

## Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 06/12/2022 13/01/2023

	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. Taç-Çekk	
1*	Stefano Buhagiar	€181.83	€181.83	DA	PF	Petty Cash Expenses Top-Up Dec '22	-	-	-	various	6111	
2	Department of Information	€10.00	€10.00	DA	PF	Advert dd 09/12/22 - CFQ Env. Consultant	06/12/22	-	-	2940	120752215	
3	Shireburn Software Ltd	€14.16	€14.16	D	PF	Diff. in Payroll Software 22/12/22-21/12/23	22/12/22	13550	-	2670	121796660	
4	Wages & Salaries	€13,977.40	€13,977.40	DA	PF	Wages & Councillors Allowances Dec '22	-	-	-	various	Various BPs	
5	Comm. Of Inland Revenue	€4,256.48	€4,256.48	DA	PF	NIC & Payee Nov '22	-	-	-	various	121084967	
6	Comm. Of Inland Revenue	€4,544.48	€4,544.48	DA	PF	NIC & Payee Dec '22	-	-	-	various	122066864	
7	360 Retail Supplies Ltd	€264.32	€264.32	D	PF	Rubber Cable Protectors	07/12/22	1250	2458	2458	2210	122510429
8	AF Printworks	€383.50	€383.50	D	PF	Plaque-Inauguration of Lamp Posts Benghisa	19/12/22	35934	-	-	2670	122473272
9	James Aloisio A/C Allsec	€40.00	€40.00	D	PF	Call Out - Pretty Bay CCTV	09/12/22	75-22	-	-	2670	122473322
10	Arthur & Sons	€80.13	€80.13	D	PF	Hospitality Costs	22/12/22	20856	2447	2447	3360	122473372
11	Assocjazzjoni Kunsilli Lokali	€65.00	€65.00	D	PF	Money Insurance 29/01/23 - 28/01/24	09/01/23	-	-	-	3030	122473422
12	Mario Barbara T.M. Ironmongery	€150.00	€150.00	D	PF	Electrical Supplies - Xmas Decorations QJZ	06/12/22	8280	-	-	3361	P/O 122473536
13	Mario Barbara T.M. Ironmongery	€131.00	€131.00	D	PF	Electrical Supplies - Benghisa	06/12/22	8281	-	-	3010	P/O 122473536
14	Chris Bezzina	€793.95	€793.95	T	PF	Grass Cutting/Upkeep Non-Urban Jul '22	22/10/22	BBG/NUC/07/22	-	-	3052	P/O 122618317
15	Chris Bezzina	€793.95	€793.95	T	PF	Grass Cutting/Upkeep Non-Urban Aug '22	22/10/22	BBG/NUC/08/22	-	-	3052	P/O 122618317
16	Chris Bezzina	€793.95	€784.04	T	PF	Grass Cutting/Upkeep Non-Urban Sept '22 <Dr Inv 131>	22/10/22	BBG/NUC/09/22	-	-	3052	P/O 122618317
17	Birzebbuga Filling Station	€150.00	€150.00	D	PF	Replacement of Tyres IGV434	06/01/23	90942	-	-	2710	122511884
18	Bitmac Ltd	€401.20	€401.20	D	PF	Instant Road Repair Bags	19/12/22	INV104911	2450	2450	2315	122473566
19	Christopher Bonello	€1,910.29	€1,910.29	T	PF	Cleaning & Maint. Public Gardens Nov '22	28/11/22	289	-	-	3061	122512632
20	Christopher Bonello	€2,088.18	€2,088.18	T	PF	Upkeep of Public Conveniences Dec '22	31/12/22	303	-	-	3053	122618438
	<b>Sub Total c/f</b>	<b>€31,029.82</b>	<b>€31,019.91</b>									
	<b>Total</b>	<b>€31,029.82</b>	<b>€31,019.91</b>									

**IFFIRMATA**

Scott Camilleri

Sindku

**IFFIRMATA**

Jordy Brincat

Agent Segretarju Ezekuttiv

Approvati fis-Seduta Nru: 59

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

**IFFIRMATA**

Sandro Alexander Caruana

**IFFIRMATA**

Doriana Portelli

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21	Branded Juice Ltd	€672.60	€672.60	D	PF	Boards - Schedule of Waste Collections	30/12/22	1981	2466	2466	2670	122473687
22	C-Planet IT Solutions Ltd	€70.80	€70.80	D	PF	IT Serv - Recon. Of wifi with EU Modem	01/12/22	PR2212-001967	-	-	3110	122473769
23	Carmel Cacopardo	€1,770.00	€1,770.00	D	PF	Cntrct. Mngment Fees 04/11 - 03/01/23	04/01/23	BBg 559/09/1/263	-	-	3071	122473833
24	Lara Camilleri	€200.00	€200.00	D	PF	Fitness Classes Dec '22	20/12/22	Dec '22	P/O 2404	P/O 2404	3340	122473880
25	Kurt Caruana	€25.00	€25.00	D	PF	Photographic Serv. - Inauguration Benghisa	09/12/22	-	-	-	3360	122473932
26	Tarcisio Caruana Ltd	€79.19	€79.19	D	PF	S/Shoes, Pipe f/Handrail , Screws & Washers	01/12/22	95807	-	-	various	P/O 122474045
27	Tarcisio Caruana Ltd	€21.70	€21.70	D	PF	Undercoat Paint	15/12/22	95883	-	-	2310	P/O 122474045
28	Tarcisio Caruana Ltd	€27.68	€27.68	D	PF	Supplies for repair of Mobile Library	02/12/22	95977	-	-	2310	P/O 122474045
29	Tarcisio Caruana Ltd	€4.72	€4.72	D	PF	Screws	27/12/22	96004	-	-	2240	P/O 122474045
30	Tarcisio Caruana Ltd	€28.10	€28.10	D	PF	Padlock & Key Cuts-Marnizi Skips & Gloves	04/01/23	96069	-	-	2240	P/O 122474045
31	Tarcisio Caruana Ltd	€1.47	€1.47	D	PF	Aluminium Gypsum Angle f/Bball Pitch	10/01/23	96143	-	-	2240	P/O 122474045
32	Tarcisio Caruana Ltd	€15.29	€15.29	D	PF	Gloves - FTZD	12/01/23	96178	-	-	2240	P/O 122474045
33	Ta' Cassar Skips Ltd	€334.18	€334.18	D	PF	Hire of Skips - Various Locations	26/09/22	1191	various	various	2370	122474105
34	Charlie's	€35.37	€35.37	D	PF	Supplies f/PWD, WD40 & Spray Paint	22/12/22	1227	-	-	2240	P/O 122474197
35	Charlie's	€132.79	€132.79	D	PF	Supplies f/PWD & FTZD, Bolts, Sand & Cement	09/01/23	1228	-	-	2240	P/O 122474197
36	Cleansing & Maint. Direct.	€7,547.28	€7,547.28	D	PF	Pilot Project Str. Sweeping Nov '22	01/01/23	1021353	-	-	3051	P/O 122618568
37	Cleansing & Maint. Direct.	€7,837.56	€7,837.56	D	PF	Pilot Project Str. Sweeping Dec '22	01/01/23	1021365	-	-	3051	P/O 122618568
38	Anglu Cutajar	€20.00	€20.00	T	PF	Opening Of Football Ground Dec '22	31/12/22	Ground 12	-	-	3060	P/O 122474434
39	Anglu Cutajar	€219.00	€219.00	T	PF	Opening of School Hall Dec '22	31/12/22	12 2022	-	-	3060	P/O 122474434
40	Anglu Cutajar	€216.00	€216.00	T	PF	Opening of School Parking Dec '22	31/12/22	PARKEGG 12	-	-	3060	P/O 122474434
<b>Total</b>		<b>€19,258.73</b>	<b>€19,258.73</b>									
<b>Sub Total b/f</b>		<b>€31,029.82</b>	<b>€31,019.91</b>									
<b>Total</b>		<b>€50,288.55</b>	<b>€50,278.64</b>									

**IFFIRMATA**Scott Camilleri  
Sindku**IFFIRMATA**Jordy Brincat  
Agent Segretarju Ezekuttiv

Approvati fis-Seduta Nru: 59

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**IFFIRMATA**

Sandro Alexander Caruana

**IFFIRMATA**

Doriana Portelli

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41	Anglu Cutajar	€500.00	€500.00	T	PF	Handyman Services - Festoon QJZ	31/12/22	FESTOON QJZ	-	-	3060	P/O 122474519
42	Anglu Cutajar	€200.00	€200.00	T	PF	Handyman Services - XMAS 2022	31/12/22	MILIED 2022	-	-	3060	P/O 122474519
43	Anglu Cutajar	€230.00	€230.00	T	PF	Handyman Services - Kitchen Tiles & Plugs	31/12/22	VARIOUS	-	-	3060/2375	P/O 122474519
44	Anglu Cutajar	€294.00	€294.00	T	PF	Opening of School Hall Nov '22	31/12/22	11 2022	-	-	3060	P/O 122474519
45	Sandra Cutajar	€180.00	€180.00	D	PF	Office Cleaning Dec '22	31/12/22	Off. Cleaning Dec '22	P/O P.O. 2145	P/O P.O. 2145	3055	122474604
46	Datatrak IT Services	€57.96	€57.96	D	PF	Pre-Region LES Tickets Dec '22	31/12/22	1014654	-	-	3610	122515202
47	Carmen Debattista	€173.80	€173.80	DA	PF	Public Library Opening Dec '22	31/12/22	15	-	-	2995	122515331
48	Dino Signs	€191.00	€191.00	D	PF	Acrylic Signs - LC's Hall	04/01/23	65	2427	2427	2375	122517451
49	Dolceria Barigozzi	€178.10	€178.10	D	PF	Hospitality Costs f/23/12/22	23/12/22	2328	2445	2445	2670	122516650
50	Dove's Petshop	€65.00	€65.00	D	PF	Supplies f/Cutting of Grass Our Lady of Lourdes Path	14/12/22	145832	2462	2462	3060	122516841
51	Robert Ellul	€350.00	€350.00	D	PF	Balloon Modelling f/Rigal B'Imhabba	13/12/22	16	2459	2459	3310	122517796
52	Charlie Fenech	€1,321.60	€1,321.60	T	PF	Hire of Tipper Truck Dec '22	31/12/22	12\2022	-	-	3065	P/O 122517937
53	Charlie Fenech	€462.56	€462.56	T	PF	Hire of Tipper Truck Sats & Pub Hols Dec '22	31/12/22	12c/2022	-	-	3065	P/O 122517937
54	Charlie Fenech	€82.60	€82.60	T	PF	Hire of Tipper Truck-Instant Road Repair Bags	31/12/22	12d/2022	-	-	3065	122518039
55	A. Ferriggi Co. Ltd.	€33.00	€33.00	D	PF	Safety Helmets	06/12/22	T6473	2454	2454	2210	122518749
56	GO plc	€202.25	€202.25	DA	PF	Tel. Exp Dec 22 'Landlines & 1 Mobile'	03/01/23	83326091	-	-	2160	122518149
57	GreenPak Co-op Soc. Ltd	€29.50	€29.50	D	PF	Running Cost Ferretti iBins Cameras Nov '22	30/11/22	23733	-	-	2670	P/O 122518540
58	GreenPak Co-op Soc. Ltd	€88.50	€88.50	D	PF	Running Cost Triq il-Gzira iBins Cameras Sept-Nov '22	30/11/22	23733	-	-	2670	P/O 122518540
59	GreenPak Co-op Soc. Ltd	€29.50	€29.50	D	PF	Running Cost Ferretti iBins Cameras Dec '22	31/12/22	23775	-	-	2670	P/O 122518540
60	GreenPak Co-op Soc. Ltd	€29.50	€29.50	D	PF	Running Cost Triq il-Gzira iBins Cameras Dec '22	31/12/22	23775	-	-	2670	P/O 122518540
	<b>Sub Total c/f</b>	<b>€4,698.87</b>	<b>€4,698.87</b>									
	<b>Sub Total b/f</b>	<b>€50,288.55</b>	<b>€50,278.64</b>									
	<b>Total</b>	<b>€54,987.42</b>	<b>€54,977.51</b>									

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Scott Camilleri

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Approvati fis-Seduta Nru: 59

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61	Intercomp Marketing Ltd	€282.73	€282.73	D PF	Sharp Printer Readings Nov '22	30/11/22	T528066	-	-	2620	P/O 122519060
62	Intercomp Marketing Ltd	€701.16	€701.16	D PF	Sharp Printer Readings Dec '22	31/12/22	T537952	-	-	2620	P/O 122519060
63	Karta Converters Ltd	€36.58	€36.58	D PF	Bulk Toilet Paper	05/12/22	SIN0005965	2448	2448	2220	P/O 122519271
64	Karta Converters Ltd	€31.86	€31.86	D PF	Multi Use Wipes	14/12/22	SIN0006278	2457	2457	2220	P/O 122519271
65	Adrian Mifsud Boom Cons.	€460.20	€460.20	D PF	Procurement Consultancy Services	01/01/23	BIRZEB-0045	P/O 2326	P/O 2326	3190	122519363
66	MUIA	€1,778.33	€1,778.33	D PF	SME Polioy 01/01/23 - 31/12/23	27/12/22	11086625	-	-	3030	122618790
67	Nexos Street Lighting	€1,370.29	€1,370.29	T PF	Various Street Lighting Repairs	04/12/22	2011814	-	-	3010	122519998
68	Nexos Street Lighting	€993.67	€993.67	T PF	Various Street Lighting Repairs	31/12/2022	2011826	-	-	3010	P/O 122520216
69	Nexos Street Lighting	€500.76	€500.76	T PF	New Lamp - Triq iz-Zurriq	31/12/22	2011826	-	-	7240	P/O 122520216
70	Nexos Street Lighting	€1,072.35	€1,072.35	T PF	2 New Lamps - Triq Benghisa	31/12/22	2011826	-	-	7240	P/O 122520216
71	Nexos Street Lighting	€45,670.60	€5,170.60	T PF	14 Decorative Poles - Misrah PP Saydon less Payments on Account	05/12/22	2011809	-	-	7240	122520428
72	Nexos Street Lighting	€31,633.80	€25,633.80	T PF	8 Decorative Poles - Misrah San Gorg Preca less Payment on Account	13/01/23	2011811	-	-	7240	122520678
73	Patrick Mintoff P&D Cons.	€360.00	€360.00	D PF	Accountancy Fees 25/11- 24/12/2022	10/12/22	22-029	P/O 2255	P/O 2255	3160	P/O 122521230
74	Patrick Mintoff P&D Cons.	€225.00	€225.00	D PF	Accountancy Serv.-Devolution Profs Anton Tabone Primary School	30/12/22	22-030	2470	2470	3160	P/O 122521230
75	Patrick Mintoff P&D Cons.	€360.00	€360.00	D PF	Accountancy Fees 25/12- 24/01/2023	10/01/23	23-001	P/O 2255	P/O 2255	3160	P/O 122521230
76	PMD Coatings (Malta) Ltd	€87.32	€87.32	D PF	Thinner	16/12/22	81890	2452	2452	2314	122523471
77	Patrick Cellars Ltd	€428.00	€428.00	D PF	Office Supplies	17/12/22	111015970	P/O 2468	P/O 2468	2670	P/O 122524082
78	Patrick Cellars Ltd	€28.00	€28.00	D PF	Office Supplies	20/12/22	111016007	P/O 2468	P/O 2468	2670	P/O 122524082
79	Patrick Cellars Ltd	€836.05	€836.05	D PF	Office Supplies	16/12/22	111015960	2460	2460	2670	P/O 122524082
80	PEXT Ltd	€395.30	€395.30	D PF	Rodent Boxes	07/12/22	5247	2440	2440	3060	122524275
	<b>Sub Total c/f</b>	<b>€87,252.00</b>	<b>€40,752.00</b>								
	<b>Sub Total b/f</b>	<b>€54,987.42</b>	<b>€54,977.51</b>								
	<b>Total</b>	<b>€142,239.42</b>	<b>€95,729.51</b>								

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Agent Segretarju Ezekuttiv**IFFIRMATA**

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**Approvati fis-Seduta Nru: 59****D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.**

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81	Perfect Screen Printers Ltd	€164.91	€164.91	D	PF	Sweat Shirts f/Community Workers	16/12/22	28837	P/O P.O. 2456	P/O P.O. 2456	2230	P/O 122618968
82	Perfect Screen Printers Ltd	€247.80	€247.80	D	PF	Trousers f/Community Workers	16/12/22	28841	P/O P.O. 2456	P/O P.O. 2456	2230	P/O 122618968
83	Perfect Screen Printers Ltd	€32.03	€32.03	D	PF	T-Shirt f/Community Worker & Jacket f/CM	06/01/23	28882	P/O P.O. 2456	P/O P.O. 2456	2230	P/O 122618968
84	Kenneth Piscopo Boomerang Disco	€250.00	€250.00	D	PF	DJ Service 'Rigal b'Imhabba'	16/12/22	-	-	-	3310	122865963
85	Luke Portelli	€1,980.00	€1,980.00	D	PF	Pruning of Trees H.E.	06/12/22	27	2430	2430	3061	P/O 122473030
86	Luke Portelli	€1,225.00	€1,225.00	D	PF	Pruning of Trees Primary School & Cherry Picker	05/01/23	28	2455	2455	3060	P/O 122473030
87	Schembri & Sons Ltd	€177.00	€177.00	D	PF	Kerbs - Triq it-13 ta' Dicembru	16/12/22	62850	2464	2464	2311	122619203
88	Scicluna Florist - Marisa Curmi	€25.00	€25.00	D	PF	Flower Bouquet f/Ms. Pisani	31/12/22	V-22/0138	2467	2467	2670	122619335
89	Sidonia Ent. Ltd	€256.24	€256.24	D	PF	A4 Copier Paper	14/12/22	212802	2463	2463	2620	P/O 122619512
90	Sidonia Ent. Ltd	€22.30	€22.30	D	PF	Rubber Stamp JB	14/12/22	212803	2465	2465	2620	P/O 122619512
91	Smart Office Supplies Ltd	€200.35	€200.35	T	PF	Stationery	05/12/22	171729	2453	2453	2620	122619658
92	Swallow Garage	€702.10	€702.10	T	PF	Transp. f/Elderly BBG Day Centre Aug & Sept '22	29/11/22	2357	-	-	2720	P/O 122619784
93	Swallow Garage	€702.10	€702.10	T	PF	Transp. f/Elderly BBG Day Centre Oct & Nov '22	29/11/22	2358	-	-	2720	P/O 122619784
94	Christophor Tanti	€140.00	€140.00	D	PF	Hire of Cherry Picker - Inst. Festoon QJZ	11/12/22	20221200	2439	2439	2720	123105388
95	Sammut & Associates	€177.00	€177.00	D	PF	Electrical Review - Milied fil-Pjazza 2022	09/01/23	I-2301002	-	-	3060	122471506
96	Terrence Cutajar	€400.00	€400.00	D	PF	Design - Concerto di Natale 2022	09/12/22	2022029	2432	2432	3370	122471641
97	Scicluna Florist - Marisa Curmi	€75.00	€75.00	D	PF	Flower Bouquet - Concerto di Natale 2022	20/12/22	V-22/0137	2451	2451	2670	122471705
98	Lara Ann Darmanin	€500.00	€500.00	D	PF	Organiser - Milied fil-Pjazza 2022	21/12/22	06_2022	2433	2433	3370	122471854
99	Ghaqda Muzikali SP	€2,100.00	€2,100.00	D	PF	Band - Concerto di Natale 2022	05/12/22	05_22	2435	2435	3370	122471934
100	Ghaqda Muzikali SP	€3,000.00	€3,000.00	D	PF	Christmas 2022 Street Decorations	05/12/22	06_22	2437	2437	3370	122471984
	<b>Sub Total c/f</b>	<b>€12,376.83</b>	<b>€12,376.83</b>									
	<b>Sub Total b/f</b>	<b>€142,239.42</b>	<b>€95,729.51</b>									
	<b>Total</b>	<b>€154,616.25</b>	<b>€108,106.34</b>									

**IFFIRMATA**Scott Camilleri  
Sindku**IFFIRMATA**Jordy Brincat  
Agent Segretarju Eżekuttiv

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101	Stefania Grech Vella	€413.00	€413.00	D	PF	Singer - Concerto di Natale 2022	16/12/22	13540	2442	2442	3370	122472105
102	Neville Refalo	€350.00	€350.00	D	PF	Singer - Concerto di Natale 2022	05/12/22	1_40	2441	2441	3370	122472232
103	Nazzareno Scicluna	€300.00	€300.00	D	PF	Hire of Mobile Toilets - Milied fil-Pjazza 2022	04/12/22	19	2412	2412	3370	122472291
104	Socjeta Filarmonika SP	€3,000.00	€3,000.00	D	PF	Christmas 2022 Street Decorations	19/12/22	129/2022	2436	2436	3370	122472377
105	Parrocja SP Fil-Ktajjen	€9,014.10	€9,014.10	D	PF	Expenses i.c.w Milied fil-Pjazza 2022	26/12/22	MILIED FIL-PIAZZA 2022	-	-	3370	6115
106												
107												
108												
109												
110												
111												
112												
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116												
117												
118												
119												
120												
	<b>Total</b>	<b>€13,077.10</b>	<b>€13,077.10</b>									
	<b>Sub Total b/f</b>	<b>€154,616.25</b>	<b>€108,106.34</b>									
	<b>Total</b>	<b>€167,693.35</b>	<b>€121,183.44</b>									

**IFFIRMATA**

Scott Camilleri

Sindku

**IFFIRMATA**

Jordy Brincat

Agent Segretarju Ezekuttiv

**IFFIRMATA**

Sandro Alexander Caruana

**IFFIRMATA**

Doriana Portelli

Approvati fis-Seduta Nru: 59

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