

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 28/10/2021-01/12/2021

	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. Taċ-Ċekk
				DA	PF							
14716	Executive Secretary		€0.00	DA	PF		29/10/21		N/A	N/A	1201	106376909
14717	Assitstant Principal		€0.00	DA	PF		29/10/21		N/A	N/A	1200	106376909
14718	Clerk - Scale 11		€0.00	DA	PF		29/10/21		N/A	N/A	1200	106376909
14719	Clerk - Scale 13		€0.00	DA	PF		29/10/21		N/A	N/A	1200	106376909
14720	Clerk - Scale 15		€0.00	DA	PF		29/10/21		N/A	N/A	1200	106376909
14721	Clerk - Scale 16		€0.00	DA	PF		29/10/21		N/A	N/A	1200	106376909
14722	Clerk - Scale 14		€0.00	DA	PF		29/10/21		N/A	N/A	1200	106376909
14723	Sandro Craus	€957.48	€957.48	DA	PF	Allowance October 2021	29/10/21		N/A	N/A	1100	106376909
14724	Matthew Chetcuti	€226.33	€226.33	DA	PF	Allowance October 2021	29/10/21		N/A	N/A	1600	106376909
14725	Dolores Coleiro	€160.00	€160.00	DA	PF	Allowance October 2021	29/10/21		N/A	N/A	1600	106376909
14726	Nazju Cassar	€160.00	€160.00	DA	PF	Allowance October 2021	29/10/21		N/A	N/A	1600	106376909
14727	Ian Mario Vassallo	€160.00	€160.00	DA	PF	Allowance October 2021	29/10/21		N/A	N/A	1600	106376909
14728	Rudolph Grima	€160.00	€160.00	DA	PF	Allowance October 2021	29/10/21		N/A	N/A	1600	106376909
14729	Kris Grech	€130.00	€130.00	DA	PF	Allowance October 2021	29/10/21		N/A	N/A	1600	106376909
14730	Christopher Farrugia	€160.00	€160.00	DA	PF	Allowance October 2021	29/10/21		N/A	N/A	1600	106376909
14731	Janice Buuttil	€160.00	€160.00	DA	PF	Allowance October 2021	29/10/21		N/A	N/A	1600	106376909
		€9,823.70	€9,823.70	DA	PF	Total salaries for the month of October	29/10/21		N/A	N/A		
14732	CIR	€4,231.78	€4,231.78	DA	PF	FS5- October 21	29/10/21		N/A	N/A	1500	106377937
14733	Stephen Bugeja	€1,300.00	€1,300.00	DA	PF	Upkeep of Public Convenience- St. Rita street: October 21	22/10/21	23	N/A	N/A	3050	106387216
14734	Paul Borg	€1,300.00	€1,300.00	DA	PF	Public toilet attendance: Triq il- Kullegg Oct 21	22/10/21	13	N/A	N/A	3053	106387243
14735	Rabat LC	€408.02	€408.02	DA	PF	Petty cash: September & October 21	28/10/21	N/A	N/A	N/A	Various	10889
14736	Fabienne Vassallo	€300.00	€300.00	DA	PF	Registration for Diploma in Public Management & Governance	01/11/21	ILMI4152/21	N/A	N/A	3250	106674390
14737	GO Plc	€242.84	€242.84	DA	PF	Rental November, Consumption October 21: 21451510/21451945/21455000/21455674/21455687	03/11/21	76591148	N/A	N/A	2160	106757935
14738	GO Plc	€29.63	€29.63	DA	PF	Rental September : 99833915	02/11/21	76469105	N/A	N/A	2160	106757889
14739	Argus Insurance Company Ltd	€1,598.00	€1,598.00	DA	PF	Private Comprehensive insurance: Hyundai Kona 15.11.21-30.06.22	15/11/21	47338PRI21223 2	N/A	N/A	3030	106765157
14740	Patrick Galea	€16,800.00	€16,800.00	DA	PF	Rent of 30,34 Triq Inguanez including 2 care basement garage: 06.08.21-05.02.22	04/11/21		N/A	N/A	2400	106765987
14741	Planning Authority	€1,072.12	€1,072.12	DA	PF	Development permit & Environment fee: Misrah San Duminku	27/09/21	B0221802-1244- 2	N/A	N/A	3130	106768008
14742	ERA- Environment & Resources	€20.00	€20.00	DA	PF	Light pruning of trees- Ceratonia Siliqua,Saqqajja	29/10/21	T00616/21	N/A	N/A	3060	106787800
14743	ERA- Environment & Resources	€20.00	€20.00	DA	PF	Light pruning of trees- Ceratonia Siliqua, Tal- Virtu- Rabat	29/10/21	T00617/21	N/A	N/A	3060	106787899
14744	Maypole	€60.00	€60.00	DA	PF	120 sweet buns (Borza ta' san Martin)	10/11/21	N/A	N/A	N/A	3370	10890
14745	Starfruit Ltd	€78.00	€78.00	DA	PF	2 boxes banana & 2 boxes apples: Borza ta' San Martin	10/11/21	493399	N/A	N/A	3370	10891
14746	Planning Authority	€1,717.80	€1,717.80	DA	PF	Development permit & Environment fee: Bahrija square, Triq Patri Gerdalu Paris, Triq SaverinBianco, Triq Patri Tumas Xerri- Bahrija	05/11/21	B0224137-1047- 0	N/A	N/A	3130	106987694
14747	DOI	€10.00	€10.00	DA	PF	Advert on the governemnt Gazette obo Mr. Jack Gristi	23/11/21		N/A	N/A	2940	107233636
	Sub Total c/f	€41,285.70	€41,285.70									
	Total	€41,285.70	€41,285.70									

(IFFIRMATA)

Sandro Craus
Sindku

(IFFIRMATA)

Anthony Bonello
Segretarju Eżekuttiv

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet,

(IFFIRMATA)

Kunsillier

(IFFIRMATA)

Kunsillier

PP - Part Payment, PF - Paid in Full.

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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
14748 Paul Borg	€1,300.00	€1,300.00	DA	PF	Public toilet attendance: Triq il- Kullegg Nov 21	22/11/21	14	N/A	N/A	3053	107361276
14749 Stephen Bugeja	€1,300.00	€1,300.00	DA	PF	Upkeep of Public Convenience- St. Rita street: November 21	22/11/21	24	N/A	N/A	3050	107361309
14750 Executive Secretary		€0.00	DA	PF		26/11/21		N/A	N/A	1201	107361118
14751 Assitstant Principal		€0.00	DA	PF		26/11/21		N/A	N/A	1200	107361118
14752 Clerk - Scale 11		€0.00	DA	PF		26/11/21		N/A	N/A	1200	107361118
14753 Clerk - Scale 13		€0.00	DA	PF		26/11/21		N/A	N/A	1200	107361118
14754 Clerk - Scale 15		€0.00	DA	PF		26/11/21		N/A	N/A	1200	107361118
14755 Clerk - Scale 16		€0.00	DA	PF		26/11/21		N/A	N/A	1200	107361118
14756 Clerk - Scale 14		€0.00	DA	PF		26/11/21		N/A	N/A	1200	107361118
14757 Sandro Craus	€957.48	€957.48	DA	PF	Allowance November 2021	26/11/21		N/A	N/A	1100	107361118
14758 Matthew Chetcuti	€226.33	€226.33	DA	PF	Allowance November 2021	26/11/21		N/A	N/A	1600	107361118
14759 Dolores Coleiro	€160.00	€160.00	DA	PF	Allowance November 2021	26/11/21		N/A	N/A	1600	107361118
14760 Nazju Cassar	€160.00	€160.00	DA	PF	Allowance November 2021	26/11/21		N/A	N/A	1600	107361118
14761 Ian Mario Vassallo	€160.00	€160.00	DA	PF	Allowance November 2021	26/11/21		N/A	N/A	1600	107361118
14762 Rudolph Grima	€160.00	€160.00	DA	PF	Allowance November 2021	26/11/21		N/A	N/A	1600	107361118
14763 Kris Grech	€130.00	€130.00	DA	PF	Allowance November 2021	26/11/21		N/A	N/A	1600	107361118
14764 Christopher Farrugia	€160.00	€160.00	DA	PF	Allowance November 2021	26/11/21		N/A	N/A	1600	107361118
14765 Janice Buutil	€160.00	€160.00	DA	PF	Allowance November 2021	26/11/21		N/A	N/A	1600	107361118
	€10,163.56	€10,163.56	DA	PF	Total salaries for the month of November	26/11/21		N/A	N/A		
14766 CIR	€4,947.46	€4,947.46	DA	PF	FS5 November 21	26/11/21		N/A	N/A	1500	107367650
14767 Agius Stone Works Ltd	€20,251.55	€20,251.55	T	INV	Restoration works of St. Margaret Cemetery- Rabat	23/11/21	1745	N/A	N/A	2375	ON HOLD
14768 Agriproducts Ltd	€285.34	€285.34	DA	INV	Poinsettia & polygala Myrtifolia	11/11/21	45455	N/A	382/2021	7241	107831057
14769 Alberta	€13.22	€13.22	DA	INV	ID signs- PPM Mechanical- Fire Exting	19/10/21	140739	N/A	367/2021	2330	107831057
14770 Nibe Marketing Ltd	€859.82	€859.82	DA	INV	H2O Water- various invoices from 16.04.19 to 18.11.21	18/11/21	Various	N/A	N/A	3340	107831057
14771 Nibe Marketing Ltd	€13.50	€13.50	DA	INV	H2O water	22/11/21	SI-1248801	N/A	N/A	3340	107831057
Sub Total c/f	€41,408.26	€41,408.26									
Sub Total b/f	€41,285.70	€41,285.70									
Total	€82,693.96	€82,693.96									

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Sandro Craus

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14772	Arms Ltd	€267.21	€267.21	DA	INV	Electricity: Street Light/Irrigation/Plant Light, Triq San Kataldu 02.09.21-12.11.21	19/11/21	33040926	N/A	N/A	2130	107860941
14773	Arms Ltd	€399.20	€399.20	DA	INV	Electricity: Public Convenience 06.07.21-21.10.21	03/11/21	32949011	N/A	N/A	2130	107861007
14774	Arms Ltd	€114.53	€114.53	DA	INV	Electricity: Public Convenience 05.06.21-05.07.21	29/10/21	32929701	N/A	N/A	2130	107861075
14775	Arms Ltd	€132.56	€132.56	DA	INV	Local Council: Electricity 08.07.21-06.09.21 (€63.17) & Water 20.05.21-18.09.21 (€69.39)	18/10/21	32845752	N/A	N/A	2130/2140	107861150
14776	Arthur & John's Garage	€979.40	€979.40	DA	INV	Transport for council's elderly outing on 15.01.20, 12.02.20 & 11.03.20	17/11/21	110320	N/A	N/A	2720	107831057
14777	Advanced Telecommunications System Co Ltd	€1,560.51	€1,560.51	DA	INV	Photocopier Leasing: Ricoh MPC3004EXSP Nov 21	22/11/21	56289	N/A	N/A	3020	107831057
14778	Advanced Telecommunications System Co Ltd	€1,060.87	€1,060.87	DA	INV	Photocopier Leasing: Ricoh MPC2504EXSP Nov 21	24/11/21	56313	N/A	N/A	3020	107831057
14779	B. Grima & Sons Ltd	€1,698.02	€1,698.02	DA	INV	Reflective white paint, 60cm diam mirror & poles and spring black central strip bollard	15/09/21	10010932	N/A	N/A	2375	107831057
14780	B. Grima & Sons Ltd	€536.90	€536.90	DA	INV	Rollers, rollers sticks & yellow road marking paint	25/10/21	10011090	N/A	N/A	2375	107831057
14781	B. Grima & Sons Ltd	€404.74	€404.74	DA	INV	Supply of stickera, rollers, blue road marking paint and black road marking paint	10/11/21	10011145	N/A	N/A	2375	107831057
14782	B. Grima & Sons Ltd	€354.12	€354.12	DA	INV	Thinner for road marking, supply of Hedgehog triangular sign, skola sajf sign, no parking sign, brackets & pole	10/11/21	10011149	N/A	N/A	2375	107831057
14783	B. Grima & Sons Ltd	€387.04	€387.04	DA	INV	Stickers & road marking paint	21/10/21	10011057	N/A	N/A	2375	107831057
14784	B. Grima & Sons Ltd	€27.85	€27.85	DA	INV	Brackets, bolts & nuts and supply of one way sign	11/11/21	10011158	N/A	N/A	2375	107831057
14785	B. Grima & Sons Ltd	€566.05	€566.05	DA	INV	Supply of signs, stickers, mirror and brackets	11/11/21	10011175	N/A	N/A	2375	107831057
14786	B. Grima & Sons Ltd	€620.68	€620.68	DA	INV	Brackets, supply of sign: The dog on leash and poles	22/11/21	10011193	N/A	N/A	2375	107831057
14787	B. Grima & Sons Ltd	€248.27	€248.27	DA	INV	Brackets, supply of sign: No camp fores and no Litter and supply of poles	22/11/21	10011194	N/A	N/A	2375	107831057
14788	B. Grima & Sons Ltd	€72.22	€72.22	DA	INV	Brackets clamps & supply of signs	22/11/21	10011195	N/A	N/A	2375	107831057
14789	B. Grima & Sons Ltd	€41.30	€41.30	DA	INV	Supply of sign	22/11/21	10011196	N/A	N/A	2375	107831057
14790	B. Grima & Sons Ltd	€42.48	€42.48	DA	INV	Supply of stickers: No entry on school days only	22/11/21	10011197	N/A	N/A	2375	107831057
14791	Centru Animazzjoni u Komunikazzjoni (CAK) Ltd	€77.00	€77.00	DA	INV	Ikona Trittico Cristo Grande, Saint Paul- Card and Wrapping paper	10/11/21	64230	N/A	380/2021	3340	107831057
14792	Carmelo Gauci	€915.48	€915.48	DA	INV	Lot 2: Cleaning, upkeep and maintenane of public gardens and soft areas: October	31/10/21	44	N/A	N/A	3060	107831057
14793	Charlie Gauci	€1,121.00	€1,121.00	DA	INV	Lot 3: Cleaning, upkeep and maintenane of public gardens and soft areas: October	31/10/21	45	N/A	N/A	3060	107831057
14794	Carmelo Gauci	€5,504.75	€5,504.75	DA	INV	Lot 4: Zbir ta' sigar, bexx, cherry picker	31/10/21	46	N/A	N/A	3060	107831057
14795	Carmelo Gauci	€2,000.00	€2,000.00	DA	INV	Rent of premises for storing hardstone paving blocks at Lawrenti: October 21	31/10/21	45	N/A	N/A	2400	107831057
14796	Charlie Gauci	€370.00	€370.00	DA	INV	Extra Work at Santa Rita street, Tela ta' Saqqajja near Ghajn tal- Bhejjem, Ghar Barka water bowsers: October	31/10/21	46	N/A	N/A	3060	107831057
14797	Charlie Gauci	€28,704.00	€28,704.00	DA	INV	Triq St. Rita pump room & water store and Supply and install of automatic irrigation system	12/10/21	42	N/A	N/A	3060	ON HOLD
14798	Charlie Gauci	€21,152.00	€21,152.00	DA	INV	Automatic irrigation system at Triq San Katald	12/10/21	43	N/A	N/A	3060	107831057
14799	Carmelo Tanti	€400.00	€400.00	DA	INV	Rent of garage: October 21	01/11/21	6	N/A	N/A	2400	107831057
14800	Charlie Mifsud	€2,106.30	€2,106.30	T	INV	Upkeep of Gardens Lot 1: October & collection from bins on wheels: 01.10.21-15.10.21	07/11/21	1920	N/A	N/A	3060	107831057
14801	Comsec	€53.10	€53.10	DA	INV	Uploading programme message for winter time	12/10/21	22882	N/A	N/A	2350	107831057
14802	Daniel Caruana	€371.70	€371.70	DA	INV	Rental of Van ECB-553: October	22/10/21	21	N/A	N/A	2730	107831057
14803	Daniel Caruana	€389.40	€389.40	DA	INV	Rental of Van ECB-553: November	22/11/21	22	N/A	N/A	2730	107831057

14804	Daniel Tanti	€3,776.00	€3,776.00	DA	INV	Digging of 15 flagpoles for Christmas decorations in St. Rita street and new water culvert in Pjazza tal- Parrocca	02/11/21	10	N/A	N/A	2375	107831057
14805	Datatrak IT services	€26.22	€26.22	DA	INV	4 Pre-Regional Tickets paid between 01.10.21-31.10.21	31/10/21	1014022	N/A	N/A	3102	107831057
14806	Dorianne Schembri	€236.00	€236.00	DA	INV	Cleaning services: September 21	22/09/21	20	N/A	N/A	3055	107831057
Sub Total c/f		€76,716.90	€76,716.90									
Sub Total b/f		€82,693.96	€82,693.96									
Total		€159,410.86	€159,410.86									

(IFFIRMATA)

Sandro Craus

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Anthony Bonello

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Kunsill Lokali: Ir-Rabat Malta

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14807	Dorianne Schembri	€295.00	€295.00	DA	INV	Cleaning services: October 21	22/10/21	21	N/A	N/A	3055	107831057
14808	Enemalta	€233.00	€233.00	DA	INV	Update of database, Form A & Demarcation charges	01/01/22	1800001414	N/A	N/A	2130	107831057
14809	Gary's Discount store	€278.00	€278.00	DA	INV	Gewz & Tin (Borza ta' san Martin- Skola Primarja Bahrija)	11/11/21	9134	N/A	383/2021	3370	107831057
14810	G4S Security Services (Malta) Ltd	€47.20	€47.20	DA	INV	Call out charge- office hours	31/10/21	52608	N/A	N/A	2350	107831057
14811	Golden Gate Co. Ltd	€54.00	€54.00	DA	INV	Wet floor caution sign	05/11/21	587828	N/A	N/A	2380	107831057
14812	Hyundai	€32,189.46	€32,189.46	DA	INV	Hyundai Kona: RBT-565 Chassis no: KMHK281HUMU129565	23/11/21	13006489	N/A	N/A	7300	ON HOLD
14813	Homemate Co. Ltd	€179.00	€179.00	DA	INV	Office chair: San Francisco Executive PU leather offic	01/10/21	393421	N/A	347/2021	7210	107831057
14814	Joe Tanti (Il- Merill)	€1,121.00	€1,121.00	DA	INV	Cleaning up of material deposited by the valley system and caritng away to an approved dumping site	17/09/21	20001	N/A	N/A	2375	107831057
14815	KVH Computers	€20.80	€20.80	DA	INV	Printer cable and onsite services	08/10/21	IN:31727	N/A	379/2021		107831057
14816	Mafimex Ltd	€127.00	€127.00	DA	INV	Red apples & Bananas for president's fun run 21.11.21	18/11/21	INV709029	N/A	N/A		107831057
14817	Melchior Dimech	€963.29	€963.29	T	INV	Bulky Refuse: October	03/11/21	5829	N/A	N/A	3042	107831057
14818	MicaMed Ltd	€146,910.00	€15,000.00	T	INV	5th Payment Supply of Siglio XLTA Negro LED 4 55W Regulable A4, complete with BS-70 wall mounted bracket	12/07/21	INV-0090	N/A	N/A	2390	107831057
14819	MicaMed Ltd	€46,713.84	€46,713.84	T	INV	Installation of decorative lanterns,removal of wall or pole mounted luminaire, prov and inst of demarcation fuse and link box, inst of cables and supply of 3 core cable	05/10/21	INV-268	N/A	N/A	2390	ON HOLD
14820	MicaMed Ltd	€254.29	€254.29	T	INV	Provision, installation and wiring of 70W SON luminaire: Tas Sirena, Bahrija	04/11/21	7993	N/A	N/A	2390	107831057
14821	MicaMed Ltd	€254.29	€254.29	T	INV	Provision, installation and wiring of 70W SON luminaire: Triq Ghajn Qajjet	04/11/21	7994	N/A	N/A	2390	107831057
14822	MicaMed Ltd	€123.90	€123.90	T	INV	Provision and replacement of ballasts 70W: Triq Ghajn Qajjet	04/11/21	7995	N/A	N/A	2390	107831057
14823	MicaMed Ltd	€678.50	€678.50	T	INV	Provision and instalaltion of catenary luminaire: Triq G.B Olivier	04/11/21	7996	N/A	N/A	2390	107831057
14824	MicaMed Ltd	€678.50	€678.50	T	INV	Provision and instalaltion of catenary luminaire: Triq G.B Olivier	04/11/21	7997	N/A	N/A	2390	107831057
14825	MicaMed Ltd	€23.60	€23.60	T	INV	G1A Flat Rate: Tal-Kuncizzjoni	04/11/21	7998	N/A	N/A	2390	107831057
14826	MicaMed Ltd	€94.40	€94.40	T	INV	Provision and replacement of ballasts 70W: Triq Had Dingli	05/11/21	7999	N/A	N/A	2390	107831057

14827	MicaMed Ltd	€97.94	€97.94	T	INV	Provision and replacement of ballasts 150W: Triq Francesco Azzopardi, Virtu	05/11/21	8001	N/A	N/A	2390	107831057
14828	MicaMed Ltd	€82.60	€82.60	T	INV	Provision and replacement of ballasts 70W: Triq Gherixem Blook 1	05/11/21	8002	N/A	N/A	2390	107831057
14829	MicaMed Ltd	€82.60	€82.60	T	INV	Provision and replacement of ballasts 70W: Triq Sammy Abela	05/11/21	8003	N/A	N/A	2390	107831057
14830	MicaMed Ltd	€123.90	€123.90	T	INV	Provision and replacement of ballasts 70W: Triq il- Fidloqqom km Triq Sammy Abela	05/11/21	8004	N/A	N/A	2390	107831057
14831	MicaMed Ltd	€12.54	€12.54	T	INV	Provision and replacement of ballasts 70W: Triq il-Lawrenti	05/11/21	8006	N/A	N/A	2390	107831057
14832	MicaMed Ltd	€3.10	€3.10	T	INV	Provision and replacement of fuse holder for fuse and link box	09/11/21	8064	N/A	N/A	2390	107831057
14833	MicaMed Ltd	€90.30	€90.30	T	INV	Provision and replacement of Ignitors 70W SON: Triq Santa Katerina	09/11/21	8065	N/A	N/A	2390	107831057
14834	MicaMed Ltd	€94.40	€94.40	T	INV	Provision and replacement of ballasts 70W: Maria Goretti, Tas- Sirena Bahrija	01/11/21	8066	N/A	N/A	2390	107831057
14835	MicaMed Ltd	€678.50	€678.50	T	INV	Provision and installatio of catenary luminaire 250W SON lamp: Triq G.B. Olivier	09/11/21	8068	N/A	N/A	2390	107831057
14836	Mtarfa Ironmongery	€33.40	€33.40	DA	INV	Ironmongery goods - Miscellaneous items	28/06/21	133	N/A	N/A	2210	107831057
14837	Neil Tanti	€3,442.00	€3,442.00	DA	INV	Culvert for storm water works on Ghajn Qajjet pavement and placement of cast iron marbles	02/11/21	9	N/A	N/A	2375	107831057
14838	Neil Tanti	€1,681.50	€1,681.50	DA	INV	Upkeep and grass cutting for non-urban roads: Triq id- Dwejra, Rabat 01.10.21-31.10.21	22/10/21	N/A	N/A	N/A	3052	107831057
14839	Neil Tanti	€1,681.50	€1,681.50	DA	INV	Upkeep and grass cutting for non-urban roads: Triq Ghar Barka, Triq tas- Salib & Ta' Koronja 01.11.21-30.11.21	25/11/21	N/A	N/A	N/A	3052	107831057
14840	Perit Oriana Farrugia	€206.50	€206.50	T	INV	Tender for Resurfing works of access and access only roads	06/11/21	202	N/A	N/A	3130	107831057
14841	Paul Tanti	€1,755.21	€1,755.21	DA	INV	Handyman Service and Overtime: October	01/11/21	7	N/A	N/A	3064	107831057
14842	Paul Tanti	€1,888.00	€1,888.00	DA	INV	Cleaning of culverts, Chadwick Lake Bins/Public Area, cleaning of Fiddien Swings and Nigret roundabout- October	01/11/21	8	N/A	N/A	2375	107831057
	Sub Total c/f	€243,193.06	€111,283.06									
	Sub Total b/f	€159,410.86	€159,410.86									
	Total	€402,603.92	€270,693.92									

(IFFIRMATA)

Sandro Craus

(IFFIRMATA)

Anthony Bonello

Sindku

Segretarju Eżekuttiv

(IFFIRMATA)

Kunsillier

Proponent

(IFFIRMATA)

Kunsillier

Sekondant

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet,

PP - Part Payment, PF - Paid in Full.