

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti

Data: 13/11/2019 sa 9/12/2019

	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. Taç-Çekk
508	Frank Fenech	€189.00	€189.00	DA	PF	Reimbursement for damages on vehicle FEN090 incurred due to a pothole. Approved in council meeting 9 on 12/11/2019	25/02/2019	CL-10-2019				7275
509	Shaun Zarb	€531.82	€531.82	DA	PF	Reimbursement for damages on vehicle ZRB250 incurred due to a pothole. Approved in council meeting 9 on 12/11/2019	27/03/2019	CL-14-2019				7276
510	Giovanna Buttigieg	€405.00	€405.00	DA	PF	Reimbursement for damages on vehicle AMG790 incurred due to a pothole. Approved in council meeting 9 on 12/11/2019	10/04/2019	CL-15-2019				7277
511	Gilbert Borg	€76.50	€76.50	DA	PF	Reimbursement for damages on vehicle LAN441 incurred due to a pothole. Approved in council meeting 9 on 12/11/2019	25/02/2019	CL-16-2019				7278
512	Simone Pirota	€57.60	€57.60	DA	PF	Reimbursement for damages on vehicle SIM911 incurred due to a pothole. Approved in council meeting 9 on 12/11/2019	25/04/2019	CL-17-2019				7279
513	Brendan Cutajar	€153.00	€153.00	DA	PF	Reimbursement for damages on vehicle BRN198 incurred due to a pothole. Approved in council meeting 9 on 12/11/2019	11/04/2019	CL-18-2019				7280
514	Michelle Scerri	€67.50	€67.50	DA	PF	Reimbursement for damages on vehicle MIC786 incurred due to a pothole. Approved in council meeting 9 on 12/11/2019	11/05/2019	CL-19-2019				7281
515	Zachary Spiteri	€49.50	€49.50	DA	PF	Reimbursement for damages on vehicle EBW273 incurred due to a pothole. Approved in council meeting 9 on 12/11/2019	05/05/2019	CL-20-2019				7282
516	Robert Vella	€194.40	€194.40	DA	PF	Reimbursement for damages on vehicle GBP032 incurred due to a pothole. Approved in council meeting 9 on 12/11/2019	14/04/2019	CL-21-2019				7283
517	Joseph Carabott	€142.36	€142.36	DA	PF	Reimbursement for damages on vehicle LCP168 incurred due to a pothole. Approved in council meeting 9 on 12/11/2019	20/01/2019	CL-22-2019				7284
518	Martin Sammut	€239.60	€239.60	DA	PF	Reimbursement for damages on vehicle MJJ330 incurred due to a pothole. Approved in council meeting 9 on 12/11/2019	07/07/2019	CL-23-2019				7285
Sub Total c/f		€2,106.28	€2,106.28									
Total		€2,106.28	€2,106.28									

IFFIRMATIRomilda Baldacchino Zarb
Sindku**IFFIRMATI**Lorraine Templeman
Segretarju Ezekuttiv

Approvati fis-Seduta Nru: 10

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

PP - Part Payment, PF - Paid in Full.

IFFIRMATIChristopher Grech
Proponent**IFFIRMATI**Keith Cassar
Sekondant

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519	ARMS Ltd	€178.27	€178.27	DA	PF	Bill settlement for acc.no. 101000126074	06/11/2019	28779465				7286
520	GO p.l.c	€24.99	€24.99	DA	PF	Bill settlement for acc.no. 40111430	04/11/2019	66294802				7287
521	GO p.l.c	€421.57	€421.57	DA	PF	Bill settlement for acc.no. 10177345	05/11/2019	66441511				7288
522	Vodafone Malta Ltd	€34.70	€34.70	DA	PF	Bill settlement for acc.no. 1.110192018	01/11/2019	7978053112019				7289
523	MaltaPost p.l.c	€84.00	€84.00	DA	PF	300 Stamps						7290
524	ARMS Ltd	€300.00	€300.00	DA	PF	Applications for temporary supply extra sites Christmas decorations						7291
525	MaltaPost p.l.c	€303.54	€303.54	DA	PF	Distribution to all households in Mosta (Annual meeting letter)				1918		7292
526	GO p.l.c	€13.87	€13.87	DA	PF	Bill settlement for acc.no. 40424484	05/11/2019	66446927				7293
527	Impjegat Skala 10	€1,453.35	€1,453.35	DA	PF	Salary - November 2019	n/a	n/a				7294
528	Impjegat Skala 10	€1,552.18	€1,552.18	DA	PF	Salary - November 2019	n/a	n/a				7295
529	Impjegat Skala 10	€1,562.68	€1,562.68	DA	PF	Salary - November 2019	n/a	n/a				7296
530	Impjegat Skala 10	€1,455.68	€1,455.68	DA	PF	Salary - November 2019	n/a	n/a				7297
531	Impjegat Skala 11	€991.15	€991.15	DA	PF	Salary - November 2019	n/a	n/a				7298
532	Segretarju Ezekuttiv Skala 5	€2,050.39	€2,050.39	DA	PF	Salary - November 2019	n/a	n/a				7299
533	Impjegat Skala 15	€1,181.27	€1,181.27	DA	PF	Salary - November 2019	n/a	n/a				7300
534	Onorarju tas-Sindku	€1,288.60	€1,288.60	DA	PF	Salary - November 2019	n/a	n/a				7301
535	Impjegat Skala 15	€1,088.79	€1,088.79	DA	PF	Salary - November 2019	n/a	n/a				7302
536	Keith Cassar	€160.00	€160.00	DA	PF	Councillor's Allowance - October 2019	n/a	n/a				7303
537	Frans Deguara	€182.00	€182.00	DA	PF	Councillor's Allowance - October 2019	n/a	n/a				7304
Sub Total c/f		€14,327.03	€14,327.03									
Sub Total b/f		€2,106.28	€2,106.28									
Total		€16,433.31	€16,433.31									

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538	Dr. Angele Rapa	€160.00	€160.00	DA	PF	Councillor's Allowance - October 2019	n/a	n/a				7305
539	Maria Pia Bonnici	€157.67	€157.67	DA	PF	Councillor's Allowance - October 2019	n/a	n/a				7306
540	Mario Victor Camilleri	€160.00	€160.00	DA	PF	Councillor's Allowance - October 2019	n/a	n/a				7307
541	Rachel Abela	€160.00	€160.00	DA	PF	Councillor's Allowance - October 2019	n/a	n/a				7308
542	Romilda Baldacchino Zarb	€317.67	€317.67	DA	PF	Councillor's Allowance - October 2019	n/a	n/a				7309
543	Joseph Gatt	€157.67	€157.67	DA	PF	Councillor's Allowance - October 2019	n/a	n/a				7310
544	Christopher Grech	€226.33	€226.33	DA	PF	Councillor's Allowance - October 2019	n/a	n/a				7311
545	Shirley Abela	€157.67	€157.67	DA	PF	Councillor's Allowance - October 2019	n/a	n/a				7312
546	Aiken Zerafa	€160.00	€160.00	DA	PF	Councillor's Allowance - October 2019	n/a	n/a				7313
547	Joseph Edward Howard	€160.00	€160.00	DA	PF	Councillor's Allowance - October 2019	n/a	n/a				7314
548	Mikhail Micallef	€160.00	€160.00	DA	PF	Councillor's Allowance - October 2019	n/a	n/a				7315
549	Commissioner of Inland Revenue	€4,784.92	€4,784.92	DA	PF	NI & FSS for November 2019	n/a	n/a				7316
550	Vensic Ltd	€159.30	€159.30	D	PF	Hire of mobile toilets on 3/8/2019 in Gnien I-Gharusa tal-Mosta replaced with cheque 7024 which was cancelled approved in Council meeting 4	06/08/2019	228-19		1817	3360	7317
551	Philip Azzopardi - Petty Cash	€208.45	€208.45	DA	PF	Petty cash - November 2019	01/11/2019					7318
552	Adrian Mifsud	€472.00	€472.00	K	PF	Data Protection Officer Services November 2019	30/11/2019	Mostal-0009			3190	7319
553	Anthony Borg	€6,120.70	€6,120.70	T	PF	Upkeep & maintenance of Parks, Garden and Soft Areas for the month of October 2019 + cleaning of bins on 4 Sunday as per addendum 1.	02/11/2019	011/19			3061	7320
Sub Total c/f		€13,722.38	€13,722.38									
Sub Total b/f		€16,433.31	€16,433.31									
Total		€30,155.69	€30,155.69									

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554	Charles Gauci	€380.00	€1,258.30	D	PF	Removing illegally dumped mixed waste in Bezbizja area	07/11/2019	9		164-19	3052	7321
555	Charles Gauci	€365.00		D	PF	To clean & cut weeds of part of road that leads you to Rabat from Durumblat	07/11/2019	8		161-19	3052	7321
556	Charles Gauci	€513.30		D	PF	Removing illegally dumped waste from various areas in Mosta	21/11/2019	10		177-19	3050	7321
557	Community Workers Scheme	€413.00	€413.00	DA	PF	Performance Bonus 2019 M. Agius	02/12/2019	483/2019			3190	7322
558	Datatrak IT Services	€9.43	€9.43	DA	PF	Pre Region tickets LES September 2019	30/09/2019	1013018			3610	7323
559	DGalea Consult Ltd	€1,947.00	€1,947.00	K	PF	Accounting services October till December 2019	26/11/2019	143-2019			3160	7324
560	E.J. Mangion	€375.00	€375.00	D	PF	Cleaning of water culverts with high pressure bowser in Triq il-Kbira in front of Sqaq Nru. 3	30/10/2019	17705		159-19	3050	7325
561	FGL Information Technology Ltd	€265.50	€265.50	D	PF	Hard disk for server	31/10/2019	88138		1889	2330	7326
562	Frankie Mifsud	€75.00	€775.00	D	PF	Opening blockage at Disabled Public Convenience	09/11/2019	816		1909	2310/003	7327
563	Frankie Mifsud	€700.00		D	PF	Removing weeds and clean Triq tas-Sriedek including collectin of rubble wall	27/11/2019	823		1926	3050	7327
564	Galea Cleaning Solutions JV	€1,403.67	€4,211.01	T	PF	Extra worker July 2019 as approved on council meeting no. 9	24/09/2019	166			3051	7328
565	Galea Cleaning Solutions JV	€1,403.67		T	PF	Extra worker Aug 2019 as approved on council meeting no. 9	24/09/2019	167			3051	7328
566	Galea Cleaning Solutions JV	€1,403.67		T	PF	Extra worker Sept 2019 as approved on council meeting no. 9	24/09/2019	168			3051	7328
567	Galea Curmi Engineering Consultants Ltd	€706.50	€706.50	D	PF	Consultancy and preparation of tender document for AC system in Mosta Community Hall (1.5% of total amount)	28/10/2019	9464			3190	7329
568	George Tonna	€105.00	€105.00	D	PF	12 pieces of redwood	06/11/2019	19400829		169-19	2310/003	7330
Sub Total c/f		€10,065.74	€10,065.74									
Sub Total b/f		€30,155.69	€30,155.69									
Total		€40,221.43	€40,221.43									

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569	Jean Pierre Portanier Mifsud obo Sounds Good	€218.30	€218.30	D	PF	PA system + 2 mics + CD player & generator (Remembrance ceremony)	12/11/2019	70/19		1905	3360	7331
570	Jimmy Muscat	€2,956.78	€2,956.78	T	PF	Bulky refuse collection October 2019	31/10/2019	010/19			3042	7332
571	Karamellu Pet & Garden	€80.00	€109.50	D	PF	2 wreath with Bay Laurel and arrangement (Remembrance ceremony)	16/11/2019	7206		1898	3360	7333
572	Karamellu Pet & Garden	€29.50		D	PF	1 flower wreath for funeral 8/11/19	16/11/2019	7205		1912	3340	7333
573	Koperattiva Tabelli u Sinjali	€501.58	€2,294.15	T	PF	Road markings (Job sheet 16761) in Triq Santa Marija	23/09/2019	25905			2365	7334
574	Koperattiva Tabelli u Sinjali	€81.15		T	PF	Road markings (Job sheet 16762) in Triq it-Torri	23/09/2019	25816			2365	7334
575	Koperattiva Tabelli u Sinjali	€125.31		T	PF	Road markings (Job sheet 16764) in Triq Grognet & Triq it-Tabib Chetcuti	25/09/2019	25818			2365	7334
576	Koperattiva Tabelli u Sinjali	€429.63		T	PF	Road markings (Job sheet 16763) in Triq K. Schembri, Triq Salvu Dimech & Triq Grognet	25/09/2019	25817			2365	7334
577	Koperattiva Tabelli u Sinjali	€20.90		T	PF	Traffic sign (Job sheet 1443) in Triq il-Kbira	07/10/2019	25852		153-19	3059	7334
578	Koperattiva Tabelli u Sinjali	€791.03		T	PF	Road marking paint (D/Note 5454) 4 Yellow, 6 White & 1 Black	10/10/2019	25869		146-19	2365	7334
579	Koperattiva Tabelli u Sinjali	€260.18		T	PF	Road markings (Job sheet 16840) in Triq Zmien il-Bronz	21/10/2019	25911		152-19	2365	7334
580	Koperattiva Tabelli u Sinjali	€84.37		T	PF	Road markings (Job sheet 16839) in Triq l-Isperanza, Triq G. Hyzler, Triq il-Kostituzzjoni	21/10/2019	25910		154-19	2365	7334
581	Lands Authority	€4,140.00	€4,140.00	DA	PF	2 Plots & Bldgs at Targa Gap 20/11/2019 to 19/11/2020	01/11/2019	1787824			2400	7335
582	Lorraine Zammit Tabone	€59.00	€59.00	D	PF	Reimbursement for electric griller for office use	29/11/2019	403641				7336
583	Melchior Dimech obo Dimbros	€404.32	€404.32	T	PF	Cleaning services October 2019	05/11/2019	3576			3050	7337
Sub Total c/f		€10,182.05	€10,182.05									
Sub Total b/f		€40,221.43	€40,221.43									
Total		€50,403.48	€50,403.48									

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584	Micamed Ltd	€23.60	€2,218.52	T	PF	Street Lighting Maintenance (T005)	30/09/2019	3424			3010	7338
585	Micamed Ltd	€100.30		T	PF	Street Lighting Maintenance (T001)	18/10/2019	3559			3010	7338
586	Micamed Ltd	€100.30		T	PF	Street Lighting Maintenance (W696)	21/10/2019	3560			3010	7338
587	Micamed Ltd	€23.60		T	PF	Street Lighting Maintenance (W082)	21/10/2019	3575			3010	7338
588	Micamed Ltd	€0.00		T	PF	Street Lighting Maintenance (W063)	21/10/2019	3609			3010	7338
589	Micamed Ltd	€170.54		T	PF	Street Lighting Maintenance (W539)	29/10/2019	3611			3010	7338
590	Micamed Ltd	€131.60		T	PF	Street Lighting Maintenance (W612)	29/10/2019	3614			3010	7338
591	Micamed Ltd	€94.40		T	PF	Street Lighting Maintenance (W767)	05/11/2019	3632			3010	7338
592	Micamed Ltd	€121.60		T	PF	Street Lighting Maintenance (W827)	05/11/2019	3646			3010	7338
593	Micamed Ltd	€206.50		T	PF	Street Lighting Maintenance (W735)	05/11/2019	3649			3010	7338
594	Micamed Ltd	€97.94		T	PF	Street Lighting Maintenance (W536)	05/11/2019	3653			3010	7338
595	Micamed Ltd	€106.20		T	PF	Street Lighting Maintenance (W263)	05/11/2019	3654			3010	7338
596	Micamed Ltd	€0.00		T	PF	Street Lighting Maintenance (W636)	05/11/2019	3655			3010	7338
597	Micamed Ltd	€100.30		T	PF	Street Lighting Maintenance (W747)	15/11/2019	3659			3010	7338
598	Micamed Ltd	€106.20		T	PF	Street Lighting Maintenance (W748)	15/11/2019	3660			3010	7338
599	Micamed Ltd	€206.50		T	PF	Street Lighting Maintenance (W509)	18/11/2019	3662			3010	7338
600	Micamed Ltd	€469.64		T	PF	New lamp in Sqaq Nru.2 Triq Sant'Anton Abbati	18/11/2019	3665			3010	7338
601	Micamed Ltd	€159.30		T	PF	Street Lighting Maintenance (W356)	18/11/2019	3685			3010	7338
602	Northern Cleaning Group Ltd	€8,932.58	€26,792.83	T	PF	Collection of Organic bag waste August 2019	31/08/2019	MST 8B/19			3046	7339
603	Northern Cleaning Group Ltd	€8,927.67		T	PF	Collection of black bag waste September 2019	30/09/2019	MST 9A/19			3046	7339
604	Northern Cleaning Group Ltd	€8,932.58		T	PF	Collection of Organic bag waste September 2019	30/09/2019	MST 9B/19			3046	7339
Sub Total c/f		€29,011.35	€29,011.35									
Sub Total b/f		€50,403.48	€50,403.48									
Total		€79,414.83	€79,414.83									

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605	Oxford House	€710.42	€710.42	D	PF	4 desk chairs Giotto	15/11/2019	194556		1915	7210	7340
606	Paramount Coaches	€283.20	€283.20	D	PF	Transport service Harga to Qawra Palace Hotel 8/10/2019	31/10/2019	10008091		1885	3360	7341
607	Philip Azzopardi	€2,497.57	€2,497.57	T	PF	Maintenance hand / Messenger November 2019	03/12/2019	021/19			3056	7342
608	Philip Azzopardi	€650.00	€650.00	T	PF	Use of van November 2019	03/12/2019	022/19			3056	7343
609	Printagram	€100.30	€100.30	D	PF	650 Stickers D40mm (World Children's Day)	15/11/2019	14019		1924	3360	7344
610	PwC Malta Technology Services Ltd	€871.43	€871.43	K	PF	IT Services rendered in October 2019	25/11/2019	MLT39200950			3110	7345
611	Quiksell	€30.00	€30.00	D	PF	1 Russell Hobbs kettle (garage)	12/11/2019	794		1917	2330	7346
612	Raisa Mallia Azzopardi	€200.00	€200.00	D	PF	Junior Science Club - Animator October & November 2019	27/11/2019	1			42	7347
613	Regjun Tramuntana	€300.00	€300.00	DA	PF	ECAD membership fee 2019	31/10/2019	117			2650	7348
614	Rodney Cassar obo RCP Photography	€350.00	€475.00	D	PF	Photography in Festa Qarghasel and Jum / Gieh il-Mosta 2019	17/09/2019	119023		1864	3360	7349
615	Rodney Cassar obo RCP Photography	€125.00		D	PF	Photography in Remembrance Ceremony 2019	11/11/2019	119025		1903	3360	7349
616	SG Solutions Ltd	€323.83	€323.83	K	PF	Photocopies Lease Fee + copies October 2019	31/10/2019	138508			3110	7350
617	Silver Star Transport Limited	€259.60	€424.80	T	PF	Transport Service Day Centre October 2019	31/10/2019	10005681			3364	7351
618	Silver Star Transport Limited	€165.20		D	PF	Transport to Mellicha with return (Nanniet Malta) 15/10/19 and mini bus from Pjazza Rotunda to Sta Margerita with return (Halloween) 31/10/19	31/10/2019	10005687			3360	7351
619	Smart Office Supplies Ltd.	€196.05	€181.00	D	PF	Various stationary items	01/10/2019	107426		1879		7352
620	Smart Office Supplies Ltd.	-€15.05				Less paper clips returned	08/10/2019	CN 12597				7352
621	V&C Contractors Ltd	€7,480.00	€7,480.00	T	PF	Resurfacing of roads Re: PPP1 (4th instalment in 2019)						7353
622	Vivendo Malta Ltd.	€705.99	€705.99	D	PF	4 desks incl. delivery and installation	01/11/2019	SI00003336-VML		1870/1887	7210	7354
623	X-Zone Limited	€116.54	€116.54	D	PF	Various kitchen items and toiletries	21/11/2019	286072		1921	3340	7355
624	Zammit General Stores Ltd	€62.91	€62.91	D	PF	9 Doctors sets unisex (World Children's day)	16/11/2019	394		1925	3360	7356
Sub Total c/f		€15,412.99	€15,412.99									
Sub Total b/f		€79,414.83	€79,414.83									
Reimbursement of PPP1 Scheme		€7,480.00	€7,480.00									
Total		€87,347.82	€87,347.82									

IFFIRMATI

 Romilda Baldacchino Zarb
 Sindku

IFFIRMATI

 Lorraine Templeman
 Segretarju Ezekuttiv

IFFIRMATI

 Christopher Grech
 Proponent

IFFIRMATI

 Keith Cassar
 Sekondant

Approvati fis-Seduta Nru: 10

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

PP - Part Payment, PF - Paid in Full.