

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 09/04/2022 06/05/2022

| | 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 | DOI | €10.00 | €10.00 | DA | PF | Adv. Gov. Gaz. Traffic Susp. 21/04 - 12/05/22 | 12/04/22 | - | - | - | 2940 | 112087362 |
| 2 | Comm. Of Inland Revenue | €7,330.40 | €7,330.40 | DA | PF | NIC & Payee Mar '22 | - | - | - | - | various | 112366673 |
| 3 | Raymond Cefai o.b.o BLC | €208.58 | €208.58 | DA | PF | Petty Cash Expenses Top-Up Apr '22 | - | - | - | - | various | 6068 |
| 4 | Wages & Salaries | €13,777.75 | €13,777.75 | DA | PF | Wages&Councillors Allow. Apr '22 | - | - | - | - | various | BPs & 6069 |
| 5 | Josephine Abdilla-Eastern M/Market | €35.68 | €35.68 | D | PF | Hospitality Costs & Cleaning Supplies | 21/04/22 | 157265 | 2227 | 2227 | 3340/2220 | 113137776 |
| 6 | ARMS Ltd | €154.44 | €154.44 | DA | PF | Elect 'Gnien il-KL' 29/01 - 31/03/22 | 28/04/22 | 33965695 | - | - | 2132 | 113138118 |
| 7 | ARMS Ltd | €23.40 | €23.40 | DA | PF | W&E 'Grge Dawret QM' 30/01 - 01/04/22 | 28/04/22 | 33970532 | - | - | 2131/2141 | 113138242 |
| 8 | Christopher Bonello | €1,910.29 | €1,910.29 | T | PF | Cleaning & Maint. Public Gardens Jan '22 | 08/01/22 | 195 | - | - | 3061 | 113138682 |
| 9 | Christopher Bonello | €1,910.29 | €1,910.29 | T | PF | Cleaning & Maint. Public Gardens Feb '22 | 24/02/22 | 202 | - | - | 3061 | 113138776 |
| 10 | Christopher Bonello | €2,088.18 | €1,044.09 | T | PF | Upkeep of Public Conveniences Mar '22 - amount relating to St. Georges Publ. Conv. NOT to be paid as certified by Contracts Manager | 10/03/22 | 209 | - | - | 3053 | 113138462 |
| 11 | Christopher Bonello | €2,088.18 | €1,044.09 | T | PF | Upkeep of Public Conveniences Apr '22 - amount relating to St. Georges Publ. Conv. NOT to be paid as certified by Contracts Manager | 15/04/22 | 219 | - | - | 3053 | 113138539 |
| 12 | C-Planet IT Solutions Ltd | €35.40 | €35.40 | D | PF | IT Services - Exec. Sec's Laptop | 22/03/22 | PR2203-001717 | - | - | 3110 | P/O 113140683 |
| 13 | C-Planet IT Solutions Ltd | €212.40 | €212.40 | D | PF | Various IT Services | 12/04/22 | PR2204-001741 | - | - | 3110 | P/O 113140683 |
| 14 | Tarcisio Caruana Ltd | €109.96 | €109.96 | D | PF | Paint Brushes, Gloves, Knee Pads & Galv. Pipe | 13/04/22 | 92751 | - | - | 2240 | P/O 113141032 |
| 15 | Tarcisio Caruana Ltd | €36.80 | €36.80 | D | PF | Bolts & Sealer - Benches (Shortly to Pitch) | 25/04/22 | 92799 | - | - | 2240 | P/O 113141032 |
| 16 | Tarcisio Caruana Ltd | €12.34 | €12.34 | D | PF | Sealer & Caps f/Nuts - Benches DQ Imqaddsa | 26/04/22 | 92809 | - | - | 2240 | P/O 113141032 |
| 17 | Tarcisio Caruana Ltd | €35.05 | €35.05 | D | PF | Bolts & Drill Bits - Benches DQ Imqaddsa | 05/05/22 | 92919 | - | - | 2310 | P/O 113141032 |
| 18 | Charlie's | €11.80 | €11.80 | D | PF | Cement & Xahx - FTZD | 11/04/22 | 418 | - | - | 2240 | P/O 113141621 |
| 19 | Charlie's | €13.50 | €13.50 | D | PF | Cutting Discs | 19/04/22 | 419 | - | - | 2240 | P/O 113141621 |
| 20 | Charlie's | €16.90 | €16.90 | D | PF | Taps f/Benches & Tie Clips | 27/04/22 | 1451 | - | - | 2240 | P/O 113141621 |
| | Sub Total c/f | €30,021.34 | €27,933.16 | | | | | | | | | |
| | Total | €30,021.34 | €27,933.16 | | | | | | | | | |

IFFIRMATA

Scott Camilleri
Sindku

IFFIRMATA

Sandro Alexander Caruana

IFFIRMATA

Rosalie Mintoff
Segretarju Eżekuttiv

IFFIRMATA

Josette Busuttill

Approvati fis-Seduta Nru: 49

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

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
sa 06/05/2022

Data: 09/04/2022

| | 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 |
|----|---------------------------------------|--------------------|-------------------------|---------|----|---------------------------------------------------|------------------|-------------------|-------------|-------------|--------------------------|---------------|
| 21 | Charlie's | €36.00 | €36.00 | D | PF | Chippings & Cement - Wall near Tombola | 26/04/22 | 1452 | - | - | 2240 | P/O 113141621 |
| 22 | Charlie's | €22.10 | €22.10 | D | PF | Cement, Sand, Xahx & Warning Tape | 04/05/22 | 1454 | - | - | 2240 | P/O 113141621 |
| 23 | Community Workers Scheme Ent | €61.60 | €61.60 | D | PF | O/T - R. Cefai 12/02/22 | 05/04/22 | 300 | - | - | 3190 | 113141761 |
| 24 | Community Workers Scheme Ent | €205.32 | €205.32 | D | PF | O/T - 4 employees re: Pope's Visit | 28/04/22 | 313 | - | - | 3190 | 113141885 |
| 25 | Anglu Cutajar | €400.00 | €400.00 | T | PF | H/man Serv.- Replacement of Kitchen Tiles | 19/04/22 | KCINA 2022 | - | - | 2375 | P/O 113142276 |
| 26 | Anglu Cutajar | €180.00 | €180.00 | T | PF | H/man Serv.-Replacement of LED Panels | 19/04/22 | PANELS 2022 | - | - | 2375 | P/O 113142276 |
| 27 | Anglu Cutajar | €420.00 | €420.00 | T | PF | H/man Serv.-School Parking Jan-Mar '22 | 19/04/22 | PARKEGG 01,02,03 | - | - | 3060 | P/O 113142276 |
| 28 | Anglu Cutajar | €24.00 | €24.00 | T | PF | Opening of Ground Jan, Feb & Mar '22 | 06/05/22 | GROUND 01, 02, 04 | - | - | 3060 | P/O 113142276 |
| 29 | D Gypsum & Lights c/o Aurora Ent. Ltd | €657.96 | €657.96 | D | PF | Gypsum & Other Supplies f/LC's Hall | 14/04/22 | 99638 | 2223 | 2223 | 7211 | P/O 113142771 |
| 30 | D Gypsum & Lights c/o Aurora Ent. Ltd | €121.19 | €121.19 | D | PF | Gypsum & Other Supplies f/LC's Hall | 22/04/22 | 99915 | 2231 | 2231 | 7211 | P/O 113142771 |
| 31 | Carmen Debattista | €156.42 | €156.42 | DA | PF | Public Library Opening Apr '22 | 02/05/22 | 6 | - | - | 2995 | 113142914 |
| 32 | Dove's Petshop | €65.00 | €65.00 | D | PF | Supplies f/Grass Cutting Our Lady of Lourdes Path | 25/04/22 | 7 | 2228 | 2228 | 3060 | 113142988 |
| 33 | Elmein Limited | €82.38 | €82.38 | D | PF | Bulb & Holder f/Lift | 07/03/22 | 52241 | P/O 2175 | P/O 2175 | 2375 | 113143082 |
| 34 | Charlie Fenech | €1,321.60 | €1,321.60 | T | PF | Hire of Tipper Truck Apr '22 | 30/04/22 | 04\2022 | - | - | 3065 | P/O 113143770 |
| 35 | Charlie Fenech | €455.48 | €455.48 | T | PF | Hire of Tipper Truck Sats,Sun&Pub. Hols Apr '22 | 30/04/22 | 04\2022b | - | - | 3065 | P/O 113143770 |
| 36 | GO plc | €236.36 | €236.36 | DA | PF | Tel. Exp. Apr '22 | 03/05/22 | 79420497 | - | - | 2160 | 113143903 |
| 37 | GRC Ltd | €118.00 | €118.00 | D | PF | Hire of Cherry Picker - CCTV f/Ibins | 02/05/22 | 10296 | 2215 | 2215 | 2370 | 113144088 |
| 38 | Intercomp Marketing Ltd | €167.70 | €167.70 | T | PF | Printer Lease Charge & Readings Apr '22 | 30/04/22 | T485994 | - | - | 3020/2620 | 113144170 |
| 39 | JJ Ironmongery 13 | €31.71 | €31.71 | D | PF | Plumbing Supplies f/LC's Kitchen | 23/03/22 | 24204 | - | - | 2375 | P/O 113144402 |
| 40 | JJ Ironmongery 13 | €3.75 | €3.75 | D | PF | Broom | 13/04/22 | 25042 | - | - | 2220 | P/O 113144402 |
| | Sub Total c/f | €4,766.57 | €4,766.57 | | | | | | | | | |
| | Sub Total b/f | €30,021.34 | €27,933.16 | | | | | | | | | |
| | Total | €34,787.91 | €32,699.73 | | | | | | | | | |

IFFIRMATAScott Camilleri
Sindku**IFFIRMATA**Rosalie Mintoff
Segretarju Ezekuttiv

Approvati fis-Seduta Nru: 49

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

IFFIRMATA

Sandro Alexander Caruana

IFFIRMATA

Josette Busuttil

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 09/04/2022

sa 06/05/2022

| | 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 |
|----|-------------------------------|--------------------|-------------------------|---------|----|------------------------------------------------|------------------|------------------|-------------|-------------|--------------------------|---------------|
| 41 | JJ Ironmongery 13 | €4.75 | €4.75 | D | PF | LED Lamp & Holder - Belisha Lights | 13/04/22 | 25051 | 2221 | 2221 | 3010 | P/O 113144402 |
| 42 | JJ Ironmongery 13 | €8.60 | €8.60 | D | PF | Cement | 13/04/22 | 25052 | - | - | 2240 | P/O 113144402 |
| 43 | JJ Ironmongery 13 | €242.77 | €242.77 | D | PF | Electrical Supplies f/LC's Façade | 21/04/22 | 25201 | - | - | 2375 | P/O 113144402 |
| 44 | JJ Ironmongery 13 | €59.22 | €59.22 | D | PF | Paint & Brushes - QJZ Railings | 03/05/22 | 25632 | - | - | 2310/2240 | P/O 113144402 |
| 45 | JJ Ironmongery 13 | €50.99 | €50.99 | D | PF | Paint - QJZ Promenade & WD40 | 04/05/22 | 25689 | - | - | 2310/2240 | P/O 113144402 |
| 46 | JJ Ironmongery 13 | €34.62 | €34.62 | D | PF | Key Cuts-Publ. Conv & Paint-QJZ Promenade | 05/05/22 | 25761 | - | - | 2240/2310 | P/O 113144402 |
| 47 | KC Trading Ltd | €29.50 | €29.50 | D | PF | Paper Hand Towels | 28/04/22 | 159985 | 2234 | 2234 | 2220 | 113145066 |
| 48 | Karta Converters Ltd | €12.39 | €12.39 | D | PF | Toilet Rolls in Bulk | 28/04/22 | 797396 | 2232 | 2232 | 2220 | P/O 113145234 |
| 49 | Karta Converters Ltd | €24.78 | €24.78 | D | PF | Multi Use Wipes | 28/04/22 | 797397 | 2233 | 2233 | 2220 | P/O 113145234 |
| 50 | Koperattiva Tabelli u Sinjali | €408.04 | €408.04 | D | PF | Street Signs | 21/03/22 | 28584 | various | various | 2313 | P/O 113145392 |
| 51 | Koperattiva Tabelli u Sinjali | €233.16 | €233.16 | D | PF | Street Signs | 30/03/22 | 28585 | P/O 2213 | P/O 2213 | 2313 | P/O 113145392 |
| 52 | Koperattiva Tabelli u Sinjali | €174.87 | €174.87 | D | PF | Street Signs | 20/04/22 | 28657 | P/O 2213 | P/O 2213 | 2313 | P/O 113145392 |
| 53 | LESA | €45.31 | €45.31 | D | PF | 10% Admin Fee for LES Tickets Mar '22 | 08/04/22 | 365 | - | - | 3610 | 113145489 |
| 54 | Marindex Ltd | €89.99 | €89.99 | D | PF | Silver Plaque f/S.Zammit | 10/04/22 | 2183 | - | - | 3340 | 113145570 |
| 55 | Adrian Mifsud Boom Cons. | €275.33 | €275.33 | D | PF | Services of Data Protection Officer Apr'22 | 01/05/22 | BIRZEB-0034 | P/O 2056 | P/O 2056 | 3191 | 113145806 |
| 56 | Nexos Street Lighting | €2,811.77 | €2,811.77 | T | PF | Various Street Lighting Repairs | 22/04/22 | 2011730 | - | - | 3010 | P/O 113146001 |
| 57 | Nexos Street Lighting | €2,500.12 | €2,500.12 | T | PF | New Str Lightings-Triq Ferdinand Stuflessor II | 22/04/22 | 2011730 | - | - | 7240 | P/O 113146001 |
| 58 | Nexos Street Lighting | €2,252.32 | €2,252.32 | T | PF | New Str Lightings-Triq Kan. Karm Bugelli | 22/04/22 | 2011730 | - | - | 7240 | P/O 113146001 |
| 59 | Nexos Street Lighting | €530.26 | €530.26 | T | PF | New Str Lighting-Triq Alfons Maria Galea | 22/04/22 | 2011730 | - | - | 7240 | P/O 113146001 |
| 60 | Nexos Street Lighting | €1,271.04 | €1,271.04 | T | PF | New Str Lightings-Triq Antonio Schembri | 22/04/22 | 2011730 | - | - | 7240 | P/O 113146001 |
| | Sub Total c/f | €11,059.83 | €11,059.83 | | | | | | | | | |
| | Sub Total b/f | €34,787.91 | €32,699.73 | | | | | | | | | |
| | Total | €45,847.74 | €43,759.56 | | | | | | | | | |

IFFIRMATA

Scott Camilleri

Sindku

IFFIRMATA

Sandro Alexander Caruana

IFFIRMATA

Rosalie Mintoff

Segretarju Ezekuttiv

IFFIRMATA

Josette Busuttill

Approvati fis-Seduta Nru: 49

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

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 09/04/2022

sa 06/05/2022

| | 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 |
|----|-------------------------------|--------------------|-------------------------|---------|----|------------------------------------------------|------------------|------------------|-------------|-------------|--------------------------|---------------|
| 61 | Nexos Street Lighting | €883.54 | €883.54 | T | PF | New Str Lightings-Triq in-Noqra | 22/04/22 | 2011730 | - | - | 7240 | P/O 113146001 |
| 62 | Nexos Street Lighting | €441.76 | €441.76 | T | PF | New Str Lighting-Triq tal-Papa | 22/04/22 | 2011730 | - | - | 7240 | P/O 113146001 |
| 63 | Nexos Street Lighting | €1,084.13 | €1,084.13 | T | PF | New Str Lightings-Triq Hal Far | 22/04/22 | 2011730 | - | - | 7240 | P/O 113146001 |
| 64 | Office Essentials Ltd | €93.13 | €93.13 | D | PF | Toner f/Brother Printer CC | 02/05/22 | INV-0117260 | 2222 | 2222 | 2620 | 113146085 |
| 65 | Patrick Mintoff P&D Cons. | €345.00 | €345.00 | D | PF | Accountancy Fees 25/04- 24/05/2022 | 03/05/22 | 22-010 | P/O 2008 | P/O 2008 | 3160 | 113146167 |
| 66 | PMD Coatings (Malta) Ltd | €1,142.24 | €1,142.24 | D | PF | Road Marking Paint | 18/04/22 | 77660 | 2217 | 2217 | 2314 | 113146229 |
| 67 | Ettienne Patignott | €1,700.00 | €1,700.00 | T | PF | Garage Rent Dawret QM 12/05 - 11/11/22 | 04/05/22 | - | - | - | 2400 | 113146303 |
| 68 | RSSL | €91.26 | €91.26 | D | PF | O/T R.Vella 02/04/22 | 11/04/22 | 18664 | - | - | 3190 | P/O 113146449 |
| 69 | RSSL | €600.00 | €600.00 | D | PF | Foreman Allowance Apr - Jun '22 | 05/05/22 | 18745 | - | - | 3190 | P/O 113146449 |
| 70 | John Schembri Woodworks | €1,350.00 | €1,350.00 | D | PF | Shelves f/Public Library | 25/04/22 | 236 | 2211 | 2211 | 7210 | 113146696 |
| 71 | Scicluna Florist-Marisa Curmi | €25.00 | €25.00 | D | PF | Funeral Wreath-mother of Mayor KL FGR | 01/03/22 | V-22/0018 | 2158 | 2158 | 2670 | P/O 113146782 |
| 72 | Scicluna Florist-Marisa Curmi | €75.00 | €75.00 | D | PF | Funeral Wreath-Late R.Borg & Bouquet-A.Cutajar | 10/04/22 | V-22/0031 | 2179&91 | 2179&91 | 2670 | P/O 113146782 |
| 73 | Smart Office Supplies Ltd | €15.34 | €15.34 | D | PF | Stationary | 04/04/22 | 157744 | P/O 2210 | P/O 2210 | 2620 | 113146853 |
| 74 | Carmel Cacopardo | €1,770.00 | €1,770.00 | D | PF | Cntrct. Mngment Fees 04/03 - 03/05/22 | 06/05/22 | BBg 559/09/1/248 | - | - | 3071 | P/O 113147036 |
| 75 | Carmel Cacopardo | €1,500.00 | €1,500.00 | D | PF | Add. Service - Appeal 0020/16 Freeport | 06/05/22 | BBg 559/09/1/249 | - | - | 3071 | P/O 113147036 |
| 76 | Tarcisio Caruana | €5.81 | €5.81 | D | PF | Bolts, Nails & Nuts | 27/04/22 | 92932 | - | - | 2240 | P/O 113141032 |
| 77 | Charlie's | €1.40 | €1.40 | D | PF | Bolts | 26/04/22 | 420 | - | - | 2240 | P/O 113141621 |
| 78 | William Lewis | €424.80 | €424.80 | T | PF | Prof. Fees- Design of Road Triq il-Port Hieles | 16/04/22 | 100/2022 | - | - | 7906 | 113147104 |
| 79 | William Lewis | €1,274.40 | €1,274.40 | T | PF | Prof. Fees-Refurbishment Triq iz-Zebbug | 16/04/22 | 101/2022 | - | - | 7906 | 113147177 |
| 80 | William Lewis | €531.00 | €531.00 | T | PF | Prof. Fees-PA App. Triq Dun Vincenz Fenech | 16/04/22 | 102/2022 | - | - | 7906 | |
| | Sub Total c/f | €13,353.81 | €13,353.81 | | | | | | | | | |
| | Sub Total b/f | €45,847.74 | €43,759.56 | | | | | | | | | |
| | Total | €59,201.55 | €57,113.37 | | | | | | | | | |

IFFIRMATA

Scott Camilleri

Sindku

IFFIRMATA

Sandro Alexander Caruana

IFFIRMATA

Rosalie Mintoff

Segretarju Ezekuttiv

IFFIRMATA

Josette Busuttil

Approvati fis-Seduta Nru: 49

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

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 09/04/2022

sa 06/05/2022

| | 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 |
|-----|----------------------|--------------------|-------------------------|---------|----|------------------------------------------------------|------------------|----------------------|-------------|-------------|--------------------------|---------------|
| 81 | William Lewis | €573.48 | €573.48 | T | PF | Prof. Fees-Staircase to Ramp Seaside | 16/04/22 | 103/2022 | - | - | 7906 | |
| 82 | William Lewis | €573.48 | €573.48 | T | PF | Prof. Fees-Staircase to Ramp Dawret Q I | 16/04/22 | 104/2022 | - | - | 7906 | 113147320 |
| 83 | William Lewis | €424.80 | €424.80 | T | PF | Prof. Fees-Improv. Of Parking Bays Truncieri | 16/04/22 | 105/2022 | - | - | 7906 | |
| 84 | William Lewis | €212.40 | €212.40 | T | PF | Prof. Fees-Built Out in Triq Sant'Anglu | 16/04/22 | 106/2022 | - | - | 7906 | |
| 85 | William Lewis | €460.20 | €460.20 | T | PF | Prof. Fees-F/Path, Asphalt&Patching Misrah il-Knisja | 16/04/22 | 107/2022 | - | - | 7906 | |
| 86 | William Lewis | €212.40 | €212.40 | T | PF | Prof. Fees-Fencing around P/Ground Pretty Bay | 16/04/22 | 108/2022 | - | - | 7906 | 113147725 |
| 87 | ARMS Ltd | €350.28 | €350.28 | DA | PF | W&E 'Dar BBG' 05/02 - 07/04/22' | 04/05/22 | 34007733 | - | - | 2131/2141 | 113147514 |
| 88 | Anglu Cutajar | €36.00 | €36.00 | T | PF | LC's Office Cleaning 02/01 - 09/01/22 | 06/05/22 | Off. Cleaning | - | - | 3055 | P/O 113142276 |
| 89 | Sandra Cutajar | €660.00 | €660.00 | D | PF | LC's Office Cleaning 12/01 - 30/04/22 | 06/05/22 | Cleaning Jan-Apr '22 | P/O 2145 | P/O 2145 | 3055 | 113147596 |
| 90 | Quay Side Logistics | €5,837.71 | €5,837.71 | D | PF | Recycled wood-plastic Benches | 09/05/22 | SI5122022 | 2201 | 2201 | 7340 | 6070 |
| 91 | | | | | | | | | | | | |
| 92 | | | | | | | | | | | | |
| 93 | | | | | | | | | | | | |
| 94 | | | | | | | | | | | | |
| 95 | | | | | | | | | | | | |
| 96 | | | | | | | | | | | | |
| 97 | | | | | | | | | | | | |
| 98 | | | | | | | | | | | | |
| 99 | | | | | | | | | | | | |
| 100 | | | | | | | | | | | | |
| | Sub Total c/f | €9,340.75 | €9,340.75 | | | | | | | | | |
| | Sub Total b/f | €59,201.55 | €57,113.37 | | | | | | | | | |
| | Total | €68,542.30 | €66,454.12 | | | | | | | | | |

IFFIRMATAScott Camilleri
Sindku**IFFIRMATA**Rosalie Mintoff
Segretarju Eżekuttiv**IFFIRMATA**

Sandro Alexander Caruana

IFFIRMATA

Josette Busuttil

Approvati fis-Seduta Nru: 49

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