

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

Data: 15/04/2020 sa 19/05/2020

Ref	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. Tač-Čekk / Transazzjoni
1080	GO plc	€348.11	€348.11	DA	PF	Bill settlement of acc. No. 10177345	03/04/2020	68445907				91722737
1081	Department of Information	€45.00	€45.00	DA	PF	Advert on Government Gazette re-issue of Tenders KLMT-1-2020 KLMT-2-2020 & KLMT-3-2020	24/04/2020					91856361
1082	Impjegat Skala 10	€1,488.10	€1,488.10	DA	PF	Salary April 2020	n/a	n/a				91909809
1083	Impjegat Skala 10	€1,615.25	€1,615.25	DA	PF	Salary April 2020	n/a	n/a				91910076
1084	Impjegat Skala 10	€1,629.43	€1,629.43	DA	PF	Salary April 2020	n/a	n/a				91910481
1085	Impjegat Skala 10	€1,490.43	€1,490.43	DA	PF	Salary April 2020	n/a	n/a				91910649
1086	Impjegat Skala 11	€1,032.46	€1,032.46	DA	PF	Salary April 2020	n/a	n/a				91910804
1087	Impjegat Skala 15	€1,168.11	€1,168.11	DA	PF	Salary April 2020	n/a	n/a				91910937
1088	Segretarju Ezekuttiv Skala 5	€2,092.97	€2,092.97	DA	PF	Salary April 2020	n/a	n/a				91911230
1089	Impjegat Skala 15	€1,140.63	€1,140.63	DA	PF	Salary April 2020	n/a	n/a				91911506
1090	Onorarju tas-Sindku	€1,309.60	€1,309.60	DA	PF	Salary April 2020	n/a	n/a				7672
1091	Romilda B. Zarb	€157.67	€157.67	DA	PF	Mayor's Allowance - March 2020	n/a	n/a				7673
1092	Joseph Edward Howard	€160.00	€160.00	DA	PF	Councillor's Allowance - March 2020	n/a	n/a				91911820
1093	Mikhail Micallef	€160.00	€160.00	DA	PF	Councillor's Allowance - March 2020	n/a	n/a				91913920
1094	Keith Cassar	€160.00	€160.00	DA	PF	Councillor's Allowance - March 2020	n/a	n/a				91914045
1095	Aiken Zerafa	€160.00	€160.00	DA	PF	Councillor's Allowance - March 2020	n/a	n/a				91914153
1096	Frans Deguara	€182.00	€182.00	DA	PF	Councillor's Allowance - March 2020	n/a	n/a				91914270
1097	Christopher Grech	€227.33	€227.33	DA	PF	Vice Mayor's Allowance - March 2020	n/a	n/a				91914413
1098	Shirley Abela	€157.67	€157.67	DA	PF	Councillor's Allowance - March 2020	n/a	n/a				91914546
Sub Total c/f		€14,724.76	€14,724.76									
Total		€14,724.76	€14,724.76									

IFFIRMATIRomilda B. Zarb
Sindku**IFFIRMATI**Lorraine Templeman
Segretarju Ezekuttiv

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IFFIRMATIChris Grech
Proponent**IFFIRMATI**Angele Rapa
Sekondant

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1099	Dr. Angele Rapa	€160.00	€160.00	DA	PF	Councillor's Allowance - March 2020	n/a	n/a				91914753
1100	Joseph Gatt	€157.67	€157.67	DA	PF	Councillor's Allowance - March 2020	n/a	n/a				91914864
1101	Maria Pia Bonnici	€157.67	€157.67	DA	PF	Councillor's Allowance - March 2020	n/a	n/a				91914986
1102	Mario Victor Camilleri	€160.00	€160.00	DA	PF	Councillor's Allowance - March 2020	n/a	n/a				91915085
1103	Rachel Abela	€160.00	€160.00	DA	PF	Councillor's Allowance - March 2020	n/a	n/a				91915211
1104	Commissioner of Inland Revenue	€4,861.92	€4,861.92	DA	PF	NI & FSS for April 2020	n/a	n/a				91999403
1105	ARMS Ltd	€386.11	€386.11	DA	PF	Bill settlement of acc. No.1010001748806	14/04/2020	29646182				91996314
1106	ARMS Ltd	€250.84	€250.84	DA	PF	Bill settlement of acc. No. 208000002950	14/04/2020	29646188				91996570
1107	ARMS Ltd	€145.15	€145.15	DA	PF	Bill settlement of acc. No. 208000002949	14/04/2020	29646484				91996691
1108	ARMS Ltd	€569.35	€569.35	DA	PF	Bill settlement of acc. No. 208000000989	14/04/2020	29646185				91996824
1109	ARMS Ltd	€53.55	€53.55	DA	PF	Bill settlement of acc. No. 411000033821	14/04/2020	29646186				91996911
1110	Adam Bugeja	€662.05	€662.05	T	PF	Repairs of water culvrt Sqaq 1,2 Triq il-Kbira	02/04/2020	284-20		040-19	2310/003	92516685
1111	Adrian Mifsud	€424.80	€424.80	K	PF	Data Protection Officer Services April 2020	30/04/2020	Mostal-0014			3190	92516802
1112	Alka Ceramics	€318.60	€318.60	D	PF	Various ceramic street names	11/04/2020	6987		19 32/50/58	2310/003	92517029
1113	Anthony Borg	€6,360.71	€12,561.41	T	PF	Upkeep & maintenance of Parks, Garden and Soft Areas for the month of March 2020 + cleaning of bins on 5 Sundays & 2 Public Holidays as per addendum 1.	08/04/2020	003/20			3061	7677
1114	Anthony Borg	€6,200.70		T	PF	Upkeep & maintenance of Parks, Garden and Soft Areas for the month of April 2020 + cleaning of bins on 4 Sundays & 1 Public Holidays as per addendum 1.	04/05/2020	004/20			3061	7677
1115	C&X Ironmongery	€107.86	€107.86	D	PF	Various hardware items (March)	09/03/2020	8256		2013	2210/002	92493921
1116	Charles Gauci	€147.50	€147.50	D	PF	Removing illegally dumped construction waste in Triq ir-Rebbiegha and from MLC garage	08/04/2020	11		047-2020	3050	92517246
Sub Total c/f		€21,284.48	€21,284.48									
Sub Total b/f		€14,724.76	€14,724.76									
Total		€36,009.24	€36,009.24									

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1117	Daniela Sammut obo Green Turtle	€835.30	€417.65	D	PP	Metal Stand Floor 1 side & Gel Sanitizer Sensor Dispenser, Hand Sanitizers & Masks N95 (50% of this invoice was paid with purchase order)	17/04/2020	68_2020		2007		92493795
1118	Design & Technical Resources Ltd	€1,416.00	€1,416.00	T	PF	Reimbursement of expences for the carrying out of a land survey at new garden in Triq il-Fortizza	15/04/2020	DTR:ER/2004 101			3130	92713950
1119	E.J. Mangion	€1,050.00	€1,050.00	D	PF	Flushing water culverts in Triq l-Oratorju & Pjazza Dun Ang Camilleri	07/04/2020	18472		045-2020	3056	92493579
1120	Frankie Mifsud	€1,870.00	€1,870.00	D	PF	Removing weeds , pruning of trees, cleaning and collection of garbage incl. carraige & disposal at Maghtab Triq il-Htajriet	23/03/2020	896		1995	3050	92517626
1121	Galea Curmi Engineering Consultants Ltd	€141.60	€141.60	T	PF	Testing & Certification - external parking lighting in Gnien l-Gharusa tal-Mosta	08/04/20	10083		052-2020	3010	92518039
1122	George Tonna	€70.00	€70.00	D	PF	Wood for benches	30/04/2020	20121 309			2310/003	7678
1123	JGC Limited	€66.89	€66.89	T	PF	Swing seat & chain	07/11/2018	10000848		1623	2310/003	92518096
1124	Jimmy Galea	€140.00	€140.00	D	PF	Repairing 2 bollards & paving blocks in Triq il-Kostituzzjoni	02/04/2020	283-20		042-2020	2310/003	92518211
1125	Jimmy Galea	€6,903.00	€6,903.00	T	PF	Removal of concrete blocks, rental of crane & disposal	06/05/2020	257-20	part of 019-20			92518323
1126	Koperattiva Tabelli u Sinjali	€264.82	€2,454.02	T	PF	Road markings (Job 16941) in Triq in-Nahal	04/03/2020	26260		025-20	2365	92518529
1127	Koperattiva Tabelli u Sinjali	€146.02		T	PF	Road markings (Job 16940) in Triq Mons. Mikiel Azzopardi & Vjal il-Qalbiena Mostin	05/03/2020	26259		033-20	2365	92518529
1128	Koperattiva Tabelli u Sinjali	€383.10		T	PF	Road markings (Job 16949) in Triq in-Nahal, l-Ewwel ta Novembru & Triq Sant'Anton Abbati	09/03/2020	26264		017, 025 & 034-20	2365	92518529
1129	Koperattiva Tabelli u Sinjali	€279.74		T	PF	Road Markings (Job 16978) in Triq it-Trincetta, Mithna & Waqqafa	12/03/2020	26303		034-20	2365	92518529
1130	Koperattiva Tabelli u Sinjali	€99.94		T	PF	Road Markings (Job 16979) in Triq il-Waqqafa, Bazilka & Sir Arthur Borton	12/03/2020	26304		034-20	2365	92518529
1131	Koperattiva Tabelli u Sinjali	€201.38		T	PF	Road Markings (Job 16980) in Triq il-Bazilka	12/03/2020	26305		034-20	2365	92518529
1132	Koperattiva Tabelli u Sinjali	€183.39		T	PF	Road Markings (Job 16991) in Triq il-Bufula l-Hamra & Trincetta/Dawr roundabout	18/03/2020	26320		034-20 & 12-20	2365	92518529
1133	Koperattiva Tabelli u Sinjali	€80.72		T	PF	Road markings (Job no. 16992) in Triq l-Ghammiel tal-Bejt & Triq il-Kungress Ewkaristiku	18/03/2020	26321			2365	92518529
1134	Koperattiva Tabelli u Sinjali	€192.97		T	PF	Road Markings (Job 16997) in Triq Trincetta, Kultellazz & Mcast Targa Gap	24/03/2020	26322		034-20	2365	92518529
1135	Koperattiva Tabelli u Sinjali	€71.60		T	PF	Road Markings (Job 16998) in Triq Kultellazz	24/03/2020	26323			2365	92518529
1136	Koperattiva Tabelli u Sinjali	€371.66		T	PF	Road Markings (Job 17026) in Triq Kultellazz, Ruzinjol, Trincetta & Wied is-Sir	02/04/2020	26358		034-20	2365	92518529
1137	Koperattiva Tabelli u Sinjali	€178.68		T	PF	Road Markings (Job 17027) in Triq Trincetta	02/04/2020	26359		034-20	2365	92518529
	Sub Total c/f	€14,946.81	€14,529.16									
	Sub Total b/f	€36,009.24	€36,009.24									
	Total	€50,956.05	€50,538.40									

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1138	Lorraine Templeman	€204.00	€204.00	DA	PF	Reimbursement for glasses incl. optometrist, lens and frame	06/05/2020					92491633
1139	Malta Libraries	€528.13	€718.26	DA	PF	Service of librarian (Saturdays) July till December 2019	14/04/2020	INV0089			2995	7689
1140	Malta Libraries	€190.13		DA	PF	Service of librarian (Saturdays) January & March 2020	14/04/2020	INV0092			2995	7689
1141	Mario Mallia	€538.70	€538.70	D	PF	Repairing electrical fault in lights soft area Triq il-Fenici & Change faulty lamps /MCB and repairs on pole in playing field Sta. Margerita	03/05/2020	1827		035/20		92518604
1142	Mario Mifsud	€500.00	€1,500.00	T	PF	Legal Services January 2020	06/04/2020	2			3140	92518771
1143	Mario Mifsud	€500.00		T	PF	Legal Services February 2020	06/04/2020	3			3140	92518771
1144	Mario Mifsud	€500.00		T	PF	Legal Services March 2020	06/04/2020	4			3140	92518771
1145	Melchior Dimech obo Dimbros	€201.52	€556.23	T	PF	Cleaning services March 2020	03/04/2020	3935			3055	92518855
1146	Melchior Dimech obo Dimbros	€354.71		T	PF	Cleaning services April 2020	05/05/2020	4009			3055	92518855
1147	Micamed Ltd	€15,791.35	€15,791.35	T	PF	Provision & installation of street lighting lamps whip type in Parking area near Targa Gap school	03/02/2020	143			7510	92491517
Sub Total c/f		€19,308.54	€19,308.54									
Sub Total b/f		€50,956.05	€50,538.40									
Total		€70,264.59	€69,846.94									

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1148	Micamed Ltd	€118.00	€1,987.12	T	PF	Street Lighting Maintenance (W758)	20/04/2020	3732			3010	92491431
1149	Micamed Ltd	€206.50		T	PF	Street Lighting Maintenance (W032)	04/03/2020	4076			3010	92491431
1150	Micamed Ltd	€206.50		T	PF	Street Lighting Maintenance (L333)	04/03/2020	4077			3010	92491431
1151	Micamed Ltd	€88.50		T	PF	Street Lighting Maintenance (W629)	04/03/2020	4078			3010	92491431
1152	Micamed Ltd	€23.60		T	PF	Street Lighting Maintenance (W774)	04/03/2020	4091			3010	92491431
1153	Micamed Ltd	€23.60		T	PF	Street Lighting Maintenance (W097)	04/03/2020	4092			3010	92491431
1154	Micamed Ltd	€23.60		T	PF	Street Lighting Maintenance (W727)	04/03/2020	4095			3010	92491431
1155	Micamed Ltd	€23.60		T	PF	Street Lighting Maintenance (W611)	04/03/2020	4119			3010	92491431
1156	Micamed Ltd	€53.10		T	PF	Street Lighting Maintenance (W111)	04/03/2020	4137			3010	92491431
1157	Micamed Ltd	€94.40		T	PF	Street Lighting Maintenance (T003)	04/03/2020	4140			3010	92491431
1158	Micamed Ltd	€251.34		T	PF	Street Lighting Maintenance (W030)	04/03/2020	4157			3010	92491431
1159	Micamed Ltd	€0.00		T	PF	Street Lighting Maintenance (W537)	04/03/2020	4164			3010	92491431
1160	Micamed Ltd	€23.60		T	PF	Street Lighting Maintenance (W629)	04/03/2020	4168			3010	92491431
1161	Micamed Ltd	€0.00		T	PF	Street Lighting Maintenance (W522)	04/03/2020	4211			3010	92491431
1162	Micamed Ltd	€141.60		T	PF	Street Lighting Maintenance (W537)	04/03/2020	4212			3010	92491431
1163	Micamed Ltd	€123.90		T	PF	Street Lighting Maintenance (T003)	04/03/2020	4213			3010	92491431
1164	Micamed Ltd	€103.84		T	PF	Street Lighting Maintenance (W611)	04/03/2020	4216			3010	92491431
1165	Micamed Ltd	€100.30		T	PF	Street Lighting Maintenance (W690)	04/03/2020	4222			3010	92491431
1166	Micamed Ltd	€94.40		T	PF	Street Lighting Maintenance (W050)	05/03/2020	4243			3010	92491431
1167	Micamed Ltd	€53.10		T	PF	Street Lighting Maintenance (W868)	05/03/2020	4244			3010	92491431
1168	Micamed Ltd	€97.94		T	PF	Street Lighting Maintenance (C025)	05/03/2020	4245			3010	92491431
1169	Micamed Ltd	€53.10		T	PF	Street Lighting Maintenance (W663)	05/03/2020	4268			3010	92491431
1170	Micamed Ltd	€82.60		T	PF	Street Lighting Maintenance (W337)	05/03/2020	4281			3010	92491431
Sub Total c/f		€1,987.12	€1,987.12									
Sub Total b/f		€70,264.59	€69,846.94									
Total		€72,251.71	€71,834.06									

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1171	Nibe Marketing Ltd	€18.64	€18.64	D	PF	2 extra empty containers	30/04/2020	SI-1135840			3340	92516197
1172	Northern Cleaning Group Ltd	€8,927.67	€26,781.79	T	PF	Collection of black bag waste January 2020	31/01/2020	MST 1A/20			3041	92519147
1173	Northern Cleaning Group Ltd	€8,926.45		T	PF	Collection of black bag waste February 2020	29/02/2020	MST 2A/20			3041	92580542
1174	Northern Cleaning Group Ltd	€8,927.67		T	PF	Collection of black bag waste March 2020	31/03/2020	MST 3A/20			3041	92580542
1175	Paramount Coaches	€141.60	€141.60	D	PF	Transport Service from Mosta to Hagar Qim with return Harga 27/02/2020	29/02/2020	10008664		1987	3360	92491231
1176	Patrick's Ironmongery	€234.68	€234.68	D	PF	Various hardware items (March)	23/03/2020	3151		2014	2210/002	92491009
1177	PC Options Ltd	€169.00	€1,307.00	D	PF	Microsoft Windows 10 Professional	27/03/2020	IS2114205		1999	7311	92490807
1178	PC Options Ltd	€1,138.00		D	PF	Asus Vivobook and Microsoft Windows 10 including upgrade of Windows	02/04/2020	ISUPPI0499		2003	7311	92490807
1179	Philip Azzopardi	€2,346.40	€2,346.40	T	PF	Maintenance hand / Messenger April 2020	06/05/2020	007/20				92490659
1180	Philip Azzopardi	€650.00	€650.00	T	PF	Use of van April 2020	06/05/2020	008/20				92490546
1181	Philip Azzopardi	€69.00	€69.00	DA	PF	Reimbursement for Cordless Vehicle Wrench	12/05/2020					92490432
1182	PreeoStudios Ltd.	€253.12	€253.12	D	PF	Transfer of domain one time & annual renewal, testing & changing following UAT Project management & technical documentation	30/04/2020	1957		2009	3110	92519296
1183	PwC Malta Technology Services Ltd	€660.80	€1,362.90	K	PF	IT Services rendered in March 2020	07/04/2020	MLT40200346			3110	92581088
1184	PwC Malta Technology Services Ltd	€702.10		K	PF	IT Services rendered in April 2020	11/06/2020	MLT40200511			3110	92581088
1185	Raisa Mallia Azzopardi	€80.00	€80.00	D	PF	Junior Science Club - Animator April 2020	29/04/2020	6			3340	92490281
1186	Sandro Caruana	€677.51	€1,355.02	T	PF	Upkeep of public convenience March 2020	31/03/2020	MST Mar 20			3053	92581362
1187	Sandro Caruana	€677.51		T	PF	Upkeep of public convenience April 2020	30/04/2020	MST Apr 20			3053	92581362
Sub Total c/f		€34,600.15	€34,600.15									
Sub Total b/f		€72,251.71	€71,834.06									
Total		€106,851.86	€106,434.21									

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1188	SG Solutions Ltd	€207.79	€207.79	K	PF	Photocopiers Lease Fee + copies March 2020	31/03/2020	146677			3110	92581687
1189	Sign IT Holdings Ltd	€649.00	€649.00	D	PF	50 laminated Vinyl (Social Distancing Covid 19)	19/04/2020	11503		2010		92585008
1190	Silver Star Transport Limited	€103.84	€129.80	T	PF	Transport Service Day Centre March 2020	31/03/2020	10005859			3364	92490154
1191	Silver Star Transport Limited	€25.96		T	PF	Transport Service Day Centre 2nd January 2020	31/03/2020	10005869			3500	92490154
1192	Socjeta Filarmonika Nicolo' Isouard	€700.00	€700.00	D	PF	Service of band for the inauguration of Triq il-Bazilka	03/02/2020	974		1954	3360	92585245
1193	Socjeta Filarmonika Santa Marija	€450.00	€450.00	D	PF	Servizz tal-Banda 14/12/2019	12/05/2020	001-2020				92585416
1194	TIK Communications	€330.40	€330.40	D	PF	Floor stencils Maltese & English	12/05/2020	100				92585616
1195	UniJob	€649.85	€1,522.33	D	PF	Various hardware items (March)	23/03/2020	32123		2011		92586051
1196	UniJob	€872.48		D	PF	Various hardware items (April)	12/04/2020	32163		2012		92586051
1197	WasteServ Malta Ltd	€39.18	€12,090.29	DA	PF	Allocated MSW Waste (Magtab, Ghallis, Malta North) - 1/2/2020 - 29/2/2020	16/03/2020	95501			3046	92585926
1198	WasteServ Malta Ltd	€2,407.68		DA	PF	Allocated MSW Waste (Magtab, Ghallis, Malta North) - 1/2/2020 - 29/2/2020	16/03/2020	95707			3046	92585926
1199	WasteServ Malta Ltd	€9,643.43		DA	PF	Allocated MSW Waste (Magtab, Ghallis, Malta North) - 1/2/2020 - 29/2/2020	16/03/2020	95757			3046	92585926
Sub Total c/f		€16,079.61	€16,079.61									
Sub Total b/f		€106,851.86	€106,434.21									
Total		€122,931.47	€122,513.82									

IFFIRMATI

 Romilda B. Zarb
 Sindku

IFFIRMATI

 Lorraine Templeman
 Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 18

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

PP - Part Payment, PF - Paid in Full.

IFFIRMATI

 Chris Grech
 Proponent

IFFIRMATI

 Angele Rapa
 Sekondant