

Assocjazzjoni Kunsillij Lokali:		Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti										Skeda Nru. 10.1	
		30/09/2022 sa 18/10/2022											
Fornitur	Ammont tal-Invoice	Data:		Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PV	Nru. Tal-PO	Nru. Tac-Ċekk			
		Ammont li ser jifhallas											
1	Salaries	8280.43		N/A	Salaries September 2022	N/A	N/A	2022/542	N/A		BT		
2	Salaries	767.18		N/A	Salaries September 2022 (CIES)	N/A	N/A	2022/542	N/A		BT		
3	Honoraria	3249.04		N/A	Honoraria September 2022	N/A	N/A	2022/543	N/A		BT		
4	Commissioner of Inland Revenue	4102.10		N/A	FSS September 2022	N/A	N/A	2022/544	N/A		BT		
5	The Tiny Box Company Limited	610.84		D	Ribbons with LCA Logo / Delivery Charge	22/09/2022	486444	2022/548	2022/693		BT		
6	Lianne Cassar	242.00		D	DSA : CEMR Meeting : 04/10/2022 - 05/10/2022	N/A	N/A	2022/551	N/A		BT		
7	Lianne Cassar	968.00		D	DSA : COR Open Week : 09/10/2022 - 13/10/2022	N/A	N/A	2022/554	N/A		BT		
8	Ian Magro	484.00		D	DSA : COR Open Week : 10/10/2022 - 12/10/2022	N/A	N/A	2022/555	N/A		BT		
9	Roberta Carabott	484.00		D	DSA : COR Open Week : 10/10/2022 - 12/10/2022	N/A	N/A	2022/556	N/A		BT		
10	Justine Decelis	484.00		D	DSA : COR Open Week : 10/10/2022 - 12/10/2022	N/A	N/A	2022/557	N/A		BT		
11	Stephen Sultana	162.00		D	DSA : Kalejci Old Town Festival : 12/10/2022 - 17/10/2022	N/A	N/A	2022/560	N/A		BT		
12	Mario Fava	66.00		D	Reimbursement of Full Protection Insurance on Car Rental : 07/09/2022 - 13/09/2022 - Lombardia Twinning	N/A	N/A	2022/600	2022/711		BT		
13	Mario Fava	490.16		D	Reimbursement of Car Rental : 07/09/2022 - 13/09/2022 - Lombardia Twinning	N/A	N/A	2022/600	2022/712		BT		
14	Mario Fava	11.10		D	Reimbursement of Taxi Fare : Trip to Brussels (COR Open Week)	N/A	N/A	2022/600	2022/730		BT		
15	Bank of Valletta plc	10.00		D	Non Personal Account Maintenance Fee : September 2022	N/A	N/A	2022/540	2022/667		Direct Debit		
16	Indis Malta Limited	5862.10		D	Premises Rent : 01/10/2022 - 31/12/2022	29/07/2022	75223	2022/547	2022/528		Direct Debit		
17	Ali Express	28.82		D	Online Shopping (Refunded by Lianne Cassar)	N/A	N/A	2022/541	2022/668		VISA		
18	NIMBS	9.30		D	Train Tickets : Trip to Brussels (COR)	N/A	N/A	2022/545	2022/680		VISA		
19	UBER	54.19		D	Taxi Fares : Trip to Brussels (COR)	N/A	N/A	2022/546	2022/681		VISA		
20	OEBB	47.80		D	Train Tickets : Trip to Prague (COR)	N/A	N/A	2022/549	2022/697		VISA		
Total		€26,413.06											

Approvati fis-Seduta Nru: 10

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 PF - Part Payment, PF - Paid in Full.

(Isem u Kunjom)
 President

(Isem u Kunjom)
 Segretarju Eżekuttiv

(Isem u Kunjom)
 Pajsonant

(Isem u Kunjom)
 Sekondant

Assocjazzjoni Kunsilli Lokali:		Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti 30/09/2022 sa 18/10/2022										Skeda Nru. 10.2	
Fornitur	Ammont tal-Invoice	Ammont li ser jithallas	Data:		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PV	Nru. Tal-PO	Nru. Tal-Cekk			
			Metodu*										
21 UBER	10.53	10.53	D	PF	Taxi Fares : Trip to Prague (COR Maltese Delegation)	N/A	N/A	2022/550	2022/698	VISA			
22 UBER	11.47	11.47	D	PF	Taxi Fares : Trip to Prague (COR Maltese Delegation)	N/A	N/A	2022/552	2022/704	VISA			
23 GO plc	235.17	235.17	D	PF	Rental Charges : October 2022 + Usage Charges : September 2022	09/10/2022	81843213	2022/553	2022/695	VISA			
24 UBER	112.14	112.14	D	PF	Taxi Fares : Trip to Prague & Brussels (COR Maltese Delegation)	N/A	N/A	2022/558	2022/715	VISA			
25 Adobe Systems Software Ireland Limited	17.69	17.69	D	PF	Adobe Acrobat PDF Pack : 07/10/2022 - 06/11/2022	07/10/2022	2281044157	2022/559	2022/718	VISA			
26 Taxi Victor Cab	12.90	12.90	D	PF	Taxi Fares : Trip to Brussels (COR Open Week - Maltese Delegation including COR Members)	N/A	N/A	2022/561	2022/723	VISA			
27 S-Pass Taxi	38.80	38.80	D	PF	Taxi Fares : Trip to Brussels (COR Open Week - Maltese Delegation including COR Members)	N/A	N/A	2022/562	2022/724	VISA			
28 UBER	31.58	31.58	D	PF	Taxi Fares : Trip to Brussels (COR Open Week - Maltese Delegation including COR Members)	N/A	N/A	2022/563	2022/725	VISA			
29 UBER	96.76	96.76	D	PF	Taxi Fares : Trip to Brussels (COR Open Week - Maltese Delegation including COR Members)	N/A	N/A	2022/564	2022/726	VISA			
30 UBER	36.96	36.96	D	PF	Taxi Fares : Trip to Brussels (COR Open Week - Maltese Delegation including COR Members)	N/A	N/A	2022/565	2022/727	VISA			
31 De Brouckere Grill	212.00	212.00	D	PF	LCA Staff Sinner : Trip to Brussels (COR Open Week)	N/A	N/A	2022/566	2022/728	VISA			
32 Aquarius Rent A Car Limited	1075.20	1075.20	T	PF	Car-Hire (Electric Cars) : 01/09/2022 - 30/09/2022	21/09/2022	12728	2022/567	2022/692				
33 Aquarius Rent A Car Limited	-89.07	-89.07	D	PF	Refund Damaged Tyre Replacement	30/09/2022	12803	2022/567	N/A				
34 BTI Limited	51.50	51.50	D	PF	Staff Uniform - Blouse	16/09/2022	70719	2022/568	2022/656				
35 BTI Limited	-51.50	-51.50	D	PF	Refund Staff Uniform - Blouse	16/09/2022	13437	2022/568	N/A				
36 BTI Limited	43.66	43.66	D	PF	Staff Uniform - Blouse	16/09/2022	70733	2022/568	2022/656				
37 BTI Limited	1332.69	1332.69	D	PF	Polo Shirts with LCA Logo	06/09/2022	70946	2022/568	2022/506				
38 BTI Limited	43.51	43.51	D	PF	Polo Shirts with LCA Logo	20/09/2022	70947	2022/568	2022/714				
39 Cartridge World Malta Limited	252.00	252.00	D	PF	Black & Colour Compatible Cartridges	19/09/2022	1513791	2022/569	2022/662				
40 Design.com.mt	320.00	320.00	D	PF	LCA Website Support / Content Updates / Changes - October 2022	02/10/2022	INV-213	2022/570	2022/721				
Sub Total c/f	€3,793.99	€3,793.99											
Sub Total b/f	€26,413.06	€26,413.06											
Total	€30,207.05	€30,207.05											

[Isem u Kunjom] President

[Isem u Kunjom] Segretarju Eżekuttiv

[Isem u Kunjom] Sekondant

Approvati fis-Seduta Nru: 10

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

PP - Part Payment, PF - Paid in Full.

Assocjazzjoni Kunsilli Lokali:			Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti 30/09/2022 sa 18/10/2022										Skeda Nru. 10.3	
Fornitur	Ammont tal-Invoice	Ammont li ser jithallas	Data:		Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PV	Nru. Tal-PO	Nru. Tač-Čekkk			
41	Design.com.mt	268.25	268.25	D	PF	Il-Kunsill Website Support / Content Updates / Changes : October 2022	02/10/2022	INV-213	2022/570	2022/721				
42	Design.com.mt	50.00	50.00	D	PF	LCA & Il-Kunsill Websites : Base Plan (Hosting / Theme + Plugin Updates) : October 2022	02/10/2022	INV-213	2022/570	2022/721				
43	Christian Galea	118.00	118.00	K	PF	LCA Offices Waste Collection : September 2022	30/09/2022	14	2022/571	2022/707				
44	Epic Communications Limited	63.00	63.00	D	PF	Internet Service : 01/09/2022 - 30/09/2022	01/10/2022	10759415102022	2022/572	2022/720				
45	Epic Communications Limited	22.36	22.36	D	PF	Data Sims : 01/09/2022 - 30/09/2022 : For Registration System	01/10/2022	10759415102022	2022/572	2022/720				
46	Epic Communications Limited	2.00	2.00	D	PF	Late Payment Fee	01/10/2022	10759415102022	2022/572	2022/720				
47	Francelle Camillieri	7.50	7.50	K	PF	Design : Mayors Conference Poster	19/09/2022	268	2022/573	2022/731				
48	Francelle Camillieri	12.50	12.50	K	PF	Design : Bookkeeping Course : Holding Screen	19/09/2022	268	2022/573	2022/731				
49	Francelle Camillieri	12.50	12.50	K	PF	Design : Bookkeeping Course : A4 Poster	19/09/2022	268	2022/573	2022/731				
50	Francelle Camillieri	136.00	136.00	D	PF	Design : Lombardia Twinning A4 Brochure	02/10/2022	270	2022/573	2022/684				
51	Francelle Camillieri	12.50	12.50	D	PF	Design : Mayors Conference Front Cover	02/10/2022	271	2022/573	2022/682				
52	Francelle Camillieri	7.50	7.50	K	PF	Design : Planning Funds Business Breakfast Poster	02/10/2022	272	2022/573	2022/683				
53	Francelle Camillieri	12.50	12.50	D	PF	Design : Mayors Conference A4 Poster	02/10/2022	273	2022/573	2022/685				
54	Francelle Camillieri	12.50	12.50	D	PF	Design : Mayors Conference Holding Screen	02/10/2022	273	2022/573	2022/685				
55	Image Systems Limited	147.63	147.63	D	PF	Colour + Black & White Impressions : 07/09/2022 - 03/10/2022	30/09/2022	491608	2022/574	2022/691				
56	Island Services Limited	27.90	27.90	D	PF	Refundable Deposit on Empty Bottles	06/11/2020	943641	2022/575	2022/710				
57	Island Services Limited	18.60	18.60	D	PF	Refundable Deposit on Empty Bottles	18/03/2021	957825	2022/575	2022/710				
58	John Paul Abela	1101.88	1101.88	D	PF	Writing Services : Translation Services	28/09/2022	2022-04	2022/576	2022/587				
59	Lourdes Service Station	31.84	31.84	D	PF	Car Fuel : September 2022	03/10/2022	LCA00922	2022/577	2022/701				
60	Malta International Airport plc	25.00	25.00	D	PF	La Vallette Club Guest Fee : Trip to Lombardia : Lianne Cassar	30/09/2022	LV020814	2022/578	2022/722				
Sub Total c/f		€2,089.96	€2,089.96											
Sub Total b/f		€30,207.05	€30,207.05											
Total		€32,297.01	€32,297.01											



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(Isem u Kunjom)
President

(Isem u Kunjom)
Proponent


(Isem u Kunjom)
Segretarju Eżekuttiv

(Isem u Kunjom)
Sekondant


Assocjazzjoni Kunsilli Lokali:		Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti 30/09/2022 sa 18/10/2022										Skeda Nru. 10.4	
		Data:											
Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PV	Nru. Tal-PO	Nru. Tač-Čekk				
61	Masco Security Services Limited	120.36	D	PF Fire Extinguishers Servicing	28/09/2022	42864	2022/579	2022/655					
62	Mdina Glass Limited	131.50	D	PF Souvenirs with LCA Logo	20/09/2022	14111	2022/580	2022/540					
63	PC Generation Limited	1699.20	K	PF Service Agreement : October - December 2022 (LCA IT Management)	15/09/2022	6093	2022/581	2022/716					
64	PC Generation Limited	895.97	D	PF Office 365 Standard Business Premium Licences	06/10/2022	6200	2022/581	2022/613					
65	LCA (Ian Magro)	233.00	D	PF Petty Cash 2022/011 for the Month of November 2022	N/A	N/A	2022/582	N/A					
66	Pisani Florist	41.30	D	PF Funeral Flowers Bouquet	20/09/2022	1707	2022/583	2022/666					
67	RAF Skips	90.00	D	PF Large Skip Hire	03/10/2022	N/A	2022/584	2022/696					
68	Ramliene Office Supplies Limited	260.42	D	PF Various Stationery / Arch Files for 2023 / Batteries	27/09/2022	9287	2022/585	2022/676					
69	Smart Office Supplies Limited	99.32	D	PF Hospitality Costs	05/10/2022	167756	2022/586	2022/703					
	Sub Total c/f	€3,571.07											
	Sub Total b/f	€32,297.01											
	Total	€35,868.08											

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[Isem u Kunjom]
President

[Isem u Kunjom]
Segretarju Eżekuttiv

[Isem u Kunjom]
PropONENT

[Isem u Kunjom]
SEKONDANT

Assocjazzjoni Kunsillii Lokali:		Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti					Skeda Nru. 10.5			
		30/09/2022 sa 18/10/2022								
Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Data:		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PV	Nru. Tal-PO	Nru. Tač-Cekk
			Metodu*							
70	40592.00	40592.00	T	PF	Collection of Organic Waste (Lot 1) : September 2022 (Tender CT2156/21)	30/09/2022	12	2022/587	2022/708	
71	10384.00	10384.00	T	PF	Collection of Organic Waste (Lot 4) : September 2022 (Tender CT2156/21)	30/09/2022	13	2022/587	2022/709	
72	13168.80	13168.80	T	PF	Collection of Organic Waste (Lot 5) : September 2022 (Tender CT2156/21)	30/09/2022	34460	2022/588	2022/694	
73	35872.00	35872.00	T	PF	Collection of Organic Waste (Lot 2) : September 2022 (Tender CT2156/21)	03/10/2022	868	2022/589	2022/700	
74	41064.00	41064.00	T	PF	Collection of Organic Waste (Lot 3) : September 2022 (Tender CT2156/21)	30/09/2022	05	2022/590	2022/690	
Sub Total c/f		€141,080.80								
Sub Total b/f		€35,868.08								
Total		€176,948.88								

[Isem u Kunjom]
President

[Isem u Kunjom]
Sekretarju Eżekuttiv

[Isem u Kunjom]
Proponent

[Isem u Kunjom]
Sekondant

10

Approvati fis-Seduta Nru:

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Assocjazzjoni Kunsillij Lokali:		Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti										Skeda Nru. 10.6	
		30/09/2022 sa 18/10/2022											
Fornitur	Ammont tal-Invoice	Ammont li ser Jifhallas	Data:		Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PV	Nru. Tal-PO	Nru. Tac-Ċekk		
75	E3 Projects Limited	480.00	480.00	K	PF	Christmas Get Together: Deposit on Venue	12/09/2022	146	2022/591	2022/673			
76	Corinthia Hotel St. George's Bay	856.00	856.00	K	PF	Planning Funds Business Breakfast: Deposit on Venue, Food & Beverages and Water on Tables	07/10/2022	N/A	2022/592	2022/592			
77	La Falconeria Hotel	337.00	337.00	D	PF	Placemaking Event: Accomodation for Event Speakers	28/09/2022	47011	2022/593	2022/705			
78	Dipartiment tal-Kuntratti	125.00	125.00	D	PF	EPPS Tender Evaluation Training: Tutor	N/A	N/A	2022/594	2022/677			
79	Neriku Catering	147.50	147.50	D	PF	EPPS Tender Evaluation Training: 50 Rainbow Muffins	17/09/2022	INV0000373321	2022/595	2022/629			
80	Urban Valley Resort & Spa	3008.20	3008.20	K	PF	EPPS Tender Evaluation Training: Venue / Screen / Welcome Coffee / Coffee Break / Water on Tables / Lunch & Beverages	22/09/2022	49578	2022/596	2022/424			
81	Genaudio Limited	1566.75	1566.75	K	PF	EPPS Tender Evaluation Training: Sound / Video / Technical Assistance	17/09/2022	8417	2022/597	2022/580			
82	Soundtech	1165.25	1165.25	K	PF	EPPS Tender Evaluation Training: Lighting / Set Up & Coordination	26/09/2022	140/22	2022/598	2022/579			
83	Genaudio Limited	4700.23	4700.23	K	PF	Bookkeeping Course: Sound / Video / Technical Assistance	17/09/2022	8417	2022/597	2022/580			
84	Malta Academy for Taxation Studies	1426.38	1426.38	D	PF	Bookkeeping Course: Tutor / Certificates / Administration Fee	23/09/2022	1079	2022/599	2022/581			
85	Soundtech	3495.75	3495.75	K	PF	Bookkeeping Course: Lighting / Set Up & Coordination	26/09/2022	140/22	2022/598	2022/579			
86	Urban Valley Resort & Spa	2746.00	2746.00	K	PF	Bookkeeping Course: Venue / Screen / Welcome Coffee / Coffee Break / Water Station / Lunch & Beverages (Day 1)	29/09/2022	50029	2022/596	2022/439			
87	Urban Valley Resort & Spa	2746.00	2746.00	K	PF	Bookkeeping Course: Venue / Screen / Welcome Coffee / Coffee Break / Water Station / Lunch & Beverages (Day 2)	29/09/2022	50030	2022/596	2022/439			
88	Urban Valley Resort & Spa	2746.00	2746.00	K	PF	Bookkeeping Course: Venue / Screen / Welcome Coffee / Coffee Break / Water Station / Lunch & Beverages (Day 3)	29/09/2022	50031	2022/596	2022/439			
Sub Total c/f			€25,546.06										
Sub Total b/f			€176,948.88										
Total			€202,494.94										

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[Isem u Kunjom]
Presidenti

[Isem u Kunjom]
Segretarju Pzakkuttiv

[Isem u Kunjom]
Proponent

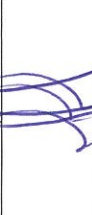



[Isem u Kunjom]
Sekondant

Assocjazzjoni Kunsilli Lokali: Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti Skeda Nru. 10.7

		30/09/2022 sa 18/10/2022							
Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Data:		Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PV	Nru. Tal-PO	Nru. Tac-Cekk
			Metodu*	Deskrizzjoni					
89 Kunsilli Lokali Żurrieq	340.00	340.00	N/A	PF	N/A	N/A	2022/601	N/A	
90 AIB Insurance Brokers Limited	8.76	8.76	T	PF	22/09/2022	I-AP 26094	2022/602	2022/609	
91 AIB Insurance Brokers Limited	47.50	47.50	D	PF	07/10/2022	AN 47137	2022/602	2022/717	
Sub Total c/f	€396.26	€396.26							
Sub Total b/f	€202,494.94	€202,494.94							
Total	€202,891.20	€202,891.20							

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Approvati fis-Seduta Nru:

 [Isem u Kunjom] President	 [Isem u Kunjom] Segretarju Eżekuttiv
 [Isem u Kunjom] Proprietur	 [Isem u Kunjom] Sekondant

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Assocjazzjoni Kunsilli Lokali:		Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti										Skeda Nru. 10.8	
		30/09/2022 sa 18/10/2022											
Fornitur	Ammont tal-Invoice	Ammont li ser jithallas	Data:		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PV	Nru. Tal-PO	Nru. Tač-Čekk			
			Metodu*										
92 A. Von Brockdorff Services Limited	417.34	417.34	D	PF	Flight Ticket : Erdem Guney : Placemaking Event : ORY-MLA-ORY : 21/10/2022 - 22/10/2022 (Non Refundable)	27/09/2022	SINAX108173	2022/603	2022/679				
93 A. Von Brockdorff Services Limited	160.70	160.70	D	PF	Train Ticket : Erdem Guney : Placemaking Event : Strasbourg-Paris-Strasbourg : 21/10/2022 - 22/10/2022 (Non Refundable)	27/09/2022	SINAX108173	2022/603	2022/679				
94 A. Von Brockdorff Services Limited	391.67	391.67	D	PF	Flight Ticket : Rudkin Bryony : Placemaking Event : STN-MLA-ORY : 21/10/2022 - 22/10/2022 (Non Refundable)	27/09/2022	SINAX108175	2022/603	2022/678				
95 A. Von Brockdorff Services Limited	50.50	50.50	D	PF	Train Ticket : Rudkin Bryony : Placemaking Event : Paris-Strasbourg : 22/10/2022 (Non Refundable)	27/09/2022	SINAX108175	2022/603	2022/678				
96 A. Von Brockdorff Services Limited	-844.90	-844.90	D	PF	Refund Part of Flight Ticket : Mario Fava : SEDEC / NAT : MLA-MUC-PRG-BRU-MLA : 02/10/2022 - 05/10/2022 (Refundable)	29/09/2022	SINAX108206	2022/603	N/A				
97 A. Von Brockdorff Services Limited	286.00	286.00	D	PF	Change of Flight Ticket : Mario Fava : SEDEC / NAT : From MLA-FRA-VIE to MLA-VIE : 02/10/2022 (Refundable)	29/09/2022	SINAX108207	2022/603	2022/687				
98 A. Von Brockdorff Services Limited	30.00	30.00	D	PF	Change of Flight Ticket : Rudkin Bryony : Placemaking Event : STN-MLA-ORY : 21/10/2022 - 22/10/2022 (Non Refundable)	30/09/2022	SINAX108241	2022/603	2022/688				
99 A. Von Brockdorff Services Limited	35.00	35.00	D	PF	Change of Flight Ticket : Erdem Guney : Placemaking Event : ORY-MLA-ORY : 21/10/2022 - 22/10/2022 (Non Refundable)	30/09/2022	SINAX108242	2022/603	2022/689				
100 Airmalta plc	409.12	409.12	D	PF	Flight Ticket : Mark Grech : ECON / SEDEC : MLA-BRU-MLA : 06/12/2022 - 13/12/2022 (Refundable)	26/09/2022	MIA6689697	2022/604	2022/671				
101 Airmalta plc	409.12	409.12	D	PF	Flight Ticket : Paul Farrugia : ECON / COTER / ENVE : MLA-BRU-MLA : 06/12/2022 - 09/12/2022 (Refundable)	26/09/2022	MIA6689700	2022/604	2022/672				
102 Airmalta plc	409.12	409.12	D	PF	Flight Ticket : Paul Farrugia : COTER : MLA-BRU-MLA : 22/11/2022 - 23/11/2022 (Refundable)	27/09/2022	MIA6689803	2022/604	2022/675				
Sub Total c/f	€1,753.67	€1,753.67											
Sub Total b/f	€202,891.20	€202,891.20											
Total	€204,644.87	€204,644.87											

Approvati fis-Scaduta Nru:

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

(Isem u Kunjom)
 President

(Isem u Kunjom)
 PropONENT

(Isem u Kunjom)
 Segretarju Ġenerali

(Isem u Kunjom)
 Sekondant