

Skeda tal-PagamentiV3 - Rapport ta' Xiri u Pagamenti

Data: 31.08.19 - 20.09.19

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru tan-Nominal Account	Nru. Tač-Čekk
1	Local Council Association	€65.00	€65.00	D PF	Training 14.09.19	29.08.19	290819	6264	3320	20579
2	F M Aguis Nurseries	€365.60		D	Lanatana & Vinca - Plants Soft Areas	13.08.19	11589756	6238	3061	
3	F M Aguis Nurseries	€332.50		D	Eaoninus Plants Soft Areas	14.08.19	11589757	6239	3061	
4	F M Aguis Nurseries	€54.50		D	Eugenia & Eugenia Bushes	14.08.19	11589758	6240	2370	
5	F M Aguis Nurseries	€284.50		D	Lanatana, Vinca, Ewaninus, Compost - Soft Areas	23.08.19	11589759	6241	3061	
6	F M Aguis Nurseries	€148.00		D	Compost & Kalanchae - Soft Areas	26.08.19	11589760	6242	3061	
7	F M Aguis Nurseries	€819.70		D	Lantana, Fjuri Sofor, Metrosideros, Compost - Soft Areas	28.08.19	11589761	6243	3061	
8	Buddy's Stationary	€155.55	€155.55	D PF	Newspapers - August 2019	30.08.19	Aug-19	6265	2660	20600
9	Med Developers, Designer & Consultants	€88.50	€88.50	T PF	Meeting with contractors - Gnien l-Istazzjon	21.08.19	5008 / 18	6267	3130	20604
10	Med Developers, Designer & Consultants	€885.00	€885.00	T PF	Topographical Survey site at Triq il-Wied	21.08.19	5047 / 18	6268	3130	20604
11	3a Malta Ltd	€790.01		T	Accountancy Service - August 2019	28.08.19	3008650	6269	3160	
12	Waste Serv Malta Ltd	€7,172.02		DA	01.07.19 - 15.07.19 Ghallis Landfill	01.08.19	91250	6270	3040	
13	Waste Serv Malta Ltd	€1,594.88		DA	01.7.19 - 15.07.19 St Antnin Landfill	01.08.19	91206	6270	3040	
14	Waste Serv Malta Ltd	€6,044.44		DA	17.07.19 - 30.07.19 Ghallis Landfill	16.08.19	91553	6271	3040	
15	Waste Serv Malta Ltd	€1,500.96		DA	17.07.19 - 31.07.19 St Antin Landfill	16.08.19	91511	6271	3040	
16	Environment & Resources Authority	€20.00	€20.00	D PF	Qtugh ta Ficus Gnien l-Istazzjon	02.09.19	20919	6272	3410	20590
17	Lesa	€108.56	€108.56	D PF	Warden Service Triq Dun Gejtanu Mannarinu 13.09.19	02.09.19	20919	6275	3185	20595
18	Lesa	€27.14	€27.14	D PF	Warden Service Triq Giovanni Papaffy 20.09.19	02.09.19	20919	6273	3185	20593
19	Lesa	€54.28	€54.28	D PF	Warden Service Pjazza Sta Liena 27.09.19	02.09.19	20919	6274	3185	20594
20	Charles Grech	€1,358.00		T	Youth worker - July 19	02.09.19	87	6276	3190	
	Sub Total c/f	€21,869.14	€1,404.03							
	Total	€21,869.14	€1,404.03							

Joanne Debono Grech
SindkuNeil Spiteri
Segretarju Ezekuttiv

Proponent

Sekondant

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21	RGS Supplies Ltd	€478.51		D		A4 White Paper X 30 boxes	29.08.19	296971	6213	2620		
22	Joem Pit Stop	€40.00	€40.00	D	PF	Fuel HBM924 - KM122936	29.08.19	1049	6277	2750	20574	
23	Joem Pit Stop	€40.00	€40.00	D	PF	Fuel BBL474 - KM520316	28.08.19	1028	6278	2750	20575	
24	Joem Pit Stop	€40.00	€40.00	D	PF	Fuel for BBL474 - KM520501	30.08.19	3068	6279	2750	20584	
25	Joem Pit Stop	€40.00	€40.00	D	PF	Fuel for RQZ 300	02.09.19	309	6280	2750	20591	
26	Alex Water Transport	€320.00		D		Bowsers X 2 Tisqija Sof Area	22.08.19	311064	6281	3061		
27	Alex Water Transport	€320.00		D		Bowsers X 2 Tisqija Sof Area	29.08.19	311067	6282	3061		
28	Elmein Ltd	€239.20		D		Replaced Relays & Door rollers -Lifts	26.08.19	41949	6283	2375		
29	Vie Stone	€650.50		D		Coping over 12", coping Under 12" Ta Paris	03.09.19	108	5849	2370		
30	F M Aguis Nurseries	€200.00		D		200 Portulaca - Soft Areas	29.07.19	11589751	6029	3160		
31	Davico	€94.40		T		Rear Headlamp GBG415	25.06.19	1355	6298	2710		
32	Joem Pit Stop	€20.00	€20.00	D	PF	Fuel for Car replacement	30.08.19	3073	6284	2750	20587	
33	AFS Ltd	€660.96		D		Hedge Shear, One Hand Secateur, Super light Lopper, Two Hand Lopper, Prunning saw etc soft areas	29.08.19	288794	6232	2240		
34	Joem Pit Stop	€20.00	€20.00	D	PF	Fuel for FQZ 043 - KM2500	02.09.18	3072	6285	2750	20586	
35	Davico	€1,175.26		T		Rear mudgard & rtwo rear doors, Tail lamp, winder window, Rear bumper - GBH615	27.06.19	1371	6297	2710		
36	Davico	€600.00		T		Seats and upholstery BBL474	24.07.19	1447	6296	2710		
37	Davico	€737.12		T		Tail lift Pump, Electrical & Labor BBL474	24.07.19	1448	6295	2710		
38	Micro Technology	€501.50		D		Configured phones to be set with static IP	02.09.19	6914	6294	2330		
39	Boom Consultancy & Advisory Services - Mr Adrian Mifsud	€472.00		D		August 19 - Data Protection Officer Service	31.08.19	BIRKIR 0006	6293	3190		
40	Joem Pit Stop	€40.00	€40.00	D	PF	Fuel for BBL474 - KM520760	03.09.19	3096	6287	2750	20596	
Sub Total c/f		€6,689.45	€240.00									
Sub Total b/f		€21,869.14	€1,404.03									
Total		€28,558.59	€1,644.03									

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41	Davico	€1,951.24		T	September 19 Car & Van Leasing	29.08.19	1522	6292	2730	
42	Fire Tech	€113.17		D	Battery & Conventional base	26.08.19	168396	6291	2375	
43	Piscopo Gardens Ltd	€2,298.25		T	Pots and plants Valley Rd opp Mc Donalds	29.08.19	135	5636	7240	
44	Joem Pit Stop	€40.00	€40.00	D PF	Fuel for RQZ300	05.09.19	1464	6301	2750	20608
45	Joem Pit Stop	€40.00	€40.00	D PF	Fuel for FBX881 - KM124348	05.09.19	1465	6302	2750	20607
46	Department of Information	€10.00	€10.00	D PF	Advert Fashion Show Charles & Ron	04.09.19	40919	6289	2940	20603
47	Alarm Tech	€548.70		D	Fault Finding & Testing in Solar Cameras, Replacement of Batteries at Anglu Grima & Passju	02.09.19	V360	6305	2370	
48	Synthesis Management Services Ltd	€1,755.84		T	August 19 - Services of Inspector	01.09.19	BKRLC 10/2019	6304	3064	
49	John Cassar	€1,593.00		D	Handrails Ta Paris H / E	26.05.19	260519	4733	2370	
50	Jacap Ltd	€1,458.48		D	Iron Railing Ta Paris H/E	27.08.19	74612	5585	2370	
51	Dar il-Kaptan - Respite Care Services	€217.32		DA	Res Stays - August 2019	31.08.19	BLC/Aug 19	6306	3190	
52	WM Environmetal Ltd	€1,054.50		T	5% Original Invoice re Commercial Waste/ Shops/School - August 19	02.09.19	CW 07	6307	3041	
53	Premier Business Ltd	€11,061.25		T	August 19 - Street Sweeping	31.08.19	191043	6308	3051	
54	Premier Business Ltd	€140.00		T	August 19 - Collection of Dead Animals	31.08.19	191097	6308	3051	
55	Go PLC	€220.60		DA	Internet CC Rent Sept 19, Tel 21440292, Tel 21485041 & Tel 7922563 Rent Sept 19, Calls Aug 19	04.09.19	10141294	6310	2160/3110	
56	Correct Termination	€1,003.00		D	On line Streaming Maintenance Agreement & Provision of streaming Aug 19 - July 20	04.09.19	CTL050919	6311	3110	
57	Koperattiva Tabelli u Sinjali	€22.37		T	Reserved Sign	29.08.19	25735	6005	2313	
58	Koperattiva Tabelli u Sinjali	€146.88		T	Dog Signs	29.08.19	25736	6002	2313	
59	D Spiral Stationary	€49.10	€49.10	D PF	Stamps - Letter re Donation strina Fashion Show C & R	09.09.19	SA44855	6313	2650	20618
60	Brian Transport	€2,387.92		T	August 19 - Elderly Transport & Bus Van Tail Lifter	31.08.19	29	6314	2720	
	Sub Total c/f	€26,111.62	€139.10							
	Sub Total b/f	€28,558.59	€1,644.03							
	Total	€54,670.21	€1,783.13							

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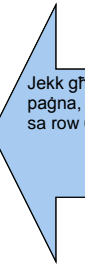
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61	Aqua Tek - Mr Conrad Zammit	€167.56		D		Water Supply for Coffee machine Ground Floor	05.09.19	BKRLC08/19	6317	2375	
62	Micro Technology	€236.00		D		Network / Server	09.09.19	6955	6318	3110	
63	Charles Grech	€1,218.00		T		Youth Worker August 19	10.09.19	88	6321	3190	
64	Two in One	€627.76		D		Invitations (Printing) Fashion Show Charles & Ron 19	05.09.19	TIN1184	6188	2610	
65	Joem Pit Stop	€40.00	€40.00	D	PF	Fuel for CBG415 - KM674.7	09.09.19	1410	6322	2750	20616
66	Joem Pit Stop	€20.00	€20.00	D	PF	Fuel for Compactor / Generator	09.09.19	1405	6323	2100	20617
67	Jacap Ltd	€3,245.00		D		Heavy Duty Culvert	27.08.19	74611	5554	2370	
68	Joem Pit Stop	€40.00	€40.00	D	PF	Fuel for RQZ300	10.09.19	1427	6324	2750	20621
69	Joem Pit Stop	€40.00	€40.00	D	PF	Fuel for BBL474-KM521037	05.09.19	1402	6325	2750	20609
70	Salvinu Grech	€1,298.00		D	PF	Xogħol ta konkos u tqattih ta Spralli Triq J Borg u Triq A Mallia	13.09.19	130919	6286	2370	
71	Skyline Plastic Works	€674.96		D		Plastic Stencilled Letters Clear 6mm Size 23 X 30inch	10.09.19	12404	6059	2240	
72	D Spiral Stationary	€194.06	€194.06	D	PF	Stamps - Letter / Donation Enevelope Fashio Show C & R	11.09.19	SA44915	6328	2650	20620
73	Joem Pit Stop	€40.00	€40.00	D	PF	Fuel for FBX881	12.09.19	1433	6329	2750	20625
74	Resource Support & Services Ltd	€197.28	€197.28	D	PF	Overtime August 19	10.09.19	13495	6330	2370	20632
75	Department of Information	€45.00	€45.00	D	PF	Advert - Post for Executive Secretary	13.09.19	Advert Sec	6332	2940	20636
76	Vodafone Malta Ltd	€98.80		DA		Usage August 19	01.09.19	7793882092019	6333	2160	
77	PL Daniel Aquilina	€897.50	€897.50	DA	PF	Legal Services	29.05.19	290519	6336	3140	20315
78	D Spiral Stationary	€112.00		D		Stamps X 400	16.09.19	SA45009	6339	2650	
79	ConServ Ms Nicolette Debono	€466.00	€466.00	D	PF	Emergency Action Plan - Deposit	12.07.19	003./2019	6340	3250	20475
80	PL Daniel Aquilina	€212.33	€212.33	DA	PF	Legal Services	24.07.19	240719	6337	3140	20494
Sub Total c/f		€9,870.25	€2,192.17								
Sub Total b/f		€54,670.21	€1,783.13								
Total		€64,540.46	€3,975.30								



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				DA	PF						
81	PL Daniel Aquilina	€32.20	€32.20	DA	PF	Legal Services	05.09.19	50919	6338	3140	20606
82	MCCAA - Malta Competition & Consumer Affairs Authority	€472.00			D	Certification on Playground Inspection - Gnien l-Istazzjon	02.09.19	20190525	6341	3190	
83	AAK Grech Bros Ltd	€24.00	€24.00	D	PF	Repairs Driller	12.09.19	763/19/VR	6342	2370	20624
84	Attard Bros Construction Materials Ltd	€72.81			D	R C Slabs Grey 2ft X 1Ft X 2inch X 10	05.09.19	219539	6303	2370	
85	Rainbow Home Improvement	€75.00	€75.00	D	PF	Signal Lights	03.09.19	32387	6343	2240	20597
86	Joem Pit Stop	€40.00	€40.00	D	PF	Fuel for RQZ 300	13.09.19	1369	6345	2370	20631
87	Go plc	€38.18			DA	Tel 21440750 & Tel 21442644 Rent Sept 19	04.09.19	65662140	6346	2160	
88	Go plc	€51.40			DA	Tel 21442626 Rent Sept 19, Calls Aug 19	04.09.19	65662131	6346	2160	
89	Go plc	€130.20			DA	Tel BSAP000086	03.09.19	65658728	6346	2160	
90	Go plc	€18.74			DA	Tel 21444860 Rent Sept 19	04.09.19	65665900	6346	2160	
91	Go plc	€15.78			DA	Tel 21497554 Rent Sept 19	04.09.19	65662561	6346	2160	
92	Go plc	€89.02			DA	Rent Sept 19 - Gonna	04.09.19	65669883	6346	3110	
93	Etienne Bugeja	€140.00			D	Hiring of Skip Soft Area tas-Sisla	09.09.19	6	6349	3190	
94	Joem Pit Stop	€20.00	€20.00	D	PF	Fuel for FBX 881 - KM124741	17.09.19	1400	6353	2750	20633
95	IV Portelli & Sons Ltd	€882.00			D	Stihl Rotary Cultivator complete with Hoe	17.09.19	1027517	6352	2340	
96	Go plc	€45.62			DA	Tel P 9267120362 Rent Sept 19	04.09.19	65672949	6354	2160	
97	Etienne Bugeja	€140.00			D	Hiring of Skip Gnien Sqaq l-Ibghal	11.09.19	7	6350	3190	
98	Elmein Ltd	€150.00			D	Lift (platform) Maintenance Agreement 19.10.19 - 18.10.20	11.09.19	42001	6355	2375	
99	Etienne Bugeja	€140.00			D	Hiring of Skip Triq il-Ferroviija l-Qadima	12.09.19	8	6351	3190	
Sub Total c/f		€2,576.95	€191.20								
Sub Total b/f		€64,540.46	€3,975.30								
Total		€67,117.41	€4,166.50								

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100	City Security	€59.00		D	Security Bags	31.07.19	831 / 19	6357	3410	
101	City Security	€212.40		D	CIT Service - July 19	31.07.19	875 / 19	6356	3185	
102	Joem Pit Stop	€40.00	€40.00	D PF	Fuel for IQZ043 - KM197902	11.09.19	1425	6358	2750	20623
103	Etienne Bugeja	€140.00		D	Hiring of Skip - Notabile Rd	17.09.19	9	6360	3190	
104	Etienne Bugeja	€140.00		D	Hiring of Skip - Notabile Rd	18.09.19	10	6361	3190	
105	Med Developers, Designers & Consultants Ltd	€236.00		T	Meeting with lift supplier & Engineer - Proposed Train Museum	09.09.19	5008 / 18	6362	3130	
106	Med Developers, Designers & Consultants Ltd	€236.00		T	Meeting with M & E contractor - Proposed Train Museum	09.09.19	5008 / 18	6363	3130	
107	Joem Pit Stop	€40.00	€40.00	D PF	Fuel for IQZ043 - KM198187	14.09.19	1376	6359	2750	20634
108	Med Developers, Designers & Consultants Ltd	€495.60		T	Preparation of UIF Certification	09.09.19	5008 / 18	6364	3130	
109	Med Developers, Designers & Consultants Ltd	€256.51		T	Prof fees BOQ WSC Works at Tal-Qattus Area	09.09.19	5035B / 18	6365	3130	
110	Med Developers, Designers & Consultants Ltd	€531.00		T	Prof Fees Construction of an Old Stone Cross	09.09.19	5047 / 18	6366	3130	
111	Joem Pit Stop	€40.00	€40.00	D PF	Fuel for RQZ300	18.09.19	1304	6367	2750	20640
112	J F Mallia Ltd	€1,345.20		T	Street Lighting - August 19	17.09.19	2229	6372	3010	
113	Rovic Enterprises Ltd	€1,013.00		D	Cement & Road marking paint	04.04.19	1	6373	2240/2314	
114	Rovic Enterprises Ltd	€72.62		D	Special Colour Kwarts X 10litres	05.04.19	2	6374	2240	
115	Rovic Enterprises Ltd	€291.97		D	Paint brush, Masking tape, wire brush, spacer, gloss paint, sigma kwarts etc	14.04.19	4	6375	2240	
116	Rovic Enterprises Ltd	€30.55		D	Cutting of Keys, key chains, pad lock	24.04.19	6	6376	2240	
117	Rovic Enterprises Ltd	€45.00		D	Pali, Xkupi & lasti, Garbage bags, picker	03.05.19	5	6377	2240	
118	Joem Pit Stop	€20.00	€20.00	D PF	Fuel for Compactor / generator	27.08.19	1009	6383	2100	20570
	Sub Total c/f	€5,185.85	€140.00							
	Sub Total b/f	€67,117.41	€4,166.50							
	Total	€72,303.26	€4,306.50							

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119	Joem Pit Stop	€40.00	€40.00	D	PF	Fuel for GBE 415	28.08.19	1032	6382	2750	20571
120	Joem Pit Stop	€40.00	€40.00	D	PF	Fuel for OQZ 300	27.08.19	1018	6381	2750	20572
121	Joem Pit Stop	€40.00	€40.00	D	PF	Fuel for KGV415 - KM8288	19.09.19	1322	6385	2750	20639
122	Arms Ltd	€5,695.58		DA		Water & Electricity Civic Centre 02.07.19 - 09.09.19	28.08.19	28413766	6386	2170 / 2180	
123	Philip Borg	€865.00		D		Konkos Triq il-Knsija l-Qadima	14.08.19	20	6387	2311	
124	Med Develeopers, Designers & Consultants Ltd	€3,647.31		T		Prof Fee - Embellishment of Misrah San Alwigi - Certification of playing equipment and outdoor furniture	07.08.19	5037 / 18	6388	7611	
125	Med Develeopers, Designers & Consultants Ltd	€295.00		T		Prof fee - Embellishment Gnien l-Istazzjon - Various Documentations	05.08.19	5008 / 18	6389	7600	
126	Med Develeopers, Designers & Consultants Ltd	€1,958.04		T		Prof Fee Embellishment of Tal Qattus Area - Certification of Playing equipment and outdoor furniture	07.08.19	5035B / 18	6390	7606	
127	Med Develeopers, Designers & Consultants Ltd	€2,256.56		T		Prof Fee Embellishment of Ta Paris Area - Certification of Playing equipment and outdoor furniture	05.08.19	5035 / 18	6391	7606	
128	Med Develeopers, Designers & Consultants Ltd	€354.00		T		Site meetings etc Embellishment of Gnien l-Istazzjon	05.08.19	5008 / 18	6392	7600	
129	In Design	€674.67		D		Summer Uniform	12.08.19	11461	5986	2270	
130	In Design	€280.90		D		Summer Uniform	04.07.19	10688	5986	2270	
131	In Design	€81.42		D		Summer Uniform	05.08.19	11289	5986	2270	
132	ICT Solution	€295.00		D		Agreement Sage 50 Telephone Support	09.09.19	SIN 149286	6396	3110	
133	In Design	€56.05		D		Summer Uniform Shirts	22.08.19	11608	5986	2270	
134	Joem Pit Stop	€40.00	€40.00	D	PF	Fuel for RQZ300	20.09.19	1330	6399	2750	20646
135	Joem Pit Stop	€20.00	€20.00	D	PF	Fuel for Compactor / Generator	20.09.19	1331	6398	2100	20647
136	Joe Bugeja Associates	€896.80		D		Site Visits / Drawing Msida Street Rain Water Culvert	23.08.19	1368	6401	3130	
Sub Total c/f		€17,536.33	€180.00								
Sub Total b/f		€72,303.26	€4,306.50								
Total		€89,839.59	€4,486.50								

Approvati fis-Seduta Nru:

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

Joanne Debono Grech
SindkuNeil Spiteri
Segretarju Eżekuttiv

Proponent

Sekondant

Skeda tal-Pagamenti V3 - Rapport ta' Xiri u Pagamenti

Data: 31.08.19 - 20.09.19

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru tan-Nominal Account	Nru. Tač-Čekk
137	Charles Gauci	€2,326.80		T	Maintenance & Cleaning Soft Areas - July 19	31.07.19	12	6402	3061	
138	Charles Gauci	€1,770.00		T	Maintenance & Cleaning Soft Areas - August 19	31.08.19	13	6403	3061	
	Sub Total c/f	€4,096.80	€0.00							
	Sub Total b/f	€89,839.59	€4,486.50							
	Total	€93,936.39	€4,486.50							

Approvati fis-Seduta Nru:

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

Joanne Debono Grech
SindkuNeil Spiteri
Segretarju Ezekuttiv

Proponent

Sekondant