

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti

Data: 31/10/2023 - 05/12/2023

	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. Tač-Čekk
1148	Mayor Alfred Grima	€1,435.38	€1,435.38	DA	PF	Payroll 11 of 2023	04/11/23				1100/1600	Internet Banking
1149	Executive Secretary Marico Sammut	€2,187.07	€2,187.07	DA	PF	Payroll 11 of 2023	04/11/23				1201/1500	Internet Banking
1150	1 Employee - Assistant Principal	€1,704.50	€1,704.50	DA	PF	Payroll 11 of 2023	04/11/23				1200/1500/1700	Internet Banking
1151-1153	3 Employees - Executive Officer	€3,727.47	€3,727.47	DA	PF	Payroll 11 of 2023	04/11/23				1200/1500/1700	Internet Banking
1154-1156	3 Employees - Clerks	€3,580.76	€3,580.76	DA	PF	Payroll 11 of 2023	04/11/23				1200/1500/1700	Internet Banking
1157	1 Employee - Council Assistant	€1,106.03	€1,106.03	DA	PF	Payroll 11 of 2023	04/11/23				1200/1500/1700	Internet Banking
1158	1 Employee - Supervisor	€1,312.67	€1,312.67	DA	PF	Payroll 11 of 2023	04/11/23				1200/1500/1700	Internet Banking
1159	1 Employee - Tradesman	€1,535.88	€1,535.88	DA	PF	Payroll 11 of 2023	04/11/23				1200/1500/1700	Internet Banking
1160	1 Employee - Gardener	€1,512.85	€1,512.85	DA	PF	Payroll 11 of 2023	04/11/23				1200/1500/1700	Internet Banking
1161-1167	7 Employees - General Hand	€7,132.22	€7,132.22	DA	PF	Payroll 11 of 2023	04/11/23				1200/1500/1700	Internet Banking
1168	Department of Information	€20.00	€20.00	DA	PF	Gov. Gaz. Advert - Tender SPB T05/2023 & T06/2023	06/11/23				2940	Internet Banking
1169	Petty Cash - Lion Launderette	€20.00	€20.00	DA	PF	Washing of Cloths	28/09/23	061/23			3345	Internet Banking
1169.01	Petty Cash - JAR Tigne	€10.80	€10.80	DA	PF	Elderly Outing	05/10/23	062/23			3340	Internet Banking
1169.02	Petty Cash - Dolce Peccati	€14.70	€14.70	DA	PF	Elderly Outing	09/10/23	063/23			3340	Internet Banking
1169.03	Petty Cash - Floriana Car Park	€3.00	€3.00	DA	PF	Parking - Executive Secretary	13/10/23	064/23			2760	Internet Banking
1169.04	Petty Cash - Lion Launderette	€15.00	€15.00	DA	PF	Washing of Cloths	14/10/23	065/23			3345	Internet Banking
1169.05	Petty Cash - Square Café	€10.00	€10.00	DA	PF	Flu Vaccine Day	23/10/23	066/23			3340	Internet Banking
1169.06	Petty Cash - Centric Computers	€10.00	€10.00	DA	PF	Computer Mouse	30/10/23	067/23			2620	Internet Banking
1169.07	Petty Cash - Lion Launderette	€15.00	€15.00	DA	PF	Washing of Cloths	31/10/23	068/23			3345	Internet Banking
1170	Mr. C. Sammut	€262.94	€262.94	DA	PF	Refund - Works Guarantee @ Extra Payment on EPOS	13/11/23	R56753			4005	Internet Banking
	Sub Total c/f	€25,616.27	€25,616.27									
	Total	€25,616.27	€25,616.27									

IFFIRMATA

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Alfred Grima
SindkuMarico Sammut
Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 70

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Proponent - Anthony Angelo Attard

Sekondant - Mario Salerno

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1171	Department of Information	€10.00	€10.00	DA	PF	Gov. Gaz. Advert - Filming in SPB (extra days)	13/11/23				2940	Internet Banking
1172	ARMS Ltd	€433.69	€433.69	DA	PF	Final Settlement - Wignacourt Tower Electricity meter	15/11/23				2130	020009
1173	Soċjeta Muzikali San Pawl	€6,685.88	€6,685.88	T	PF	Cleaning, Upkeep & Maint. Of Public Conv. For October 2023	31/10/23	SOCMUZ-PC49	T02/2019		3053	Internet Banking
1174	Community Work Scheme Enterprise	€1,062.00	€1,062.00	DA	PF	CWS Performance Bonus 2023	15/11/23	1234			3053	Internet Banking
1175	Alfred Hili & Co Ltd	€180.00	€180.00	DA	PF	Reconditioned Mixer	16/11/23	178361			2210	Internet Banking
1176	D Street Lighting	€5,864.60	€5,864.60	K	PF	Destination North - Power Supplies	27/09/23	2023_55			3361	Internet Banking
1177	Indri Attard	€1,000.00	€1,000.00	DA	PF	Deposit on Patri Elija & Tony Camilleri busts	20/11/23	531037			7240	Internet Banking
1178	Ira Losco	€1,750.00	€1,750.00	DA	PF	50% Deposit - Christmas Event 16/12/23	17/11/23	000132			3361	Internet Banking
1179	The Malta Community Chest Fund Foundation	€36.00	€36.00	DA	PF	Ponsiettias for LC Office	27/11/23				3345	Internet Banking
1180-1191	Councillors	€2,303.33	€2,303.33	DA	PF	Councillors Allowance for November 2023	30/11/23				1600	Internet Banking
1192	Inland Revenue Department	€8,027.62	€8,027.62	DA	PF	FSS & NI for November 2023	30/11/23				1200/1500	Internet Banking
1193	Mayor Alfred Grima	€60.98	€60.98	DA	PF	Reimbursement - Christmas Decoartions	30/11/23				3372	Internet Banking
1194	Il-Barri Restaurant	€778.00	€778.00	DA	PF	Lunch - November Outings 22/11/23 & 28/11/23	29/11/23				3361	020014
1195	St. Peter's Monastery	€171.50	€171.50	DA	PF	Elderly Outing - Entrance 22/11/23	29/11/23				3361	020012
1196	St. Peter's Monastery	€154.00	€154.00	DA	PF	Elderly Outing - Entrance 28/11/23	29/11/23				3361	020013
1197	Ms. A. Baldacchino	€20.00	€20.00	DA	PF	Refund - Cat Trap Deposit	29/11/23				4005	Internet Banking
1198	Mr. G. Scicluna	€232.94	€232.94	DA	PF	Refund - Works Guarantee @ Triq il-Frejgatina	29/11/23	R59474			4005	Internet Banking
1199	Mayor Alfred Grima	€1,435.38	€1,435.38	DA	PF	Payroll 12 of 2023	02/12/23				1100/1600	Internet Banking
1200	Executive Secretary Marico Sammut	€2,288.17	€2,288.17	DA	PF	Payroll 12 of 2023	02/12/23				1201/1301/1500	Internet Banking
1201	1 Employee - Assistant Principal	€1,795.83	€1,795.83	DA	PF	Payroll 12 of 2023	02/12/23				1200/1300/1500/1700	Internet Banking
	Sub Total c/f	€34,289.92	€34,289.92									
	Sub Total b/f	€25,616.27	€25,616.27									
	Total	€59,906.19	€59,906.19									

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Sekondant - Mario Salerno

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1224	A. Vella Borg & Sons Ltd	€16.00	€16.00	DA	PF	Disposal of material using LC Van	31/10/23	101606			3040	Internet Banking
1224.01	A. Vella Borg & Sons Ltd	€14.58	€14.58	DA	PF	Disposal of material using LC Van	10/11/23	101614			3040	Internet Banking
1224.02	A. Vella Borg & Sons Ltd	€41.77	€41.77	DA	PF	Disposal of material using LC Van	27/11/23	101730			3040	Internet Banking
1224.03	A. Vella Borg & Sons Ltd	€44.75	€44.75	DA	PF	Disposal of material using LC Van	27/11/23	101731			3040	Internet Banking
1224.04	A. Vella Borg & Sons Ltd	€40.92	€40.92	DA	PF	Disposal of material using LC Van	27/11/23	101732			3040	Internet Banking
1224.05	A. Vella Borg & Sons Ltd	€51.54	€51.54	DA	PF	Disposal of material using LC Van	27/11/23	101733			3040	Internet Banking
1224.06	A. Vella Borg & Sons Ltd	€51.12	€51.12	DA	PF	Disposal of material using LC Van	28/11/23	101735			3040	Internet Banking
1224.07	A. Vella Borg & Sons Ltd	€51.83	€51.83	DA	PF	Disposal of material using LC Van	28/11/23	101736			3040	Internet Banking
1224.08	A. Vella Borg & Sons Ltd	€71.08	€71.08	DA	PF	Disposal of material using LC Van	28/11/23	101737			3040	Internet Banking
1225	AB Projects Ltd	€77.88	€77.88	K	PF	Stationery - LC Stamps	08/11/23	059725	RFQ 24/2021SG		2620	Internet Banking
1225.01	AB Projects Ltd	€30.51	€30.51	K	PF	Stationery - Batteries, Punched Pockets, Super Glue	14/11/23	059995	RFQ 24/2021SG		2620	Internet Banking
1225.02	AB Projects Ltd	€26.20	€26.20	K	PF	Stationery - Info Notes & Envelopes	22/11/23	060506	RFQ 24/2021SG		2620	Internet Banking
1225.03	AB Projects Ltd	€12.87	€12.87	K	PF	Stationery - Scissors, Paper Clips & Erasers	23/11/23	060542	RFQ 24/2021SG		2620	Internet Banking
1226	Altour Co Ltd	€475.54	€475.54	K	PF	Leasing of Vehicle GGV134 for October 2023	31/10/23	SPLC 10/23	RFQ 67/2022SG		2730	Internet Banking
1226.01	Altour Co Ltd	€460.20	€460.20	K	PF	Leasing of Vehicle GGV134 for November 2023	30/11/23	SPLC 11/23	RFQ 67/2022SG		2730	Internet Banking
1227	App-Raiser Digital	€132.16	€132.16	K	PF	Hosting, Updating & Maint. Of Mobile Phone App for October 2023	01/11/23	AR.1018.SPBLC	RFQ 06/2020SG		3110	Internet Banking
1227.01	App-Raiser Digital	€129.80	€129.80	K	PF	Hosting, Updating & Maint. Of Mobile Phone App for November 2023	01/12/23	AR.1041.SPBLC	RFQ 06/2020SG		3110	Internet Banking
1228	Arkafort	€53.69	€53.69	K	PF	Renewal of Redin Extensions for November 2023	01/11/23	18371			3020	Internet Banking
1228.01	Arkafort	€59.09	€59.09	K	PF	Renewal of Redin Extensions for December 2023	01/12/23	18588			3020	Internet Banking
1228.02	Arkafort	€149.86	€149.86	K	PF	Desk Phone & PoE Injector	09/11/23	18388			3020	Internet Banking
	Sub Total c/f	€1,991.39	€1,991.39									
	Sub Total b/f	€59,906.19	€59,906.19									
	Total	€61,897.58	€61,897.58									

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1229	ARMS Ltd	€125.80	€125.80	DA	PF	E @ Burmarrad Garage 18/07/23-15/09/23	25/10/23	37112234	1010 0019 3001		2130	Internet Banking
1229.01	ARMS Ltd	€49.30	€49.30	DA	PF	W @ Burmarrad Garage 18/07/23-15/09/23	25/10/23	37112234	1010 0019 3001		2140	Internet Banking
1230	ARMS Ltd	€23.01	€23.01	DA	PF	W @ Bugibba Square Public Conv. 02/09/23-02/10/23	27/10/23	37157193	4110 0005 5730		2140	Internet Banking
1231	ARMS Ltd	€12.11	€12.11	DA	PF	E @ CCTV Tax-Xtut 02/09/23-02/10/23	27/10/23	37157194	4110 0022 0718		2130	Internet Banking
1232	ARMS Ltd	€12.11	€12.11	DA	PF	E @ CCTV Triq J.Quintinus 02/09/23-02/10/23	27/10/23	37157195	4110 0022 0723		2130	Internet Banking
1233	ARMS Ltd	€111.99	€97.44	DA	PF	E @ Skola Playingfield 03/08/23-02/11/23	14/11/23	37252570	4110 0017 5832		2130	Internet Banking
1234	ARMS Ltd	€77.97	€77.97	DA	PF	E @ Mistra Flour Mill 24/06/23-01/09/23	23/11/23	37322329	4110 0020 5283		2130	Internet Banking
1235	Attard Bros Cons. Ltd	€9.36	€9.36	DA	PF	Kurduna Left & Right Dropper	31/10/23	146401	P.O. 7051		2210	Internet Banking
1235.01	Attard Bros Cons. Ltd	€99.12	€99.12	DA	PF	Mattoncina Red Small	03/11/23	146867	P.O. 7053		2210	Internet Banking
1235.02	Attard Bros Cons. Ltd	€16.52	€16.52	DA	PF	Mattoncina Grey Small	09/11/23	147517	P.O. 7056		2210	Internet Banking
1236	Azzopardi John	€1,200.00	€1,200.00	K	PF	Site Safety Services @ Cassarino Playground - July to Oct 2023	02/11/23	081	RFQ 64/2022SG		3190	Internet Banking
1237	Azzopardi John	€1,200.00	€1,200.00	K	PF	Site Safety Services @ Burmarrad Playground - July to Oct 2023	02/11/23	082	RFQ 64/2022SG		3190	Internet Banking
1238	B & B Construction	€463.04	€463.04	DA	PF	Supply & Delivery of Concrete	03/11/23	021124			2210	Internet Banking
1238.01	B & B Construction	€112.51	€112.51	DA	PF	Supply & Delivery of Concrete	09/11/23	021186			2210	Internet Banking
1239	B.Grima & Sons Ltd	€492.65	€492.65	T	PF	Supply of Blue, Yellow & Black Road Paint	20/11/23	10014051	T08/2019		2314	Internet Banking
1240	Bitmac Ltd	€401.20	€401.20	DA	PF	Instant Road Repair Bags	10/11/23	130374	P.O. 007055		2210	Internet Banking
1241	BOOM Consultancy - Adrian Mifsud	€141.60	€141.60	DA	PF	Consultancy Services - Drafting of Tender documents	01/11/23	SANPAW-0058			3090	Internet Banking
1241.01	BOOM Consultancy - Adrian Mifsud	€373.67	€373.67	DA	PF	Data Protection Officer for October 2023	01/11/23	SANPAW-0057			3060	Internet Banking
1241.02	BOOM Consultancy - Adrian Mifsud	€373.67	€373.67	DA	PF	Data Protection Officer for November 2023	01/12/23	SANPAW-0059			3060	Internet Banking
1242	Borg Yanika	€40.00	€40.00	DA	PF	Junior Science Club - October Sessions	31/10/23	1			3380	Internet Banking
	Sub Total c/f	€5,335.63	€5,321.08									
	Sub Total b/f	€61,897.58	€61,897.58									
	Total	€67,233.21	€67,218.66									

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1242.01	Borg Yanika	€180.00	€180.00	DA	PF	junior Science Club - November Sessions	30/11/23	2			3380	Internet Banking
1243	Camilleri Grace	€145.76	€145.76	DA	PF	Library Attendant for October 2023	31/10/23	09/23			2995	Internet Banking
1243.01	Camilleri Grace	€145.76	€145.76	DA	PF	Library Attendant for November 2023	30/11/23	10/23			2995	Internet Banking
1244	Caruana Rachel	€1,335.00	€1,335.00	K	PF	Volleyball Sessions 31/07/23-20/11/23	23/11/23	V003	RFQ 02/2023SG		3380	Internet Banking
1245	Dad's Service Station	€19.00	€19.00	DA	PF	IGV627 Fuel	30/10/23	019183			2711	Internet Banking
1245.01	Dad's Service Station	€60.00	€60.00	DA	PF	XQZ037 Fuel	30/10/23	019184			2750	Internet Banking
1245.02	Dad's Service Station	€52.00	€52.00	DA	PF	SPB003 Fuel	30/10/23	019185			2711	Internet Banking
1245.03	Dad's Service Station	€60.00	€60.00	DA	PF	Battery for Generator	31/10/23	019186			2210	Internet Banking
1245.04	Dad's Service Station	€19.00	€19.00	DA	PF	IGV627 Fuel	01/11/23	011351			2711	Internet Banking
1245.05	Dad's Service Station	€18.00	€18.00	DA	PF	IGV627 Fuel	04/11/23	011352			2711	Internet Banking
1245.06	Dad's Service Station	€47.50	€47.50	DA	PF	SPB003 Fuel	08/11/23	011353			2711	Internet Banking
1245.07	Dad's Service Station	€17.29	€17.29	DA	PF	IGV627 Fuel	08/11/23	011354			2711	Internet Banking
1245.08	Dad's Service Station	€17.00	€17.00	DA	PF	Wheel	09/11/23	011355			2710	Internet Banking
1245.09	Dad's Service Station	€16.00	€16.00	DA	PF	IGV627 Fuel	10/11/23	011356			2711	Internet Banking
1245.10	Dad's Service Station	€59.00	€59.00	DA	PF	XQZ037 Fuel	14/11/23	011357			2750	Internet Banking
1245.11	Dad's Service Station	€59.14	€59.14	DA	PF	GGV134 Fuel	15/11/23	011358			2750	Internet Banking
1245.12	Dad's Service Station	€20.00	€20.00	DA	PF	Generator Fuel	15/11/23	011359			2750	Internet Banking
1245.13	Dad's Service Station	€18.00	€18.00	DA	PF	IGV627 Fuel	16/11/23	011360			2711	Internet Banking
1245.14	Dad's Service Station	€56.00	€56.00	DA	PF	SPB003 Fuel	17/11/23	011361			2711	Internet Banking
1245.15	Dad's Service Station	€16.00	€16.00	DA	PF	IGV627 Fuel	20/11/23	011362			2711	Internet Banking
	Sub Total c/f	€2,360.45	€2,360.45									
	Sub Total b/f	€67,233.21	€67,218.66									
	Total	€69,593.66	€69,579.11									

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1245.16	Dad's Service Station	€17.50	€17.50	DA	PF	IGV627 Fuel	23/11/23	011363			2711	Internet Banking
1245.17	Dad's Service Station	€104.50	€104.50	DA	PF	SPB003 Fuel, Tellus & AD Blue	27/11/23	011364			2710/2711	Internet Banking
1245.18	Dad's Service Station	€17.51	€17.51	DA	PF	IGV627 Fuel	28/11/23	011365			2711	Internet Banking
1245.19	Dad's Service Station	€55.00	€55.00	DA	PF	XQZ037 Fuel	30/11/23	011366			2750	Internet Banking
1245.20	Dad's Service Station	€17.07	€17.07	DA	PF	IGV627 Fuel	01/12/23	019187			2711	Internet Banking
1246	Datatrak IT Services	€390.14	€390.14	DA	PF	Pre-Regional Contraventions for October 2023	31/10/23	1015076			3610	Internet Banking
1246.01	Datatrak IT Services	€58.21	€58.21	DA	PF	Pre-Regional Contraventions for November 2023	30/11/23	1015126			3610	Internet Banking
1247	Drakart Aidan	€708.00	€708.00	DA	PF	Entertainment @ Destination North 2023	09/11/23	02/05/1900			3361	Internet Banking
1248	Davico Ltd	€531.00	€531.00	K	PF	Leasing of Vehicle XQZ037 for December 2023	27/11/23	2090	RFQ 04/2023SG		2730	Internet Banking
1249	DTR - Design & Technical Resources	€531.00	€531.00	DA	PF	Supervision & Certification - Burmarrad Playground	31/08/23	DG/20 2308 118			7112	Internet Banking
1249.01	DTR - Design & Technical Resources	€826.00	€826.00	DA	PF	Redesign of Public Playground - Supervision & Certification - Cassarino Playingfield	31/08/23	DG/20 2308 119			7110	Internet Banking
1249.02	DTR - Design & Technical Resources	€531.00	€531.00	DA	PF	Redesign of Public Playground - Supervision & Certification - Cassarino Playingfield	30/10/23	DG/20 2310 133			7110	Internet Banking
1249.03	DTR - Design & Technical Resources	€531.00	€531.00	DA	PF	Supervision & Certification - Burmarrad Playground	30/10/23	DG/20 2310 136			7112	Internet Banking
1249.04	DTR - Design & Technical Resources	€354.00	€354.00	DA	PF	Preparation of DNO Application, Correspondence for Procurement @ Burmarrad Playingfield	31/10/23	DG/20 2310 138			7112	Internet Banking
1249.05	DTR - Design & Technical Resources	€63.00	€63.00	DA	PF	Payment to PA - DNO Application	31/10/23	ER/2310 116			7112	Internet Banking
1250	Dr. Amadeus Cachia	€590.00	€590.00	T	PF	Legal Services for October 2023	13/11/23	400043	T01/2023		3140	Internet Banking
1251	Filtions Trading	€283.20	€283.20	K	PF	Royal Blue Polo Shirts & Navy Blue Long Sleeve - Operations Staff	01/11/23	10499	55/1102/19/OSG		2230	Internet Banking
1252	Galea Enterprises Ltd	€55.00	€55.00	K	PF	Volleyball Net	22/11/23	8474			3380	Internet Banking
1253	Garmmo	€64.90	€64.90	K	PF	Uniforms - AB	15/11/23	64726	RFQ 22/2020SG		2230	Internet Banking
1253.01	Garmmo	€64.90	€64.90	K	PF	Uniforms - AB	15/11/23	64727	RFQ 22/2020SG		2230	Internet Banking
	Sub Total c/f	€5,792.93	€5,792.93									
	Sub Total b/f	€69,593.66	€69,579.11									
	Total	€75,386.59	€75,372.04									

IFFIRMATA

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Approvati fis-Seduta Nru: 70

Alfred Grima
SindkuMarico Sammut
Segretarju Eżekuttiv

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IFFIRMATA

IFFIRMATA

PP - Part Payment, PF - Paid in Full.

Proponent - Anthony Angelo Attard

Sekondant - Mario Salerno

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti

Data: 31/10/2023 - 05/12/2023

	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. Tač-Čekk
1253.02	Garmmo	€118.00	€118.00	K	PF	Uniforms - SG	23/11/23	67392	RFQ 22/2020SG		2230	Internet Banking
1254	GO plc	€33.01	€33.01	DA	PF	Mobile Service for November 2023	02/11/23	88354190	41120702		2150	Internet Banking
1254.01	GO plc	€30.68	€30.68	DA	PF	Mobile Service for December 2023	01/12/23	88853934	41120702		2150	Internet Banking
1255	GO plc	€322.11	€322.11	DA	PF	Service @ Local Council Telephone for November 2023	02/11/23	88352056	40922162		2150	Internet Banking
1255.01	GO plc	€319.78	€319.78	DA	PF	Service @ Local Council Telephone for December 2023	01/12/23	88851889	40922162		2150	Internet Banking
1256	GO plc	€117.01	€117.01	DA	PF	Service @ LC Office & Mobile Phone for November 2023	02/11/23	88351220	40858428		2150	Internet Banking
1256.01	GO plc	€114.68	€114.68	DA	PF	Service @ LC Office & Mobile Phone for December 2023	01/12/23	88851061	40858428		2150	Internet Banking
1257	GO plc	€27.33	€27.33	DA	PF	Service @ Triq it-Trunciera Supply Box for November 2023	02/11/23	88349007	40417507		2150	Internet Banking
1257.01	GO plc	€25.00	€25.00	DA	PF	Service @ Triq it-Trunciera Supply Box for December 2023	01/12/23	88848742	40417507		2150	Internet Banking
1258	GO plc	€27.33	€27.33	DO	PF	Service @ Vecc Playingfield for November 2023	02/11/23	88356533	10204360		2150	Internet Banking
1258.01	GO plc	€25.00	€25.00	DO	PF	Service @ Vecc Playingfield for December 2023	01/12/23	88846345	10204360		2150	Internet Banking
1259	GO plc	€27.33	€27.33	DA	PF	Service @ Burmarrad Playingfield for November 2023	01/11/23	88212367	41115045		2150	Internet Banking
1259.01	GO plc	€25.00	€25.00	DA	PF	Service @ Burmarrad Playingfield for December 2023	01/12/23	88805094	41115045		2150	Internet Banking
1260	GO plc	€54.34	€54.34	DA	PF	Service @ CCTV Triq J.Quintinus & Boxxla for November 2023	02/11/23	88353448	4118207		2150	Internet Banking
1260.01	GO plc	€52.01	€52.01	DA	PF	Service @ CCTV Triq J.Quintinus & Boxxla for December 2023	01/12/23	88853270	4118207		2150	Internet Banking
1261	Green Supplier	€75.50	€755.50	DA	PF	Plants @ Triq il-Mosta & Triq it-Trunciera	06/11/23	031650			3065	Internet Banking
1261.01	Green Supplier	€100.00	€100.00	DA	PF	Plants @ Triq il-Qawra & Dawret il-Gzejjer	06/11/23	031654			3065	Internet Banking
1262	Inserv	€14.87	€14.87	DA	PF	Hospitality Goods - Napkins & Paper Cups	30/10/23	10143385			3345	Internet Banking
1262.01	Inserv	€94.64	€94.64	DA	PF	Black Garbage Bags	03/11/23	10144555	RFQ 19/2020SG		2210	Internet Banking
1262.02	Inserv	€15.69	€15.69	DA	PF	Hospitality Goods - Napkins & Teaspoons	16/11/23	10147003			3345	Internet Banking
	Sub Total c/f	€1,619.31	€2,299.31									
	Sub Total b/f	€69,593.66	€69,579.11									
	Total	€71,212.97	€71,878.42									

IFFIRMATA

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Approvati fis-Seduta Nru: 70

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IFFIRMATA

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 Proponent - Anthony Angelo Attard

 Sekondant - Mario Salerno

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti

Data: 31/10/2023 - 05/12/2023

	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. Tač-Čekk
1262.03	Inserv	€14.87	€14.87	DA	PF	Hospitality Goods - Napkins & Paper Cups	29/11/23	10149239			3345	Internet Banking
1263	Jonstor Ironmongery	€29.00	€29.00	DA	PF	Ironmongery Supplies - MTA	09/10/23	003208			2210	Internet Banking
1263.01	Jonstor Ironmongery	€238.14	€238.14	DA	PF	Ironmongery Supplies - PWD	23/10/23	003211			2210	Internet Banking
1263.02	Jonstor Ironmongery	€137.09	€137.09	DA	PF	Ironmongery Supplies - LC	24/10/23	003212			2210	Internet Banking
1263.03	Jonstor Ironmongery	€176.35	€176.35	DA	PF	Ironmongery Supplies - LC	24/10/23	003213			2210	Internet Banking
1263.04	Jonstor Ironmongery	€137.09	€137.09	DA	PF	Ironmongery Supplies - LC	27/10/23	003214			2210	Internet Banking
1263.05	Jonstor Ironmongery	€137.09	€137.09	DA	PF	Ironmongery Supplies - LC	03/11/23	003215			2210	Internet Banking
1263.06	Jonstor Ironmongery	€241.79	€241.79	DA	PF	Ironmongery Supplies - Day Centre Xmas Decorations	13/11/23	003216			2210	Internet Banking
1263.07	Jonstor Ironmongery	€137.09	€137.09	DA	PF	Ironmongery Supplies - LC	14/11/23	003217			2210	Internet Banking
1263.08	Jonstor Ironmongery	€96.00	€96.00	DA	PF	Ironmongery Supplies - Day Centre Xmas Decorations	15/11/23	003218			2210	Internet Banking
1263.09	Jonstor Ironmongery	€142.99	€142.99	DA	PF	Ironmongery Supplies - LC	21/11/23	003220			2210	Internet Banking
1263.10	Jonstor Ironmongery	€175.83	€175.83	DA	PF	Ironmongery Supplies - LC	22/11/23	03219			2210	Internet Banking
1263.11	Jonstor Ironmongery	€48.00	€48.00	DA	PF	Ironmongery Supplies - Day Centre Xmas Decorations	24/11/23	003221			2210	Internet Banking
1264	KPT Trading	€99.00	€99.00	DA	PF	Wire Mesh	08/11/23	063205	P.O. 007054		2210	Internet Banking
1265	Kyle Farrugia	€100.00	€100.00	K	PF	Artwork - Hike Event & Christmas Fair Posters	22/11/23	221123	RFQ 022/2022SG		2670	Internet Banking
1266	Leli's Drainage Works	€165.00	€165.00	K	PF	Unblocking of drains @ Fra Ben Public Conv.	08/11/23	11527	RFQ 08/2022SG		3053	Internet Banking
1267	Mark Taliana Gardening	€2,199.76	€2,199.76	T	PF	Gardening Services for October 2023	31/10/23	1471	T04/2022		3061	Internet Banking
1268	Mermaid Pools	€70.00	€70.00	DA	PF	Chlorine & Acid	06/11/23	000722	P.O. 007052		2210	Internet Banking
1269	Micamed Ltd	€23.60	€23.60	T	PF	Street Light Repairs @ Triq Toni Bajjada (W325)	11/07/23	11297			3010	Internet Banking
1269.01	Micamed Ltd	€525.69	€525.69	T	PF	Street Light Repairs @ Triq San Gwann Battista (L278)	11/07/23	11327			3010	Internet Banking
	Sub Total c/f	€4,894.38	€4,894.38									
	Sub Total b/f	€75,386.59	€75,372.04									
	Total	€80,280.97	€80,266.42									

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Proponent - Anthony Angelo Attard

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Sekondant - Mario Salerno

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti

Data: 31/10/2023 - 05/12/2023

	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. Tač-Čekk
1269.02	Micamed Ltd	€725.70	€725.70	T	PF	Street Light Repairs @ Triq l-Iskola (W491)	31/07/23	11379			3010	Internet Banking
1269.03	Micamed Ltd	€555.19	€555.19	T	PF	Street Light Repairs @ Triq il-Kurazza (Y006)	12/09/23	11619			3010	Internet Banking
1269.04	Micamed Ltd	€525.69	€525.69	T	PF	Street Light Repairs @ Triq il-Klamari (Y026)	27/10/23	11784			3010	Internet Banking
1269.05	Micamed Ltd	€523.33	€523.33	T	PF	Street Light Repairs @ Triq ix-Xaghra tal-Bandieri (W561)	07/11/23	11813			3010	Internet Banking
1269.06	Micamed Ltd	€525.69	€525.69	T	PF	Street Light Repairs @ Triq it-Tamar (W169)	07/11/23	11815			3010	Internet Banking
1269.07	Micamed Ltd	€525.69	€525.69	T	PF	Street Light Repairs @ Triq James Smith (W018)	20/11/23	11845			3010	Internet Banking
1269.08	Micamed Ltd	€214.76	€214.76	T	PF	Street Light Repairs @ Dawret in-Nawfragju (L386)	20/11/23	11848			3010	Internet Banking
1269.09	Micamed Ltd	€523.33	€523.33	T	PF	Street Light Repairs @ Triq ix-Xaghra tal-Bandieri (W502)	20/11/23	11851			3010	Internet Banking
1269.10	Micamed Ltd	€509.76	€509.76	T	PF	Street Light Repairs @ Triq il-Preistorja (W643)	20/11/23	11852			3010	Internet Banking
1269.11	Micamed Ltd	€113.28	€113.28	T	PF	Street Light Repairs @ Triq l-Iskola (W492)	20/11/23	11854			3010	Internet Banking
1269.12	Micamed Ltd	€493.83	€493.83	T	PF	Street Light Repairs @ Triq il-Qalb ta' Marija (W615)	20/11/23	11861			3010	Internet Banking
1269.13	Micamed Ltd	€893.26	€893.26	T	PF	Street Light Repairs @ Triq San Pawl (C002)	20/11/23	11875			3010	Internet Banking
1269.14	Micamed Ltd	€23.60	€23.60	T	PF	Street Light Repairs @ Triq is-Simar (S331)	01/12/23	11920			3010	Internet Banking
1269.15	Micamed Ltd	€516.25	€516.25	T	PF	Street Light Repairs @ Sqaq il-Blat (W496)	01/12/23	11924			3010	Internet Banking
1269.16	Micamed Ltd	€509.76	€509.76	T	PF	Street Light Repairs @ Triq il-Makku (W686)	01/12/23	11925			3010	Internet Banking
1269.17	Micamed Ltd	€555.19	€555.19	T	PF	Street Light Repairs @ Triq Ramon Perellos (W403)	01/12/23	11926			3010	Internet Banking
1270	MST Audivisual	€3,162.40	€3,162.40	K	PF	Lighting Distribution @ Destination North 2023	03/10/23	MT123-0154			3361	Internet Banking
1271	Muscat Joseph	€11,253.00	€11,253.00	T	PF	LC Office Rent 31/01/24-29/07/24	01/12/23				2400	Internet Banking
1272	Paramount Coaches	€413.00	€413.00	T	PF	Transport for Outings - October 2023	25/11/23	10012174	T10/2019		3380	Internet Banking
1272.01	Paramount Coaches	€2,676.24	€2,676.24	T	PF	Day Centre Transport for October 2023	25/11/23	10012174	T10/2019		3381	Internet Banking
	Sub Total c/f	€25,238.95	€25,238.95									
	Sub Total b/f	€80,280.97	€80,266.42									
	Total	€105,519.92	€105,505.37									

IFFIRMATA

Alfred Grima
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Approvati fis-Seduta Nru: 70

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IFFIRMATA

Proponent - Anthony Angelo Attard

IFFIRMATA

Sekondant - Mario Salerno

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti

Data: 31/10/2023 - 05/12/2023

	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. Tač-Čekk
1273	Pets & Vets	€155.00	€155.00	DA	PF	Neutering Vouchers October 2023	31/10/23	LCN-2023-10-002			3382	Internet Banking
1274	Piscopo Cash & Carry	€141.82	€141.82	DO	PF	Goodie Bags - Clean Up	20/11/23	515000379			3340	Internet Banking
1275	Rapid Exchange	€713.90	€713.90	K	PF	Safety Shoes - Operations Staff	06/11/23	0059536	RFQ 22/2023SG		2230	Internet Banking
1275.01	Rapid Exchange	€368.16	€368.16	K	PF	T-Shirts - Operations Staff	30/11/23	0059689	RFQ 22/2023SG		2230	Internet Banking
1276	Regjun Tramuntana	-€538.56	-€538.56	T	PF	Credit Note - Reimbursement of Organic Waste by WSM	01/11/23	572			3040	Internet Banking
1276.01	Regjun Tramuntana	€41,013.80	€0.00	T	PF	Collection of Waste for September 2023	02/11/23	392			3040	Internet Banking
1276.02	Regjun Tramuntana	€51,691.30	€51,691.30	T	PF	Collection of Waste for October 2023	24/11/23	402			3040	Internet Banking
1277	Renergy	€2,849.70	€2,849.70	T	PF	Projects Manager Services for November 2023	23/11/23	4113	T06/2019		3191	Internet Banking
1278	RM Eco Services	€235.21	€235.21	K	PF	Cleaning of LC Office for October 2023	31/10/23	0244	RFQ 42/2023SG		3055	Internet Banking
1279	Security Services Malta Ltd	€59.00	€59.00	K	PF	Self Sealing Secure Bags	31/10/23	99095	RFQ 28/2021SG		3063	Internet Banking
1279.01	Security Services Malta Ltd	€281.96	€281.96	K	PF	Cash Collection Services for October 2023	31/10/23	99203	RFQ 28/2021SG		3063	Internet Banking
1280	Signal 8 Security Malta	€3,396.03	€3,396.03	K	PF	Security Services @ Qawra Parking for October 2023	31/10/23	202310104	RFQ 35/2023SG		3361	Internet Banking
1281	Sijon Ironmongery	€158.25	€158.25	DA	PF	Ironmongery Supplies - LC	10/10/23	009165			2210	Internet Banking
1281.01	Sijon Ironmongery	€202.83	€202.83	DA	PF	Ironmongery Supplies - LC	01/11/23	009197			2210	Internet Banking
1281.02	Sijon Ironmongery	€330.00	€330.00	DA	PF	Ironmongery Supplies - LC	02/11/23	009199			2210	Internet Banking
1281.03	Sijon Ironmongery	€66.20	€66.20	DA	PF	Ironmongery Supplies - Christmas Fair	01/12/23	009239			2210	Internet Banking
1282	Socjeta Muzikali San Pawl	€360.00	€360.00	DA	PF	Band Classes - October 2023	31/10/23	SOCMUZ045KM			3380	Internet Banking
1282.01	Socjeta Muzikali San Pawl	€300.00	€300.00	DA	PF	Advert on Christmas Concert Poster 2023	12/11/23	CC05-23			2940	Internet Banking
1282.02	Socjeta Muzikali San Pawl	€6,685.88	€6,685.88	T	PF	Cleaning, Upkeep & Maint, of Public Conv. For November 2023	30/11/23	SOCMUZ-PC50			3053	Internet Banking
1283	St Pauls Foodstore	€24.48	€24.48	DO	PF	Hospitality Goods for LC Office	31/10/23	033667			3345	020015
	Sub Total c/f	€108,494.96	€67,481.16									
	Sub Total b/f	€105,519.92	€105,505.37									
	Total	€214,014.88	€172,986.53									

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Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti

Data: 31/10/2023 - 05/12/2023

	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. Tač-Čekk
1283.01	St Pauls Foodstore	€37.92	€37.92	DO	PF	Hospitality & Cleaning Goods for LC Office	07/11/23	033857			2220/3345	020015
1283.02	St Pauls Foodstore	€36.63	€36.63	DO	PF	Hospitality & Cleaning Goods for LC Office	14/11/23	034027			2220/3345	020015
1283.03	St Pauls Foodstore	€53.84	€53.84	DO	PF	Hospitality Goods for LC Office	20/11/23	034190			3345	020015
1283.04	St Pauls Foodstore	€12.21	€12.21	DO	PF	Hospitality Goods for LC Office	22/11/23	034226			3345	020015
1283.05	St Pauls Foodstore	€28.49	€28.49	DO	PF	Hospitality Goods for LC Office	28/11/23	034408			3345	020015
1283.06	St Pauls Foodstore	€24.22	€24.22	DO	PF	Hospitality & Cleaning Goods for LC Office	03/12/23	034522			2220/3345	020015
1284	Strand Electronics	€59.00	€59.00	K	PF	Leasing of Photocopier - November 2023	31/10/23	529985	RFQ 068/2022SG		2330	Internet Banking
1285	SSCS	€6,000.01	€6,000.01	T	PF	Bin Emptying for October 2023	30/10/23	252			3058	Internet Banking
1285.01	SSCS	€6,000.01	€6,000.01	T	PF	Bin Emptying for November 2023	30/10/23	253			3058	Internet Banking
1286	Svetlana Abela	€140.00	€140.00	K	PF	Yoga Classes for November 2023	25/11/23	LC020	RFQ 04/2022SG		3380	Internet Banking
1287	Talexio Ltd	€26.90	€26.90	K	PF	Additional Employees for October 2023 on Punchclock & Payroll	31/10/23	TLX-10591	RFQ 32/2021SG		3110	Internet Banking
1287.01	Talexio Ltd	-€9.44	-€9.44	K	PF	Credit Note - Additional Employees on Payroll	17/11/23	4902	RFQ 32/2021SG		3110	Internet Banking
1287.02	Talexio Ltd	€53.10	€53.10	K	P	Pro-Rata Invoice October to Dec 2023 - Additional Employees on Payroll	17/11/23	4903	RFQ 32/2021SG		3110	Internet Banking
1287.03	Talexio Ltd	€17.46	€17.46	K	PF	Additional Employees for November 2023 on Punchclock	30/11/23	TLX-10835	RFQ 32/2021SG		3110	Internet Banking
1288	Veladrans	€10,170.42	€10,170.42	K	PF	Street Sweeping Services for October 2023	16/11/23	15334	RFQ 19/2023SG		3051	Internet Banking
1289	Willingness	€500.00	€500.00	DA	PF	Health, Medical & Dietitian Services @ Destination North 2023	15/09/23	1392			3361	Internet Banking
1290	Yama Yami	€2,802.50	€2,802.50	T	PF	Contracts Manager Services for August 2023	01/09/23	202382	T06/2019		3078	Internet Banking
1290.01	Yama Yami	€2,802.50	€2,802.50	T	PF	Contracts Manager Services for September 2023	01/10/23	202392	T06/2019		3078	Internet Banking
1290.02	Yama Yami	€2,802.50	€2,802.50	T	PF	Contracts Manager Services for October 2023	01/11/23	2023101	T06/2019		3078	Internet Banking
1290.03	Yama Yami	€2,802.50	€2,802.50	T	PF	Contracts Manager Services for November 2023	01/12/23	2023108	T06/2019		3078	Internet Banking
	Sub Total c/f	€34,360.77	€34,360.77									
	Sub Total b/f	€214,014.88	€172,986.53									
	Total	€248,375.65	€207,347.30									

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				DA	PF							
1291	Zerafa Metal Works	€80.00	€80.00	DA	PF	Menqa Slipway Works	27/11/23	ZMW_2023_11			3060	Internet Banking
	Sub Total c/f	€80.00	€80.00									
	Sub Total b/f	€248,375.65	€207,347.30									
	Total	€248,455.65	€207,427.30									

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Approvati fis-Seduta Nru: 70

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

IFFIRMATA

Proponent - Anthony Angelo Attard

IFFIRMATA

Sekondant - Mario Salerno