

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 17/8/2015 sa 23/9/2015

Fornitur	Ammont tal-Invoice	Ammont li ser jithallas	Metodu	Deskrizzjoni	Data tal-Invoice	Nru tal-Invoice	Nru tal-PR	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
2861 Comsec	€41.30	€41.30	D	PF	27/08/15	12029		2685 2240/000	11534
2862 Malta Red Cross	€442.00	€442.00	D	PF	26/06/2015	89.15		2684 3250/000	11535
2863 Koperattiva tabelli u sinjali	€437.72	€437.72	T	PF	07/08/2015	21177		2683 2311/000	11536
2864 Mr. P Piscopo	€175.00	€175.00	D	PF	07/09/2015	46		2681 3370/000	11537
2865 Ecopure Ltd	€17.50	€17.50	D	PF	14/08/2015	614518		2680 2240/000	11538
2866 Ecopure Ltd	€8.75	€8.75	D	PF	14/09/2015	54450		2240/000	11538
2867 Mr. Mario Mallia	€372.29	€372.29	D	PF	09/09/2015	289		2489 2240/000	11539
2868 Mr. Mario Mallia	€225.75	€225.75	D	PF	01/09/2015	285		2656 2240/000	11539
2869 JP Baldacchino & Co Ltd	€35.90	€35.90	D	PF	03/09/15	113125		2661 2240/000	11540
2870 JP Baldacchino & Co Ltd	€87.41	€87.41	D	PF	24/08/2015	112604		2633 2240/000	11540
2871 Saliba Bros Ltd	€1,193.15	€1,193.15	D	PF	31/08/2015	12432		2612 2240/000	11541
2872 We Media Ltd	€59.00	€59.00	D	PF	13/03/2015	513		2352 3360/000	11542
2873 Transmec Services Ltd	€357.96	€357.96	D	PF	02/09/2015	9481		2662 2240/000	11543
2874 Transmec Services Ltd	€499.85	€499.85	D	PF	24/08/2015	9352		2634 2240/000	11543
2875 Toni's Wines and Spirits	€200.03	€200.03	D	PF	20/08/2015	1047521		2644 2240/000	11544
2876 Book Distributors Ltd	€401.95	€401.95	D	PF	27/08/2015	259015		2659 2995/000	11545
2877 Miller Distributors Ltd	€450.00	€450.00	D	PF	20/08/2015	SIN-		2647 2995/000	11546
2878 Schembri & Sons Ltd	€212.40	€212.40	D	PF		BKS00272128			
Sub Total c/f	€5,200.46	€5,200.46			26/08/2015	16011		2651 2240/000	11547
Total	€5,200.46	€5,200.46							

Approvati fis-Seduta Nru: 37

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

2864* Ilijeli Skalin

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2879 Golden Gate Co. Ltd	€21.49	€21.49	D	Stationery	02/09/15	462382		2658	2620/000	11548
2880 Golden Gate Co. Ltd	€29.80	€29.80	D	Stationery	07/09/2015	462643		2668	2620/000	11548
2881 The Gofer Ltd	€241.43	€241.43	D	Stationery	01/09/2015	2016895		2657	2620/000	11549
2882 N&R Innovations	€354.00	€354.00	D	Aluminium sheet to cover the whole in the stairs near the old police station in Triq San Gorg	20/08/15	28		2614	2240/000	11550
2883 Domeman Glove	€80.49	€80.49	D	Safety shoes	24/08/15	97712		2613	2240/000	11551
2884 Smart Office Supplies Ltd	€182.90	€182.90	T	cartridges	24/08/15	26528		2645	2620/000	11552
2885 Avantech Ltd	€2.75	€2.75	D	Toner black	11/08/15	188841		2638	2620/000	11553
2886 Mr. Keith Abela	€1,110.00	€1,110.00	D	Provision of filming with one DVCAM and cameraoperator Jan 14 - Jan 15	07/03/15	1715		1575	3360/000	11554
2887 Oasis Ironmongery	€2.37	€2.37	D	Consumables	14/09/15	2098		2682	2240/0003	11555
2888 Oasis Ironmongery	€3.23	€3.23	D	Consumables	14/09/2015	2078		2679	2240/000	11555
2889 Oasis Ironmongery	€2.47	€2.47	D	Consumables	14/09/15	2095		2686	2240/000	11555
2890 Oasis Ironmongery	€6.59	€6.59	D	Consumables	09/09/15	2091		2670	2240/000	11555
2891 Oasis Ironmongery	€56.15	€56.15	D	Consumables	21/08/15	2087		2650	2240/000	11555
2892 Oasis Ironmongery	€6.94	€6.94	D	Consumables	20/08/15	2102		2646	2240/000	11555
2893 Oasis Ironmongery	€8.55	€8.55	D	Consumables	20/08/15	2101		2643	2240/000	11555
2894 Oasis Ironmongery	€16.66	€16.66	D	Consumables	17/08/15	2076		2640	2240/000	11555
2895 Oasis Ironmongery	€9.97	€9.97	D	Consumables	19/08/15	4814		2442	2240/000	11555
2896 Ms Doreen Mintoff	€690.00	€690.00	T	Accountancy Services 23/7/15 - 22/8/15	22/08/15	27			3160/000	11556
Sub Total c/f	€2,825.79	€2,825.79								
Sub Total b/f	€5,200.46	€5,200.46								
Total	€8,026.25	€8,026.25								

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2897	€1,000.00	€1,000.00	D PF	Rent on Gnien Sant'Anna	01/09/15	1402664			2400/000	11557
2898	€267.62	€267.62	K PF	Cleaning Services Council premises and training centre August 15	01/09/15	KLM/015/08			3050/000	11558
2899	€292.37	€292.37	K PF	Librarian August 15	31/08/2015	39			2995/000	11559
2900	€1,820.83	€1,820.83	T PF	Parks and gardens August 15	31/08/2015	013888			3061/000	11560
2901	€10,065.46	€10,065.46	T PF	Refuse collection August 15	31/08/2015	9318			3041/000	11561
2902	€223.13	€223.13	D PF	27 pre-region tickets paid between 01/8/15 - 31/8/15	31/08/2015	1011176			3610/000	11562
2903	€50.00	€50.00	D PF	Craft Courses 2 students from June 2015	21/08/2015	SG-019			3250/000	11563
2904	€200.00	€200.00	D PF	Craft Courses 8 students from July till August 2015	21/08/2015	SG-018			3250/000	11563
2905	€11,786.81	€4,397.42	D PF	MSW Waste July 2015	17/8/15, 1/8/15	059265, 059318, 058980, 059025			3040/000	11564
2906	€1,372.00	€1,372.00	T PF	Bulky Refuse August 15	31/8/15	008/15			3042/000	11565
2907	€397.10	€397.10	D PF	Temporary supply Triq ix-Xatt	31/08/2015	1800001044				11566
2908	€311.99	€311.99	D PF	Temporary supply Triq Sant'Anna c/w Triq il-Btieti	31/08/2015	1800001045				11566
2909	€124.52	€124.52	D PF	Temporary application Piazza Dun Tarcis Aguis	31/08/2015	1800001046				11566
2910	€374.00	€374.00	D PF	First aid course for 11 people 9/9/15, 10/9/15 and 15/9/15	15/09/2015	123.15	2698		3250/000	11567
2911	€280.10	€280.10	D PF	Newspaper 1/8/15 till 30/9/15	15/09/2015	59859			2240/000	11568
2912	€71.98	€71.98	T PF	cartridges	11/09/15	27438			2620/000	11569
2913	€3,562.50	€3,562.50	T PF	Street Sweeping and grass cutting in urban roads August 15	30/08/2015	13			3051/000	11570
2914	€67.10	€67.10	D PF	Consumables	09/09/15	113369			2240/000	11571
Sub Total c/f	€32,267.51	€24,878.12								
Sub Total b/f	€8,026.25	€8,026.25								
Total	€40,293.76	€32,904.37								

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2900* 2901* 2913* contracts manager certified

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2915 Playcraft	€ 59.00	€ 59.00	D	PF	05/09/2015	8119		2696	3360/000	11572
2916 Playcraft	€ 25.00	€ 25.00	D	PF	15/09/2015	8147		2695	3360/000	11572
2917 Playcraft	€ 125.08	€ 125.08	D	PF	05/09/2015	8118		2615	3360/000	11572
2918 Playcraft	€ 4.13	€ 4.13	D	PF	05/09/2015	8117		2600	3360/000	11572
2919 Oasis Ironmongery	€ 44.86	€ 44.86	D	PF	11/09/2015	2103		2673	2240/000	11573
2920 JS Ironmongery	€ 17.80	€ 17.80	D	PF	08/09/2015	289		2654	2240/000	11574
2921 JS Ironmongery	€ 18.71	€ 18.71	D	PF	08/09/2015	286		2665	2240/000	11574
2922 JS Ironmongery	€ 21.94	€ 21.94	D	PF	08/09/2015	287		2653	2240/000	11574
2923 JS Ironmongery	€ 9.96	€ 9.96	D	PF	08/09/2015	284		2655	2240/000	11574
2924 JS Ironmongery	€ 36.90	€ 36.90	D	PF	08/09/2015	285		2663	2240/000	11574
2925 JS Ironmongery	€ 36.50	€ 36.50	D	PF	11/09/2015	405		2671	2240/000	11574
2926 JS Ironmongery	€ 13.91	€ 13.91	D	PF	11/09/2015	406		2672	2240/000	11574
2927 Mr. Matthew Attard	€ 1,638.78	€ 1,404.78	T	PF	31/08/2015	42			3053/000	11575
2928 Mr. Matthew Attard	€ 320.00	€ 320.00	T	PF	31/08/2015	43			3053/000	11575
2929 Mr. Matthew Attard	€ 26.02	€ 26.02	T	PF	31/7/15	42			3053/000	11575
2930 General Ecological Services	€ 1,160.00	€ 1,160.00	D	PF	07/09/2015	190/15		2631	2370/000	11576
2931 JGC play on	€ 70.80	€ 70.80	D	PF	17/09/2015	217-15		2707	2240/000	11577
Sub Total c/f	€ 3,629.39	€ 3,395.39								
Sub Total b/f	€ 40,293.76	€ 32,904.37								
Total	€ 43,923.15	€ 36,299.76								

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2932 Go plc	€ 260.75	€ 260.75	D	Internet bill 21632861, 21633887, 21637171	08/08/2015	44695113, 44695121			2160/000	11480
2933 Melita plc	€ 10.99	€ 10.99	D	TV Reception at Council premises	17/08/2015	101688320			2170/000	11481
2934 Vodafone Malta Ltd	€ 62.40	€ 62.40	D	Mobile service July 15	01/08/2015	4767420082015			2170/000	11482
2935 Marindex Ltd	€ 87.50	€ 87.50	D	Kukcardi for Iljieli Skalin	18/08/2015	367			3370/000	11483
2936 Mr. Matthew Attard	€ 2,058.80	€ 2,058.80	T	Public Convenience July annd extra works	31/07/2015	40, 41, 42			3053/000	11484
2937 Mr. Ronald Bezzina	€ 3,562.50	€ 3,562.50	T	Street Sweeping and Grass Cutting in urban roads July 15	30/07/2015	12			3051/000	11485
2938 Mr. Alfred Debono	€ 40.00	€ 40.00	D	Reimbursement of expenses in the month of June and July	18/08/2015				3360/000	11486
2939 Smart Office Supplies Ltd	€ 360.52	€ 360.52	D	Arti fil-berah and Jum Marsaskala						
2940 Oasis Ironmongery	€ 42.43	€ 42.43	D	Toners	13/08/2015, 12/08/15	26431, 26341			2620/000	11487
2941 Klikk	€ 41.30	€ 41.30	D	Consumables	12/08/2015	2100		2636	2240/000	11488
2942 Nexos Street Lighting	€ 325.00	€ 325.00	T	Labour charges on computer repairs	13/08/2015	13905			2360/000	11489
2943 Nexos Street Lighting	€ 236.00	€ 236.00	T	Supply of water pump for Gnien Sant'Anna and other related material	28/07/2015	2010864			3370/000	11491
2944 Nexos Street Lighting	€ 920.40	€ 920.40	T	Supply and installation of LED floodlights and cables on stage 16th July Banda Event	22/07/2015	2010873			3370/000	11492
2945 Mr. Robert Zammit	€ 44.96	€ 44.96	D	Refurbishment of lamposts at Triq ix-Xatt Marsaskala	28/07/2015	2010874			3058/000	11493
2946 CIR	€ 2,742.18	€ 2,742.18	D	Reimbursement of expenses for the Kunsill Lokali zghazagh event in family park	18/08/2015				2292/000	11495
2947 Employee 001	€ 749.04	€ 749.04	D	FSS July 2015	20/08/2015				1501/000	11496
2948 Employee 002	€ 1,922.01	€ 1,922.01	D	Honoraria August 15	27/08/2015				1100/000	11497
2949 Employee 003	€ 1,418.58	€ 1,418.58	D	Salary August 2015	27/08/2015				1200/000	11498
Sub Total c/f	€ 14,885.36	€ 14,885.36		Salary August 2015	27/08/2015				1200/000	11499
Sub Total b/f	€ 43,923.15	€ 36,299.76								
Total	€ 58,808.51	€ 51,185.12								

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2935* Iljieli Skalin

2937* 2944* contrants manager

2945* Niftha bieb iehor

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2950 Employee 004	€ 1,087.16	€ 1,087.16	D	PF Salary August 2015	27/08/2015				1201/000	11500
2951 Employee 005	€ 679.47	€ 679.47	D	PF Salary August 2015	27/08/2015				1206/000	11501
2952 Employee 006	€ 146.72	€ 146.72	D	PF Salary August 2015	27/08/2015				1205/000	11502
2953 Employee 007	€ 528.03	€ 528.03	D	PF Salary August 2015	27/08/2015				1203/000	11503
2954 Employee 008	€ 1,344.79	€ 1,344.79	D	PF Salary August 2015	27/08/2015				1204/000	11504
2955 Employee 009	€ 228.60	€ 228.60	D	PF Salary CIES Scheme August 2015	27/08/2015				1208/000	11505
2956 Employee 010	€ 487.85	€ 487.85	D	PF Salary August 2015	27/08/2015				1207/000	11506
2957 Segretarju Permanenti Minsiteru għat-turizmu	€ 125.00	€ 125.00	D	PF Advert KLM2015/03, MLC03/2015 and EOI 01/2015	20/08/2015				2940/000	11507
2958 Mr. Alfred Debono	€ 15.00	€ 15.00	D	PF Reimbursement of expenses re poster for Jum Marsaskala	21/08/2015				3370/000	11508
2959 Twilight Sound System	€ 289.10	€ 289.10	D	PF Hiring of sound system for Arti fil-Berah	22/06/2015	3826			3360/000	11509
2960 J.V Meli imports	€ 240.49	€ 240.49	D	PF Led bulbs	27/4/15, 27/4/15	109559, 109596			2240/000	11510
2961 Lourdes Service Station	€ 70.00	€ 70.00	D	PF Fuel for van	24/08/2015				2750/000	11511
2962 DOI	€ 9.32	€ 9.32	D	PF Advert KLM2015/04, KLM2015/05, KLM2015/06, KLM2015/07	04/09/2015				2940/000	11512
2963 Palm Valley Restaurant	€ 280.50	€ 280.50	D	PF Dinner for Latvia Representatives for 17 pax	04/09/2015				3330/000	11513
2964 Grabiell Terrazza	€ 270.00	€ 270.00	D	PF Lunch for Latvia Representatives 4/9/15	07/09/2015				3330/000	11514
2965 Ms Jossiane Bugeja	€ 304.00	€ 304.00	D	PF Lunch for Latvia Representatives 5/9/15	07/09/2015				3330/000	11515
2966 Mr. Joseph Sultana	€ 300.00	€ 300.00	D	PF Dinner for Latvia Representatives 5/9/15	07/09/2015				3330/000	11516
2967 47 Summer Nights	€ 204.00	€ 204.00	D	PF Lunch for Latvia representatives 6/9/15	07/09/2015				3330/000	11518
Sub Total c/f	€ 6,610.03	€ 6,610.03								
Sub Total b/f	€58,808.51	€51,185.12								
Total	€65,418.54	€57,795.15								

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2959* Arti fil-berah

2963* 2964* 2965*2966*2967*Visiting delegation from Latvia

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2968 Selves	€ 91.10	€ 91.10	D	PF	Petty Cash August 15	09/09/2015			5010/000	11519	
2969 Mr. Mario Lia	€ 295.00	€ 295.00	D	PF	Dinner for Latvia Representatives 6/9/15	09/09/2015			3330/000	11520	
2970 Mrs. Angie Said White	€ 272.00	€ 272.00	D	PF	Dinner for Latvia Representatives 4/9/15	09/09/2015			3330/000	11520	
2971 Melita plc	€ 49.61	€ 49.61	D	PF	Television reception at Council, internet and tv for training centre	01/09/2015	101889277, 101826186		2170/000	11522	
2972 Mr. Charlot Mifsud	€ 100.80	€ 100.80	D	PF	Refreshments and bus tickets for Latvian group	10/09/2015			3330/000	11523	
2973 Resource Support & Services Ltd	€ 142.09	€ 142.09	D	PF	Overtime of Mr. Aldo Grech for August 2015	09/09/2015	7447		3190/000	11524	
2974 Segretarju Parlamentari	€ 30.28	€ 30.28	D	PF	Lost lapel badge	11/09/2015			2240/000	11525	
2975 Vodafone Malta Ltd	€ 62.40	€ 62.40	D	PF	Mobile service for the Month August	01/09/2015	4817950092015		2170/000	11526	
2976 Arms Ltd	€ 470.10	€ 470.10	D	PF	Water and Electricity Council premises	11/09/2015	20912305		2140/000	11527	
2977 GO plc	€ 213.07	€ 213.07	D	PF	Internet bill for Piazza Mifsud Bonnici and Gnien Sant Tumas, 21632861, 21633887, 21637171	07/09/2015	45129589, 45129597		2160/000	11528	
2978 Segretarju Permanenti	€ 44.00	€ 44.00	D	PF	Adverts KLM2015/04, KLM2015/05, KLM2015/06, KLM2015/07	14/09/2015			2940/000	11529	
2979 Lourdes Service Station	€ 60.00	€ 60.00	D	PF	Fuel for van	15/09/2015			2687	11530	
2980 CIR	€ 3,134.95	€ 3,134.95	D	PF	FSS August 2015	17/09/2015			1501/000	11533	
2981 Arms Ltd	€ 81.79	€ 81.79	D	PF	Water and Electricity Training Centre	11/09/2015	20911194		2140/000	11532	
2982 Mr. Alan Spiteri	€ 407.10	€ 407.10	D	PF	Transport for Latvian representatives on 3/9/15, 5/9/15, 6/9/15, 8/9/15	17/09/2015	211	2706	3330/000	11578	
2983 Oasis Ironmongery	€ 5.98	€ 5.98	D	PF	Consumables	18/09/2015	2094		2701	2240/000	11579
2984 C Planet It solutions Ltd	€ 23.60	€ 23.60	D	PF	Electrical works on pc	19/08/2014	PR0000213		2704	2360/000	11580
2985 C Planet It solutions Ltd	€ 42.48	€ 42.48	D	PF	Repairs on pc and on laptop	24/08/2015	PR0000554		2705	2360/000	11580
Sub Total c/f	€ 5,460.27	€ 5,460.27									
Sub Total b/f	€ 65,418.54	€ 57,795.15									
Total	€ 70,878.81	€ 63,255.42									

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2969*2970*2972*2982*Visiting delegation from Latvia

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2986 WasteServ Malta Ltd	€ 12,145.02	€ 4,397.42	D PF	MSW Waste August 2015	19/15, 15/9/15	059670, 059991, 059946, 059706			3040/000	11581
2987 JP Baldacchino	€ 37.71	€ 37.71	D PF	Consumables	22/09/2015	113929		2702	2240/000	11582
2988 Sensi Hotel	€ 1,019.91	€ 1,019.91	D PF	Accommodation for Latvian representatives from 3/9/15 to 6/9/15. 6 rooms for 17 adults		4987			3330/000	11583
2989										
2990										
2991										
2992										
2993										
2994										
2995										
2996										
2997										
2998										
2999										
3000										
3001										
3002										
3003										
Sub Total c/f	€ 155,026.34	€ 132,031.96								
Sub Total b/f	€ 70,878.81	€ 63,255.42								
Total	€ 225,905.15	€ 195,287.38								

Approvati fis-Seduta Nru: 37

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

2969*2970*2972*2984*2988*Visiting delegation from Latvia

Sindku

Segretarju Eżekuttiv

Kunsillier

Kunsillier