

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

Data: 05/12/2020-04/01/2021

	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
1043	Community Workers Scheme	€105.83	€105.83	DA PF	Joseph Schembri - Overtime for Oct & Nov 2020	11/12/2020	604/2020			3053	Internet Banking
1043	Community Workers Scheme	€56.80	€56.80	DA PF	Lawrence Xerri - Overtime for Oct & Nov 2020	11/12/2020	604/2020			3053	Internet Banking
1043	Community Workers Scheme	€427.10	€427.10	DA PF	David Calleja - Overtime for Oct & Nov 2020	11/12/2020	604/2020			3053	Internet Banking
1043	Community Workers Scheme	€136.74	€136.74	DA PF	Ray Farrugia - Overtime for Oct & Nov 2020	11/12/2020	604/2020			3053	Internet Banking
1044	ERA	€80.00	€80.00	DA PF	Tree Permit EP/01073/20	15/12/2020				2260	Internet Banking
1045	Vice Mayor Daryl Connor	€226.33	€226.33	DA PF	Councillors Allowance for Dec 2020	24/12/2020				1600	Internet Banking
1046	Councillor Graziella Galea	€160.00	€160.00	DA PF	Councillors Allowance for Dec 2020	24/12/2020				1600	Internet Banking
1047	Councillor Anne Feneh	€200.00	€200.00	DA PF	Councillors Allowance for Dec 2020	24/12/2020				1600	Internet Banking
1048	Councillor Carlos Zarb	€200.00	€200.00	DA PF	Councillors Allowance for Dec 2020	24/12/2020				1600	Internet Banking
1049	Councillor Mario Salerno	€170.00	€170.00	DA PF	Councillors Allowance for Dec 2020	24/12/2020				1600	Internet Banking
1050	Councillor Anthony Delia	€160.00	€160.00	DA PF	Councillors Allowance for Dec 2020	24/12/2020				1600	Internet Banking
1051	Councillor Alfred Bray	€170.00	€170.00	DA PF	Councillors Allowance for Dec 2020	24/12/2020				1600	Internet Banking
1052	Councillor Paul Bugeja	€200.00	€200.00	DA PF	Councillors Allowance for Dec 2020	24/12/2020				1600	Internet Banking
1053	Councillor Stephen Cremona	€160.00	€160.00	DA PF	Councillors Allowance for Dec 2020	24/12/2020				1600	Internet Banking
1054	Councillor Anthony Attard	€200.00	€200.00	DA PF	Councillors Allowance for Dec 2020	24/12/2020				1600	Internet Banking
1055	Councillor Chris Vella Petroni	€200.00	€200.00	DA PF	Councillors Allowance for Dec 2020	24/12/2020				1600	Internet Banking
1056	Councillor Antoinette Bezzina	€200.00	€200.00	DA PF	Councillors Allowance for Dec 2020	24/12/2020				1600	Internet Banking
1057	Mayor Alfred Grima	€1,133.47	€1,133.47	DA PF	Salary Wk49-52	29/12/2020				1100/1600	Internet Banking
1058	Exec. Sec. Mariella Strout	€1,913.35	€1,913.35	DA PF	Salary Wk49-52	29/12/2020				1201/1500	Internet Banking
1059	Employee 1 - Ass. Principal	€1,394.68	€1,394.68	DA PF	Salary Wk49-52	29/12/2020				1200/1500	Internet Banking
	Sub Total c/f	€7,494.30	€7,494.30								
	Total	€7,494.30	€7,494.30								

IFFIRMATA

Alfred Grima
Sindku

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Mariella Strout
Segretarju Eżekuttiv

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IFFIRMATA

Christopher Vella Petroni
Proponent

IFFIRMATA

Daryl Connor
Sekondant

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001	A. Vella Borg & Sons Ltd	€24.92	€24.92	DA	PF Disposal of Construction material with LC Van	23/12/2020	91972			3040	Internet Banking
002	Abbey Printers	€180.54	€180.54	K	PF Printing of LC Business Cards	17/12/2020	25318		6696	2610	Internet Banking
003	Arkafort	€10.00	-€10.00	DA	PF Elastic Virtual Servers	15/12/2020	11878			3020	Internet Banking
003a	Arkafort	€23.60	€23.60	DA	PF PABX Monthly Charge for Jan 2021	01/01/2021	11997			3020	Internet Banking
004	Arms Ltd	-€189.86	-€189.86	DA	PF E @ Public Land Port Ruman 07/10/20-19/11/20	14/12/2020	31083405	4110 0012 7667		2130	Internet Banking
005	Arms Ltd	€80.14	€80.14	DA	PF E @ Burmarrad Garage 17/09/20-16/11/20	14/12/2020	31086009	1010 0019 3001		2130	Internet Banking
005a	Arms Ltd	€21.73	€21.73	DA	PF W @ Burmarrad Garage 17/09/20-16/11/20	14/12/2020	31086009	1010 0019 3001		2140	Internet Banking
006	Arms Ltd	€215.29	€215.29	DA	PF E @ Pjazza Public Conv. 02/09/20-01/12/20	15/12/2020	31116423	4110 0005 7687		2130	Internet Banking
007	Arms Ltd	€133.28	€133.28	DA	PF E @ Port Ruman Car Park 02/09/20-01/12/20	15/12/2020	31116424	4110 0005 8291		2130	Internet Banking
008	Arms Ltd	€144.25	€144.25	DA	PF E @ Tal-Veccc Playingfield 03/09/20-02/12/20	15/12/2020	31116425	2080 000 1697		2130	Internet Banking
009	Arms Ltd	€83.69	€83.69	DA	PF E @ San Gerdaldu Public Conv. 02/09/20-01/12/20	15/12/2020	31116426	4110 0006 1483		2130	Internet Banking
010	Arms Ltd	€1,086.70	€1,086.70	DA	PF E @ LC Office 08/09/20-01/12/20	15/12/2020	31116427	4110 0006 3098		2170	Internet Banking
011	Arms Ltd	€34.41	€34.41	DA	PF W @ LC Office 02/09/20-01/12/20	15/12/2020	31116427	4110 0006 3098		2171	Internet Banking
012	Avantech	€39.05	€39.05	DA	PF Phocopier Lease Charge for Dec 2020	10/12/2020	258362			3020	Internet Banking
013	Bezzina Refuse Collection	€867.30	€867.30	K	PF Grass Cutting - Trejqa fi Triq Burmarrad (2100m)	15/12/2020	QTE792	55/0541/20/OSG		3052	Internet Banking
014	Bitmac Ltd	€283.00	€283.00	K	PF Road Repairs Bags	15/12/2020	52768		6710	2210	Internet Banking
015	Bitmac Ltd	€424.50	€424.50	K	PF Road Repairs Bags	23/12/2020	53360		6712	2210	Internet Banking
016	Bugeja Gilbert	€200.60	€200.60	DO	PF Emergy works @ Qawra Public Conv in July 2020	02/01/2021	170			2370	Internet Banking
017	Calleja Ltd	€666.65	€666.65	K	PF Decorative Globes	24/12/2020	70086690		6713	3010	Internet Banking
018	Camilleri Gino	€106.20	€106.20	K	PF Testing & Inspection Eletrcial Consumer Unit	05/12/2020	3820			2370	19744
	Sub Total c/f	€4,435.99	€4,415.99								
	Sub Total b/f	€24,185.18	€24,185.18								
	Total	€28,621.17	€28,601.17								

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019	Camillieri Grace	€130.72	€130.72	DA	PF	Library Attendant for Nov 2020	30/11/2020	07/2020		2995	Internet Banking
020	Camillieri Grace	€114.38	€114.38	DA	PF	Library Attendant for Dec 2020	31/12/2020	08/2020		2995	Internet Banking
021	Cartridge World	€141.00	€141.00	K	PF	Toners for Front office printers	09/12/2020	1512505	6709	2620	Internet Banking
022	CSD Office Supplies	€117.55	€117.55	DO	PF	Stationery for LC Office use	10/12/2020	17839		2620	Internet Banking
023	Dad's Service Station	€30.00	€30.00	DA	PF	Fuel for Machinery	24/11/2020	2393		2711	Internet Banking
023a	Dad's Service Station	€64.00	€64.00	DA	PF	Fuel for SPB003	04/12/2020	4465		2711	Internet Banking
023b	Dad's Service Station	€24.00	€24.00	DA	PF	Fuel for Machinery	05/12/2020	4470		2711	Internet Banking
023c	Dad's Service Station	€40.00	€40.00	DA	PF	Fuel for KBM554	09/12/2020	4478		2711	Internet Banking
023d	Dad's Service Station	€79.00	€79.00	DA	PF	Safety Shoes for Supervisor	11/12/2020	4487		2230	Internet Banking
023e	Dad's Service Station	€70.00	€70.00	DA	PF	Fuel for SPB003	14/12/2020	5701		2711	Internet Banking
023f	Dad's Service Station	€14.00	€14.00	DA	PF	Fuel for Machinery	15/12/2020	5705		2711	Internet Banking
023g	Dad's Service Station	€50.00	€50.00	DA	PF	Fuel for KBM554	21/12/2020	5718		2711	Internet Banking
023h	Dad's Service Station	€131.00	€131.00	DA	PF	Safety Shoes for Handymens	21/12/2020	5720		2230	Internet Banking
023i	Dad's Service Station	€76.00	€76.00	DA	PF	Fuel for SPB003	22/12/2020	5721		2711	Internet Banking
023j	Dad's Service Station	€3.50	€3.50	DA	PF	Socket Long	22/12/2020	5722		2210	Internet Banking
023k	Dad's Service Station	€50.00	€50.00	DA	PF	Fuel for KBM554	29/12/2020	5732		2711	Internet Banking
023l	Dad's Service Station	€11.90	€11.90	DA	PF	Measuring Tape	29/12/2020	5733		2210	Internet Banking
023m	Dad's Service Station	€64.00	€64.00	DA	PF	Fuel for SPB003	30/12/2020	5734		2711	Internet Banking
024	Datarak It Services	€207.62	€207.62	DA	PF	Pre-Regional Contraventions paid in Dec 2020	31/12/2020	1013561		3610	Internet Banking
025	Dimech Melchior	-€15.10	-€15.10	T	PF	Refund for extra collections listed on Nov Invoice	04/12/2020	100		3042	Internet Banking
	Sub Total c/f	€1,403.57	€1,403.57								
	Sub Total b/f	€28,621.17	€28,601.17								
	Total	€30,024.74	€30,004.74								

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025a	Dimech Melchior	€3,617.41	€3,617.41	T PF	Bulky Refuse Collection for Dec 2020	29/12/2020	5075			3042	Internet Banking
026	DTR	€2,887.18	€2,887.18	T PF	Consultancy, Supervision & Certification of Patching works under SPB T09/2019	10/12/2020	DG/20 2012 113			3120	Internet Banking
027	E.J. Mangion	€2,625.03	€2,625.03	K PF	Cleaning & Flushing of Street Culverts in Sept 2020	17/12/2020	19830		6711	3058	Internet Banking
028	ELC	€535.56	€535.56	DO PF	Upkeep & Maintenance of Soft Areas @ Burmarrad for Nov 2020	30/11/2020	30640			3062	Internet Banking
029	Emilio Bilocca	€283.20	€283.20	DO PF	Perspex for front office staff	23/11/2020	1		6697	2375	Internet Banking
030	Floorpul Ltd	€207.16	€207.16	K PF	Cleaning of Council offices for Nov'20	21/12/2020	SPL/20/11			3055	Internet Banking
031	Gardania	€130.00	€130.00	K PF	Ponsiettas for Annual Locality Meeting 2020	04/12/2020	128		6704	3065	Internet Banking
032	George Borg D'Anastasi - App Raiser	€59.00	€59.00	DA PF	Update & Maintaining of Mobile Phone App for Dec 2020	31/12/2020	AR.410.SPBLC			7313	Internet Banking
033	GO Plc	€17.00	€17.00	DA PF	Internet service @ Sub-Office for Jan'21	03/01/2021	72141143	40545847		2150	Internet Banking
034	GO Plc	€40.00	€40.00	DA PF	Business Pack @ Sub-Office for Jan'21	03/01/2021	72140679	40511649		2150	Internet Banking
035	GO Plc	€13.87	€13.87	DA PF	Internet service @ Triq it-Trunciera for Jan'21	03/01/2021	72140487	40417507		2150	Internet Banking
036	GO Plc	€60.14	€60.14	DA PF	Internet service @ SPB LC Lift for Jan'21	03/01/2021	72135617	10204361		2150	Internet Banking
037	GO Plc	€82.60	€82.60	DA PF	Internet service @ Vecc & Burmarrad playingfield Jan'21	03/01/2021	72135371	10204360		2150	Internet Banking
038	GO Plc	€59.00	€59.00	DA PF	Business Pack @ LC Office for Jan'21	03/01/2021	72142715	40858428		2150	Internet Banking
039	GO Plc	€320.96	€320.96	DA PF	Telephone Service @ LC Office for Jan'21	03/01/2021	72131431	40922162		2150	Internet Banking
040	Infinite Fusion	€123.90	€123.90	DA PF	Onsite Service Call	30/12/2020	7765			3110	Internet Banking
041	Jonstor	€107.88	€107.88	DO PF	Ironmongery Supplies	04/12/2020	1049			2210	Internet Banking
041a	Jonstor	€38.20	€38.20	DO PF	Ironmongery Supplies	16/12/2020	2401			2210	Internet Banking
041b	Jonstor	€60.00	€60.00	DO PF	Ironmongery Supplies	22/12/2020	2402			2210	Internet Banking
042	Lift Services Limited	€35.40	€35.40	DO PF	Jobsheet 21091 - Onsite Service Call	12/11/2020	408101			2330	Internet Banking
	Sub Total c/f	€11,303.49	€11,303.49								
	Sub Total b/f	€30,024.74	€30,004.74								
	Total	€41,328.23	€41,308.23								

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043	Mallia Mario	€77.76	€77.76	DA	PF	Cast Iron Covers	14/12/2020	2049		2313	Internet Banking
044	Media Link Communications	€383.27	€383.27	DA	PF	General Hand & Annual Locality Meeting Adverts	30/11/2020	72801	6694/6700	2940	Internet Banking
045	Micamed	€82.60	€82.60	T	PF	Street Light Repairs @ Triq il-Pwales (W559)	03/12/2020	5659		3010	Internet Banking
045a	Micamed	€23.60	€23.60	T	PF	Street Light Repairs @ Triq tax-Xtut (W184)	11/12/2020	5685		3010	Internet Banking
045b	Micamed	€94.40	€94.40	T	PF	Street Light Repairs @ Triq Garcia De Toledo (W076)	17/12/2020	5710		3010	Internet Banking
045c	Micamed	€100.30	€100.30	T	PF	Street Light Repairs @ Triq it-Tamar (W147)	17/12/2020	5711		3010	Internet Banking
045d	Micamed	€94.40	€94.40	T	PF	Street Light Repairs @ Triq it-Tamar (W169)	17/12/2020	5712		3010	Internet Banking
045e	Micamed	€23.60	€23.60	T	PF	Street Light Repairs @ Triq J. Quintinus (W061)	22/12/2020	5730		3010	Internet Banking
045f	Micamed	€159.30	€159.30	T	PF	Shifting of Street Light @ Triq il-Fliegu (W098)	22/12/2020	5732		3010	Internet Banking
045g	Micamed	€53.10	€53.10	T	PF	Street Light Repairs @ Triq ta' Nawciera (W176)	22/12/2020	5733		3010	Internet Banking
046	Mille Foglie	€97.50	€97.50	DO	PF	Mince Pies for Annual Locality Meeting 2020	11/12/2020	19430 123	6705	3340	19745
047	Mifsud Frankie	€3,412.17	€3,412.17	T	PF	Upkeep & Maintenance of Soft Areas Lot 1&2 Dec'20	31/12/2020	154		3061	Internet Banking
048	Muscat Joseph	€10,230.00	€10,230.00	T	PF	LC Office Rent 31/01/21-29/07/21	20/12/2020			2400	19746
049	Paramount Coaches	€1,950.54	€1,950.54	T	PF	Transport for Elderly during Nov 20	21/12/2020	10008886		3381	Internet Banking
050	Perici Ferrante Romina	€654.80	€654.80	T	PF	Attendant Council queries re. Financial Indicators Q3 & Service of Accountant for Nov' 20	30/11/2020	20/067		3060/3161	Internet Banking
051	Police Department	€1,273.41	€1,273.41	DA	PF	Traffic Management during Triq San Pawl road works	18/12/2020	95596		3620	Internet Banking
052	Sijon Ironmongery	€3.40	€3.40	DO	PF	Ironmongery Supplies	03/12/2020	7892		2210	Internet Banking
052a	Sijon Ironmongery	€20.80	€20.80	DO	PF	Ironmongery Supplies	07/12/2020	7803		2210	Internet Banking
052b	Sijon Ironmongery	€2.60	€2.60	DO	PF	Ironmongery Supplies	16/12/2020	7847		2210	Internet Banking
053	Societa Muzikali San Pawl	€300.00	€300.00	DA	PF	Band Courses for Dec' 2020	30/12/2020	SOCMUZ011KM		3380	Internet Banking
	Sub Total c/f	€19,037.55	€19,037.55								
	Sub Total b/f	€41,328.23	€41,308.23								
	Total	€60,365.78	€60,345.78								

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054	Socjeta Muzikali San Pawl	€2,360.00	€2,360.00	T	PF	Cleaning & Upkeep of Public Conv. for Dec'20 - Lot 1	30/12/2020	SOCMUZ-PC15		3053	Internet Banking
054a	Socjeta Muzikali San Pawl	€2,163.33	€2,163.33	T	PF	Cleaning & Upkeep of Public Conv. for Dec'20 - Lot 2	30/12/2020	SOCMUZ-PC15		3053	Internet Banking
054b	Socjeta Muzikali San Pawl	€1,180.00	€1,180.00	T	PF	Cleaning & Upkeep of Public Conv. for Dec'20 - Lot 3	30/12/2020	SOCMUZ-PC15		3053	Internet Banking
055	Socjeta Muzikali San Pawl	€15,474.10	€15,474.10	T	PF	Christmas Light Decorations & ARMS Meters 2020 (Bugibba)	31/12/2020	SOCMUZ001CT	T03/2020	3372	Internet Banking
056	Socjeta Muzikali San Pawl	€6,254.10	€6,254.10	T	PF	Christmas Light Decorations & ARMS Meters 2020 (Lot 4 - Xemxija)	31/12/2020	SOCMUZ002CT	T12/2018	3372	Internet Banking
057	Socjeta Muzikali San Pawl	€4,714.10	€4,714.10	T	PF	Christmas Light Decorations 2020 (Lot 6 - San Pawl)	31/12/2020	SOCMUZ003CT	T12/2018	3372	Internet Banking
058	Socjeta Muzikali San Pawl	€2,770.10	€2,770.10	K	PF	Christmas Light Decoartions 2020 (Toni Bajada & Dawret il-Gzejjer)	31/12/2020	SOCMUZ001PO	6684	3372	Internet Banking
059	St. Pauls Foodstore	€7.11	€7.11	DO	PF	Hospitality Goods - Food	10/12/2020	259619		3345	19747
059a	St. Pauls Foodstore	€12.75	€12.75	DO	PF	Hospitality Goods - Food	15/12/2020	259818		3345	19747
059b	St. Pauls Foodstore	€6.95	€6.95	DO	PF	Hospitality Goods - Food	21/12/2020	260048		3345	19747
059c	St. Pauls Foodstore	€3.22	€3.22	DO	PF	Hospitality Goods - Detergents	24/12/2020	260201		3345	19747
059d	St. Pauls Foodstore	€6.97	€6.97	DO	PF	Hospitality Goods - Food	28/12/2020	260215		3345	19747
060	SSCS	€11,003.50	€11,003.50	T	PF	Street Cleaning Services & Bin Emptying for Dec'20	01/01/2021	213		3051	Internet Banking
061	The Home Centre	€11.40	€11.40	DO	PF	Ironmongery Supplies	17/12/2020	19187 662		2210	Internet Banking
061a	The Home Centre	€8.00	€8.00	DO	PF	Ironmongery Supplies	22/12/2020	19187 663		2210	Internet Banking
061b	The Home Centre	€50.20	€50.20	DO	PF	Ironmongery Supplies	30/12/2020	19187 664		2210	Internet Banking
062	UNEC	€1,319.90	€1,319.90	DO	PF	Repairs to KBM554	16/12/2020	33679		2710	Internet Banking
063	Union Print Ltd	€206.74	€206.74	DA	PF	Annual Locality Meeting Advert	30/11/2020	A1020555	6699	2940	Internet Banking
064	Veladrians	€1,062.00	€1,062.00	K	PF	Wheeled Bins for Qawra Primary	05/12/2020	14803	6701	3043	Internet Banking
	Sub Total c/f	€48,614.47	€48,614.47								
	Sub Total b/f	€60,365.78	€60,345.78								
	Total	€108,980.25	€108,960.25								

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PP - Part Payment, PF - Paid in Full.**IFFIRMATA**Alfred Grima
Sindku**IFFIRMATA**Mariella Strout
Segretarju Eżekuttiv**IFFIRMATA**Christopher Vella Petroni
Proponent**IFFIRMATA**Daryl Connor
Sekondant