	€12.44	DO	PF	Hospitality Goods for LC Office	06/11/19			3345	19229
996h	St Pauls Foodstore	€1.86	€1.86	DO	PF	Hospitality Goods for LC Office	10/11/19			3345	19229
996i	St Pauls Foodstore	€10.51	€10.51	DO	PF	Hospitality Goods for LC Office	11/11/19			3345	19229
996j	St Pauls Foodstore	€16.84	€16.84	DO	PF	Hospitality Goods for LC Office	14/11/19			3345	19229
997	Waste Collection Ltd	€13,075.52	€13,075.52	T	PF	Collection of Household Waste for October 2019	06/11/19	190856	T/03/2018	3041	19230
997a	Waste Collection Ltd	€13,367.72	€13,367.72	T	PF	Collection of Organic Waste for October 2019	06/11/19	190857	T/03/2018	3049	19230
	<b>Sub Total c/f</b>	<b>€42,028.98</b>	<b>€42,028.98</b>								
	<b>Sub Total b/f</b>	<b>€88,508.61</b>	<b>€88,508.61</b>								
	<b>Total</b>	<b>€130,537.59</b>	<b>€130,537.59</b>								

IFFIRMATA

Alfred Grima  
Sindku

IFFIRMATA

Mariella Strout  
Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 09

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

PP - Part Payment, PF - Paid in Full.

IFFIRMATA

Mario Salerno  
Proponent

IFFIRMATA

Anthony Delia  
Sekondant