	A	B	C	D	E	F	G	H	I	J	K	L	M
1	**Kunsill Lokali: Bormla**											**Skeda Nru. 2023-04**	
2	**Skeda ta' Pagamenti - Rapport ta' Xiri u Pagamenti**												
3				**Data:**			**23/03/2022 - 25/04/2023**						
4													
5		**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**
6	2023-152	Wefi Ironmongery	€ 7.50	€ 7.50	D	FP	3 Gas	28/02/2023	2802023	5492	2607	2210	126175945
7	2023-213	Bormla Subbuteo Club	€ 200.00	€ 200.00	D	FP	Participation in GSSE roadshow 26th	22/03/2023				3371	124791548
8	2023-214	Petty Cash	€ 163.58	€ 163.58	D	FP	Cash	01/03/2023				5010	BOV5454
9	2023-215	Pauline Farrugia	€ 561.00	€ 561.00	D	FP	School Grannies - January & February 2023	07/03/2023				3400	124240350
10	2023-216	Pauline Cachia	€ 561.00	€ 561.00	D	FP	School Grannies - January & February 2023	07/03/2023				3400	124240298
11	2023-217	Emanuela Zerafa	€ 654.50	€ 654.50	D	FP	School Grannies - January & February 2023	07/03/2023				3400	124240155
12	2023-218	Thomas Gatt	€ 654.50	€ 654.50	D	FP	School Grannies - January & February 2023	07/03/2023				3400	124240235
13		Mayor's Honoraria , Employees Salaries & Councillors' Allowances	€ 12,444.09	€ 12,444.09	DA	FP	Payroll March 2023	30/03/2023				1100/1200/ 1201/1500/ 1600/1700	125047104 / APSint016/ APSint017/ APSint018/ /APS13
14	2023-233	Melita Unipol Insurance	€ 544.45	€ 544.45	D	FP	Insurance & Road Licence - CCH282	28/03/2023	11334035			2711/303	125094864
15	2023-234	Exquisite Holding Ltd	€ 2,336.40	€ 2,336.40	D	FP	Security Service for New Year' Eve Event	17/01/2023	2021289			3360	APS10
16	2023-235	Investors Ideas Services Ltd	€ 2,441.42	€ 2,441.42	D	FP	Scaffolding for New Year' Eve Event	18/01/2023	3052024			3360	APS11
17	2023-236	TEC Ltd	€ 1,888.00	€ 1,888.00	D	FP	200 Crowd Barrier	14/03/2023	4077332			3360	APS12
18	2023-237	Accounting and Management Team Ltd	€ 348.08	€ 348.08	T	FP	Accounting Services for mARCH 2023	31/03/2023	23/050			3160	126175945
19	2023-238	Sandro Caruana	€ 3,799.00	€ 3,609.05	T	FP	Street Sweeping - March 2023	03/04/2023	22			3051	126175945
20	2023-239	Domeman Glove	€ 50.00	€ 50.00	D	FP	Safety Shoes - Martin Buhagiar	03/04/2023	162906	5550	2666	2230	126175945
21	2023-240	Move	€ 450.00	€ 450.00	D	FP	GSSE Roadshow	06/03/2023	HS001/27/ 03	5413	2526	3371	126175945
22	2023-241	Pavia Hardware Stores	€ 43.75	€ 43.75	D	FP	Ramel, Zrar u cement	04/04/2023	4042023	5553	2669	2210	126175945
23	2023-242	Pavia Hardware Stores	€ 95.22	€ 95.22	D	FP	Ironmongeries	03/04/2023	3042023	5552	2668	2210	126175945
24	2023-243	Pavia Hardware Stores	€ 12.80	€ 12.80	D	FP	1 Floor Drain Cover	03/04/2023	3042023	5552	2668	2210	126175945
25	2023-244	Malta Flags Import	€ 354.00	€ 354.00	D	FP	Bormla Regatta Flag 22ft x 15 ft	03/04/2023	2006	5529	2644	3400	126175945
26	2023-245	B. Grima & Sons Ltd	€ 826.00	€ 826.00	D	FP	25 x 80x750mm TPU Delineator (Orange	22/03/2023	10012985	5527	2642	7240	126175945
27	2023-246	Allchem Ltd	€ 141.60	€ 141.60	D	FP	300 Candles T20	30/03/2023	21946	5539	2654	3370	126175945
28		**Sub Total c/f**	**€28,576.89**	**€28,386.94**									
29		**Total**	**€28,576.89**	**€28,386.94**									
30								IFFIRMATA				IFFIRMATA	
31	**Approvati fis-Seduta Nru: 07/2023**							Marco Agius				Duncan Hall	
32								Sindku				Segretarju Eżekuttiv	
33	**D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet**												
34	**PP - Part Payment, PF - Paid in Full.**												
35								IFFIRMATA				IFFIRMATA	
36								Melanie Agius Attard				Rita Gatt	
37								Proponent				Sekondant	

	A	B	C	D	E	F	G	H	I	J	K	L	M
38	**Kunsill Lokali: Bormla**											**Skeda Nru. 2023-04**	
39	**Skeda ta' Pagamenti - Rapport ta' Xiri u Pagamenti**												
40				**Data:**			**23/03/2022 - 25/04/2023**						
41													
42		**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**
43	2023-247	Vince Hardware Stores	€ 33.47	€ 33.47	D	FP	Paint Brush/ 1 ltr undercoat, 0.5ltr white spirit/ 1kg stucco & 12 gloves	30/03/2023	10823	5542	2657	2210	BOV5465
44	2023-248	Pavia Hardware Stores	€ 39.88	€ 39.88	D	FP	2.5ltr black undercoat, 4 rollers 4inch, 2 roller handles, 1 roller tray & 1 roller	27/03/2023	27032023	5540	2655	2210	126175945
45	2023-249	Grant Thornton	€ 29.00	€ 29.00	D	FP	APS Bank confirmation	22/03/2023	SI117496			3035	126175945
46	2023-251	WSC	€ 261.93	€ 261.93	DA	FP	02/03/2023 (A)	27/03/2023	35881096	-	-	2130	126100697
47	2023-252	WSC	€ 432.74	€ 432.74	DA	FP	Council - Electricity 02/12/2022 - 01/3/2023 - Water 04/12/2022 -	27/03/2023	35880511	-	-	2130/2140	126100986
48	2023-255	Nica Ltd	€ 82.93	€ 82.93	D	FP	Fuel - March 2023	31/03/2023	BOR010223			2750	126175945
49	2023-256	Auto Sales Ltd	€ 94.08	€ 94.08	D	FP	283	16/03/2023	128123			2752	126175945
50	2023-257	Banda San Gorg	€ 600.00	€ 600.00	D	FP	Participation in Carnival Activity	28/02/2023	2023/01	5445	2559	3370	126175945
51	2023-258	Saviour Mifsud	€ 2,301.00	€ 2,301.00	T	FP	Bulky Refuse - January 2023	31/01/2023	48			3042	126175945
52	2023-259	Saviour Mifsud	€ 2,425.56	€ 2,425.56	T	FP	Soft Areas - January 2023	31/01/2023	34			3062	126175945
53	2023-260	Saviour Mifsud	€ 1,932.84	€ 1,932.84	T	FP	Bulky Refuse - February 2023	28/02/2023	49			3042	126175945
54	2023-261	Saviour Mifsud	€ 2,425.56	€ 2,425.56	T	FP	Soft Areas - February 2023	28/02/2023	35			3062	126175945
55	2023-262	Saviour Mifsud	€ 2,425.56	€ 2,425.56	T	FP	Soft Areas - March 2023	31/03/2023	36			3062	126175945
56	2023-263	Campella	€ 78.39	€ 78.39	D	FP	Hospitalities	22/03/2023	100829	5528	2643	3340	126175945
57	2023-264	Longbow Ltd	€ 202.23	€ 202.23	D	FP	Garbage Bags	27/03/2023	350939	5495	2610	2220	126175945
58	2023-265	Anton Zarb	€ 2,442.60	€ 2,442.60	D	FP	9 Litter bins	26/03/2023	24-23	5483	2598	7240	126175945
59	2023-266	Centru 19 ta' Novembru 1944	€ 100.00	€ 100.00	D	FP	Advert Good Friday Booklet	19/03/2023		5498	2613	2940	126175945
60		**Sub Total c/f**	**€15,907.77**	**€15,907.77**									
61		**Sub Total b/f**	**€28,576.89**	**€28,386.94**									
62		**Total**	**€44,484.66**	**€44,294.71**									
63								IFFIRMATA				IFFIRMATA	
64	**Approvati fis-Seduta Nru: 07/2023**							Marco Agius				Duncan Hall	
65								Sindku				Segretarju Eżekuttiv	
66	**D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet**												
67	**PP - Part Payment, PF - Paid in Full.**												
68								IFFIRMATA				IFFIRMATA	
69								Melanie Agius Attard				Rita Gatt	
70	**Kunsill Lokali: Bormla**							Proponent				Sekondant	

	A	B	C	D	E	F	G	H	I	J	K	L	M
71	**Skeda ta' Pagamenti - Rapport ta' Xiri u Pagamenti**												
72				**Data:**			**23/03/2022 - 25/04/2023**						
73													
74		**Fornitur**	**Ammont tal-Invoice**	**Ammont li ser**	**Metodu***		**Deskrizzjoni**	**Data tal-Invoice**	**Nru. tal-Invoice**	**Nru. tal-PR**	**Nru. Tal-PO**	**Nru. tan-Nominal**	**Nru. Taċ-Ċekk**
75	2023-267	Gaetano Desira	€ 35.00	€ 35.00	D	FP	Water Bowser for public convenience	24/03/2023	11871	5532	2647	3053	126175945
76	2023-268	Pavia Hardware Stores	€ 22.63	€ 22.63	D	FP	2 ltrs hempel & 1 Duct tape	24/03/2023	24032023	5531	2646	2210	126175945
77	2023-269	Smart Office Supplies Ltd	€ 138.65	€ 138.65	D	FP	Stationery	22/03/2023	177689	5530	2645	2620	126175945
78	2023-270	Smart Office Supplies Ltd	€ 55.09	€ 55.09	D	FP	1 Drawer Unit	22/03/2023	177683	5530	2645	2620	126175945
79	2023-271	Yama Yami	€ 1,121.20	€ 1,121.20	D	FP	Contract Management Fees - March 2023	01/04/2023	202339	-	-	3122	126175945
80	2023-272	C-Planet IT Solutions Ltd	€ 141.60	€ 141.60	D	FP	Configuartaion of 2 laptops, chacking telephones & set email password	29/03/2023	PR2303-002118	5494	2609	3110	126175945
81	2023-273	App-Raiser Digital	€ 59.00	€ 59.00	D	FP	Hosting, Updating & Maintaining - Bormla App - March 2023	01/04/2023	AR.884.BLC	5191	2301	3110	126175945
82	2023-274	Bembow Kiosk	€ 124.00	€ 124.00	D	FP	Sunday	01/04/2023		5547	2662	3340	126175945
83	2023-275	Burnout Tyre Service	€ 130.00	€ 130.00	D	FP	Battery for BLC005	13/04/2023	45208	5571	2688	2710	BOV5464
84	2023-276	Bitmac Ltd	€ 200.60	€ 200.60	D	FP	25 Instant Road Repair Bags	13/04/2023	112995	5573	2690	2371	126175945
85	2023-277	J. Zammit Marketing Ltd	€ 59.00	€ 59.00	D	FP	Pipe stand	13/04/2023	489259	5575	2692	2210	126175945
86	2023-278	Image Systems Ltd	€ 168.48	€ 168.48	D	FP	Photocopier Contract No. 51525	31/03/2023	518291			2622	126175945
87	2023-279	Xylon Bristow	€ 375.00	€ 375.00	D	FP	Mayor	10/04/2023	45	5559	2676	3360	126175945
88	2023-280	Elia Borg Bonaci Ltd	€ 955.33	€ 955.33	D	FP	Catering for Event dated 8th April at AUM - Lunch with Kosovo Mayor	08/04/2023	7726	5551	2667	3360	126175945
89	2023-281	Pavia Hardware Stores	€ 116.72	€ 116.72	D	FP	Ironmongeries	05/04/2023	5042023	5557	2673	2210	126175945
90	2023-282	Pavia Hardware Stores	€ 2.90	€ 2.90	D	FP	1 Durium Drill	11/04/2023	11042023	5569	2686	2210	126175945
91	2023-283	Pavia Hardware Stores	€ 2.40	€ 2.40	D	FP	3 mtrs sandpaper	11/04/2023	1.1E+08	5569	2686	2210	126175945
92	2023-284	RM Eco Services	€ 826.00	€ 826.00	D	FP	Removal of carboxes on 7th April 2023	12/04/2023	195	5565	2682	3050	126175945
93	2023-285	Eco Resources Ltd	€ 938.10	€ 938.10	D	FP	6th April 2023	12/04/2023	21	5560	2677	3050	126175945
94		**Sub Total c/f**	**€5,471.70**	**€5,471.70**									
95		**Sub Total b/f**	**€44,484.66**	**€44,294.71**				IFFIRMATA				IFFIRMATA	
96		**Total**	**€49,956.36**	**€49,766.41**				Marco Agius				Duncan Hall	
97								Sindku				Segretarju Eżekuttiv	
98	**Approvati fis-Seduta Nru: 07/2023**												
99													
100								IFFIRMATA				IFFIRMATA	
101								Melanie Agius Attard				Rita Gatt	
102	**D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet**							Proponent				Sekondant	
103	**PP - Part Payment, PF - Paid in Full.**												
104													

	A	B	C	D	E	F	G	H	I	J	K	L	M
105	**Kunsill Lokali: Bormla**											**Skeda Nru. 2023-04**	
106	**Skeda ta' Pagamenti - Rapport ta' Xiri u Pagamenti**												
107				**Data:**			**23/03/2022 - 25/04/2023**						
108													
109		**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**
110	2023-286	Villager Tours	€ 851.50	€ 851.50	D	FP	Travelling Malta-Skjope-Malta 13th to 16th April, Mayor, Vice Mayor & ES	11/04/2023	4127	5572	2689	2810	126175945
111	2023-287	Community Workers Scheme Enterprise Foundation	€ 473.06	€ 473.06	D	FP	Allowances - April 2023 - C. Bugelli, C. Galea & I. Zammit	06/04/2023	861			3400	125818820
112	2023-288	Domeman Glove	€ 37.00	€ 37.00	D	FP	1 Safety Shoes - Nazzareno Dalli	13/04/2023	163112	5550	2666	2230	126175945
113	2023-289	Maypole Caterers Ltd	€ 379.50	€ 379.50	D	FP	30 Figolli	04/04/2023	MCL-016439	5556	2672	3400	126175945
114	2023-290	The Lodge	€ 433.35	€ 433.35	D	FP	Lodging of 1 room for Kosovo Mayor & family From 6th till 9th April	02/04/2023	719	5544	2659	3360	126175945
115	2023-291	Romina Perici Ferrante	€ 82.60	€ 82.60	D	FP	Tender	31/12/2022	22/105			3190	126175945
116	2023-292	Romina Perici Ferrante	€ 82.60	€ 82.60	D	FP	Evaluation of Contracts Manager Tender	31/12/2022	22/104			3190	126175945
117	2023-293	Ta' Pataw Skip Hire	€ 1,470.00	€ 1,470.00	D	FP	Open Skips March - April 2023	12/04/2023	9/23	5554/ 5516 /5509	2670/ 2631/ 2624	3045	126175945
118	2023-294	Sunland Printers Ltd	€ 212.40	€ 212.40	D	FP	25 Purchase Order Books	14/04/2023	36360	5567	2684	2610	126175945
119	2023-295	Schembri Concrete Blocks	€ 28.91	€ 28.91	D	FP	6 Kurduni	17/04/2023	178375	5576	2693	2210	126175945
120	2023-296	Cherubino Ltd	€ 230.95	€ 230.95	D	FP	Detergents and Toilet Paper	12/04/2023	478150	5568	2685	2220	126175945
121	2023-297	Community Workers Scheme Enterprise Foundation	€ 1,794.45	€ 1,794.45	D	FP	Overtime	10/04/2023	868			3400	125818820
122	2023-298	Gaetano Desira	€ 35.00	€ 35.00	D	FP	1 Water Bowser for public Convenience	07/04/2023	11873	5577	2694	3053	126175945
123		**Sub Total c/f**	**€6,111.32**	**€6,111.32**									
124		**Sub Total b/f**	**€49,956.36**	**€49,766.41**				IFFIRMATA				IFFIRMATA	
125		**Total**	**€56,067.68**	**€55,877.73**				Marco Agius				Duncan Hall	
126	**Approvati fis-Seduta Nru: 07/2023**							Sindku				Segretarju Eżekuttiv	
127													
128	**D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet**												
129	**PP - Part Payment, PF - Paid in Full.**							IFFIRMATA				IFFIRMATA	
130								Melanie Agius Attard				Rita Gatt	
131								Proponent				Sekondant	
132													
133													

	A	B	C	D	E	F	G	H	I	J	K	L	M
134	**Kunsill Lokali: Bormla**											**Skeda Nru. 2023-04**	
135	**Skeda ta' Pagamenti - Rapport ta' Xiri u Pagamenti**												
136				**Data:**			**23/03/2022 - 25/04/2023**						
137													
138		**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**
139	2023-299	PJS	€ 74.35	€ 74.35	D	FP	Pet Supplies	29/03/2023				3400	BOV5458
140	2023-300	Mario Grioli	€ 64.00	€ 64.00	D	FP	Crown of Thorns	09/04/2023	-			3400	BOV5460
141	2023-301	SkyArt	€ 500.32	€ 500.32	D	FP	Easter Fireworks	20/04/2023	16	5533	2665	3360	126175945
142	2023-302	Cospicua Rangers	€ 200.00	€ 200.00	D	FP	February 2023	13/04/2023		5488	2604	3371	BOV5463
143	2023-303	Heritage Homes Ltd	€ 152.00	€ 152.00	D	FP	Souvenirs	10/04/2023	10584	5566	2683	3400	126175945
144	2023-304	Regjun Port	€ 7,521.83	€ 7,521.83	D	FP	Mixed Waste Collection & Tipping Fees - March 2023	13/04/2023	Port 40/23			3041/3046	126175945
145	2023-305	Auto Sales Ltd	€ 94.08	€ 94.08	D	FP	283	12/04/2023	129606			2752	126175945
146	2023-306	Department of Information	€ 10.00	€ 10.00	D	FP	Advert - Post of Librarian	20/04/2023				2940	125958884
147	2023-307	Petty Cash	€ 71.21	€ 71.21	D	FP	Cash	01/04/2023				5010	BOV5461
148	2023-308	Pavia Hardware Stores	€ 32.30	€ 32.30	D	FP	extension sockets	18/04/2023	18042023	5579	2696	2210	126175945
149	2023-309	Pavia Hardware Stores	€ 23.60	€ 23.60	D	FP	4 Titanium Drill 11mm & 4 HSS Drills 9mm	17/04/2023	17042023	5579	2696	2210	126175945
150	2023-310	Melita Unipol Insurance Agency	€ 542.98	€ 542.98	D	FP	Insurance BLC005 21/4/2023 - 29/02/204	21/04/2023	11399932			3030	126000672
151	2023-311	GTS Tyre Centre	€ 70.00	€ 70.00	D	FP	1 Tyre for BLC005	21/04/2023	3359	5586	2705	2710	126175945
152	2023-312	Wefi Ironmongery	€ 9.00	€ 9.00	D	FP	Ironmongeries	21/04/2023	21042023			2210	126175945
153	2023-313	Resource Support & Services Ltd	€ 1,456.00	€ 1,456.00	D	FP	Overtime Charlie Borg, Salvu Attard & Anthony Attard	21/04/2023	20701			3400	126175945
154	2023-314	Hisec	€ 41.30	€ 41.30	D	FP	Call charge - Police Station CCTV	17/04/2023	10536	4593	2608	2330	126175945
155		**Sub Total c/f**	**€10,862.97**	**€10,862.97**									
156		**Sub Total b/f**	**€56,067.68**	**€55,877.73**									
157		**Total**	**€66,930.65**	**€66,740.70**				IFFIRMATA				IFFIRMATA	
158	**Approvati fis-Seduta Nru: 07/2023**							Marco Agius				Duncan Hall	
159								Sindku				Segretarju Eżekuttiv	
160	**D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet**												
161	**PP - Part Payment, PF - Paid in Full.**												
162								IFFIRMATA				IFFIRMATA	
163								Melanie Agius Attard				Rita Gatt	
164								Proponent				Sekondant	
165													
166													

	A	B	C	D	E	F	G	H	I	J	K	L	M
167	**Kunsill Lokali: Bormla**											**Skeda Nru. 2023-04**	
168	**Skeda ta' Pagamenti - Rapport ta' Xiri u Pagamenti**												
169				**Data:**			**23/03/2022 - 25/04/2023**						
170													
171		**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**
172	2023-315	Hisec	€ 41.30	€ 41.30	D	FP	Call charge - Misrah il- Familja CCTV	17/04/2023	10537	4593	2608	2330	126175945
173	2023-316	Bristow Potteries	€ 180.00	€ 180.00	D	FP	1 Handmade Ceramic Frame	18/04/2023	3721	5558	2675	3400	126175945
174	2023-317	Campella	€ 16.00	€ 16.00	D	FP	Hospitalities	21/04/2002	106662	5585	2704	3340	126175945
175	2023-318	Casapinta	€ 1,032.50	€ 1,032.50	D	FP	25 Exhibition Boards with LED lights	06/04/2023	21228	5536	2651	3360	126175945
176	2023-319	Casapinta	-€ 206.50	-€ 206.50			Credit Note contra Invoice 21228	24/04/2023	2352	5536	2651	3360	126175945
177	2023-320	Inserv Ltd	€ 77.29	€ 77.29	D	FP	Toilet Paper & Paper Towels	21/04/2023	10108904	5584	2703	2220	126175945
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189		**Sub Total c/f**	**€1,140.59**	**€1,140.59**									
190		**Sub Total b/f**	**€56,067.68**	**€55,877.73**									
191		**Total**	**€57,208.27**	**€57,018.32**				IFFIRMATA				IFFIRMATA	
192								Marco Agius				Duncan Hall	
193	**Approvati fis-Seduta Nru: 07/2023**							Sindku				Segretarju Eżekuttiv	
194													
195	**D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet**												
196	**PP - Part Payment, PF - Paid in Full.**							IFFIRMATA				IFFIRMATA	
197								Melanie Agius Attard				Rita Gatt	
198								Proponent				Sekondant	
199													
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