

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 13.5.11 sa 19.7.11

| | Fornitur | Ammont tal-Invoice | Ammont li ser Jithallas | Metodu* | | Deskrizzjoni | Data tal-Invoice | Nru. tal-Invoice | Nru. tal-PR | Nru. Tal-PO | Nru. Tač-Čekk |
|---------------|-------------------------------|--------------------|-------------------------|---------|-----|--|------------------|------------------|-------------|-------------|---------------|
| 1 | Asfaltar Ltd. | €64,038.26 | €20,000.00 | T | PP | Part payment resurfacing - Triq l-Imdina - Toroq | 11.5.11 | 2325/10 | | | 4842 |
| 2 | KoptaCo Coaches | €165.00 | €165.00 | K | INV | Transport Irkotta Fest 2010 (Farm Tours) | 1.6.10 | 20006144 | | | 4843 |
| 3 | Maltapost plc | €142.50 | €142.50 | D | INV | Distribution of Irkotta Fest 2011 leaflets | 17.4.11 | N/A | | | 4844 |
| 4 | Joseph Carbone | €71.60 | €71.60 | D | INV | Reimbursement - Ikla Rousset Delegation | 8.5.11 | 000106 | | | 4846 |
| 5 | Mario Salerno | €64.90 | €64.90 | D | INV | Reimbursement - Ikla Rousset Delegation | 7.5.11 | 000166 | | | p4847 |
| 6 | Mario Salerno | €82.10 | €82.10 | D | INV | Reimbursement - Ikla Rousset Delegation | 7.5.11 | 0021 | | | p4847 |
| 7 | Adrian Schembri | €1,000.00 | €1,000.00 | D | INV | Xoghol ta' pedestalli fil-faccata tal-knisja | 18.5.11 | G1581453 | | | 4849 |
| 8 | Asfaltar Ltd. | €64,038.26 | €44,038.26 | T | PF | Final Payment resurfacing - Triq l-Imdina - Toroq | 11.5.11 | 2325/10 | | | 4850 |
| 9 | Antonia Desira Demicoli | €66.08 | €66.08 | D | INV | Items for Irkotta Fest 2011 - (wipes, hospitality,ggieget) | 21.5.11 | various | | | 4851 |
| 10 | ARMS Ltd. | €22.13 | €22.13 | D | INV | Water & Electricity - Centru Socjali - 26.1.11-24.2.11 | 11.5.11 | 13599875 | | | 4898 |
| 11 | Christopher Spiteri | €135.70 | €135.70 | D | INV | Preperation of final audited accounts 31.12.10 | 10.5.11 | 0044 | | | 4899 |
| 12 | GO plc | €34.98 | €34.98 | D | INV | 21680099 - Calls/Rent Apr/May 2011 | 11.5.11 | 25721118 | | | p4900 |
| 13 | GO plc | €254.35 | €254.35 | D | INV | 21683777 - Calls/Rent Apr/May 2011 | 11.5.11 | 25721189 | | | p4900 |
| 14 | Edwin Ironmongery | €112.00 | €112.00 | D | INV | Ironmongery Items - Binja Kunsill | 2.5.11 | 5519 | | | 4938 |
| 15 | Koperattiva Tabelli u Sinjali | €121.97 | €121.97 | D | INV | Road Markings | 12.5.11 | 14649 | | | p4939 |
| 16 | Koperattiva Tabelli u Sinjali | €158.68 | €158.68 | D | INV | Road Markings | 12.5.11 | 14648 | | | p4939 |
| 17 | Koperattiva Tabelli u Sinjali | €169.17 | €169.17 | D | INV | Road Markings | 12.5.11 | 14647 | | | p4939 |
| 18 | Koperattiva Tabelli u Sinjali | €124.92 | €124.92 | D | INV | Road Markings | 12.5.11 | 14646 | | | p4939 |
| 19 | Koperattiva Tabelli u Sinjali | €66.21 | €66.21 | D | INV | Road Markings | 16.5.11 | 14759 | | | p4939 |
| 20 | Koperattiva Tabelli u Sinjali | €157.62 | €157.62 | D | INV | Road Markings | 16.5.11 | 14804 | | | p4939 |
| Sub Total c/f | | €131,026.43 | €66,988.17 | | | | | | | | |
| Total | | €131,026.43 | €66,988.17 | | | | | | | | |

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

Kunsillier

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|---------------|---|--------------------|-------------------------|---------|-----|---|------------------|------------------|-------------|-------------|---------------|
| 21 | Department of Information | €9.32 | €9.32 | D | INV | Advert re quotes Govt. Gazzette - Housing Estate | 27.5.11 | N/A | | | 4857 |
| 22 | Segretarju Permanenti OPM | €36.50 | €36.50 | D | INV | Advert re quotes TMI - Housing Estate | 29.5.11 | N/A | | | 4859 |
| 23 | Ranier Busuttil | €111.21 | €111.21 | D | INV | Reimbursement re expenses for Pyrotechnics course | 27.5.11 | various | | | 4860 |
| 24 | Connie Buttigieg | €31.50 | €31.50 | | REF | Refund of Zumba Classes x 9 sessions (health prob.) | 2.6.11 | N/A | | | 4861 |
| 25 | Commissioner of Police | €220.92 | €220.92 | D | INV | Police Service - Irkotta Fest 2011 | 22.5.11 | 35574 | | | 4901 |
| 26 | Kumitat Kongunt Kunsilli Lokali | €3,210.28 | €3,210.28 | D | INV | Local Warden Service - April 2011 | 30.4.11 | JC004/KRP | | | 4902 |
| 27 | Mary Rose Mizzi | €46.88 | €46.88 | D | INV | Library Attendance - May 2011 (5.86 x 8 hrs) | 31.5.11 | N/A | | | 4903 |
| 28 | Organizzazzjoni Produtturi Gheneb għall-Inbid | €354.00 | €354.00 | D | INV | Printing of leaflets - Irkotta Fest 2011 | 18.5.11 | G80575078 | | | 4904 |
| 29 | Stitch It | €102.00 | €102.00 | D | INV | 12 tops - Irkotta Fest 2011 | 20.5.11 | 00091 | | | 4905 |
| 30 | Tower Ironmongery | €56.40 | €56.40 | D | INV | 12 PL Lamps | 2.6.11 | 7234 | | | 4906 |
| 31 | Koperattiva Tabelli u Sinjali | €52.21 | €52.21 | D | INV | Road Markings | 13.5.11 | 14798 | | | p4940 |
| 32 | Koperattiva Tabelli u Sinjali | €193.66 | €193.66 | D | INV | Road Markings | 11.5.11 | 14801 | | | p4940 |
| 33 | Koperattiva Tabelli u Sinjali | €28.31 | €28.31 | D | INV | Road Markings | 11.5.11 | 14799 | | | p4940 |
| 34 | Mangion Brothers Zurrieq Ltd. | €109.74 | €109.74 | D | INV | C20 - Concrete - Pjazza Zernieq (hadid tal-baqar) | 18.5.11 | 35040 | | | 4941 |
| 35 | Marindex Ltd. | €330.00 | €330.00 | D | INV | Trophies and mementoes - Irkotta Fest 2011 | 20.5.11 | 24 | | | 4942 |
| 36 | Marindex Ltd. | €45.00 | €45.00 | D | INV | 9 mementoes - Irkotta Fest 2011 | 20.5.11 | 25 | | | 4973 |
| 37 | Melita plc | €9.99 | €9.99 | D | INV | 27680099 - Rent May/June 2011 | 16.5.11 | 30457430 | | | |
| 38 | Smart Office Supplies Ltd. | €30.70 | €30.70 | D | INV | Stationery Items | 18.5.11 | 13022727 | | | p3841 |
| 39 | Smart Office Supplies Ltd. | €52.21 | €52.21 | D | INV | Stationery Items | 18.5.11 | 13022754 | | | p3841 |
| 40 | WasteServ Malta Ltd. | €1,234.04 | €1,234.04 | D | INV | Waste Disposal - April 2011 | 16.5.11 | IN009363 | | | 3842 |
| Sub Total c/f | | €6,264.87 | €6,264.87 | | | | | | | | |
| Sub Total b/f | | €131,026.43 | €66,988.17 | | | | | | | | |
| Total | | €137,291.30 | €73,253.04 | | | | | | | | |

Sindku

Segretarju Eżekuttiv

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|----------------------|-------------------------------|--------------------|-------------------------|---------|-----|---|------------------|------------------|-------------|-------------|---------------|
| 41 | Ranier Busuttil | €329.00 | €329.00 | D | INV | Reimbursement - Hadid for culvert tal-bandli | 6.6.11 | various | | | 4863 |
| 42 | Antonia Desira Demicoli | €50.00 | €50.00 | D | INV | Reimbursement - One for all gift vouchers - purtinara | 9.6.11 | N/A | | | 4879 |
| 43 | ITS Ltd. | €177.00 | €177.00 | D | INV | Partner telephone support + fixed assets renewal | 11.3.11 | 110194 | | | 4880 |
| 44 | Ricky Caruana | €1,170.00 | €1,170.00 | T | INV | Family Hort Project - Cooking Service - May 11 | 30.5.11 | KLC5_11 | | | 4881 |
| 45 | Charmaine Ellul | €190.00 | €190.00 | K | INV | Family Hort Project - Facilitator - May 11 | 31.5.11 | 7 | | | 4907 |
| 46 | Johan Aquilina | €112.10 | €112.10 | K | INV | Bookkeeping Services - May 11 | 31.5.11 | KIR5/2011 | | | 4908 |
| 47 | Lands Department | €250.00 | €250.00 | D | INV | Land Rent - Latrina - 11.6.11 - 10.6.12 | 2.6.11 | 1310191 | | | 4909 |
| 48 | Mario Borg | €283.33 | €283.33 | K | INV | Parks and gardens maintenance - May 11 | 31.5.11 | N/A | | | p4910 |
| 49 | Mario Borg | €370.45 | €370.45 | T | INV | Public Convenience Attendance - May 11 | 31.5.11 | N/A | | | p4910 |
| 50 | Raymond Attard | €1,496.59 | €1,496.59 | T | INV | Collection of domestic waste - May 11 | 1.6.11 | 2645 | | | p4911 |
| 51 | Raymond Attard | €938.00 | €938.00 | T | INV | Street Sweeping & Cleaning - May 11 | 1.6.11 | 2644 | | | p4911 |
| 52 | Edwin Ironmongery | €105.00 | €105.00 | D | INV | Ironmongery Items - Binja Kunsill | 20.5.11 | 5551 | | | 4946 |
| 53 | Koperattiva Tabelli u Sinjali | €59.85 | €59.85 | D | INV | 3 lane dividers - traffic calming | 20.5.11 | 14894 | | | 4947 |
| 54 | MED Developers | €206.50 | €206.50 | T | INV | Formation Levels - Triq Sant Anglu | 26.5.11 | 2325/10 | | | p4948 |
| 55 | MED Developers | €649.00 | €649.00 | T | INV | Formation Levels - Triq l-Imdina | 26.5.11 | 2325/10 | | | p4948 |
| 56 | MRRA | €122.13 | €122.13 | D | INV | Salary for MRRA personnel - Irkotta Fest 2011 | 1.6.11 | NM/29/2011 | | | 4949 |
| 57 | Ricky Caruana | €65.00 | €65.00 | D | INV | Camera installation at Triq San Pietru, Kirkop | 15.5.11 | N/A | | | p4950 |
| 58 | Ricky Caruana | €93.00 | €93.00 | D | INV | Installation of new sensor/bulbs - Latrina | 15.5.11 | N/A | | | p4950 |
| 59 | St. Joseph Band Club | €800.00 | €800.00 | D | INV | Servizz tal-Banda 22.5.11 Irkotta Fest 2011 | 31.5.11 | 29 | | | p4951 |
| 60 | St. Joseph Band Club | €88.50 | €88.50 | D | INV | Food for helpers - Irkotta Fest 2011 | 31.5.11 | 28 | | | p4951 |
| Sub Total c/f | | €7,555.45 | €7,555.45 | | | | | | | | |
| Sub Total b/f | | €137,291.30 | €73,253.04 | | | | | | | | |
| Total | | €144,846.75 | €80,808.49 | | | | | | | | |

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|----------------------|--------------------------------------|--------------------|-------------------------|---------|-----|--|------------------|------------------|----------------------------------|-------------|---------------|
| 61 | Pedro Fernandez Alvarez | €1,648.50 | €1,648.50 | D | INV | Zumba Lessons | 20.6.11 | 2011/0012 | | | 3787 |
| 62 | Rachel Bugeja | €595.00 | €595.00 | D | INV | Zumba and dancing lessons - Apr-Jul 11 | 12.6.11 | 3 | | | 3788 |
| 63 | Clifford Vella | €12.50 | €12.50 | D | INV | Book - Mtiehen tat-Thin tal-Qamh | 2.7.11 | 86/11 | | | 4912 |
| 64 | Fire & Theft | €1,500.00 | €1,500.00 | T | PP | Part payment - CCTVs Binja Kunsill | 28.6.11 | N/A | | | 4913 |
| 65 | GO plc | €47.38 | €47.38 | D | INV | 21680099 - Tel. Calls/Rent May/Jun 11 | 11.6.11 | 25960073 | | | p4914 |
| 66 | GO plc | €332.89 | €332.89 | D | INV | 21683777 - Tel. Calls/Rent May/Jun 11 | 11.6.11 | 25960123 | | | p4914 |
| 67 | Johan Aquilina | €112.10 | €112.10 | D | INV | Book keeping services - June 2011 | 30.6.11 | KIR6/2011 | | | 4915 |
| 68 | Kavallier Securty Services Ltd. | €370.05 | €370.05 | D | INV | Security Officers during Irkotta Fest 2011 | 3.6.11 | 000819 | | | 4916 |
| 69 | KoptaCo Coaches | €175.00 | €175.00 | D | INV | Transport - Irkotta Fest Farm Tours 2011 | 1.6.11 | 20007177 | | | 4917 |
| 70 | Kumitat Kongunt Kunsilli Lokali | €2,592.13 | €2,592.13 | D | INV | Local Warden Services - May 2011 | 31.5.11 | JC005/KRP | | | 4918 |
| 71 | Mediterranean Insurance Brokers Ltd. | €223.28 | €223.28 | D | INV | Insurance - VAN FBS538 Dyna - Third party only | 14.6.11 | 00106795 | | | 4919 |
| 72 | Tower Ironmongery | €102.00 | €102.00 | D | INV | Habel - re Irkotta Fest 2011 - Kultura | 18.6.11 | 007240 | | | 4920 |
| 73 | B & G Ironmongery | €37.84 | €37.84 | D | INV | Ironmongery Items - Binja Kunsill | 24.6.11 | 054295 | | | 4952 |
| 74 | Dieter Falzon | €76.70 | €76.70 | D | INV | Alterations to plans MEPA Permit - Binja Kunsill | 20.6.11 | 05-143 | | | 4953 |
| 75 | Edwin Ironmongery | €80.00 | €80.00 | D | INV | Ironmongery Items - Binja Kunsill | 9.6.11 | 5589 | | | 4954 |
| 76 | G4S Security Services Ltd. | €22.83 | €22.83 | D | INV | Cash in Transit Services - May 2011 | 31.5.11 | GS002695 | | | 4955 |
| 77 | ITS Ltd. | €177.00 | €177.00 | D | INV | Annual telephone support from June to May | 17.6.11 | SIN110620 | pd on renewal notice by chq 4880 | | |
| 78 | MED Developers | €1,150.50 | €1,150.50 | T | INV | Proposed Botanical trail at Triq il-Lewziet | 14.6.11 | 2381/10 | | | 4956 |
| 79 | Smart Office Supplies Ltd. | €138.15 | €138.15 | D | INV | Stationery Items | 30.6.11 | 13023552 | | | 4957 |
| 80 | Walter Camilleri | €430.70 | €430.70 | D | INV | Installation of airconditioners - Akkademja PHC | 21.6.11 | 90 | | | 4958 |
| Sub Total c/f | | €9,824.55 | €9,824.55 | | | | | | | | |
| Sub Total b/f | | €144,846.75 | €80,808.49 | | | | | | | | |
| Total | | €154,671.30 | €90,633.04 | | | | | | | | |

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|-----|------------------------------|--------------------|-------------------------|---------|-----|---|------------------|------------------|-------------|-------------|---------------|
| 81 | Paul Borg | €7,300.00 | €7,300.00 | T | PP | Restoration of niches - partpayment | 7.7.11 | E0806337 | | | 4892 |
| 82 | Raymond Attard | €938.00 | €938.00 | T | INV | Street Sweeping & Cleaning - Jun 2011 | 1.7.11 | 2654 | | | p4895 |
| 83 | Raymond Attard | €1,496.59 | €1,496.59 | T | INV | Collection of domestic waste - Jun 2011 | 1.7.11 | 2655 | | | p4895 |
| 84 | Raymond Attard | €1,150.00 | €1,150.00 | T | INV | Collection of bulky refuse - Jan 11 - Jun 11 | 1.7.11 | 2656 | | | p4895 |
| 85 | Raymond Attard | €50.00 | €50.00 | D | INV | Hire of one open skip - Binja Kunsill | 1.7.11 | 2657 | | | p4895 |
| 86 | Mrs. Mary Rose Mizzi | €46.88 | €46.88 | D | INV | Library Attendance - Jun 11 (5.86 x 8hrs) | 30.6.11 | N/A | | | 4921 |
| 87 | Skola Primarja San Benedittu | €400.00 | €400.00 | D | INV | Irkotta Fest 2011 - Hlas ghal play li saret | N/A | N/A | | | 4922 |
| 88 | Ghaqda Kulturali Kirkop | €350.00 | €350.00 | D | INV | Irkotta Fest 2011 - Hlas ghal play li saret | N/A | N/A | | | 4923 |
| 89 | fire & theft | €90.86 | €90.86 | D | INV | CCTV Hard Disk | 1.7.11 | 383 | | | 4959 |
| 90 | G4S Security Services Ltd. | €22.83 | €22.83 | D | INV | Cash in transit services - June 2011 | 30.6.11 | GS002908 | | | 4960 |
| 91 | Marindex Ltd. | €90.00 | €90.00 | D | INV | Mementoe - 125 Anniversary St. Joseph | 8.7.11 | 37 | | | 4961 |
| 92 | Mediterranean Ins. Brokers | €681.76 | €681.76 | D | INV | Traders Combined policy - Insurance 2011/2012 | 30.5.11 | 106512 | | | p4962 |
| 93 | Mediterranean Ins. Brokers | €231.65 | €231.65 | D | INV | Group Personal Accident - Insurance 2011/2012 | 30.5.11 | 106509 | | | p4962 |
| 94 | Mediterranean Ins. Brokers | €83.30 | €83.30 | D | INV | Electronic equip policy - Insurance 2011/2012 | 30.5.11 | 106513 | | | p4962 |
| 95 | MITA | €416.85 | €416.85 | D | INV | Maint. & Support Connectivity - Jul-Sep 11 | 7.7.11 | SIN024948 | | | 4963 |
| 96 | Nexos Street Lighting | €452.10 | €452.10 | D | INV | Steet Lighting Maintenance - Jan 11 - Jun 11 | 4.7.11 | 1089 | | | 4964 |
| 97 | TCTC Ltd. | €39.75 | €39.75 | D | INV | Distribution of leaflets - Etfal Course | 14.6.11 | 26597 | | | 4965 |
| 98 | TCTC Ltd. | €297.08 | €297.08 | T | INV | Family Hort Project - Teaching - Apr/May 11 | 31.5.11 | 26889 | | | p4966 |
| 99 | TCTC Ltd. | €122.33 | €122.33 | T | INV | Family Hort Project - Teaching - May 11 | 30.6.11 | 26978 | | | p4966 |
| 100 | WasteServ Malta Ltd. | €1,234.04 | €1,234.04 | D | INV | Waste Disposal - May 2011 | 15.06.11 | IN010136 | | | 4967 |
| | Sub Total c/f | €15,494.02 | €15,494.02 | | | | | | | | |
| | Sub Total b/f | €154,671.30 | €90,633.04 | | | | | | | | |
| | Total | €170,165.32 | €106,127.06 | | | | | | | | |

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| 101 | Edwin Ironmongery | €51.00 | €51.00 | D | INV | Ironmongery Items - Binja Kunsil | 1.7.11 | 5680 | | | 4968 |
| 102 | GO plc | €239.96 | €239.96 | D | INV | 21683777 - Calls/Rent Jun/Jul 11 | 12.7.11 | 26151449 | | | p4969 |
| 103 | GO plc | €36.65 | €36.65 | D | INV | 21680099 - Calls/Rent Jun/Jul 11 | 12.7.11 | 26151389 | | | p4969 |
| 104 | Koperattiva Tabelli u Sinjali | €38.14 | €38.14 | D | INV | Traffic Sign - Garden sign and CCTV | 13.6.11 | 14993 | | | p4970 |
| 105 | Koperattiva Tabelli u Sinjali | €76.28 | €76.28 | D | INV | Traffic Signs - Silencer Pjazza San Leonardu | 11.6.11 | 14999 | | | p4970 |
| 106 | Valentino Brothers | €78.30 | €78.30 | D | INV | Injam - False ceiling air conditioners - Binja Kunsill | 12.7.11 | 9213 | | | 4971 |
| 107 | WasteServ Malta Ltd. | €1,234.04 | €1,234.04 | D | INV | Waste Disposal - June 11 | 15.7.11 | 010237 | | | 4972 |
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| 120 | | | | | | | | | | | |
| | Sub Total c/f | €1,754.37 | €1,754.37 | | | | | | | | |
| | Sub Total b/f | €170,165.32 | €106,127.06 | | | | | | | | |
| | Total | €171,919.69 | €107,881.43 | | | | | | | | |

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