

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 13.10.20 - 10.11.20

Fornitur	Ammont tal-Invoice	Ammont li ser jithallas	Metodu*	Descrizzjoni	Nru. tal-Invoice	Data tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taè-Çekk
1 Happy Paws	127.50	127.50	D PF	Cat Neuterings - September 2020	200930	30.09.20				95932451
2 Victor Agius	180.00	180.00	D PF	Printed masks with Hamrun Logo	1	15.10.20				95932988
3 Scheme Enterprise Foundation	206.50	206.50	D PF	Overtime duties for Anthony Muscat & Lino Azzopardi - September 2020	421/2020	15.10.20				96035096
4 Patrick Jewellery	190.00	190.00	D PF	Pin Badge for Vice Mayor						96037906
5 Vodafone Malta Ltd	38.50	38.50	D PF	Internet - CCTV cameras Piazza San Pawl - September 2020	8814173102020	01.10.20				95848103
6 LESEA	3421.81	3421.81	D PF	Report No 117-2020-536						95934551
7 Lands Department Rent	2216.25	2216.25	D PF	108026, 108340, 108245, 108338, 108464, 108469, 108624, 108650 & 108652						95934713
8 Melita Ltd	186.97	186.97	D PF	Office fixed lines & CCTV Cameras for Oct 2020	110358770	01.10.20				96307359
9 Melita Ltd	37.00	37.00	D PF	Internet - Hamrun Boys Scouts - October 2020	110402286	01.10.20				96307395
10 GO plc	15.58	15.58	D PF	Hamrun Car Park	70908274	03.10.20				96307439
11 Carmen Borg	25.75	25.75	D PF	Stationery ghal exhibition tal-anzjani & kotba ghal Gieh San Gorg Preca						96385031
12 LESEA	162.00	162.00	D PF	Warden Services for repainting zebra crossings - Triq il-Koira San Guzepp & Qormi Road	195/lesea/2020	30.09.20				96405116
13 Charles Tonna	26.00	26.00	D PF	New plants						96388471
14 Christian Sammut	110.79	110.79	D PF	Wasteserv Green Waste by truck & Hedge Clipper						96307278
15 Spot On Supplies Ltd	1225.02	1225.02	D PF	5 LUNA Litter Bins	745	14.10.20				96385225
16 Christian Sammut	945.67	945.67	D PF	Honoraria 07.10.20 - 03.11.20						96406075
17 Vincent Bonello	209.54	209.54	D PF	Allowance 07.10.20 - 03.11.20						6973
18 Efreem Buttigieg	148.62	148.62	D PF	Allowance 07.10.20 - 03.11.20						96406144
19 Jurgen Carl Grixi	138.62	138.62	D PF	Allowance 07.10.20 - 03.11.20						96405938
20 Carmen Borg	148.62	148.62	D PF	Allowance 07.10.20 - 03.11.20						96406006
Sub Total c/f	€9,760.74	€9,760.74								
Total	€9,760.74	€9,760.74								

Approvati fis-Seduta Nru: 69

D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.

Schedule of Payments 69 (10.11.20)

Sindku

Segretarju Eżekuttiv

Kunsillier

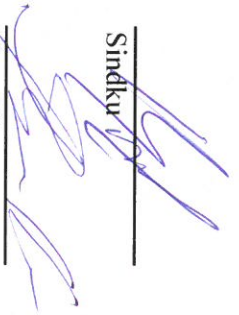
Kunsillier


Skeda tal-Haslijiet - Rapport ta' Xiri u Pagamenti
Data: 13.10.20 - 10.11.20

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Nru tal-Invoice	Data tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tač-Ček
21 Louise Portelli	148.62	148.62	D PF	Allowance 07.10.20 - 03.11.20						68.99
22 Cynthia Tomasuolo	148.62	148.62	D PF	Allowance 07.10.20 - 03.11.20						96405860
23 Daniel Bugeja	1826.34	1826.34	D PF	Salary 07.10.20 - 03.11.20						96405802
24 Employee 1	1281.40	1281.40	D PF	Salary 07.10.20 - 03.11.20						96405616
25 Employee 2	1388.24	1388.24	D PF	Salary 07.10.20 - 03.11.20						96405729
26 Employee 3	1624.69	1624.69	D PF	Salary 07.10.20 - 03.11.20						96405428
27 Employee 4	1358.72	1358.72	D PF	Salary 07.10.20 - 03.11.20						96406369
28 Employee 5	661.20	661.20	D PF	Salary 07.10.20 - 03.11.20						96405351
29 Employee 6	707.81	707.81	D PF	Salary 07.10.20 - 03.11.20						96405305
30 Employee 7	193.64	193.64	D PF	Salary 07.10.20 - 03.11.20						96405243
31 Cash	150.87	150.87	D PF	Petty Cash for November 2020						6975
32 DOI	45.00	45.00	D PF	Advert - Tender for the pavement works at Triq il-Ferrovia - Scouts						6976
33 LESEA	23.29	23.29	D PF	Kontravvenzjoni 611-15715-4						6977
34 Cash	50.00	50.00	D PF	Cash flow for Angie Parnis						6978
35 Happy Paws	223.00	223.00	D PF	Cat Neuterings - October 2020	201030	30.10.20				96476108
36 Arkafort	63.68	63.68	D PF	Hardware	11631	28.10.20				
37 Arkafort	128.62	128.62	D PF	Hardware	11568	14.10.20				
38 Arkafort	100.89	100.89	D PF	Telecom Voice - Hosted PBX & PSTN Trunks - October 2020	11572	14.10.20				
39 Arkafort	63.68	63.68	D PF	Hardware	SO-00128	15.10.20				
40 Chris Micallef	896.80	896.80	D PF	Hire of cherry picker	3321	16.10.20				
Sub Total c/f	€11,085.11	€11,085.11								
Sub Total b/f	€9,760.74	€9,760.74								
Total	€20,845.85	€20,845.85								

Approvati fis-Seduta Nru: 69

D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.

Sindku

 Kunsillier

Segretarju Eżekutiv

 Kunsillier

Skeda tal-Flasijiet - Rapport ta' Xiri u Pagamenti
Data: 13.10.20 - 10.11.20

Fornitur	Ammont tal-Invoice	Ammont li ser jifhallas	Metodu*	Deskrizzjoni	Nru. Tal-Invoice	Data tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tač-Ček
41 Le Bureau	80.00	80.00	D	PF	Photocopies - Influenza Vaccine 2020	201013-11	13.10.20			
42 Lovin Malta Ltd	500.00	500.00	D	PF	beautiful spots around Malta and Gozo's	1771	26.10.20			
43 Maltapost	195.41	195.41	D	PF	Shredding					
44 Medisun Landscapes Ltd	142.50	142.50	D	PF	Pots for Ubars	9944	26.10.20			
45 Piscopo Gardens Ltd	105.00	105.00	D	PF	Pots	7073	16.10.20			
46 Saviour Mifsud	7410.00	7410.00	T	PF	Collection of House hold and commercial waste for June 2020	60	30.06.20			
47 Saviour Mifsud	1364.08	1364.08	T	PF	Collection of Waste - 10 bins on wheels 2nd, 3rd, 5th, 7th, 9th, 10th, 12th, 14th, 16th, 17th, 19th, 21st, 23rd, 24th, 26th, 28th, 30th Jun'20	59	30.06.20			
48 Saviour Mifsud	3008.33	3008.33	T	PF	Street Cleaning Services for June 2020	919	30.06.20			
49 Saviour Mifsud	336.00	336.00	T	PF	Street Cleaning Services Extra 7th, 14th, 21st, 28th June 2020	920	30.06.20			
50 Saviour Mifsud	1104.48	1104.48	T	PF	Street Cleaning Services Extra (evenings) 1st, 2nd, 4th, 6th, 8th, 9th, 11th, 13th, 15th, 16th, 18th, 20th, 22nd, 23rd, 25th, 27th, 29th, 30th June 2020	921	30.06.20			
51 Saviour Mifsud	2257.14	2257.14	T	PF	Cleaning and maintenance of Public Convenience for June '20	922	30.06.20			
52 Saviour Mifsud	2257.14	2257.14	T	PF	Attendant 10hrs per day for Public Toilet Jun'20	923	30.06.20			
Sub Total c/f	€18,760.08	€18,760.08								
Sub Total b/f	€20,845.85	€20,845.85								
Total	€39,605.93	€39,605.93								

Approvati fis-Seduta Nru: 69

D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.

Sindku

Segretariju Eżekuttiv

Kunsillier

Kunsillier

Skeda tal-Hasijiet - Rapport ta' Xiri u Pagamenti

Data: 13.10.20 - 10.11.20

Fornitur	Ammont tal-Invoice	Ammont li ser jifhallas	Metodu*	Deskrizzjoni	Nru. Tal-Invoice	Data tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taç-Çekk
53	Saviour Mifsud	247.80	247.80	T	PF	Gbir ta' gebel minn Triq Farsons, Sewwiega, Duka ta' Edinburg, Kappilian Mifsud, Gnien Vittmi Hamrunizi, Piazza 7 ta' Gunju, Kuncizzjoni, Duluri, quddiem Pizza 4U, Mina ta' hdejn Bandii, Wenzu Dyer				
54	Saviour Mifsud	7695.00	7695.00	T	PF	Collection of House hold and commercial waste for July 2020	61	31.07.20		
55	Saviour Mifsud	1444.32	1444.32	T	PF	Collection of Waste - 10 bins on wheels 1st, 3rd, 5th, 7th, 8th, 10th, 12th, 14th, 15th, 17th, 19th, 21st, 24th, 26th, 28th, 29th, 31st Jul'20	64	31.07.20		
56	Saviour Mifsud	3008.33	3008.33	T	PF	Street Cleaning Services for July 2020	928	31.07.20		
57	Saviour Mifsud	336.00	336.00	T	PF	Street Cleaning Services Extra 5th, 12th, 19th, 26th July 2020	930	31.07.20		
58	Saviour Mifsud	1043.12	1043.12	T	PF	Street Cleaning Services Extra (evenings) 2nd, 4th, 6th, 7th, 9th, 11th, 13th, 14th, 16th, 18th, 20th, 21st, 23rd, 25th, 27th, 28th, 30th July 2020	929	31.07.20		
59	Saviour Mifsud	2257.14	2257.14	T	PF	Cleaning and maintenance of Public Convenience for July '20	926	31.07.20		
60	Saviour Mifsud	2332.38	2332.38	T	PF	Attendant 10hrs per day for Public Toilet July 20	927	31.07.20		
61	Saviour Mifsud	306.80	306.80	T	PF	Gbir ta' gebel minn Triq Atocia, qattus mejjet minn Triq Mountbatten, Kiri ta' 2 mobile toilets 3rd, 4th, 5th July 2020	925	31.07.20		
Sub Total c/f		€18,670.89	€18,670.89							
Sub Total b/f		€39,605.93	€39,605.93							
Total		€58,276.82	€58,276.82							

Approvati fis-Seduta Nru: 69

D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.

Sindku

Segretarju Eżekutiv

Kunsillier

Kunsillier

Skeda tal-Haslijiet - Rapport ta' Xiri u Pagamenti
Data: 13.10.20 - 10.11.20

Forinjur	Ammont tal-Invoice	Ammont li ser jifhallas	Metodu*	Deskrizzjoni	Nru. Tal-Invoice	Data tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
62	Saviour Mifsud	7695.00	7695.00	T	PF	Collection of House hold and commercial waste for August 2020	62	31.08.20		
63	Saviour Mifsud	1364.08	1364.08	T	PF	Collection of Waste - 10 bins on wheels 2nd, 4th, 5th, 7th, 9th, 11th, 12th, 14th, 16th, 18th, 19th, 21st, 23rd, 25th, 26th, 28th, 30th Aug'20	65	31.08.20		
64	Saviour Mifsud	3008.33	3008.33	T	PF	Street Cleaning Services for August 2020	933	31.08.20		
65	Saviour Mifsud	420.00	420.00	T	PF	Street Cleaning Services Extra 2nd, 9th, 16th, 23rd, 30th August 2020	935	31.08.20		
66	Saviour Mifsud	1104.48	1104.48	T	PF	Street Cleaning Services Extra (evenings) 1st, 3rd, 4th, 6th, 8th, 10th, 11th, 13th, 15th, 17th, 18th, 20th, 22nd, 24th, 25th, 27th, 29th, 31st August 2020	934	31.08.20		
67	Saviour Mifsud	2257.14	2257.14	T	PF	Cleaning and maintenance of Public Convenience for August 20	931	31.08.20		
68	Saviour Mifsud	2332.38	2332.38	T	PF	Attendant 10hrs per day for Public Toilet Aug'20	932	31.08.20		
69	Saviour Mifsud	7125.00	7125.00	T	PF	Collection of House hold and commercial waste for September 2020	63	30.09.20		
70	Saviour Mifsud	1444.32	1444.32	T	PF	Collection of Waste - 10 bins on wheels 1st, 2nd, 4th, 6th, 8th, 9th, 11th, 13th, 15th, 16th, 18th, 20th, 22nd, 23rd, 25th, 27th, 29th, 30th Sep'20	66	30.09.20		
71	Saviour Mifsud	3008.33	3008.33	T	PF	Street Cleaning Services for September 2020	938	30.09.20		
72	Saviour Mifsud	336.00	336.00	T	PF	Street Cleaning Services Extra 6th, 13th, 20th, 27th September 2020	940	30.09.20		
Sub Total c/f		€30,095.06	€30,095.06							
Sub Total b/f		€58,276.82	€58,276.82							
Total		€88,371.88	€88,371.88							

Approvati fis-Seduta Nru: 69

D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.

Sindku

Segretarju Eżekuttiv

Kunsillier

Kunsillier

Skeda tal-Hasijiet - Rapport ta' Xiri u Pagamenti
Data: 13.10.20 - 10.11.20

Fornitur	Ammont tal-Invoice	Ammont li ser jifhallas	Metodu*	Deskrizzjoni	Nru. Tal-Invoice	Data tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tač-Čekk
73	Saviour Mifsud	1043.12	1043.12	T	PF	Street Cleaning Services Extra (evenings) 1st, 3rd, 5th, 7th, 8th, 10th, 12th, 14th, 15th, 17th, 19th, 21st, 22nd, 24th, 26th, 28th, 29th September 2020	939	30.09.20		
74	Saviour Mifsud	2257.14	2257.14	T	PF	Cleaning and maintenance of Public Convenience for September '20	936	30.09.20		
75	Saviour Mifsud	2257.14	2257.14	T	PF	Attendant 10hrs per day for Public Toilet Sep'20	937	30.09.20		
76	Saviour Mifsud	572.30	572.30	T	PF	Gbir ta' hgieg extra 6th September 2020	67	30.09.20		
77	Saviour Mifsud	59.00	59.00	T	PF	Gbir ta' haxix minn Trig Alexander	941	30.09.20		
78	Mike Service Station Ltd	40.00	40.00	D	PF	Diesel for van	32988	19.10.20		
79	Mike Service Station Ltd	40.00	40.00	D	PF	Diesel for van	32897	15.10.20		
80	Mike Service Station Ltd	40.00	40.00	D	PF	Diesel for van	33322	30.10.20		
81	Mike Service Station Ltd	40.00	40.00	D	PF	Diesel for van	33404	03.11.20		
82	J Grima & Co Ltd	42.48	42.48	D	PF	Service Callout for CCTV	30515	14.10.20		
83	DDS Ltd	99.00	99.00	D	PF	3 drawer set on castor wheels	1280	23.10.20		
84	Bitmac	56.60	56.60	D	PF	Road Repair bags (tarmac)	49043	21.10.20		
85	Bitmac	84.90	84.90	D	PF	Road Repair bags (tarmac)	50000	04.11.20		
86	Smart Office Supplies Ltd	40.83	40.83	D	PF	Stationery	127379	24.09.20		
87	Smart Office Supplies Ltd	21.55	21.55	D	PF	Stationery	129967	26.10.20		
88	Smart Office Supplies Ltd	344.56	344.56	D	PF	Stationery	130404	03.11.20		
89	GDL Trading & Services Ltd	35.68	35.68	D	PF	Sanitary Bin	44553	08.10.20		
90	Firm B Pulicino	21.90	21.90	D	PF	Switch	I-0388	14.10.20		
Sub Total c/f		€7,096.20	€7,096.20							
Sub Total b/f		€88,371.88	€88,371.88							
Total		€95,468.08	€95,468.08							

Approvati fis-Seduta Nru: 69

D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.

Schedule of Payments 69 (10.11.20)

6 of 9

Sindku

Segretarju Eżekuttiv

Kunsillier

Kunsillier

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 13.10.20 - 10.11.20

Fornitur	Ammont tal-Invoice	Ammont li ser jithallas	Metodu*	Deskrizzjoni	Nru. Tal-Invoice	Data tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Ta'-Çekk
91 Firm B Pulicino	34.40	34.40	D	PF	Valves, PVC and pipe cleaner	I-P180	30.10.20			
92 Koperattiva Tabelli u Sinjali	710.71	710.71	T	PF	Traffic Signs	26960	01.10.20			
93 Koperattiva Tabelli u Sinjali	756.62	756.62	T	PF	Road Markings	27027	02.11.20			
94 Koperattiva Tabelli u Sinjali	238.10	238.10	T	PF	Road Markings	27028	02.11.20			
95 Printworx	31.67	31.67	D	PF	Stickers for new van	446	19.10.20			
96 Charlo Gerađa	354.00	354.00	D	PF	Reflectors & bulbs - Vittmi Hamrunizi	786	30.10.20			
97 Charlo Gerađa	188.80	188.80	D	PF	Fault in light fittings at Piazza San Pawl	790	30.10.20			
98 Charlo Gerađa	2312.80	2312.80	D	PF	Wiring for 7 poles - Piazza 7 ta' Gunju	791	30.10.20			
99 Ability Publications Ltd	1127.74	1127.74	D	PF	Hamrun Local Council Magazine - August 2020	11070	04.09.20			
100 Ability Publications Ltd	75.52	75.52	D	PF	Copies of magazines	11127	06.11.20			
101 Copyserv Ltd	65.00	65.00	D	PF	Hand Sanitizer	8786	27.10.20			
102 Copyserv Ltd	3.00	3.00	D	PF	Spiral Binding	8787	26.10.20			
103 Alfsons Enterprises Ltd	99.31	99.31	D	PF	Drinks & Water	1600823	27.10.20			
104 Marisa D'Amato	200.00	200.00	D	PF	Entertainment during Piazza Muzika					
105 Sabrina R. Bonnici	540.00	540.00	D	PF	Cat Neutering - July & August 2020					
106 Joseph Cauchi Ironmongery	886.00	886.00	D	PF	Ironmongeries	63000009	13.10.20			
107 Joseph Cauchi Ironmongery	774.00	774.00	D	PF	Ironmongeries	63000008	14.07.20			
108 Joseph Cauchi Ironmongery	919.00	919.00	D	PF	Ironmongeries	63000010	15.10.20			
109 Joseph Cauchi Ironmongery	952.00	952.00	D	PF	Ironmongeries	63000011	17.10.20			
110 Joseph Cauchi Ironmongery	946.00	946.00	D	PF	Ironmongeries	63000012	19.10.20			
Sub Total c/f	€11,214.67	€11,214.67								
Sub Total b/f	€95,468.08	€95,468.08								
Total	#####	€106,682.75								

Approvati fis-Seduta Nru: 69

D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.

Sindku

Segretariju Eżekuttiv

Kunsillier

Kunsillier

Skeda tal-Haslijiet - Rapport ta' Xiri u Pagamenti
Data: 13.10.20 - 10.11.20

Fornitur	Ammont tal-Invoice	Ammont li ser jithallas	Metodu*	Descrizzjoni	Nru. Tal-Invoice	Data tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tač-Čekk
111 Joseph Cauchi Ironmongery	1023.00	1023.00	D PF	Ironmongeries	63000013	22.10.20				
112 Joseph Cauchi Ironmongery	170.00	170.00	D PF	Ironmongeries	63000016	01.11.20				
113 Alberta	293.53	293.53	D PF	Replacing faulty CCTV at Piazza San Pawl	113467	22.10.20				
114 PC Options Ltd	26.41	26.41	D PF	HDMI for projector						
115 Firetech Ltd	121.30	121.30	D PF	Emergency lights	177314	28.10.20				
116 Datatrak IT Services	14.74	14.74	D PF	Pre-region tickets paid between 01.10.20 - 31.10.20 as per LC contract	1013472	31.10.20				
117			D PF	Letter of Acceptance and contract form, Consultation on the cancellation of tender process, Re-writing of tender document, GPP criteria, BQRR criteria, Financial Bid and other ancillary documentation and consultation on the re-issuing of the tender	ILAMRU-0011	31.10.20				
118 The Notebook Centre	5900.00	5900.00	D PF	1 Year Contract Agreement	5204	02.11.20				
119 The Notebook Centre	575.00	575.00	D PF	New PC for Brenda Mifsud	5095	05.11.20				
120 Carmelo Borg	351.00	351.00	D PF	Handyman Service	10					
121 Gesco Signs Ltd	88.50	88.50	D PF	PA Sign for Piazza San Pawl Fountain	21745	03.11.20				
122 Farada Ltd	1298.00	1298.00	D PF	Sanitization Services	46	10.06.20				
123 Farada Ltd	1298.00	1298.00	D PF	Sanitization Services	47	21.09.20				
124 Farada Ltd	1298.00	1298.00	D PF	Sanitization Services	48	14.07.20				
125 Jimmy Muscat	1104.17	1104.17	T PF	Bulky refuse for the month of October 2020	010/20	31.10.20				
Sub Total c/f	€13,962.85	€13,962.85								
Sub Total b/f	#####	€106,682.75								
Total	#####	€120,645.60								

Approvati fis-Seduta Nru: 69

D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.

Sindku

Segretarju Eżekuttiv

Kunsillier

Kunsillier

Skeda tal-Hasijiet - Rapport ta' Xiri u Pagamenti

Data: 13.10.20 - 10.11.20

Fornitur	Ammont tal-Invoice	Ammont li ser jithallas	Metodu*	Deskrizzjoni	Nru. Tal-Invoice	Data tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tač-Čekk
126 Jimmy Muscat	69.86	69.86	T PF	Wasteserv Green Waste by truck & Hedge Clipper						
127 G4S Security Services LTD	194.70	194.70	K PF	CIT for October 2020						
128 Pace & Mercieca Ltd	90.90	90.90	D PF	Plastic Cupboard for Hamrun Library						
129 Lawson and Schembri Adami Veterinary Associates	140.00	140.00	D PF	Cat Neuterings						
130 Lawson and Schembri Adami Veterinary Associates	600.00	600.00	D PF	Cat Neuterings						
131 Lawson and Schembri Adami Veterinary Associates	380.00	380.00	D PF	Cat Neuterings						
132										
133										
134										
135										
136										
137										
138										
139										
140										
141										
142										
143										
Sub Total c/f	€1,475.46	€1,475.46								
Sub Total b/f	#####	€120,645.60								
Total	#####	€122,121.06								

Approvati fis-Seduta Nru: 69

D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.

Sindku

Segretarju Eżekuttiv

Kunsillier

Kunsillier