

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

Data : 28.09.22 sa 25.10.22

|    | Fornitur                         | Ammont tal-Invoice | Ammont li ser Jiġħallas | Metodu* |    | Deskrizzjoni                                     | Data tal-Invoice | Nru. tal-Invoice | Nru. tal-PR | Nru. Taċ-Ċekk |
|----|----------------------------------|--------------------|-------------------------|---------|----|--|------------------|------------------|-------------|---------------|
| 1  | Cash                             | € 169.58           | € 169.58                | D       | BT | October  | 31.10.22         | 31.10.22         |             | BT            |
| 2  | Zurrieq FC                       | €75.00             | €75.00                  | D       | PF | Yoga classes - 3rd,10th,24th august (REJEC       | 31.08.22         | 31.08.22         |             | BT            |
| 3  | Gaetano Camilleri Petrol Station | € 80.00            | € 80.00                 | D       | PF | Use of personal vehicle September                | 30.09.22         | 30.09.22         |             | BT            |
| 4  | Gaetano Camilleri Petrol Station | € 80.00            | € 80.00                 | D       | PF | Use of personal vehicle September                | 30.09.22         | 30.09.22         |             | BT            |
| 5  | Gaetano Camilleri Petrol Station | € 8.00             | € 8.00                  | D       | PF | Fuel grasscutter                                 | 6.10.22          | 102620           |             | BT            |
| 6  | Ignatius Farrugia                | €240.83            | €240.83                 | D       | PF | Allowance - September                            | 30.09.22         | 30.09.22         |             | BT            |
| 7  | Marisa D'Amato                   | €200.00            | €200.00                 | D       | PF | Allowance - September                            | 30.09.22         | 30.09.22         |             | BT            |
| 8  | Kaydem Schembri                  | €150.00            | €150.00                 | D       | PF | Allowance - September                            | 30.09.22         | 30.09.22         |             | BT            |
| 9  | Tiffany Attard                   | €150.00            | €150.00                 | D       | PF | Allowance - September                            | 30.09.22         | 30.09.22         |             | BT            |
| 10 | Joseph D'Amato                   | €170.00            | €170.00                 | D       | PF | Allowance - September                            | 30.09.22         | 30.09.22         |             | BT            |
| 11 | Kenneth Farrugia                 | €150.00            | €150.00                 | D       | PF | Allowance - September                            | 30.09.22         | 30.09.22         |             | BT            |
| 12 | Kyle Mifsud                      | €150.00            | €150.00                 | D       | PF | Allowance - September                            | 30.09.22         | 30.09.22         |             | BT            |
| 13 | Dino Bonnici                     | €150.00            | €150.00                 | D       | PF | Allowance - September                            | 30.09.22         | 30.09.22         |             | BT            |
| 14 | Albert Cachia                    | €112.00            | €112.00                 | D       | PF | September mithna attendant                       | 30.09.22         | 30.09.22         |             | BT            |
| 15 | Dorian Baldacchino               | €48.00             | €48.00                  | D       | PF | September mithna attendant                       | 30.09.22         | 30.09.22         |             | BT            |
| 16 | Qrendi Parish Church             | €206.50            | €206.50                 | D       | PF | Use of hall - summer concert                     | 30.09.22         | 30.09.22         |             | BT            |
| 17 | Antoine Cassar                   | €265.00            | €265.00                 | D       | PF | Works in council's office, public conv, fountain | 30.09.22         | 19               |             | BT            |
| 18 | MARISA Curmi                     | €50.00             | €50.00                  | D       | PF | Flower basket - st catherine feast               | 3.10.22          | 100              |             | BT            |
| 19 | The gofer                        | €42.00             | €42.00                  | D       | PF | stamps   | 4.10.22          | 30563            |             | BT            |
| 20 | The gofer                        | €27.55             | €27.55                  | D       | PF | stamps   | 29.09.22         | 30556            |             | BT            |
|    | <b>Sub Total c/f</b>             | <b>€2,524.46</b>   | <b>€2,524.46</b>        |         |    |  |                  |                  |             |               |
|    | <b>Total</b>                     | <b>€2,524.46</b>   | <b>€2,524.46</b>        |         |    |  |                  |                  |             |               |

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Approvati fis-Seduta Nru:

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

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Data: 28.09.22 sa 25.10.22

|    | Fornitur                    | Ammont tal-Invoice | Ammont li ser Jithallas | Metodu |    | Deskrizzjoni                     | Data tal-Invoice | Nru. tal-Invoice | Nru. tal-PR | Nru. Taċ-Ċekk |
|----|-----------------------------|--------------------|-------------------------|--------|----|----------------------------------|------------------|------------------|-------------|---------------|
| 21 | ARMS LTd                    | €156.05            | €156.05                 | D      | PF | gnien s pawl - 9.06-30.08.22     | 30.09.22         | 34855351         |             | BT            |
| 22 | ARMS LTd                    | €37.54             | €37.54                  | D      | PF | funtana bronja - 9.06-30.08.22   | 30.09.22         | 34855352         |             | BT            |
| 23 | ARMS LTd                    | €39.71             | €39.71                  | D      | PF | Pjazza ta salib - 3.06-1.09.22   | 30.09.22         | 34855706         |             | BT            |
| 24 | ARMS LTd                    | €63.23             | €63.23                  | D      | PF | Dar m preti - 3.06-2.09.22       | 30.09.22         | 34855353         |             | BT            |
| 25 | ARMS LTd                    | €69.29             | €69.29                  | D      | PF | despatchers kiosk - 3.06-1.09.22 | 30.09.22         | 34855356         |             | BT            |
| 26 | ARMS LTd                    | €387.59            | €387.59                 | D      | PF | berga tal gvern - 3.06-1.09.22   | 30.09.22         | 34855355         |             | BT            |
| 27 | ARMS LTd                    | €105.03            | €105.03                 | D      | PF | outdoor - 20.06-19.08.22         | 23.09.22         | 34775898         |             | BT            |
| 28 | ARMS LTd                    | €73.52             | €73.52                  | D      | PF | Gnien c caruana- 15.06-12.08.22  | 26.09.22         | 34784591         |             | BT            |
| 29 | Robert Zammit               | €182.49            | €182.49                 | D      | PF | september library attendant      | 01.10.22         | 49               |             | BT            |
| 30 | Kurt Vella St John          | €2,850.00          | €2,850.00               | D      | PF | sound services - summer concert  | 01.10.22         | 221001           |             | BT            |
| 31 | Happy paws                  | €12.50             | €12.50                  | D      | PF | neutering and medication         | 5.09.22          | 21220002285      |             | BT            |
| 32 | Happy paws                  | €12.50             | €12.50                  | D      | PF | neutering and medication         | 5.09.22          | 21220002286      |             | BT            |
| 33 | Happy paws                  | €93.66             | €93.66                  | D      | PF | neutering and medication         | 23.09.22         | 21220002506      |             | BT            |
| 34 | Happy paws                  | €27.20             | €27.20                  | D      | PF | neutering and medication         | 26.09.22         | 21220002535      |             | BT            |
| 35 | Happy paws                  | €20.35             | €20.35                  | D      | PF | neutering and medication         | 26.09.22         | 21220002536      |             | BT            |
| 36 | Progressive Solutions Ltd   | €3,012.69          | €3,012.69               | T      | PF | September soft areas and gardens | 30.09.22         | SA45             |             | BT            |
| 37 | Nexos Street lighting       | €2,453.46          | €2,453.46               | K      | PF | Maint and new street lighting    | 3.10.22          | 1599             |             | BT            |
| 38 | Advanced Telecommunications | €1,328.95          | €1,328.95               | D      | PF | Photocopier agreement            | 01.09.22         | 57500            |             | BT            |
| 39 | IV Portelli                 | €65.14             | €65.14                  | D      | PF | repair works on grasscutter      | 24.09.22         | 3659             |             | BT            |
| 40 | Valletta Glass              | €30.00             | €30.00                  | D      | PF | Plate (Morphou)                  | 5.10.22          | 6125             |             | BT            |
|    | <b>Sub Total c/f</b>        | <b>€11,020.90</b>  | <b>€11,020.90</b>       |        |    |                                  |                  |                  |             |               |
|    | <b>Sub Total b/f</b>        | <b>€2,524.46</b>   | <b>€2,524.46</b>        |        |    |                                  |                  |                  |             |               |
|    | <b>Total</b>                | <b>€13,545.36</b>  | <b>€13,545.36</b>       |        |    |                                  |                  |                  |             |               |

Approvati fis-Seduta Nru:

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|    | Fornitur                            | Ammont tal-Invoice | Ammont li ser Jithallas | Metodu |    | Deskrizzjoni   | Data tal-Invoice | Nru. tal-Invoice | Nru. tal-PR | Nru. Taç-Çekk |
|----|-------------------------------------|--------------------|-------------------------|--------|----|--|------------------|------------------|-------------|---------------|
| 41 | 2XL software solutions ltd          | €802.40            | €802.40                 | D      | PF | 1 year sage evolution subscription                       | 07.10.22         | 2022550          |             | BT            |
| 42 | Maria Webster                       | €40.00             | €40.00                  | D      | PF | Food handling service - summer concert                   | 30.09.22         | 30.09.22         |             | BT            |
| 43 | Perit William Lewis                 | €424.80            | €424.80                 | T      | PF | Contract management fee - cat cafe                       | 09.10.22         | 391/2022         |             | BT            |
| 44 | Perit William Lewis                 | €427.72            | €427.72                 | T      | PF | Contract management fee - emb green area (Triq il-Wied)  | 09.10.22         | 392/2022         |             | BT            |
| 45 | Perit William Lewis                 | €272.40            | €272.40                 | T      | PF | Contract management fee - school bus shelter             | 09.10.22         | 393/2022         |             | BT            |
| 46 | Perit William Lewis                 | €743.20            | €743.20                 | T      | PF | Contact management fee - parking spaces in triq il qroll | 09.10.22         | 395/2022         |             | BT            |
| 47 | Perit William Lewis                 | €318.60            | €318.60                 | T      | PF | Contract management fee - Dog park                       | 09.10.22         | 397/2022         |             | BT            |
| 48 | Perit William Lewis                 | €955.80            | €955.80                 | T      | PF | Contract management fee - parking space triq st agatha   | 09.10.22         | 394/2022         |             | BT            |
| 49 | Perit William Lewis                 | €743.40            | €743.40                 | T      | PF | Contract management fee - fountains scheme               | 09.10.22         | 396/2022         |             | BT            |
| 50 | Stepnshop                           | €26.35             | €26.35                  | D      | PF | hospitality  | 11.10.22         | 39               |             | BT            |
| 51 | Sandro Caruana                      | €1,230.66          | €1,230.66               | T      | PF | September public conv attendant                          | 30.09.22         | zrq sep 22       |             | BT            |
| 52 | Outlook co op                       | €3,280.40          | €3,280.40               | T      | PF | Kunsill news   | 10.10.22         | 18739            |             | BT            |
| 53 | Cleansing & Maintenance directorate | €2,775.36          | €2,775.36               | D      | PF | September street sweeping                                | 12.10.22         | 1018879          |             | BT            |
| 54 | Green pak Co ltd                    | €590.00            | €590.00                 | D      | PF | September collection services                            | 30.09.22         | 23616            |             | BT            |
| 55 | GO plc                              | €178.87            | €178.87                 | D      | PF | September calls  | 03.10.22         | 81841303         |             | BT            |
| 56 | GO plc                              | €18.83             | €18.83                  | D      | PF | September calls  | 03.10.22         | 81843994         |             | BT            |
| 57 | Melita limited                      | €256.25            | €256.25                 | D      | PF | October calls  | 01.10.22         | 113930356        |             | BT            |
| 58 | All Clean Services LTd              | €148.70            | €148.70                 | D      | PF | September office cleaning                                | 01.10.22         | 3439             |             | BT            |
| 59 | Anthony Farrugia                    | €2,224.00          | €2,224.00               | D      | PF | Rent - garage nigret                                     | 01.10.22         | 01.10.22         |             | BT            |
| 60 | MArio Spiteri                       | €600.00            | €600.00                 | D      | PF | Drainage water system - gibjun public conv               | 17.10.22         | 1360/2022        |             | BT            |
|    | <b>Sub Total c/f</b>                | <b>€16,057.74</b>  | <b>€16,057.74</b>       |        |    |  |                  |                  |             |               |
|    | <b>Sub Total b/f</b>                | <b>€13,545.36</b>  | <b>€13,545.36</b>       |        |    |  |                  |                  |             |               |
|    | <b>Total</b>                        | <b>€29,603.10</b>  | <b>€29,603.10</b>       |        |    |  |                  |                  |             |               |

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|----|---------------------------|--------------------|-------------------------|---------|----|--|------------------|------------------|-------------|---------------|
| 61 | Koptasin                  | €209.79            | €209.79                 | T       | PF | Road markings                                    | 7.10.22          | 29118            |             | BT            |
| 62 | Koptasin                  | €598.49            | €598.49                 | T       | PF | Road markings                                    | 7.10.22          | 29117            |             | BT            |
| 63 | Koptasin                  | €145.57            | €145.57                 | T       | PF | Road markings                                    | 7.10.22          | 29116            |             | BT            |
| 64 | Koptasin                  | €131.38            | €131.38                 | T       | PF | Road markings                                    | 4.10.22          | 29098            |             | BT            |
| 65 | Koptasin                  | €87.00             | €87.00                  | T       | PF | Road markings                                    | 13.10.22         | 29155            |             | BT            |
| 66 | Koptasin                  | €847.24            | €847.24                 | T       | PF | Road markings                                    | 13.10.22         | 29154            |             | BT            |
| 67 | Koptasin                  | €707.06            | €707.06                 | T       | PF | Road markings                                    | 12.10.22         | 29157            |             | BT            |
| 68 | Koptasin                  | €81.05             | €81.05                  | T       | PF | Road markings                                    | 11.10.22         | 29156            |             | BT            |
| 69 | EPIC                      | €101.54            | €101.54                 | T       | PF | August calls                                     | 01.09.22         | 1068825209       |             | BT            |
| 70 | EPIC                      | €105.08            | €105.08                 | T       | PF | September calls                                  | 01.10.22         | 1078396410       |             | BT            |
| 71 | Kevin Farrugia            | €4,319.99          | €4,319.99               | T       | PF | September bulky                                  | 30.09.22         | 09-22            |             | BT            |
| 72 | Kevin Farrugia            | €533.00            | €533.00                 | T       | PF | clean up campaign                                | 16.09.22         | 09-22 extra      |             | BT            |
| 73 | Zurrieq Scout Group       | €500.00            | €500.00                 | D       | PF | Clean up campaign                                | <b>13.10.22</b>  | <b>13.10.22</b>  |             | BT            |
| 74 | Doreen Mintoff            | €389.40            | €389.40                 | T       | PF | October  | 19.10.22         | 22-039           |             | BT            |
| 75 | Ian Portelli              | €780.00            | €780.00                 | D       | PF | Works at HAL millieri                            | 21.10.22         | 21.10.22         |             | BT            |
| 76 | Fernando Sanchez Micallef | €1,769.82          | €1,769.82               | D       | PF | LED lights for christmas decorations             | 20.10.22         | 5197             |             | BT            |
| 77 | Gaetano GAlea             | €9,205.31          | €9,205.31               | T       | PF | October door to door                             | 24.10.22         | 130b             |             | BT            |
| 78 | Gaetano GAlea             | €1,200.00          | €1,200.00               | T       | PF | October extra services                           | 24.10.22         | 130ab            |             | BT            |
| 79 | Joseph SALiba             | €70.00             | €70.00                  | D       | PF | Transport serv - stroke campaign                 | 23.09.22         | 57               |             | BT            |
| 80 | Joseph SALiba             | €224.20            | €224.20                 | D       | PF | Transport serv - summer concert, airport (Mayor) | 23.09.22         | 60               |             | BT            |
|    | <b>Sub Total c/f</b>      | <b>€22,005.92</b>  | <b>€22,005.92</b>       |         |    |  |                  |                  |             |               |
|    | <b>Sub Total b/f</b>      | <b>€29,603.10</b>  | <b>€29,603.10</b>       |         |    |  |                  |                  |             |               |
|    | <b>Total</b>              | <b>€51,609.02</b>  | <b>€51,609.02</b>       |         |    |  |                  |                  |             |               |

## Approvati fis-Seduta Nru:

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

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Skeda tal-Flasijiet - Rapport ta' Xiri u Pagamenti

Data: 28.09.22

sa 25.10.22

|     | Fornitur                      | Ammont tal-Invoice | Ammont li ser Jithallas | Metodu* |    | Deskrizzjoni                 | Data tal-Invoice | Nru. tal-Invoice | Nru. tal-PR | Nru. Taċ-Ċekk |
|-----|-------------------------------|--------------------|-------------------------|---------|----|------------------------------|------------------|------------------|-------------|---------------|
| 81  | Tower Ironmongery             | €4.98              | €4.98                   | D       | PF | scraper long wood handle     | 4.10.22          | 23095            |             | BT            |
| 82  | Tower Ironmongery             | €8.60              | €8.60                   | D       | PF | cement, sand                 | 4.10.22          | 23096            |             | BT            |
| 83  | Tower Ironmongery             | €156.62            | €156.62                 | D       | PF | shovel, garbage bags, brooms | 4.10.22          | 23097            |             | BT            |
| 84  | Tower Ironmongery             | €15.91             | €15.91                  | D       | PF | nails, keys                  | 4.10.22          | 23098            |             | BT            |
| 85  | Tower Ironmongery             | €21.70             | €21.70                  | D       | PF | cement, sand                 | 4.10.22          | 23099            |             | BT            |
| 86  | Tower Ironmongery             | €22.24             | €22.24                  | D       | PF | drain cover                  | 4.10.22          | 23100            |             | BT            |
| 87  | Tower Ironmongery             | €4.92              | €4.92                   | D       | PF | keys                         | 4.10.22          | 23101            |             | BT            |
| 88  | Tower Ironmongery             | €80.59             | €80.59                  | D       | PF | floodlights, bulbs           | 4.10.22          | 23102            |             | BT            |
| 89  | Wasteserv malta ltd           | €3,757.11          | €3,757.11               | D       | PF | August fees                  | 22.09.22         | 107933           |             | BT            |
| 90  | Wasteserv malta ltd           | €43.42             | €43.42                  | D       | PF | August fees                  | 22.09.22         | 107709           |             | BT            |
| 91  | Wasteserv malta ltd           | €1,205.02          | €1,205.02               | D       | PF | August fees                  | 22.09.22         | 107872           |             | BT            |
| 92  | Veronica Farrugia             | €50.00             | €50.00                  | D       | PF | Compare - summer concert     | 24.10.22         | 24.10.22         |             | BT            |
| 93  | Polidano Brothers             | €2,289.20          | €2,289.20               | D       | PF | Tarmac works- Triq Wied Babu | 25.10.22         | 260218           |             | BT            |
| 94  | Koperattiva Tabelli u Sinjali | €244.34            | €244.34                 | T       | PF | Road markings                | 17.10.22         | 29197            |             | BT            |
| 95  | Koperattiva Tabelli u Sinjali | €452.81            | €452.81                 | T       | PF | Road markings                | 14.10.22         | 29163            |             | BT            |
| 96  | Koperattiva Tabelli u Sinjali | €853.42            | €853.42                 | T       | PF | Road markings                | 14.10.22         | 29162            |             | BT            |
| 97  |                               |                    |                         |         |    |                              |                  |                  |             |               |
| 98  |                               |                    |                         |         |    |                              |                  |                  |             |               |
| 99  |                               |                    |                         |         |    |                              |                  |                  |             |               |
| 100 |                               |                    |                         |         |    |                              |                  |                  |             |               |
|     | <b>Sub Total c/f</b>          | <b>€9,210.88</b>   | <b>€9,210.88</b>        |         |    |                              |                  |                  |             |               |
|     | <b>Sub Total b/f</b>          | <b>€51,609.02</b>  | <b>€51,609.02</b>       |         |    |                              |                  |                  |             |               |
|     | <b>Total</b>                  | <b>€60,819.90</b>  | <b>€60,819.90</b>       |         |    |                              |                  |                  |             |               |

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|-----|--------------------------------------|--------------------|-------------------------|---------|----|---------------------------------------|------------------|------------------|-------------|---------------|
| 101 |                                      |                    |                         |         |    | Payments done                         |                  |                  |             |               |
| 102 | Inland revenue dept                  | €97.00             | €97.00                  | D       | PF | June tax underpayment                 |                  |                  |             | 9933          |
| 103 | Inland revenue dept                  | €9,752.26          | €9,752.26               | D       | PF | July, August and September tax and ni |                  |                  |             | 9934          |
| 104 | Planning authority                   | €904.80            | €904.80                 | D       | PF | Application fee re misrah repubblika  |                  |                  |             | 9935          |
| 105 |                                      |                    |                         |         |    |                                       |                  |                  |             |               |
| 106 |                                      |                    |                         |         |    |                                       |                  |                  |             |               |
| 107 |                                      |                    |                         |         |    |                                       |                  |                  |             |               |
| 108 |                                      |                    |                         |         |    |                                       |                  |                  |             |               |
| 109 |                                      |                    |                         |         |    |                                       |                  |                  |             |               |
| 110 |                                      |                    |                         |         |    |                                       |                  |                  |             |               |
| 111 |                                      |                    |                         |         |    |                                       |                  |                  |             |               |
| 112 |                                      |                    |                         |         |    |                                       |                  |                  |             |               |
| 113 |                                      |                    |                         |         |    |                                       |                  |                  |             |               |
| 114 |                                      |                    |                         |         |    |                                       |                  |                  |             |               |
| 115 |                                      |                    |                         |         |    |                                       |                  |                  |             |               |
| 116 |                                      |                    |                         |         |    |                                       |                  |                  |             |               |
| 117 |                                      |                    |                         |         |    |                                       |                  |                  |             |               |
| 118 |                                      |                    |                         |         |    |                                       |                  |                  |             |               |
| 119 | Mayor                                | €1,119.01          | €1,119.01               | D       | PF | Onor and allowance - September        | 30.09.22         | 30.09.22         |             | BT            |
| 120 | Executive Secretary & Clerical staff | €7,522.38          | €7,522.38               | D       | PF | Salaries September inc bonus          | 30.09.22         | 30.09.22         |             | BT            |
|     | <b>Sub Total c/f</b>                 | <b>€19,395.45</b>  | <b>€19,395.45</b>       |         |    |                                       |                  |                  |             |               |
|     | <b>Sub Total b/f</b>                 | <b>€60,819.90</b>  | <b>€60,819.90</b>       |         |    |                                       |                  |                  |             |               |
|     | <b>Total</b>                         | <b>€80,215.35</b>  | <b>€80,215.35</b>       |         |    |                                       |                  |                  |             |               |

Approvati fis-Seduta Nru:

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

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Sindku

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Vici Sindku

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Segretarju Ezekuttiv

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Kaydem Schembri