

## Skeda tal-PagamentiV3 - Rapport ta' Xiri u Pagamenti

Data: 07.03.20 - 16.04.20

	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	Arcades Florist Ltd	€500.00		D	Plants for Soft Areas	17.02.20	3409	7089	3061	
2	Arcades Florist Ltd	€800.00		D	Plants for Soft Areas	13.02.20	3408	7088	3061	
3	Franco Muscat Motors	€3,900.00	€3,900.00	D PF	Citroen Picasso GCE 673	24.01.20	240120	7090	7330	123
4	Peter Calleja	€85.00		D	Site Visits Triq G Grech Delicata & Gnien il-Haddiem, Report & Pruning Supervision of Carob Tree	16.03.20	539	7091	3190	
5	Tech Point	€66.45		D	Kingston 32GB Data Traveller 100G3, Crucial SSD BX 500 SATA 240GB, IEC 320 C14 Male to C13 Female 10A Power Adapter	13.02.20	17071	7092	2260	
6	Ivan Saliba	€60.00		D	DVD Attivita Uur Destiny Rebbiegha ta X Factor 2020	24.02.20	55	7093	3410	
7	St Joseph Petrol Station	€30.00	€30.00	D PF	Fuel for BBL474-KM525685	16.03.20	160320	7094	2750	158
8	St Joseph Petrol Station	€30.00	€30.00	D PF	Fuel for TIF108 - KM126582	09.03.20	90320	7096	2750	176
9	St Joseph Petrol Station	€30.00	€30.00	D PF	Fuel for BBL474 - KM525614	09.03.20	90320	7095	2750	175
10	St Joseph Petrol Station	€30.00	€30.00	D PF	Fuel for VLC001-KM184855	10.03.20	100320	7097	2750	177
11	Green Supplies	€276.70		D	Plants for Soft Areas	13.03.20	27601	7098	3061	
12	Daniel Aquilina PL	€68.63	€68.63	D PF	Risposta VS Montaldo Insurance Agency Ltd	06.03.20	433/03/2020	7099	3140	165
13	Vodafone Malta Ltd	€98.80		D	Usage - February 2020	01.03.20	8245192032020	7100	2160	
14	WM Environmental Ltd	€21,089.99		T	December 19 - Organic and Household Waste Collection	16.01.20	45	7101	3041	
15	Luel Ltd - Audrienne Attard	€6,900.00	€6,900.00	D PF	ISUZU ELF 250 T/Lift - PCC002	11.02.20	25855	7102	7330	124
16	Next Outline Ltd	€200.00	€200.00	D PF	Dresses - Uniform	28.02.20	061528M2	7103	2270	147
17	G.3.B Ltd	€766.01	€766.01	T PF	Feb 20 - Cleaning of Public Conv	22.02.20	BKR20/23	7104	3053	240
18	G.3.B Ltd	€766.01	€766.01	T PF	March 20 - Cleaning of Public Conv	23.03.20	BKR20/24	7105	3053	240
19	Island Insurance Brokers Ltd	€345.88	€345.88	D PF	Insurance PCC002 - 01.05.20 - 30.04.21	01.04.20	I-N 120761	7106	3030	239
20	T4B Services Ltd	€590.00	€590.00	D PF	Xoghol fuq qtugh ta konkos ta sprall go Triq il-Fuhharin	20.03.20	200320	7107	2370	196
	<b>Sub Total c/f</b>	<b>€36,633.47</b>	<b>€13,656.53</b>							
	<b>Total</b>	<b>€36,633.47</b>	<b>€13,656.53</b>							

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Joanne Debono Grech  
SindkuCarmel Attard  
Segretarju Ezekuttiv

Proponent

Sekondant

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21	T4B Services Ltd	€3,245.00	€3,245.00	D	PF	Cleaning of Culverts	08.02.20	80220	7108	3051	132
22	RCC Co Ltd	€82.95		D		Material ghat tiswija tat-Toilet tal-Haddiem t'isfel	29.01.20	POS21-020595	7109	2240	
23	Dar il-Kaptan - Respite Care Services	€143.50		D		Subscriptions 2020	31.01.20	BLC/Jan 20	7110	3190	
24	RCC Co Ltd	€195.46		D		Masks with filter, Garden Rake 16 teeth, Lasti ta Xkupi, disposable masks, brooms, square shovel	22.01.20	5927	7111	2240	
25	O.B.O BTI Ltd	€50.00		D		Safety Shoes	22.1.20	369103	7112	2230	
26	St Joseph Petrol Station	€20.00	€20.00	D	PF	Fuel for Generator	03.03.20	30320	7113	2100	149
27	Cartridge World Malta	€230.00		D		Compatible Cartridges X 2 HP CF 226	24.01.20	1512040	6886	2620	
28	Brown's Pharma Ltd	€51.29	€51.29	D	PF	Dettol & Gloves & Hand Wash	09.03.20	008226SA	7116	3410	167
29	Malta Red Cross	€135.00		D		Ambulance with Crew - Destiny Activity	06.03.20	MRCI/20/035	7117	3380	
30	Falzon Service Station	€23.00	€23.00	D	PF	Oil 4ltrs and Cool Oil	03.03.20	734407	7115	2100	151
31	St Joseph Petrol Station	€30.00	€30.00	D	PF	Fuel for TIF 108 - KM126405	04.03.20	40320	7114	2750	155
32	St Joseph Petrol Station	€30.00	€30.00	D	PF	Fuel for PCC002 - KM4866694	03.03.20	30320	7118	2750	150
33	St Joseph Petrol Station	€30.00	€30.00	D	PF	Fuel for BBL 474	03.03.20	30320	7120	2750	21023
34	Mark Zammit	€1,044.30	€1,044.30	D	PF	Jan & Feb 20 Project Admin Ser Old Railway Station Museum	07.03.20	105 - 2020	7121	3190	179
35	Lands Authority	€4,379.22		D		Rent - Civic Centre 07.03.20 - 06.03.2021	02.03.20	1806904	7126	2400	
36	Forestals - FGL Information Technology Ltd	€173.19		D		February 20 - FMSA	29.02.20	90154	7127	2610	
37	J F Mallia Ltd	€995.46		T		February 20 - Street Lighting	02.03.20	2325	7128	3010	
38	Smart Office Supplies	€8.68		D		Telephone Index Book A5	05.03.20	118312	7035	2620	
39	St Paul's Pharmacy	€175.25	€175.25	D	PF	Spray Disinfectant, Surface Wipes, hand Gel	11.03.20	5555602	7129	3410	169
40	I V Portelli & Sons Ltd	€75.00	€75.00	D	PF	Roll X 25mtrs Delivery Hose 25mm	05.03.20	53213	7130	2240	163
<b>Sub Total c/f</b>		<b>€11,117.30</b>	<b>€4,723.84</b>								
<b>Sub Total b/f</b>		<b>€36,633.47</b>	<b>€13,656.53</b>								
<b>Total</b>		<b>€47,750.77</b>	<b>€18,380.37</b>								

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Joanne Debono Grech  
SindkuCarmel Attard  
Segretarju Ezekuttiv

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41	Falzon Service Station	€15.00	€15.00	D	PF	Zejt	05.03.20	25870	7131	2100	164
42	RCC Co Ltd	€120.28		D		Cement Black, Cabel Reel, Faster Tools	05.03.20	6039	7132	2240	
43	Brian Portelli	€76.70		D		Call out TPT Connection - Gnien John Borg	04.03.20	5532	7134	3110	
44	Gokker Co Ltd	€233.51	€233.51	T	PF	Supply & Install Round Dog Litter Bins Triq il-Qasab	23.01.20	3	6626	2375	142
45	Gokker Co Ltd	€233.51	€233.51	T	PF	Supply & Install Round Dog Litter Bins	23.01.20	4	6749	2375	142
46	Gokker Co Ltd	€188.26	€188.26	T	PF	Supply & Install of 25 litre Dog Litter Bins	23.01.20	5	6750	2375	142
47	Gokker Co Ltd	€1,897.70	€1,897.70	T	PF	Supply & Install Basket Swing Tal Qattus	23.01.20	6	6503	2375	142
48	Brian Portelli	€195.41		D		Distmantling & re-Installation of 6 cameras at Gnien l-Istazzjon and setting up Router	04.03.20	5533	7133	3110	
49	Gokker Co Ltd	€212.40	€212.40	T	PF	Safety Rubber Flooring & Swing Eye Bolts Fleur-de-Lys Playground as per Ing Report	23.01.20	7	7135	2370	142
50	Gokker Co Ltd	€474.68	€474.68	T	PF	Supply & Install of Bench Dawra tal-Knisja	23.01.20	8	7136	2375	142
51	Gokker Co Ltd	€211.92	€211.92	T	PF	Smokers Pole near Police Station	23.01.20	9	7137	2375	142
52	Gokker Co Ltd	€116.60	€116.60	T	PF	Supply & Install of Removable Bollards Primary School	31.01.20	12	6786	2375	142
53	Gokker Co Ltd	€349.81	€349.81	T	PF	Supply & Install Removable Bollards	31.01.20	13	6748	2375	142
54	Gokker Co Ltd	€233.51	€233.51	T	PF	Supply & Install Round Dog Litter Bins Gnien il-Haddiem	31.01.20	14	6887	2375	142
55	Gokker Co Ltd	€233.51		T	PF	Supply & Install of Round Dog Litter Bins Triq il-Vaguni	24.02.20	16	6903	2375	
56	Gokker Co Ltd	€3,499.28	€3,499.28	T	PF	Dog Park Equipment	24.02.20	17	6003	7611	248
57	Gokker Co Ltd	€16,059.80		T		Dog Park Transfer to new location	24.02.20	18	7138	7611	
58	Gokker Co Ltd	€141.60		T		Repairs of Gate & Fence	24.02.20	19	7139	2370	
59	Tech Point	€231.28		D		AOC Monitor Wide LED 21.5"	22.01.20	16961	7140	2330	
60	RCC Co Ltd	€482.88		D		Gloves, Plastic Buckets, Handle Roller, Masking tapes, Brown tapes, cutting wheels etc	22.01.20	5926	7142	2240	
	<b>Sub Total c/f</b>	<b>€25,207.64</b>	<b>€7,666.18</b>								
	<b>Sub Total b/f</b>	<b>€47,750.77</b>	<b>€18,380.37</b>								
	<b>Total</b>	<b>€72,958.41</b>	<b>€26,046.55</b>								

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61	Tech Point	€115.64		D	AOC Monitor Wide LED 21.5"	29.01.20	16996	7141	2330		
62	Koperattiva Tabelli u Sinjali	€774.90		T	Raod Marking Paint Yellow & Black	27.01.20	26151	6891	2314		
63	Karl Paul Savona	€327.04	€327.04	D	PF Service for Daihatsu Storia	23.01.20	140	7143	2710	20996	
64	Tech Point	€5.99		D	Gel Mouse Pad with wrist support	03.03.20	17190	7144	2260		
65	Foster Clark Products Ltd	€35.00	€35.00	D	PF Tank	03.03.20	DFIN000236	7146	2240	156	
66	Gokker Company Ltd	€147.50		T	Repairs of Gate Gnien il-Haddiem	06.03.20	21	6967	2370		
67	FM Aguis Nursery - Matthew Gauci	€197.20		D	Plants for Soft Areas	28.02.20	11589782	7147	3061		
68	Ninu Azzopardi (Tonio)	€450.00		D	Xoghol ta Culvert Pjazza San Frangisk	22.02.20	220220	7148	2370		
69	Med Developers, Designers & Consultants Ltd	€531.00		T	Embellishment works Ta Paris - Various Correspondence & Preparation of reply	03.03.20	5035A/18	7149	7606		
70	Ninu Azzopardi (Tonio)	€100.00		D	Reapirs Toilet, Flushing & Sink Garage Haddiema	11.02.20	201008	7150	2370		
71	Go Plc	€15.68		DA	Tel 21497554 Rent March 20	03.03.20	6803944	7151	2160		
72	Tech Point	€329.22		D	TP-Link T1500G - 10PS Jet stream 8 port Gigabot smart PoE Swieth	03.03.20	17187	7145	2260		
73	Go Plc	€161.51		DA	Internet Civic Centre and Tel 21490751 Rent March	03.03.20	68036648	7151	2160/3110		
74	Go Plc	€88.55		DA	Internet Gonna Rent March 20	03.03.20	68043665	7151	3110		
75	Go Plc	€18.36		DA	Tel 21444860 Rent March 20	03.03.20	68039975	7151	2160		
76	Go Plc	€85.19		DA	P9267120362 , P9267138238 Rent March 20	03.03.20	68046548	7151	2160		
77	Go Plc	€18.65		DA	Tel 21488190 Rent March 20	03.03.20	68036713	7151	2160		
78	Go Plc	€27.16		DA	P9267138244 Rent	03.03.20	68046461	7151	2160		
79	Go Plc	€84.12		DA	BSAP000086 Rent	03.03.20	68033268	7151	2160		
80	Dar il-Kaptan - Respite Care Services	€51.20		D	February 20 - Transport & Stay	29.02.20	BLC/Feb 20	7152	3190		
<b>Sub Total c/f</b>		<b>€3,563.91</b>	<b>€362.04</b>								
<b>Sub Total b/f</b>		<b>€72,958.41</b>	<b>€26,046.55</b>								
<b>Total</b>		<b>€76,522.32</b>	<b>€26,408.59</b>								

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81	Paul Bonavia	€424.80	€424.80	D	PF	Hiring of Skip Dec 19 - March 20	08.03.20	357	7153	3043	253
82	I V Portelli & Sons Ltd	€57.13	€57.13	D	PF	12mtrs Delivery Hose, Tank, Bucchi 3piece	12.03.20	53325	7156	2240	183
83	Karl Paul Savona	€154.00	€154.00	D	PF	Service Citroen Picasso	13.02.20	19186320	7157	2710	188
84	St Joseph Petrol Station	€20.00	€20.00	D	PF	Fuel for Generator / Compactor	13.03.20	130320	7158	2100	187
85	St Joseph Petrol Station	€30.00	€30.00	D	PF	Fuel for PCC002 - KM4866714	13.03.20	130320	7159	2750	186
86	Cartirge World Mata Ltd	€200.00		D		Cartridges Toner Printer - Sandra	23.03.20	1512142	7082	2620	
87	Koperattiva Tabelli u Sinjali	€851.96	€851.96	T		Yellow & White Road Marking Paint	10.03.20	26287	6966	2314	
88	Cartirge World Mata Ltd	€140.00		D		Cartridges Toner Printer - Nora	24.03.20	1512143	7039	2620	
89	St Joseph Petrol Station	€30.00	€30.00	D	PF	Fuel for GCE 673	20.03.20	200320	7160	2750	195
90	Smart Office Supplies Ltd	€34.75		D		Drawer Unit Closed X 4 Drawer	28.01.20	115477	6889	2620	
91	St Joseph Petrol Station	€30.00	€30.00	D	PF	Fuel for PCC002-Km4868640	18.03.20	180320	7161	2750	190
92	St Joseph Petrol Station	€20.00	€20.00	D	PF	Fuel for Compactor / Generator	18.03.20	180320a	7162	2100	191
93	Med Developers, Designers & Consultants Ltd	€177.00		T		Taking site measurement - Parking area beneath Local Council premises	12.03.20	5698 / 20	7163	3130	
94	St Joseph Petrol Station	€30.00	€30.00	D	PF	Fuel for BBL474-KM525762	23.03.20	230320	7164	2750	197
95	Elmein Ltd	€943.41		D		Lift Maintenance 17.04.20 - 16.04.21	13.03.20	44001	7165	2375	
96	Waste Serv Malta Ltd	€2,499.24		DA		03.02.20 - 28.02.20 Maghtab Ghallis	16.03.20	95711	7166	3040	
97	Waste Serv Malta Ltd	€9,295.10		DA		01.02.20 - 29.02.20 Maghtab Ghallis	16.03.20	95756	7166	3040	
98	St Joseph Petrol Station	€30.00	€30.00	D	PF	Fuel for VLC 001-KM185114	30.03.20	300320	7167	2750	225
99	City Security	€188.80		D		January 20 - Cit services	31.01.20	86 / 20	7168	3185	
<b>Sub Total c/f</b>		<b>€15,156.19</b>	<b>€1,677.89</b>								
<b>Sub Total b/f</b>		<b>€76,522.32</b>	<b>€26,408.59</b>								
<b>Total</b>		<b>€91,678.51</b>	<b>€28,086.48</b>								

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100	Joem Pit Stop	€30.00	€ 30.00	DA	PF	Fuel for TIF 108-KM126802	30.03.20	300320	7169	2750	238
101	Brian Galea Transport	€851.96		T		March 20 Elderly Transport	30.03.20	35	7170	2720	
102	Brian Galea Transport	€342.00		T		March 20 Elderly Transport Tail lifter	30.03.20	7	7170	2720	
103	St Joseph Petrol Station	€30.00	€30.00	D	PF	Fuel for BBL474	30.03.20	300320a	7171	2750	224
104	11 Impjegati	€13,149.09	€13,149.09	DA	PF	Salarju u overtime ghax-Xahar ta' Marzu 2020	26.03.20			1200 / 1700 /1400	APS1720-1729
105	Segretarju Ezekuttiv Skala 5	€2,251.82	€2,251.82	DA	PF	Salarju ghax-Xahar ta Marzu 20	26.03.20			1200/1600	APS 1730
106	Onorarju tas-Sindku	€1,376.28	€1,376.28	DA	PF	Onorarju ghax-Xahar ta Marzu 20	26.03.20			1100	APS 1731
107	Commissioner of Inland Revenue	€5,498.62	€5,498.62	DA	PF	Tax & NI ghax - xahar ta Frar 2020	26.03.20			1100/1200/1500	APS 1719
108	Kunsilliera	€2,047.70	€2,047.00	DA	PF	Salarju ghax-Xahar ta Marzu 20	26.03.20			1105	APS1732-1744
109	Grenke Renting Ltd	€266.70		D		01.04.20 - 30.06.20 Leasing Photocopier	01.04.20	2204 / 2020	7172	3020	
110	City Security	€132.16		D		February 20 CIT services	28.02.20	220 / 20	7173	3185	
111	J F Mallia Ltd	€1,005.54		T		Telephone & Netwrok Wire at Hall, Gate Wire & Ethernet Wires	03.04.20	2337	7174	2375	
112	Med Developers, Designers & Consultants Ltd	€973.50		T		Meetings & Site Meetings re Gnien l-Istazzjon	23.03.20	5008 / 18	7175	7600	
113	Med Developers, Designers & Consultants Ltd	€590.00		T		Meetings 7 repju to CRPD Ta Paris Embellishment Works	23.03.20	5035A / 18	7176	7606	
114	RCC Co Ltd	€298.20		D		Plastic, Masking tapes, Paint Brushes, Gloves	06.04.20	6079	7178	2240	
115	RCC Co Ltd	€191.55		D		Plastic & Masking tape	07.04.20	6081	7179	2240	
116	D Spiral Stationary	€120.00	€120.00	D	PF	Stamps	07.04.20	SA50240	7180	2650	243
117	St Joseph Petrol Station	€30.00	€30.00	D	PF	Fuel for PCC002-KM4870611	02.04.20	20420	7181	2750	226
118	St Joseph Petrol Station	€20.00	€20.00	D	PF	Fuel for Generator / Compactor	02.04.20	020420a	7182	2100	241
	<b>Sub Total c/f</b>	<b>€29,175.12</b>	<b>€24,522.81</b>								
	<b>Sub Total b/f</b>	<b>€91,678.51</b>	<b>€28,086.48</b>								
	<b>Total</b>	<b>€120,853.63</b>	<b>€52,609.29</b>								

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119	RCC Co Ltd	€234.68		D	Masking tape, plastic, mazqa	08.04.20	POS3I-005826	7184	2240	
120	RCC Co Ltd	€191.55		D	Plastic & Masking Tape	07.04.20	6082	7183	2240	
121	J F Mallia Ltd	€784.71		T	March 20 Street Lighting	03.04.20	2334	7185	3010	
122	3a Malta Ltd	€790.01		T	March 20 Accountancy Services	24.03.20	3010350	7186	3160	
123	LESA	€81.42	€81.42	D PF	Warden Service 29.04.20 Triq Mannarino	07.04.20	70420	7187	3185	247
124	LESA	€4.67		DA	10% Admin Fee - March 20	03.04.20	March 20.	7188	3610	
125	Go plc	€18.69		DA	Tel 21444860 Rent April 20	03.04.20	68448259	7189	2160	
126	St Joseph Petrol Station	€30.00	€30.00	D PF	Fuel for BBL474	06.04.20	60420	7190	2750	246
127	St Joseph Petrol Station	€15.00	€15.00	D PF	Fuel for Compactor / Generator	09.04.20	090420a	7192	2100	157
128	Saviour Mifsud	€1,524.90		T	January Bulky Refuse	31.01.20	74	7193	3042	
129	RCC Co Ltd	€180.00		D	Zappun & Marlogg	15.04.20	POS3I-006436	7194	2240	
130	Smart Office Supplies Ltd	€504.45		D	A4 Copy Paper White	07.04.20	119884	7119	2620	
131	Go PLC	€18.69		DA	Tel 21488190 Rent April 20	03.04.20	68445029	7195	2160	
132	Go plc	€80.48		DA	BSAP000086 Rent	03.04.20	68441577	7195	2160	
133	Go plc	€161.90		DA	Internet Rent April 20 & Tel 21490751 Rent April 20	03.04.20	68444939	7195	2160/3110	
134	Go plc	€27.23		DA	P9267138244 Rent April 20	03.04.20	68454576	7195	2160	
135	Go plc	€85.33		DA	P9267120362 & P9267138238 Rent April 20	03.04.20	68454733	7195	2160	
136	St Joseph Petrol Station	€30.00	€30.00	D PF	Fuel for PCC002-KM4871318	09.04.20	09.04.20	7191	2750	251
	<b>Sub Total c/f</b>	<b>€4,763.71</b>	<b>€156.42</b>							
	<b>Sub Total b/f</b>	<b>€120,853.63</b>	<b>€52,609.29</b>							
	<b>Total</b>	<b>€125,617.34</b>	<b>€52,765.71</b>							

## 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

