

**Kunsill Lokali Ffad-Dingji**

**Skeda Nru. 38**

**2024**

**Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti  
Minn 10/08/2024 sa 31/08/2024**

**Data:**

| Fornitur                          | Amontur tal-Invoice | Amontur tal-Invoice jithallas | Métodu* | Destrazzjoni   | Data tal-Invoice | Nru. tal-Invoice | Nru. tal-PR | Nru. Tab-PO | Nru. trans-Nominal Account | Nru. Tal-Çekk | Bank Transfer reference |
|-----------------------------------|---------------------|-------------------------------|---------|--|------------------|------------------|-------------|-------------|----------------------------|---------------|-------------------------|
| 684. Joseph Tabone                | €1,100.00           |                               | K       | Pjanelli li tvehhlu fil-pnien ta' I-Ghaqda Talent Dingji | 20/09/17         | DLC 01/17        |             | 2781        | 3010                       |               |                         |
| 686. WM Environmental Ltd         | €1,822.08           |                               | T       | Cin & Min. of soft areas + Cin of urban streets July 19  | 08.08.19         | 48               |             |             | 3041                       |               |                         |
| 688. Mfcaned Ltd                  | €3,755.94           |                               | T       | Belisha Lights as per Quote 880                          | 03.11.20         | 880              |             | 4335        | 3010                       |               |                         |
| 687. G4S Security Services        | €147.50             |                               |         | digabit ethernet poe switch                              | 31.10.21         | 19221            |             | 4627        | 2630                       |               |                         |
| 688. Kunsill Regionali Tramuntana | €420.00             |                               |         | Books- Colours of the North                              | 23.09.21         |                  |             | 4732        | 2610                       |               |                         |
| 689. Parit Mark John Scicluna     | €94.40              | €94.40                        |         | Asphalt test Review                                      | 16.08.24         | 1887             |             | 5440        |                            |               | 78/2024                 |
| 690. Elaine Schembri              | €520.00             | €520.00                       |         | Plates sessions - July 2024                              | 29.07.24         |                  |             | 6081        |                            |               | 79/2024                 |
| 691. Naltrian Bonnici             | €531.00             | €531.00                       |         | Sound system Wifa Agraria 2024                           | 19.07.24         | 1132             |             | 5958        |                            |               | 80/2024                 |
| 692. ABB5 Ltd                     | €149.95             | €149.95                       |         | Items for local council                                  | 19.07.24         | 6000018550       |             | 6112        |                            |               | 81/2024                 |
| 693. IV Portelli & Sons Ltd       | €81.50              | €81.50                        |         | Items for Grass cutter                                   | 07.08.24         | 7781/1501        |             | 6121/6088   |                            |               | 82/2024                 |
| 694. Bimac Ltd                    | €200.60             | €200.60                       |         | Instant Road repair bats                                 | 10.06.24         | 146460           |             | 6058        |                            |               | 83/2024                 |
| 695. AB Projects Ltd              | €158.35             | €158.35                       |         | Stationary items for Local Council usage                 | 05.07.24         | 71923            |             | 6096        |                            |               | 84/2024                 |
| 696. Joseph Anus                  | €4,484.00           | €4,484.00                     |         | Tiscalia Irig 09/24 month 1 & 2                          | 22.07.24         | 35               |             | 6077        |                            |               | 85/2024                 |
| 697. Antoine Xerri                | €2,596.00           | €2,596.00                     |         | Tiscalia Irig02/24 month 1 & 2                           | 25.07.24         | 5183             |             | 6076        |                            |               | 86/2024                 |
| 698. Andrew Custo                 | €188.80             | €188.80                       |         | Transport services                                       | 31.07.24         | 1300             |             | 6123        |                            |               | 87/2024                 |
| 699. Intercomp marketing Ltd      | €284.95             | €284.95                       |         | FSMA copies - July 24                                    | 31.07.24         | 1672638          |             | 3542        |                            |               | 88/2024                 |
| 700. Intercomp marketing Ltd      | €6.88               | €6.88                         |         | FSMA copies - July 24                                    | 31.07.24         | 1672639          |             | 3542        |                            |               | 88/2024                 |
| 701. Galea Curmi Engineering      | €74.34              | €74.34                        |         | Contract manager fee July 24                             | 31.07.24         | 15810            |             | 5453        |                            |               | 89/2024                 |
| 702. Galea Curmi Engineering      | €74.34              | €74.34                        |         | Contract manager fee June 24                             | 02.07.24         | 15698            |             | 5453        |                            |               | 89/2024                 |
| 703. Faith Garage                 | €1,020.15           | €1,020.15                     |         | Transport for Day Centre July 24                         | 06.08.24         | 24.07.11         |             | 5855        |                            |               | 90/2024                 |
| 704. Faith Garage                 | €206.50             | €206.50                       |         | Transport for Day Centre June 24                         | 12.07.24         | 24.06.11         |             | 5855        |                            |               | 90/2024                 |
| Sub Total of                      | €17,987.28          | €17,987.28                    |         |  |                  |                  |             |             |                            |               |                         |
| Total                             | €17,987.28          | €17,987.28                    |         |  |                  |                  |             |             |                            |               |                         |

**Approvati fis-Seduta Nru: 04/K10/2024**

D - Jibber Qasbi, DA - Jibber Qasbi, Approvati, J - Jibber, K - Kwintenzjoni

PR - Pwer Poyant, PR - Pjaci ta' Full

FFIRMATA  
Raymond Schembri  
Sindku

FFIRMATA  
Shawn Tanti  
Segretarju Eżekutiv

FFIRMATA  
Raymond Schembri  
Propozent

FFIRMATA  
Ryan Tanti  
Sekondant

Kunsill Lokali Had-Dingjii

Skeda Nru. 39 2024

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti  
Minn 10/08/2024 sa 31/08/2024

Data:

| Fornitur                     | Ammont tal-Invoice | Ammont 'l'ier-<br>il-habib | Mrobin* | Debitazzjoni  | Data tal-Invoice | Nru. tal-Invoice | Nru. tal-<br>FG | Nru. Tal-FO | Nru. tal-Nominal<br>Account | Nru. Tal-Cadk | Bank Transfer<br>referenzja |
|------------------------------|--------------------|----------------------------|---------|---|------------------|------------------|-----------------|-------------|-----------------------------|---------------|-----------------------------|
| 705 Faith Garage             | €247.80            | €247.80                    |         | Transport for Day Centre - outling April 24             | 23.05.24         | 24.04.31         |                 | 5855        |                             |               | 90/2024                     |
| 706 Faith Garage             | €531.00            | €531.00                    |         | Transport for Day Centre May 24                         | 07.06.24         | 24.05.18         |                 | 5855        |                             |               | 90/2024                     |
| 707 Faith Garage             | €247.80            | €247.80                    |         | Transport for Day centre April 24                       | 15.05.24         | 24.04.16         |                 | 5855        |                             |               | 90/2024                     |
| 708 Faith Garage             | €495.60            | €495.60                    |         | Transport for Day Centre March 24                       | 12.04.24         | 24.03.11         |                 | 5855        |                             |               | 90/2024                     |
| 709 Sandro Caruana           | €469.87            | €469.87                    |         | Cleaning & Handyman service during Winja Agraria 24     | 31.05.24         | Dng awe24        |                 | 6104        |                             |               | 91/2024                     |
| 710 Raymond Anthony Scicluna | €1,967.00          | €1,967.00                  |         | Tisla - Inq 01/24                                       | 16.08.24         | 06/2024          |                 | 6078        |                             |               | 92/2024                     |
| 711 Raymond Anthony Scicluna | €64.00             | €64.00                     |         | flawall ta' Pjanti għen il-Familja                      | 18.08.24         | 58/2024          |                 | 6078        |                             |               | 92/2024                     |
| 712 Sandro Caruana           | €364.00            | €364.00                    |         | Concrete Works Triq Wigniet il-Baħar                    | 17.06.24         | 284              |                 | 6116        | 3064                        |               | 93/2024                     |
| 713 Sandro Caruana           | €1,098.40          | €1,098.40                  |         | Gutter & Korduna Triq Għar Bittja                       | 17.06.24         | 265              |                 | 6116        | 3064                        |               | 93/2024                     |
| 714 Sandro Caruana           | €1,834.90          | €1,834.90                  |         | Kurduna, Manhole Opp. To D Cliff                        | 17.06.24         | 266              |                 | 6116        | 3064                        |               | 93/2024                     |
| 715 Sandro Caruana           | €849.60            | €849.60                    |         | Gutter/bankina next Sagra ta' Minloff                   | 17.06.24         | 267              |                 | 6116        | 3064                        |               | 93/2024                     |
| 716 Sandro Caruana           | €259.60            | €259.60                    |         | Bankina Triq Francesco Zammit                           | 17.06.24         | 268              |                 | 6116        | 3064                        |               | 93/2024                     |
| 717 Sandro Caruana           | €495.60            | €495.60                    |         | Works Triq Is-Salezjani                                 | 17.06.24         | 269              |                 | 6116        | 3064                        |               | 93/2024                     |
| 718 Sandro Caruana           | €2,076.80          | €2,076.80                  |         | Roundabout  | 17.06.24         | 270              |                 | 6116        | 3064                        |               | 93/2024                     |
| 719 Sandro Caruana           | €153.40            | €153.40                    |         | Works on Talag  | 17.06.24         | 271              |                 | 6116        | 3064                        |               | 93/2024                     |
| 720 Sandro Caruana           | €94.40             | €94.40                     |         | Gutter Triq Għar Bittja                                 | 17.06.24         | 272              |                 | 6116        | 3064                        |               | 93/2024                     |
| 721 Sandro Caruana           | €177.00            | €177.00                    |         | Sorall Triq il-Meril                                    | 17.06.24         | 273              |                 | 6116        | 3064                        |               | 93/2024                     |
| 722 Acceby Ltd               | €227.22            | €227.22                    |         | Gateway Annual Fees July 24 - June 25 + Processing fees | 17.07.24         | 23621            |                 |             |                             |               | 94/2024                     |
| 723 Epic Communications      | €22.36             | €22.36                     |         | Epic business 99061696 - July 2024                      | 01.08.24         | 134782 10082024  |                 |             |                             |               | 95/2024                     |
| 724 Epic Communications      | €53.08             | €53.08                     |         | Epic business 99655818 - July 2024                      | 01.08.24         | 134939 19082024  |                 |             |                             |               | 96/2024                     |
| Sub Total c/f                | €1,659.43          | €1,659.43                  |         |   |                  |                  |                 |             |                             |               |                             |
| Sub Total b/f                | €1,967.28          | €1,967.28                  |         |   |                  |                  |                 |             |                             |               |                             |
| Total                        | €3,626.71          | €3,626.71                  |         |   |                  |                  |                 |             |                             |               |                             |

Approvati fis-Seduta Nru: 04/K10/2024

D. - Bicev Order, J.A. - Bicev Order Approval, T. - Yuzer, K. - Kwartazjantijiet  
P.P. - Ieri Payment, P.P. - Fald ta' Full.

FFIRMATA  
Raymond Schembri  
Sindku

FFIRMATA  
Shawn Tanti  
Segretarju Eżekutiv

FFIRMATA  
Raymond Schembri  
Proponent

FFIRMATA  
Ryan Tanti  
Sekondant

**Kunsill Lokali Had-Dingli**

**Skeda Nru. 40 2024**

**Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti  
Minn 10/08/2024 sa 31/08/2024**

Data:

| Fornitur               | Amount tal-<br>Injuri | Amount ta' isir<br>-injuri | Metoda* | Descrizzjoni   | Data tal-Invoċe | Nru. tal-Invoċe | Nru. tal-FK | Nru. Tal-PO | Nru. Inv. Nominal<br>Account | Nru. Tal-Cekk | Bank Transfer<br>reference |
|------------------------|-----------------------|----------------------------|---------|--|-----------------|-----------------|-------------|-------------|------------------------------|---------------|----------------------------|
| 725 Arms Ltd           | €108.50               | €108.50                    |         | Electricity bill CCTV Sienja Acc: 411000277249 05.06.24 - 05.07.24 | 13.08.24        | 38841503        |             |             |                              |               | 97/2024                    |
| 726 Nicholas Farrugia  | €236.00               | €236.00                    |         | opening of drainage blockage                                       | 11.07.24        | 1058            |             | 6108        |                              |               | 98/2024                    |
| 727 Margaret Sammut    | €157.44               | €157.44                    |         | Library opening hours July 2024                                    | 30.06.24        |                 |             | 5848        | 3310                         |               | 99/2024                    |
| 728 Doreen Galea       | €101.15               | €101.15                    |         | various items for June 24  | 01.06.24        |                 |             | 5941        | 3310                         |               | 100/2024                   |
| 729 Print It           | €3,270.75             | €3,270.75                  |         | printing of 'The Story of Had-Dingli'                              | 01.07.24        |                 |             | 5942        | 3310                         |               | 101/2024                   |
| 730 Print It           | €236.25               | €236.25                    |         | cost of block for cover Re Book                                    | 30.06.24        | 7034            |             | 5858        | 2720                         |               | 102/2024                   |
| 731 TDP                | €800.00               | €800.00                    |         | Transport for Day Centre July 24                                   | 31.07.24        | 7094            |             | 5858        | 2720                         |               | 102/2024                   |
| 732 M&N Camilleri      | €1,120.00             | €1,120.00                  |         | Fuel for Local Council   | 05.06.24        | 5902            |             | 6126        | 3110                         |               | 8652                       |
| 733 M&N Camilleri      | €50.00                | €50.00                     |         | Fuel for Local Council   | 20.06.24        | 59215           |             | 6074        | 3110                         |               | 8652                       |
| 734 M&N Camilleri      | €50.00                | €50.00                     |         | Fuel for Local Council   | 25.06.24        | 59442           |             | 6086        | 3110                         |               | 8652                       |
| 735 M&N Camilleri      | €50.00                | €50.00                     |         | Fuel for Local Council   | 18.07.24        | 58768           |             | 6108        | 3110                         |               | 8652                       |
| 736 M&N Camilleri      | €50.00                | €50.00                     |         | Fuel for Local Council   | 19.07.24        | 58768           |             | 6111        | 3110                         |               | 8652                       |
| 737 M&N Camilleri      | €50.00                | €50.00                     |         | Fuel for Local Council   | 03.07.24        | 59580           |             | 6092        | 3110                         |               | 8652                       |
| 738 M&N Camilleri      | €50.00                | €50.00                     |         | Fuel for Local Council   | 08.07.24        | 56465           |             | 6099        | 3110                         |               | 8652                       |
| 739 M&N Camilleri      | €50.00                | €50.00                     |         | Fuel for Local Council   | 09.07.24        | 56485           |             | 6101        | 3110                         |               | 8652                       |
| 740 M&N Camilleri      | €50.00                | €50.00                     |         | Fuel for Local Council   | 29.07.24        | 59780           |             | 6118        | 3110                         |               | 8652                       |
| 741 M&N Camilleri      | €50.00                | €50.00                     |         | Fuel for Local Council   | 30.07.24        | 59784           |             | 6120        | 3110                         |               | 8652                       |
| 742 M&N Camilleri      | €50.00                | €50.00                     |         | Mobile toilets Re Wija Agraria                                     | 26.05.24        | 11              |             | 6022        | 3310                         |               | 8653                       |
| 743 Nazzarano Scicluna | €50.00                | €50.00                     |         | Mobile toilets Re Majjela  | 12.08.24        | 40              |             | 6129        | 3310                         |               | 8653                       |
| 744 Nazzarano Scicluna | €50.00                | €50.00                     |         |  |                 |                 |             |             |                              |               |                            |
| Sub Total off          | 66,630.09             | 66,630.09                  |         |  |                 |                 |             |             |                              |               |                            |
| Sub Total DF           | €29,666.71            | €23,331.19                 |         |  |                 |                 |             |             |                              |               |                            |
| Total                  | €96,296.80            | €89,961.28                 |         |  |                 |                 |             |             |                              |               |                            |

**Approvati fis-Seduta Nru: 04/K10/2024**

D - Direct Order, DA - Direct Order Approval, T - Transfer, K - Kwanzunqujiet  
PP - Part Payment, PF - Fidd Li Kull

|  |   |
|--|---|
| FFIRMATA<br>Raymond Schermbri<br>Sindku    | FFIRMATA<br>Shawn Tanti<br>Segretarju Eżekuttiv |
| FFIRMATA<br>Raymond Schermbri<br>Propozent | FFIRMATA<br>Ryan Tanti<br>Sekondant             |

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti  
Minn 10/08/2024 sa 31/08/2024

Date:

| Formular                        | Amount of Invoice | Amount in Euro | Method* | Description                                     | Date of Invoice | Nr. tal-Invoice | Nr. tal-PR | Nr. Tal-PO | Nr. tas-Nominal Account | Nr. Tal-Codk | Bank Transfer reference |
|---------------------------------|-------------------|----------------|---------|---|-----------------|-----------------|------------|------------|-------------------------|--------------|-------------------------|
| 745 Clifton General Store       | €325.92           | €325.92        |         | Varios Items                                    | 19.07.24        | KL              |            | 5853       | 2240                    | 8654         |                         |
| 746 Trad-Equipment Hardware     | €30.00            | €30.00         |         | SDS Drills                                      | 21.08.24        | 942             |            | 6079       | 2240                    | 8655         |                         |
| 747 Rita Schembri               | €540.00           | €540.00        |         | Cake decorating Tuesday lessons March - May 24  | 03.06.24        |                 |            | 5896       | 3310                    | 8656         |                         |
| 748 Rita Schembri               | €540.00           | €540.00        |         | Cake decorating Thursday lessons March - May 24 | 03.06.24        |                 |            | 5896       | 3310                    | 8656         |                         |
| 749 Rita Schembri               | €540.00           | €540.00        |         | Cake decorating Monday lessons march - may 24   | 03.06.24        |                 |            | 5896       | 3310                    | 8656         |                         |
| 750 Civil Protection Department | €305.37           | €305.37        |         | CPD service Re Clean Up                         | 30.08.24        | 283             |            | 6149       |                         |              | 109/2024                |
| 751 Civil Protection Department | €123.90           | €123.90        |         | TM officer Re Clean P                           | 30.08.24        | 282             |            | 6149       |                         |              | 109/2024                |
| 752 Transport Malta             | €132.16           | €132.16        |         | July - August petty Cash                        | 30.08.24        |                 |            | 6150       |                         |              | 104/2024                |
| 753 Petty Cash                  | €100.15           | €100.15        |         | August Petty Cash                               |                 |                 |            |            | 1200                    | 8657         |                         |
| 754 Petty Cash                  | €99.16            | €99.16         |         | August 2024 Salary                              |                 |                 |            |            | 1200                    | 8657         |                         |
| 755 Staff Salary                | €5,367.96         | €5,367.96      |         | August 2024 Salary                              |                 |                 |            |            | 1200/1700/1300          |              | 105/106/107             |
| 756 Maria Lourdes Bonello       | €575.34           | €575.34        |         | July 2024 Mayor Honoraria                       |                 |                 |            |            | 1100                    |              | 108/2024                |
| 757 Raymond Schembri            | €915.18           | €915.18        |         | July 2024 Vice Mayor Honoraria                  |                 |                 |            |            | 1600                    |              | 112/2024                |
| 758 Miguel Abela                | €226.33           | €226.33        |         | July 2024 Councillor Allowance                  |                 |                 |            |            | 1600                    |              | 109/2024                |
| 759 Ryan Tanti                  | €160.00           | €160.00        |         | July 2024 Councillor Allowance                  |                 |                 |            |            | 1600                    |              | 119/2024                |
| 760 Jean Paul Barbara           | €160.00           | €160.00        |         | July 2024 Councillor Allowance                  |                 |                 |            |            | 1600                    |              | 110/2024                |
| 761 Jean Tom Magri              | €160.00           | €160.00        |         | July 2024 Councillor Allowance                  |                 |                 |            |            | 1600                    |              | 111/2024                |
| 762 CFR                         | €2,753.20         | €2,753.20      |         | Employer + Employees NI + II - July 24          |                 |                 |            |            | 1500/1300/1200          | 8658         |                         |
| 763 Maurice Tanti               | €480.00           | €480.00        |         | Opening & Close of Green II-Headthen            | 02.09.24        | 5               |            |            |                         |              | 114/2024                |
| 764 GFS Security Service Ltd    | €105.20           | €105.20        |         | Re issue of payment 3481                        |                 |                 |            |            |                         |              | 115/2024                |
| Sub Total of                    | €13,859.87        | €13,859.87     |         |   |                 |                 |            |            |                         |              |                         |
| Sub Total b/f                   | €5,275.80         | €5,275.80      |         |   |                 |                 |            |            |                         |              |                         |
| Total                           | €51,127.67        | €51,127.67     |         |   |                 |                 |            |            |                         |              |                         |

FFIRMATA  
Raymond Schembri  
Sindku

FFIRMATA  
Shawn Tanti  
Segretarju Eżekutiv

Approvati fis-Seduta Nru: 04/K10/2024

D - Direct Order, DA - Direct Order Approval, J - Tender, K - Kawibzappijiet  
PF - Part Payment, PR - Paid In Full.

FFIRMATA  
Raymond Schembri  
Proponent

FFIRMATA  
Ryan Tanti  
Sekondant

**Kunsill Lokali Had-Dingji**

**Skeda Nru. 42**

**2024**

**Steda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti**  
**Minn 10/08/2024 sa 31/08/2024**

**Data:**

| Faccibur              | Ammont tal-Invoice | Ammont li ser jidher | Metodu* | Deskrizzjoni                                    | Data tal-Invoice | Nru tal-Invoice | Nru. tal-PR | Nru. Tal-PO | Nru. tan-Nominal Account | Nru. Tal-Cobk | Bank Transfer reference |
|-----------------------|--------------------|----------------------|---------|---|------------------|-----------------|-------------|-------------|--------------------------|---------------|-------------------------|
| 765 Anouren Melli     | € 560.00           | € 560.00             |         | Tindif ta' lantni Awwissu 24                    | 31.08.24         | 20              |             | 5852        |                          |               | 116/2024                |
| 766 Elaine Schiembr   | € 360.00           | € 360.00             |         | Plates Awwissu 24                               | 23.08.24         | 2308224         |             | 6081        |                          |               | 117/2024                |
| 767 Clint Baldacchino | € 119.00           | € 119.00             |         | Bandiera ghal Kunsill                           | 27.08.24         | 1919            |             | 6128        |                          |               | 118/2024                |
| 768 Ludovic Fenech    | € 4,838.00         | € 4,838.00           |         | Fabrication of handrail, border & St Ann's logo | 29.08.24         | 763             |             | 6070        |                          |               | 119/2024                |
| 769 Andrews Feeds     | € 662.20           | € 662.20             |         | Stack pallets Re Wirta Agraria                  | 21.08.24         | 56030           |             | 6136        |                          |               | 120/2024                |
| 770 Brian Galea       | € 602.40           | € 602.40             |         | Removing of old light pole & install new pole   | 24.06.24         | 1198            |             | 6107        |                          |               | 121/2024                |
| 771 Sandro Canuana    | € 1,334.56         | € 1,334.56           |         | Handyman Service for June 24                    | 30.06.24         | Ding Jun24      |             |             | 3064                     |               | 122/2024                |
| 772 Sandro Canuana    | € 1,546.68         | € 1,546.68           |         | Handyman service for July 24                    | 31.07.24         | Ding Jul24      |             |             | 3064                     |               | 122/2024                |
| 773 Sandro Canuana    | € 1,449.67         | € 1,449.67           |         | Handyman service for May 24                     | 31.05.24         | Ding May24      |             |             | 3064                     |               | 122/2024                |
| 774 Sandro Canuana    | € 1,520.16         | € 1,520.16           |         | Handyman service for April 24                   | 31.04.24         | Ding Apr24      |             |             | 3064                     |               | 122/2024                |
| 775 Sandro Canuana    | € 1,449.45         | € 1,449.45           |         | Handyman service for January 24                 | 31.01.24         | Ding Jan24      |             |             | 3064                     |               | 122/2024                |
| 776 Sandro Canuana    | € 2,332.95         | € 2,332.95           |         | Sweeping works for July 24                      | 31.07.24         | dng Jul24       |             |             | 3064                     |               | 122/2024                |
| 777 Sandro Canuana    | € 2,332.95         | € 2,332.95           |         | Sweeping works for June 24                      | 30.6.24          | dng Jun24       |             |             | 3064                     |               | 122/2024                |
| 778 Sandro Canuana    | € 2,332.95         | € 2,332.95           |         | Sweeping works for January 24                   | 31.01.24         | dng Jan24       |             |             | 3064                     |               | 123/2024                |
| 779 Sandro Canuana    | € 2,332.95         | € 2,332.95           |         | Sweeping works for May 24                       | 31.05.24         | dng May24       |             |             | 3064                     |               | 123/2024                |
| 780 Sandro Canuana    | € 2,415.55         | € 2,415.55           |         | sweeping works for April 24                     | 30.04.24         | Ding Apr24      |             |             | 3064                     |               | 123/2024                |
| 781                   |                    |                      |         |   |                  |                 |             |             |                          |               |                         |
| 782                   |                    |                      |         |   |                  |                 |             |             |                          |               |                         |
| 783                   |                    |                      |         |   |                  |                 |             |             |                          |               |                         |
| 784                   |                    |                      |         |   |                  |                 |             |             |                          |               |                         |
| Sub Total of          | € 26,419.57        | € 26,419.57          |         |   |                  |                 |             |             |                          |               |                         |
| Sub Total b/f         | € 6,112.15         | € 6,112.15           |         |   |                  |                 |             |             |                          |               |                         |
| Total                 | € 76,571.16        | € 76,571.16          |         |   |                  |                 |             |             |                          |               |                         |

**Approvati fis-Seduta Nru: 04/K10/2024**

P - Direct Order, DA - Direct Order Approval, T - Tindif, K - Konsorzju/Unit



**FFIRMATA**  
Raymond Schenbri  
Sindur

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