

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 12/06/2012 sa 07/08/2012

| | 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. Taċ-Ċekk |
|---------------|----------------------------|--------------------|-------------------------|---------|----|---|------------------|------------------|-------------|-------------|--------------------------|---------------|
| 1 | AUDIO VISUAL CENTRE LTD. | €29.97 | €29.97 | D | PF | COVERS GHAL KOTBA TAL-LIBRERJA PUBBLIKA | 09/03/12 | 344042 | | | 2620/000 | 4115 |
| 2 | TARCISIO MIZZI | €347.25 | €347.25 | K | PF | MANUTENZJONI ELETTRIKU U PLUMBING-MEJJU12 | 08/06/12 | 10 | | | 2370/000 | 4116 |
| 3 | KARL DE FLAVIA | €3,499.26 | €3,499.26 | K | PF | TIBJID U TIKHIL TAL-LATRINA PUBBLIKA | 31/05/12 | Q(57/11/07) | | | 2370/000 | 4117 |
| 4 | JASON ATTARD | €550.00 | €550.00 | K | PF | PC SYSTEM | 18/05/12 | 139 | | | 7310/000 | 4118 |
| 5 | VENVENS WATER SUPPLIES | €41.30 | €41.30 | D | PF | ILMA GHAT-TINDIF TA' TRIQ INEZ SOLER | 10/05/12 | 10/05/2012 | | | 3051/000 | 4119 |
| 6 | MARLENE SALIBA | €28.00 | €28.00 | D | PF | 2 KOTBA - XBIHAT TAL-ANTENATI | 14/05/12 | 30 | | | 2660/000 | 4120 |
| 7 | DEPT. OF INFORMATION | €9.32 | €9.32 | D | PF | AVVIZ FIL-GAZZ.TAL-GVERN-TOROQ MAĠLUQA | 15/06/12 | 27366 | | 61/12 | 2940/000 | 4121 |
| 8 | ALLOWANCE TAL-KUNSILLIERA | €2,560.00 | €2,560.00 | | PF | ALLOWANCE TAL-KUNSILLIERA ĠUNJU 12 | | | | | 1600/000 | 4122-7 |
| 9 | ALLOWANCE TAL-KUNSILLIERA | €640.00 | €640.00 | | PF | KUMMISSARJU TAT-TAXXI NTERNI | | | | | 1600/000 | 4128 |
| 10 | RICKY CARUANA | €24,637.25 | €24,637.25 | T | PF | MANUTENZJ.-BLKS 8,9,12,14-SKEMA TAL-HOUSING | VARIOUS | VARIOUS | | | 2370/000 | 4129 |
| 11 | DEPT. OF INFORMATION | €9.32 | €9.32 | D | PF | AVVIZ GAZ.TAL-GVERN-TENDER(RM/PF)/KWOTAZ. | 15/06/12 | 27369 | | 60/12 | 2940/000 | 4130 |
| 12 | COMMISSIONER OF POLICE | €193.14 | €193.14 | D | PF | SERVIZZ TA' PULIZIJA FL-ATTIVITA' TA' SL FEST | 24/06/12 | 42438 | | | 3380/000 | 4131 |
| 13 | RONALD BEZZINA | €1,131.53 | €1,131.53 | T | PF | KNIS TA' TOROQ - APRIL 2012 | 30/04/12 | 38 | | | 3051/000 | 4132 |
| 14 | LIBRERJA TAGHLIM NISRANI | €168.00 | €168.00 | D | PF | PUSSESS-KAPPILLAN ILĠDID TA' SANTA LUĊJA | 18/06/12 | 3468 | | | 3340/000 | 4133 |
| 15 | PAYROLL ĠUNJU 12 | €534.56 | €534.56 | | | REMUNERAZZJONI TAS-SINDKU | | PYR ĠUN 12 | | | | 4134 |
| 16 | PAYROLL ĠUNJU 12 | €3,981.87 | €3,981.87 | | | HADDIEMA-SKOND IL-FTEHM KOLLETTIV | | PYR ĠUN 12 | | | | 4135-7 |
| 17 | PAYROLL ĠUNJU 12 | €1,319.24 | €1,319.24 | | | KUMMISSARJU TAT-TAXXI INTERNI | | PYR ĠUN 12 | | | | 4138 |
| 18 | JOSEPH CARUANA | €465.87 | €465.87 | D | PF | TIBJID TA' PJAZZA 7 TA' LULJU | 03/07/12 | 03/07/12 | | | 2370/000 | 4139 |
| 19 | RONALD BEZZINA | €5,807.75 | €5,807.75 | T | PF | ĠBIR TA' SKART IMHALLAT U EXT.SER- APR-MEJ 12 | VARIOUS | VARIOUS | | | 3041/000 | 4140 |
| 20 | KUNSILL LOKALI SANTA LUĊJA | €144.15 | €144.15 | | | PETTY CASH | | | | | | 4141 |
| Sub Total c/f | | €46,097.78 | €46,097.78 | | | | | | | | | |
| Total | | €46,097.78 | €46,097.78 | | | | | | | | | |

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 05-12

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

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|----|---------------------------|--------------------|-------------------------|---------|----|---|------------------|------------------|-------------|-------------|--------------------------|---------------|
| 21 | CUTAJAR FREDERICK | €115.14 | €115.14 | D | PF | RINBORS - SOFT DRINKS GHAL JUM SANTA LUĊJA | 06/07/12 | 7503 | | | 3310/000 | 4142 |
| 22 | RITEMIX (GATT BROS.) LTD. | €37,137.60 | €37,137.60 | T | PF | RESURFACING TA' TRIQ INEZ SOLER-SKEMA PPP | 13/07/12 | 7771 | | | 7506/000 | 4143 |
| 23 | OWEN BORG | €1,025.20 | €1,025.20 | T | PF | KNIS TA' TOROQ - MEJJU 2012 | 01/06/12 | MAY12 | | | 3051/000 | 4144 |
| 24 | OWEN BORG | €94.40 | €94.40 | T | PF | TINDIF TAL-BANKINI FI TRIQ INEZ SOLER | 01/06/12 | 01/06/2012 | | | 3051/000 | 4144 |
| 25 | SAVIOUR MIFSUD | €1,751.48 | €1,751.48 | T | PF | ATTEND. TAL-LATRINA PUBBLIKA FRAR-MEJJU 12 | VARIOUS | 1-4 | | | 3053/000 | 4145 |
| 26 | GERALD JEWELLERY | €50.00 | €50.00 | D | PF | ĠIEH SANTA LUĊJA BADGES 2012 | 16/07/12 | 2329 | | | 3410/000 | 4146 |
| 27 | MED DESIGN ASSOCIATES | €615.00 | €615.00 | T | PF | SPECIFICATIONS-INSTALLAZZ. TA' PV PANELS | 27/09/11 | 30005745 | | | 3130/000 | 4147 |
| 28 | MED DESIGN ASSOCIATES | €1,794.02 | €1,794.02 | T | PF | CM FEES - BLOKKIJET TAL-HOUSING | VARIOUS | VARIOUS | | | 3130/000 | 4147 |
| 29 | CARL FARRUGIA | €195.72 | €195.72 | T | PF | FOOTBALL PITCH ATTENDANCE ĠUNJU 2012 | 03/07/12 | 07/2012 | | | 3060/000 | 4148 |
| 30 | DOREEN GRECH SCERRI | €310.00 | €310.00 | K | PF | KIRI TA' PREMISES GHAL-LIBRERIJA - LULJU 12 | 03/07/12 | PL07/12 | | | 2400/000 | 4149 |
| 31 | GAFA SAVEWAY LTD. | €405.00 | €405.00 | K | PF | SERV.TA'TINDIF-UFFĊ.TAL-KUNSILL- ĠUNJU 12 | 04/07/12 | 06/2012 | | | 3055/000 | 4150 |
| 32 | TARCISIO MIZZI | €319.47 | €319.47 | K | PF | MANUTENZJONI ELETTRIKU U PLUMBING ĠUN 12 | 06/07/12 | 11 | | | 2370/000 | 4151 |
| 33 | RODECO LTD. | €1,100.00 | €1,100.00 | D | PF | XOGHOLIJIET TA' ROAD PATCHING | 14/06/12 | 009/12 | | 58/12 | 2311/000 | 4152 |
| 34 | CANCELLED CHEQUE | | | | | | | | | | | 4153 |
| 35 | DEPT. OF INFORMATION | €9.32 | €9.32 | D | PF | AVVIZ Q(57/12/06-08) FIL-GAZZETTA TAL-GVERN | 27/07/12 | 27/07/12 | | 78/12 | 2940/000 | 4154 |
| 36 | PAYROLL LULJU 12 | €534.56 | €534.56 | | | REMUNERAZZJONI TAS-SINDKU | | PYR LUL 12 | | | | 4155 |
| 37 | PAYROLL LULJU 12 | €3,668.37 | €3,668.37 | | | HADDIEMA-SKOND IL-FTEHM KOLLETTIV | | PYR LUL 12 | | | | 4156-8 |
| 38 | PAYROLL ĠUNJU 12 | €1,405.80 | €1,405.80 | | | KUMMISSARJU TAT-TAXXI INTERNI | | PYR LUL 12 | | | | 4159 |
| 39 | JOE FARRUGIA | €528.00 | €528.00 | K | PF | GHAMARA GHAL I.T. CENTRE | 30/04/12 | 200 | | | 7210/000 | 4160 |
| 40 | JASON ATTARD | €166.00 | €166.00 | D | PF | LINKA GHAL PRINTERS | 11/06/12 | 140 | | 55/12 | 2620/000 | 4161 |
| | Sub Total c/f | €51,225.08 | €51,225.08 | | | | | | | | | |
| | Sub Total b/f | €46,097.78 | €46,097.78 | | | | | | | | | |
| | Total | €97,322.86 | €97,322.86 | | | | | | | | | |

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|----|----------------------------|--------------------|-------------------------|---------|----|---|------------------|------------------|-------------|-------------|--------------------------|---------------|
| 41 | ROBERT GALEA | €750.00 | €750.00 | K | PF | FITNESS CLASSES APRIL-ĠUNJU 2012 | 13/06/12 | 4 | | | 3380/000 | 4162 |
| 42 | NEXOS STREET LIGHTING LTD. | €2,457.70 | €2,457.70 | T | PF | MANUTENZJONI TAD-DWAL TAT-TOROQ | VARIOUS | 2010298/370 | | | 3066/000 | 4163 |
| 43 | RAYMOND CUSCHIERI | €3,798.97 | €3,798.97 | K | PF | TQEIGHD TA'MADUM U TWAHHIL TA'L-ACCES. - L.P. | VARIOUS | 12112,53/4/5 | | | 2370/000 | 4164 |
| 44 | KARTA CONVERTORS | €32.98 | €32.98 | D | PF | HAND TOWELS | 01/08/12 | 997490 | | | 2220/000 | 4165 |
| 45 | AGIUS AND AGIUS LTD. | €460.23 | €460.23 | D | PF | KOTBA ĠHAL-LIBRERIJA PUBBLIKA | 26/04/12 | 53854 | | | 2660/000 | 4166 |
| 46 | AGIUS AND AGIUS LTD. | €82.89 | €82.89 | D | PF | STATIONERY | VARIOUS | 54051/197 | | 45/12 | 2620/000 | 4166 |
| 47 | CLOSTER ALUMINIUM WORKS | €95.00 | €95.00 | D | PF | NETTING ĠHAT-TIEQA TA' L-UFREĊJU TAS-SEGRE. | 15/06/12 | 1839 | | | 7210/000 | 4167 |
| 48 | RONALD BEZZINA | €2,821.00 | €2,821.00 | T | PF | ĠBIR TA' SKART IMHALLAT - ĠUNJU 12 | 30/06/12 | 25 | | | 3041/000 | 4168 |
| 49 | MELITA P.L.C. | €59.98 | €59.98 | | PF | LIBRERIJA PUBBLIKA-INTERNET-ĠUNJU-LULJU 12 | VARIOUS | VARIOUS | | | 2670/000 | 4169 |
| 50 | MELITA P.L.C. | €46.83 | €46.83 | | PF | KUNSILL - INTERNET 16/06/12-15/07/12 | 16/06/12 | 32397941 | | | 2670/000 | 4169 |
| 51 | MELITA P.L.C. | €25.48 | €25.48 | | PF | TV 16/06/12 - 15/08/12 | 16/06/12 | 32397979 | | | 2670/000 | 4169 |
| 52 | HOLY MARY GARAGE | €70.80 | €70.80 | D | PF | TRASPORT ĠHALL-INSPIRE - 28/06/11 | 09/05/12 | 788758 | | 73/11 | 2720/000 | 4170 |
| 53 | MIB LTD. | €640.36 | €640.36 | K | PF | INSURANCE POLICIES -ĠUNJU-AWWISSU 12 | 06/06/12 | 118589-95 | | | 3030/000 | 4171 |
| 54 | COMTEC SERVICE LTD. | €66.08 | €66.08 | D | PF | SERVIZZ TAL-PEST CONTROL | 06/06/12 | 122,397 | | 46/12 | 2670/000 | 4172 |
| 55 | CARMEN SCICLUNA | €167.44 | €167.44 | K | PF | SERVIZZ TA' LIBRARA - APRIL 2012 | 15/05/12 | 15052012 | | | 3060/000 | 4173 |
| 56 | DATANET SECUR. SYST. LTD. | €428.34 | €428.34 | | PF | MONITORING TA' L-ALARM - APRIL12-MARZU13 | 27/04/12 | 201291 | | | 2670/000 | 4174 |
| 57 | ARMS LTD. | €589.59 | €589.59 | | PF | DAWL - GIRNA 26/11/11-09/03/12 | 11/06/12 | 15356954 | | | 2130/000 | 4175 |
| 58 | ARMS LTD. | €254.40 | €254.40 | | PF | DAWL U ILMA 5/6 24/03/12-25/05/12 | 29/06/12 | 15431007 | | | 2130/2140 | 4175 |
| 59 | ARMS LTD. | €30.27 | €30.27 | | PF | ILMA CG 16/12/11-09/03/12 | 11/06/12 | 15356953 | | | 2140/000 | 4175 |
| 60 | ELC LTD. | €4,123.00 | €4,123.00 | T | PF | MANUTENZJONI-ĠONNA PUBBLIĊI-MEJJU-ĠUN 12 | VARIOUS | 8639,8736 | | | 3061/000 | 4176 |
| | Sub Total c/f | €17,001.34 | €17,001.34 | | | | | | | | | |
| | Sub Total b/f | €97,322.86 | €97,322.86 | | | | | | | | | |
| | Total | €114,324.20 | €114,324.20 | | | | | | | | | |

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|----|-----------------------------|--------------------|-------------------------|---------|----|---|------------------|------------------|-------------|-------------|--------------------------|---------------|
| 61 | HORACE ENTERPRISES LTD. | €297.36 | €297.36 | D | PF | TOKENS TAL-ĠIEH - JUM SANTA LUĊIJA 2012 | 06/07/12 | 5484 | | 73/12 | 3340/000 | 4177 |
| 62 | ITS LTD. | €88.50 | €88.50 | D | PF | SAGE PASTEL PARTNER CONSULTANCY | 30/06/12 | 120665 | | | 3110/000 | 4178 |
| 63 | J.J. IRONMONGERY | €562.82 | €562.82 | D | PF | OPERATING MATERIALS & SUPPLIES | VARIOUS | VARIOUS | | 53,64,69 | 2210/000 | 4179 |
| 64 | MINISTERU TAL-INTERN | €94.50 | €94.50 | D | PF | AVVIZI TA' TENDERS U KWOTAZZ.-INDEPENDENT | VARIOUS | VARIOUS | | 57,59/12 | 2940/000 | 4180 |
| 65 | MITA | €416.85 | €416.85 | | PF | WIDE AREA CONNECTIVITY - LULJU-SETT 12 | 10/07/12 | 26580 | | | 3110/000 | 4181 |
| 66 | MAC MED LTD. | €995.17 | €995.17 | D | PF | ZEBGHA TAT-TOROQ U THINNER | VARIOUS | VARIOUS | | 34,66/12 | 2210/000 | 4182 |
| 67 | MARIO MALLIA | €215.56 | €215.56 | D | PF | TABELLI NO SMOKING U TABELLI TA' KIRA-P/FIELD | 30/04/12 | 1313 | | | 7230/000 | 4183 |
| 68 | MARIO MALLIA | €297.95 | €297.95 | D | PF | TISWIJA TA' BOLLARDS U TAL-BIEB TAL-F.GROUND | VARIOUS | 1316/41/43 | | | 2370/000 | 4183 |
| 69 | MARIO MALLIA | €224.20 | €224.20 | D | PF | TABELLA BILHINIJIET TAL-LIBRERIJA PUBBLIKA | 18/06/12 | 1375 | | | 7210/000 | 4183 |
| 70 | OFFICE GROUP LTD. | €22.14 | €22.14 | K | PF | MAINTENANCE AGR.PHOTOCOPIER-APR-MEJJU12 | VARIOUS | 21710,69172 | | | 3060/000 | 4184 |
| 71 | KUNSILL LOKALI SANTA LUĊIJA | €197.28 | €197.28 | | | PETTY CASH | | | | | | 4185 |
| 72 | OZONE LTD. | €75.47 | €75.47 | | PF | TELEPHONE CHARGES - MEJJUGUNJU 12 | VARIOUS | 78482/9405 | | | 2160/000 | 4186 |
| 73 | OWEN BORG | €1,025.20 | €1,025.20 | T | PF | KNIS TA' TOROQ -GUNJU 2012 | 01/07/12 | JUN12 | | | 3051 | 4187 |
| 74 | I.V. PORTELLI & SONS | €146.02 | €146.02 | D | PF | TISWIJA TAL-MAKKINARJU TA'L-AGRIKOLTURA | VARIOUS | VARIOUS | | | 2370/000 | 4188 |
| 75 | PHOTOCITY | €236.00 | €236.00 | D | PF | RITRATTI TALHATRA U TA' JUM SANTA LUĊIJA 12 | VARIOUS | 4391,8142 | | 36/12 | 2920/000 | 4189 |
| 76 | PEPPIN GARAGE | €182.90 | €182.90 | D | PF | KIRI TA' TRASPORT - MEJJU 12 | 27/06/12 | 1041 | | 41-43/12 | 2720/000 | 4190 |
| 77 | STERLING SECURITY CO. LTD. | €14.84 | €14.84 | D | PF | SERVIZZ TA' WARDEN - PURĊISSJONI TAD-DULURI | 02/04/12 | 13972 | | | 3380/000 | 4191 |
| 78 | STRAND ELECTRONICS LTD. | €188.80 | €188.80 | D | PF | TONERS GHAL PRINTER | 16/05/12 | 19815 | | 50/12 | 2250/000 | 4192 |
| 79 | SAVIOUR MIFSUD | €875.74 | €875.74 | T | PF | ATTEND. TAL-LATRINA PUBBLIKA-GUN-LUL 12 | VARIOUS | 5,6 | | | 3053/000 | 4193 |
| 80 | GO P.L.C. | €68.19 | €68.19 | | PF | INTERNET CG HAS-CCTV - MEJJUGUNJU 2012 | VARIOUS | VARIOUS | | | 2670/000 | 4194 |
| | Sub Total c/f | €6,225.49 | €6,225.49 | | | | | | | | | |
| | Sub Total b/f | €114,324.20 | €114,324.20 | | | | | | | | | |
| | Total | €120,549.69 | €120,549.69 | | | | | | | | | |

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|---------------|----------------------|--------------------|-------------------------|---------|----|---|------------------|------------------|-------------|-------------|--------------------------|---------------|
| 81 | GO P.L.C. | €36.42 | €36.42 | | PF | TELEPHONE CHARGES - APRIL-MEJJU 2012 | VARIOUS | VARIOUS | | | 2150/2160 | 4194 |
| 82 | TRAMANJA | €135.70 | €135.70 | D | PF | KIRI TA' 2 SKIPS | 30/06/12 | 6371 | | | 3044/000 | 4195 |
| 83 | VODAFONE MALTA LTD. | €254.82 | €254.82 | | PF | TELEPHONE CHARGES - APRILĠUNJU 2012 | VARIOUS | VARIOUS | | | 2150/2160 | 4196 |
| 84 | WASTESERV MALTA LTD. | €3,568.86 | €3,253.84 | | PP | DEPOSIT AT LANDFILL - APRIL-MEJJU 2012 | VARIOUS | 22612/3173 | | | 3040/000 | 4197 |
| 85 | SCICLUNA LOUIS | €35.00 | €35.00 | D | PF | FUNERAL WREATH | 12/06/12 | 1314 | | 40/12 | 3410/000 | 4198 |
| 86 | CLIFFORD VELLA | €38.00 | €38.00 | D | PF | 4 KOTBA - LEĠĠENDI | 13/07/12 | 244/12 | | | 2660/000 | 4199 |
| 87 | DOREEN GRECH SCERRI | €310.00 | €310.00 | K | PF | KIRI TA' PREMISES ĠHAL-LIBRERIJA - AWWISSU 12 | 02/08/12 | PL08/12 | | | 2400/000 | 4200 |
| 88 | CARL FARRUGIA | €200.38 | €200.38 | T | PF | FOOTBALL PITCH ATTENDANCE - LULJU 2012 | 03/08/12 | 08/2012 | | | 3060/000 | 4201 |
| 89 | GAFA SAVEWAY LTD. | €370.99 | €370.99 | K | PF | SERV.TA'TINDIF-UFFIĊ.TAL-KUNSILL- LULJU 12 | 03/08/12 | 07/2012 | | | 3055/000 | 4202 |
| 90 | TARCISIO MIZZI | €361.14 | €361.14 | K | PF | MANUTENZJONI ELETTRIKU U PLUMBING-LULJU12 | 03/08/12 | 12 | | | 2370/000 | 4203 |
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| 100 | | | | | | | | | | | | |
| Sub Total c/f | | €5,311.31 | €4,996.29 | | | | | | | | | |
| Sub Total b/f | | €120,549.69 | €120,549.69 | | | | | | | | | |
| Total | | €125,861.00 | €125,545.98 | | | | | | | | | |

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