

Skeda tal-PagamentiV3 - Rapport ta' Xiri u Pagamenti

Data: 30.12.23 - 01.02.24

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru tan-Nominal Account	Nru. Taċ-Ċekk
1	Ritianne Frendo	€410.00		D	Public Relations December 23	31.12.23	311223	12576	2930	
2	Ghaqda Muzikali St Elena	€500.00	€500.00	D PF	Servizz ta banda Jum Birkirkara 23	05.12.23	75	12207	3380/44	3164
3	Daren Taliana	€300.00		D	Bowser 32K litres Ftuh tal-Muzew	15.12.23	135	12260	3190	
4	3 Core Ironmongery	€27.30		D	White cement, Bucket, kazzola, broom etc	03.01.24	10415	12578	2240	
5	J F Mallia Ltd	€2,092.90		D	Street Lighting November 23	16.12.23	2946	12579	3010	
6	Saviour Mifsud	€2,760.41		D	Bulky Refuse November 23	01.12.23	120	12580	3042	
7	3 Core Ironmongery	€8.00		D	Pala	04.01.24	10417	12581	2240	
8	Glen Zammit	€2,183.00		K	10hrs cleaning of culverts	10.11.23	25	12131	3051	
9	Heart Beat Studio	€590.00	€590.00	D PF	Innu Malti & Innu Bkara Mixing & Mastering - Jum Birkirkara 23	23.11.23	2023409	12059	3380/44	3165
10	Maltapost plc	€336.24	€336.24	D PF	Distribution of Xmas Cards	01.12.23	SAL0676901B	12166	2650	3088
11	Lesa	€425.00	€425.00	D PF	Wardens 12.02.24 - 16.02.24 Triq l-Imnsida	09.01.24	PRO 66489-66493	12585	3610	3192
12	Community Work Scheme Enterprise	€5,133.44	€5,133.44	DA PF	Overtime for December 23	10.01.24	1420	12586	2370	DP 56
13	J F Mallia Ltd	€2,443.24		D	December 23 Street Lighting	31.12.23	2954	12587	3010	
14	Director General CMD - Cleansing & Maintenance Division	€7,547.28	€7,547.28	D PF	December 23 Street Sweeping	01.01.24	1031694	12588	3051	DP 62
15	Boom Consultancy & Advisory - Mr Adrian Mifsud	€373.67		D	September 23 - Data Protection	14.09.23	0096Birkir	12589	3190	
16	Homemate	€235.00	€235.00	D PF	Storage boxes	19.12.23	90100195136	12590	3410	3145
17	Docleria Barigozzi	€66.00		D	Xmas Gathering (Councillors)	11.12.23	3937	12591	3380	
18	Resouce Support & Service Ltd	€284.90	€284.90	D PF	Overtime for December 23	04.01.24	22276	12593	2370	DP 64
19	Miller Distributors Ltd	€35.46		D	Newspapers 17.12.23 - 23.12.23	23.12.23	SIN-NPM727243	12594	2660	
20	Miller Distributors Ltd	€26.86		D	Newspapers 24.12.23 - 30.12.23	30.12.23	Sin-NPM728213	12595	2660	
	Sub Total c/f	€25,778.70	€15,051.86							
	Total	€25,778.70	€15,051.86							

Joanne Debono Grech
SindkuMandy Carly Farrugia
Segretarju Ezekuttiv

Proponent

Sekondant

Approvati fis-Seduta Nru:

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

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21	Dr Richard Sladden	€491.67		D	December 23 Legal Services	27.12.23	RS71/23	12596	3140	
22	360 Retail Supplies Ltd	€157.71		D	Fixed Plastic Bollard	03.01.24	10917	12525	2375	
23	360 Retail Supplies Ltd	€346.57		D	Speed Bump Mid & End Sec	03.01.24	10918	12520	2370	
24	Datatrak IT Services	€32.16		D	December 23 - 3 Pre Regional Tickets	31.12.23	1015148	12597	3610	
25	Raphael Carabott	€416.66		D	December 23 - Contract Manager Services	02.01.24	10	12598	3190	
26	Synthesis Management Services Ltd	€1,399.01		D	December 23 - Service of Inspector	02.01.24	BKRLC62/2019	12600	3064	
27	Blokrete Ltd	€49.56		D	8 re Inforced Concrete Slabs	31.12.23	11162	12601	2240	
28	Elmein Ltd	€45.01		D	Fault in Prisma inverter JS 120370	04.01.24	60936	12602	2375	
29	3 Core Ironmongery	€93.30		D	Bolts & Nuts, padlock, cement, sand etc	20.12.23	10406	12603	2240	
30	J F Mallia Ltd	€903.53		D	Assemble, Installation & Remove Old fittings & new demarcations Sqaq Bazzaru & Sqaq Buzawra	30.12.23	2959	12604	3010	
31	3 Core Ironmongery	€29.00		D	Cement & Black Bucket	09.01.24	10421	12606	2240	
32	Bitmac Ltd	€120.45		D	Instant Road Repair bags	06.01.24	134085	12523	2370	
33	Rizzo Service Station	€30.00	€30.00	D PF	Fuel for CRS 485 - KM161290	09.01.24	19147	12607	2750	3188
34	Gokker Ltd	€349.28	€349.28	T DF	Supply & Install Bollards	07.11.23	65.2023	12328	2375	3212
35	Gokker Ltd	€2,661.70	€2,661.70	T DF	Supply & Install of Litter Bins	07.11.23	66.2023	12356	2375	3212
36	Gokker Ltd	€1,520.97	€1,520.97	T DF	Supply & Installation of Litter Bin	30.11.23	75.2023	12380	2375	3212
37	Gokker Ltd	€4,123.49	€4,123.49	T DF	Supply & Install Timber Fencing & Coloured Impact absorbing tiles	30.11.23	76.2023	12381	2370	3212
38	Gokker Ltd	€1,901.22		T	Supply & Installation of Litter Bin	07.12.23	78.2023	12482	2375	
39	Gokker Ltd	€381.67		T	Supply & Installation of Dog Litter Bin	07.12.23	79.2023	12448	2375	
40	Community Work Scheme	€6,349.88	€6,349.88	DA PF	Replacement of Chq No 3076					DP 57
	Sub Total c/f	€21,402.84	€15,035.32							
	Sub Total b/f	€25,778.70	€15,051.86							
	Total	€47,181.54	€30,087.18							

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41	Alfons Enterprises Ltd	€456.00		D		Teabags, Milk, Sugar & Coffee	15.01.24	414003727	12577	3410	
42	Rizzo Service Station	€30.00	€30.00	D	PF	Fuel for KBW 271 - KM139357	14.01.24	17223	12609	2750	3193
43	Mark Taliana	€9,440.00		D		December 23 Gardening Services	31.12.23	1508	12610	3061	
44	Local Council Association	€65.00	€65.00	D	PF	Polza ta Assigurazzjoni ta Flus	15.01.24	AKL2024/007	12611	3030	DP58
45	Archit Works	€26,073.28	€6,725.29	T	PP	Pavement Works - Triq Sta Marija	10.11.23	2023-081	12612	2311	DP 59
46	Go plc	€131.28	€131.28	DA	PF	P9267190438 & Internet Civic Centre December 23	01.12.23	88845497	12613	3110/2160	3201
47	Go plc	€18.76	€18.76	DA	PF	Tel 21488190 December 23	01.12.23	88845499	12613	2160	3201
48	Go plc	€18.76	€18.76	DA	PF	Tel 21444860 December 23	01.12.23	88847330	12613	2160	3201
49	Go plc	€70.50	€70.50	DA	PF	Internet Gonna December 23	01.12.23	88850382	12613	3110	3201
50	Go plc	€82.60	€82.60	DA	PF	P9267120362, P9267138238 December 23	01.12.23	88851129	12613	2160	3201
51	Go plc	€187.61	€187.61	DA	PF	P9270020205, 214880292, 21440750, 21442626, 21442644, 21485041 December 23	01.12.23	88851472	12613	2160	3201
52	Go plc	€483.04	€483.04	DA	PF	On the Move December 23	01.12.23	88851234	12613	2160	3201
53	Go plc	€16.50	€16.50	DA	PF	Tel 21497554 December 23	01.12.23	88845945	12613	2160	301
54	Archit Works	€1,942.99		T		Pavement Works - Triq Karm Rizzo	02.12.23	2023-084	12614	2311	
55	Elena Muscat	€330.00		D		2.5hrs Music Service Ftuh Muzew	17.01.24	1	12259	3380	
56	3 Core Ironmongery	€30.00		D		Emergency Light	16.01.24	10430	12615	2240	
57	Rizzo Service Station	€30.00	€30.00	D	PF	Fuel for BCT 074 - KM212834	13.01.24	19983	12618	2750	3194
58	Rizzo Service Station	€21.00	€21.00	D	PF	Fuel for Generator	13.01.24	19984	12619	2100	3195
59	Bitmac Ltd	€120.45		D		Instant Road Repair Bags	15.01.24	134643	12574	2370	
60	Dr Patrick J Sammut	€66.00		D		Book Launch reader	12.01.24	1	12294	3380	
Sub Total c/f		€39,613.77	€7,880.34								
Sub Total b/f		€47,181.54	€30,087.18								
Total		€86,795.31	€37,967.52								

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61	Dolceria Barigozzi	€450.00		D	Mince Pies, Coffee, Tea, boiler etc Light up the Centre	01.12.23	3655	12477	3380		
62	Dr Larry Formosa	€16,647.33		D	Legal Services May 2018 - June 2023	02.08.23	20823	12625	3140		
63	Miller Distributors Ltd	€30.46		D	Newspapers 31.12.23 - 06.01.24	06.01.24	SIN-NPM 729233	12626	2660		
64	Miller Distributors Ltd	€31.26		D	Newspapers 07.01.24 - 12.01.24	13.01.254	SIN_NPM730163	12627	2660		
65	Archit Work	€14,538.78	€2,460.65	T PF	Pavement Works Triq Dimech Debono	15.12.23	2023 - 087	12628	2311	DP63	
66	Resources Support & Services Ltd	€431.63	€431.63	DA PF	Overtime for November 23	04.12.23	22049	12630	2370	DP 65	
67	Kunsill Regionali Lvant	€12,918.03		D	Mixed Waste Collection December 23	12.01.24	ERC 161/2024	12631	3041		
68	Kunsill Regionali Lvant	€16,973.64		D	Organic & Mixed Tipping Fees December 23	12.01.24	ERC 162/2024	12632	3041		
69	Talexio Ltd	€531.00		D	Annual support Fee & Payroll & HR Automation package	01.01.24	5003	12633	3110		
70	Epic Communications Ltd	€27.56		DA	December 23 Usage	01.01.24	12478435012024	12634	2160		
71	Rizzo Service Station	€30.00	€30.00	D PF	Fuel for IBZ116 - KM146712	11.01.24	19932	12636	2750	3190	
72	Rizzo Service Station	€30.00	€30.00	D PF	Fuel for JBN447 - KM83467	10.01.24	18785	12637	2750	3191	
73	Ghaqda Muzikali St Elena	€150.00	€150.00	D PF	Kantanta Jum Birkirkara 23	05.12.23	78	12638	3380/44	3216	
74	Talexio Ltd	€1.18		D	Additional Employees - November 23	30.11.23	10805	12639	3110		
75	Terzina	€440.00		D	Trio & Singer Book Launch	16.01.24	160124	12295	3380		
76	I V Portelli & Sons Ltd	€40.00		D	Belt for Meccanica Benassi RL350	18.01.24	6484	12640	2240		
77	Calleja Ltd	€4,012.00		T	17 Classic Lantern	08.01.24	70119447	12524	2375		
78	C & G Street Lights Decorations	€20,000.00	€20,000.00	T PF	Xmas Decorations 2023 / 2024	05.01.24	283	12641	3190	3206	
79	360 Retail Supplies Ltd	€93.46		D	75cm TPU Bollards	18.01.24	11025	12605	2375		
80	City Security	€264.32		D	Cit Services October 23	31.10.23	1282/23	12643	3185		
Sub Total c/f		€87,640.65	€23,102.28								
Sub Total b/f		€86,795.31	€37,967.52								
Total		€174,435.96	€61,069.80								

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81	Adrain Mifsud - Boom Consultancy & Advisory Services	€413.00		D	December 23 - Consultancy Fee	01.01.24	BIRKIR0103	12644	3190	
82	Adrain Mifsud - Boom Consultancy & Advisory Services	€373.67		D	December 23 - Data Protection Officer Services	14.01.24	BIRKIR 0104	12645	3190	
83	Jason Muscat	€94.40		D	Hiring of Cherry Picker to bring down a statue	05.12.23	51223	12649	3190	
84	Rizzo Service Station	€30.00	€30.00	D PF	Fuel for JCP 853 - KM474413	22.01.23	17108	12652	2750	3202
85	Community Work Scheme Enterprises	€384.68	€384.68	DA DP	January 24 Monthly Allowance	10.01.24	1422	12653	2370	DP 71
86	3 Core Ironmongery	€32.30		D	Cutting disk, spag, pliers, adjustable wrench, cutting pliers etc	22.01.24	10434	12654	2240	
87	Saviour Mifsud	€1,948.91		D	December 23 Bulky refuse	01.01.24	121	12655	3042	
88	Talexio Ltd	€1.18		D	Additional employees December 23	31.12.23	10995 TLX	12657	3110	
89	Correct Termination Ltd	€2,094.50		D	Additional employees December 23	18.12.23	CTL161223	12658	3110	
90	Arms Ltd	€4,150.56	€4,150.56	DA DP	12.09.23 -11.10.23 W & E Civic Centre	27.10.23	37157091	12661	2170/2180	3210
91	Arms Ltd	€4,064.72		DA	12.10.23 - 11.11.23 W & E Civic Centre	28.11.23	37370216	12662	2170/2180	
92	Arms Ltd	€2,980.87		DA	12.11.23 - 13.12.23 W & E Civic Centre	27.12.23	37521652	12663	2170/2180	
93	Arms Ltd	€93.21	€93.21	DA PF	Electricity Pump Room 03.09.23 - 01.12.23	09.01.24	37574045	12665	2130	3213 3203
94	Rizzo Service Station	€30.00	€30.00	D PF	Fuel for CRS 485 - KM161492	26.01.24	18519	12666	2750	
95	Bitmac Ltd	€120.36		D	Instant Road Repairs	24.01.24	135385	12575	2370	
96	3 Core Ironmongery	€77.00		D	Flout large, cement, ramel	24.01.24	10437	12667	2240	
97	Respite Care Services - Dar il-Kaptam	€48.50		D	Member ship 24, Res Stay & Day Prog Dec 23	31.12.23	BLC/Dec 23	12668	3190	
98	Gardenia Home Centre	€88.00		D	Midea Micro Wave	25/11/67	23.01.24	12664	2330	
99	3 Core Ironmongery	€47.00		D	Fischers, Drill Bit, Socket set	23.01.24	10435	12669	2240	
	Sub Total c/f	€17,072.86	€4,688.45							
	Sub Total b/f	€174,435.96	€61,069.80							
	Total	€191,508.82	€65,758.25							

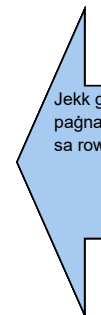
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100	Gokker Co Ltd	€1,386.50		K	Safety Tiles Playing Field Fleur-de-Lys Playground	18.07.23	46.2023	12670	2370/33	
101	Arms Ltd	€1,397.96		DA	Electricity 02.09.23 - 01.12.23 Old Railway Station Garden	09.01.24	37574044	12671	2130	
102	Joseph Bugeja Associates	€6,292.28		D	Services rendered during September 23 - December 23	31.12.23	10522	12672	3190	
103	Go plc	€112.41	€112.41	DA PF	Tel 21490832 Gnien l-Istazzjon	02.01.24	23074250	12673	2160	3159
104	11 Impjegati	€20,569.26	€20,569.26	DA PF	Salarju u overtime ghax-Xahar ta' Jannar 23	24.01.24			1200 / 1700/1300	BC16957
105	Segretarju Ezekuttiv Skala 5	€2,468.60	€2,468.60	DA PF	Salarju ghax-Xahar ta Jannar 2024	24.01.24			1200/1600	BC16957
106	Onorarju tas-Sindku	€1,261.58	€1,261.58	DA PF	Onorarju ghax-Xahar ta Jannar 24	24.01.24			1100	BC16957
107	Commissioner of Inland Revenue	€7,525.48	€7,525.48	DA PF	Tax & NI ghax - xahar ta December 23	25.01.24			1100/1200/1500	APS2268
108	Kunsilliera	€2,090.03	€2,090.03	DA PF	Salarju ghax-Xahar ta Jannar 2024	24.01.24			1105	BC16957
109	Go plc	€132.32	€132.32	DA PF	Jan 24 P9267190438 & Internet Civic Centre	02.01.24	89335380	12674	2160/3110	3227
110	Go plc	€18.79	€18.79	DA PF	Jan 24 Tel 21488190	02.01.24	89335384	12674	2160	3227
111	Go plc	€18.79	€18.79	DA PF	Jan 24 Tel 21444860	02.01.24	89337224	12674	2160	3227
112	Go plc	€94.45	€94.45	DA PF	Jan 24 Internet Gonna	02.01.24	89340409	12674	3110	3227
113	Go plc	€83.25	€83.25	DA PF	Jan 24P9267120362 & P 9267138238	02.01.24	89340938	12674	2160	3227
114	Go plc	€144.90	€144.90	DA PF	Jan 24 P9270020205, 21440292, 21440750, 21442626, 21442644, 21485041	02.01.24	89341326	12674	2160	3227
115	Go plc	€486.85	€486.85	DA PF	Jan 24 On the Move	02.01.24	89341045	12674	2160	3227
116	Go plc	€16.74	€16.74	DA PF	Jan 24 Tel 21497554	02.01.24	89335804	12674	2160	3227
117	Palmyra	€94.40		D	Printing outdoor Stickers	22.06.23	6303	11790	2610	
118	Rizzo Service Station	€30.00	€30.00	D PF	Fuel for JBN447 - KM 83586	30.01.24	18462	12676	2750	3226
	Sub Total c/f	€42,838.09	€35,053.45							
	Sub Total b/f	€191,508.82	€65,758.25							
	Total	€234,346.91	€100,811.70							

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Sindku

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Proponent

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Kunsill Lokali: Birkirkara

Skeda Nru.56/8 Laqgha Nru. 74/8

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119	Rizzo Service Station	€30.00	€30.00	D	PF	Fuel for BCT 074 - KM213101	29.01.24	21441	12677	2750	3223
120	Rizzo Service Station	€21.00	€21.00	D	PF	Fuel for Generator	29.01.24	21442	12678	2100	3224
121	3 Core Ironmongery	€12.00		D		Ramel	29.01.24	10442	12679	2240	
122	Phyllisienne Brincat	€70.00		D		Musical Service - Light up the Centre	29.01.24	290124	12472	3380	
123	Rizzo Service Station	€30.00	€30.00	D	PF	Fuel for KCC481 - Km122416	30.01.24	21454	12683	2750	3225
124	TimeLine Media	€188.80		D		Filming Services - Light up the Centre	24.11.23	1146	12474	3380	
125	Union Print Company Ltd	€277.30		D		Printing of Invitations & Envelope Jum il-Kollgejata 23	31.01.24	AR-IN 150494	12190	2610	
126	Ghaqda Muzikali St Elena	€300.00		D		Band Service Light up the Centre	04.12.23	79	12468	3380	
127	Socjeta Muzikali St Antnin	€500.00		D		Band Service Charles & Ron Fashion Show	28.09.23	280923	11639	3380/40	
128	TimeLine Media	€188.80		D		Fruh tal-Muzew Filming Service	04.11.23	1147	12361	3380	
129	Socjeta Muzikali St Antnin	€300.00		D		Band Service Light up the Centre	10.12.23	101223	12467	3380	
130	Socjeta Muzikali St Antnin	€500.00		D		Xmas Decorations and lights 2023	10.12.23	101223	12371	3380	
131	Tech.mt Foundation	€877.55	€877.55	D	PF	Replacement of Chq 1858	31.01.24				DP 74
132	3 Core Ironmongery	€40.50		D		Rachet & Man Hole 40 X 40	31.01.24	10448	12686	2240	
133	Bitmac Ltd	€120.45		D		Instant Road repair bags	31.01.24	135974	12584	2370	
134	LESA	€386.40		DA		Warden Service Triq il-Wied 23.03.24	30.01.24	PRO66892	12687	3610	
135	Tal-Maghtab Construction	€516.84		T		C25 Concrete	26.01.24	42191	12622	2311	
136	Hector Micallef	€1,495.00		K		Tqattih ta Triq, tindif, Rimi Triq Jannara	27.01.24	62	12443	2311	
Sub Total c/f		€5,854.64	€958.55								
Sub Total b/f		€234,346.91	€100,811.70								
Total		€240,201.55	€101,770.25								

Approvati fis-Seduta Nru:

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

Joanne Debono Grech
Sindku

Mandy Carly Farrugia
Segretarju Ezekuttiv

Proponent

Sekondant

