

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

Data: 26/01/2021-27/02/2021

	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. Taç-Çekk
162	Dimbros Ltd	€18,076.09	€18,076.09	DA PF	Triq Busewdien - Court Decision	05/02/2021					19755
163	Gino Borg	€230.00	€230.00	DO PF	Refund - Works Guarantee @ Triq Sant Antnin as per R34568	09/02/2021				4005	Internet Banking
164	Infrastructure Malta	€20,571.65	€20,571.65	DA PF	10% Private part of Triq Busewdien / Triq il-Hzeijen	11/02/2021					Internet Banking
165	Amanda Micallef	€230.00	€230.00	DO PF	Refund - Works Guarantee @ Triq Sant Antnin as per R34656	19/02/2021				4005	Internet Banking
166	Exec. Sec. - Mariella Strout	€2,413.00	€2,413.00	DA PF	Performance Bonus for 2020	19/02/2021				1301	Internet Banking
167	Mayor Alfred Grima	€1,302.00	€1,302.00	DA PF	Honoraria & Allowance Wk05-08 for 2021	25/02/2021				1100/1600	Internet Banking
168	Exec. Sec. Mariella Strout	€1,154.23	€1,154.23	DA PF	Salary Wk05-08 for 2021	25/02/2021				1201/1500	Internet Banking
169	Employee 1 - Ass. Principal	€1,485.63	€1,485.63	DA PF	Salary Wk05-08 for 2021	25/02/2021				1200/1500/ 1700	Internet Banking
170	Employee 2 - Exec. Officer	€996.45	€996.45	DA PF	Salary Wk05-08 for 2021	25/02/2021				1200/1500/ 1700	Internet Banking
171	Employee 3 - Clerk	€1,129.50	€1,129.50	DA PF	Salary Wk05-08 for 2021	25/02/2021				1200/1500/ 1700	Internet Banking
172	Employee 4 - Clerk	€1,107.35	€1,107.35	DA PF	Salary Wk05-08 for 2021	25/02/2021				1200/1500/ 1700	19756
173	Employee 5 - Clerk	€1,064.03	€1,064.03	DA PF	Salary Wk05-08 for 2021	25/02/2021				1200/1500/ 1700	Internet Banking
174	Employee 6 - PT Clerk	€309.25	€309.25	DA PF	Salary Wk05-08 for 2021	25/02/2021				1200/1300/1500	Internet Banking
175	Employee 7 - Clerk	€1,048.45	€1,048.45	DA PF	Salary Wk05-08 for 2021	25/02/2021				1200/1500/ 1700	Internet Banking
176	Employee 8 - Supervisor	€1,131.08	€1,131.08	DA PF	Salary Wk05-08 for 2021	25/02/2021				1200/1500/ 1700	19757
177	Employee 9 - Operative General Hand	€900.76	€900.76	DA PF	Salary Wk05-08 for 2021	25/02/2021				1200/1500	19758
178	Employee 10 - Operative General Hand	€900.76	€900.76	DA PF	Salary Wk05-08 for 2021	25/02/2021				1200/1500	19759
179	Vice Mayor Daryl Connor	€226.33	€226.33	DA PF	Allowance for Feb 2021	27/02/2021				1600	Internet Banking
180	Councillor Graziella Galea	€160.00	€160.00	DA PF	Allowance for Feb 2021	27/02/2021				1600	Internet Banking
181	Councillor Anne Fenech	€200.00	€200.00	DA PF	Allowance for Feb 2021	27/02/2021				1600	Internet Banking
	Sub Total c/f	€54,636.56	€54,636.56								
	Total	€54,636.56	€54,636.56								

Approvati fis-Seduta Nru: 29

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet
 PP - Part Payment, PF - Paid in Full.
 Kunsill Lokali: San Pawl il-Bahar

IFFIRMATA

Sindku - Alfred Grima

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Segretarju Eżekuttiv - Mariella Strout

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Proponent - Carlos Zarb

IFFIRMATA

Sekondant - Christopher Vella Petroni

Skeda Nru. 03/2021

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193	Arkafort Ltd	€1,014.56	€1,014.56	DA PF	Repairs to 3 Laptops	03/02/2021	12156		6685	2330	Internet Banking
193.1	Arkafort Ltd	€10.88	€10.88	DA PF	Renewal of CPU 15/12/20-15/02/21	15/02/2021	12215			3020	Internet Banking
194	ARMS Ltd	€93.29	€93.29	DA PF	W&E @ Burmarrad Garage 17/11/20-15/01/21	16/02/2021	31413659			2130/2140	Internet Banking
195	ARMS Ltd	€21.05	-€168.81	DA PF	E @ Public Land Triq il-Port Ruman 20/11/20-19/01/21	17/02/2021	31423311			2130	Internet Banking
196	Attard Bros Ltd	€25.96	€25.96	DO PF	Pavement Kerbs	02/02/2021	44694		6728	2210	Internet Banking
196.1	Attard Bros Ltd	€31.03	€31.03	DO PF	Pavement Red Bricks	09/02/2021	45564		6731	2210	Internet Banking
197	Avantech Ltd	€39.05	€39.05	DA PF	Photocopier Lease Monthly Charge - Feb 2021	04/02/2021	260818			3020	Internet Banking
197.1	Avantech Ltd	€217.07	€217.07	DA PF	Printing on leased photocopier	23/03/2021	261536			3020	Internet Banking
198	B.Grima & Sons Ltd	€39.33	€39.35	T PF	Street Name Sign @ Triq it-Tamar + difference in previous invoice not paid	15/01/2021	10010205	046		2313	Internet Banking
199	Bezzina Refuse Collection	€275.72	€275.72	T PF	Grass Cutting in Triq il-Madonna tal-Abbandunati to Ras il-Wied	11/02/2021	QTE846			3052	Internet Banking
200	Bitmac Ltd	€283.00	€283.00	K PF	Road Repair Bags	18/02/2021	56644		6736	2210	Internet Banking
200.1	Bitmac Ltd	€84.90	€84.90	K PF	Road Repair Bags	18/02/2021	56686		6738	2210	Internet Banking
200.2	Bitmac Ltd	€314.00	€314.00	K PF	Road Repair Bags	24/02/2021	57046		6737	2210	Internet Banking
201	Burmarrad Commercials	€288.90	€288.90	K PF	Rental of van 06/02/21	09/02/2021	837166		6730	2730	Internet Banking
202	Calleja Ltd	€314.49	€314.49	DO PF	RCD for Decorative Lights	18/02/2021	70088078		6734	3010	Internet Banking
203	Camilleri Grace	€151.56	€151.56	DA PF	Library Attendance for Jan 2021	31/01/2021	01/2021			2995	Internet Banking
204	Cartridge World	€141.00	€141.00	K PF	Toners for Front Office Printers	17/02/2021	1512606		6732	2620	Internet Banking
205	Community Workers Scheme	€159.30	€159.30	DA PF	David Calleja Overtime for Oct & Nov 2020	03/02/2021	71/2021			3053	Internet Banking
206	CSD Office Supplies	€3.02	€3.02	DO PF	Stationery for LC Use	03/02/2021	421			2620	Internet Banking
207	Dad's Petrol Station	€7.00	€7.00	DA PF	SPB003 Car Wash	03/02/2021	4211			2710	Internet Banking
	Sub Total c/f	€3,515.11	€3,325.27								
	Sub Total b/f	€61,972.54	€61,972.54								
	Total	€65,487.65	€65,297.81								

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207.1	Dad's Petrol Station	€9.00	€9.00	DA PF	Radiator Water	03/02/2021	5527			2710	Internet Banking
207.2	Dad's Petrol Station	€47.00	€47.00	DA PF	KBM554 Fuel	08/02/2021	5542			2711	Internet Banking
207.3	Dad's Petrol Station	€62.00	€62.00	DA PF	SPB003 Fuel	08/02/2021	5543			2711	Internet Banking
207.4	Dad's Petrol Station	€18.90	€18.90	DA PF	KBM554 Oil	08/02/2021	5545			2710	Internet Banking
207.5	Dad's Petrol Station	€17.00	€17.00	DA PF	Generator Fuel	12/02/2021	3216			2750	Internet Banking
207.6	Dad's Petrol Station	€62.00	€62.00	DA PF	SPB003 Fuel	15/02/2021	3221			2711	Internet Banking
207.7	Dad's Petrol Station	€52.00	€52.00	DA PF	Safety Shoes	17/02/2021	3226			2230	Internet Banking
207.8	Dad's Petrol Station	€60.00	€60.00	DA PF	SPB003 Fuel	23/02/2021	3237			2711	Internet Banking
208	Design & Technical Resources	€1,976.50	€1,976.50	T PF	Regeneration of existing Gnien Millenju	26/01/2021	DG/20 2101 137			3120	Internet Banking
208.1	Design & Technical Resources	€1,593.00	€1,593.00	T PF	Remodelling of Burmarrad Playingfield	26/01/2021	DG/20 2101 138			3120	Internet Banking
208.2	Design & Technical Resources	€1,770.00	€1,770.00	T PF	Remodelling of Gnien Joseph P. Caruana Playingfield	26/01/2021	DG/20 2101 139			3120	Internet Banking
208.3	Design & Technical Resources	€472.00	€472.00	T PF	Preparation & Correspondence Re. Belishia Lights @ Triq Toni Bajada	26/01/2021	DG/20 2101 140			3120	Internet Banking
209	ELC	€535.56	€535.56	DO PF	Upkeep & Maint. of Soft Areas in Burmarrad for Jan 2021	31/01/2021	30881			3062	Internet Banking
209.1	ELC	€535.56	€535.56	DO PF	Upkeep & Maint. of Soft Areas in Burmarrad for Feb 2021	28/02/2021	30991			3062	Internet Banking
210	ESS Ltd	€207.68	€207.68	DO PF	Decorative Lights replacing bulbs	18/02/2021	318873			3010	Internet Banking
211	G4S Security Services	€339.84	€339.84	K PF	Cash Collection Services for Jan 2021	11/02/2021	GS026799			3063	Internet Banking
212	Gauci Borda	€615.99	€615.99	K PF	San Pawl & Malta Flags	24/02/2021	230413		6729	2670	Internet Banking
213	George Borg D'Anastasi	€59.00	€59.00	DA PF	Update & Maint. Of Mobile Phone App for Jan 2021	03/02/2021	AR.425.SPBLC			3110	Internet Banking
214	GO Plc	€17.00	€17.00	DA PF	Internet service @ Sub-Office for Feb'21	03/02/2021	72564786	40545847		2150	Internet Banking
215	GO Plc	€40.00	€40.00	DA PF	Business Pack @ Sub-Office for Feb'21	03/02/2021	72564602	40511649		2150	Internet Banking
	Sub Total c/f	€8,490.03	€8,490.03								
	Sub Total b/f	€65,487.65	€65,297.81								
	Total	€73,977.68	€73,787.84								

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216	GO Plc	€13.87	€13.87	DA PF	Internet service @ Triq it-Trunciera for Feb'21	03/02/2021	72564108	40417507		2150	Internet Banking
217	GO Plc	€60.00	€60.00	DA PF	Internet service @ SPB LC Lift for Feb'21	03/02/2021	72559466	10204361		2150	Internet Banking
218	GO Plc	€82.60	€82.60	DA PF	Internet service @ Vecc & Burmarrad playingfield Feb'21	03/02/2021	72559313	10204360		2150	Internet Banking
219	GO Plc	€59.00	€59.00	DA PF	Business Pack @ LC Office for Feb'21	03/02/2021	72566727	40858428		2150	Internet Banking
220	GO Plc	€320.96	€320.96	DA PF	Telephone Service @ LC Office for Feb'21	03/02/2021	72568371	40922162		2150	Internet Banking
221	Groffe Elevator Services	€265.00	€265.00	DA PF	Maint. Agreement 01/02/21-31/01/22	18/02/2021	11391			2330	Internet Banking
222	Infinite Fusion Ltd	€1,416.00	€1,416.00	DA PF	Development & Hosting Live Streaming	19/02/2021	7867			3110	Internet Banking
223	Jonstor General Store	€73.33	€73.33	DO PF	Ironmongery Supplies	27/01/2021	2405			2210	Internet Banking
223.1	Jonstor General Store	€66.18	€66.18	DO PF	Ironmongery Supplies - Drill	19/02/2021	2407			2210	Internet Banking
224	Kenneth Darmanin	€177.00	€177.00	DA PF	Replaement of photocells and new wiring	12/02/2021	2272			2375	Internet Banking
225	Lands Authority	€734.22	€734.22	DA PF	LC Sub-Office Rent 01/02/21-31/01/22	01/02/2021	1873898			2450	19763
226	Local Enfor. System Agency	€18.63	€18.63	DA PF	10% Admin Fee for Nov 2020 contraventions	12/02/2021	PDV32838			3610	Internet Banking
226.1	Local Enfor. System Agency	€4.66	€4.66	DA PF	10% Admin Fee for Jan 2021 contraventions	12/02/2021	PDV32839			3610	Internet Banking
227	MCCAA	€708.00	€708.00	K PF	Site Inspection & Gap Analysis Report for Gniien Bertu W Tumas Gaudi & Gniien A. Puttigion	25/01/2021	20210066		6664/6665	3060	Internet Banking
228	Meli & Vella Ltd	€138.00	€138.00	DO PF	Same Key Padlock	18/02/2021	29235		6724	2210	Internet Banking
229	Micamed	€94.40	€94.40	T PF	Street Light Repairs @ Triq Raddet ir-Roti (W546)	11/01/2021	6157			3010	Internet Banking
229.1	Micamed	€206.50	€206.50	T PF	Street Light Repairs @ Triq il-Knisja (W012)	11/01/2021	6215			3010	Internet Banking
229.2	Micamed	€64.90	€64.90	T PF	Street Light Repairs @ Triq il-Maghsar (W590)	11/01/2021	6242			3010	Internet Banking
229.3	Micamed	€123.90	€123.90	T PF	Street Light Repairs @ Triq il-Kavetta (W109)	12/01/2021	6402			3010	Internet Banking
229.4	Micamed	€0.00	€0.00	T PF	Street Light Repairs @ Triq it-Tarag (W510)	18/01/2021	6449			3010	Internet Banking
Sub Total c/f		€4,627.15	€4,627.15								
Sub Total b/f		€73,977.68	€73,787.84								
Total		€78,604.83	€78,414.99								

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229.5	Micamed	€404.74	€404.74	T PF	New Installation of Service @ Triq San Xmun	11/02/2021	6630			7240	Internet Banking
229.6	Micamed	€112.10	€112.10	T PF	Installation of Service @ Triq Sant' Aristarkus	11/02/2021	6631			3010	Internet Banking
229.7	Micamed	€112.10	€112.10	T PF	Installation of Service @ Triq it-Tonn	11/02/2021	6650			3010	Internet Banking
229.8	Micamed	€0.00	€0.00	T PF	Street Light Repairs @ Triq it-Tarag (W510)	18/02/2021	6651			3010	Internet Banking
229.9	Micamed	€82.60	€82.60	T PF	Street Light Repairs @ Triq il-Halel (W103)	04/02/2021	6670			3010	Internet Banking
229.10	Micamed	€94.40	€94.40	T PF	Street Light Repairs @ Triq il-Kahli (T012)	04/02/2021	6671			3010	Internet Banking
229.11	Micamed	€100.30	€100.30	T PF	Street Light Repairs @ Wesgha Kennija (W134)	04/02/2021	6680			3010	Internet Banking
229.12	Micamed	€64.90	€64.90	T PF	Street Light Repairs @ Triq it-Tempesta (W248)	04/02/2021	6681			3010	Internet Banking
229.13	Micamed	€23.60	€23.60	T PF	Street Light Repairs @ Triq Stella Maris (W506)	08/02/2021	6690			3010	Internet Banking
229.14	Micamed	€100.30	€100.30	T PF	Street Light Repairs @ Triq Cassarino (T013)	08/02/2021	6722			3010	Internet Banking
229.15	Micamed	€270.22	€270.22	T PF	Street Light Repairs @ Triq il-Qarnit (W204)	22/02/2021	6770			3010	Internet Banking
229.16	Micamed	€86.14	€86.14	T PF	Street Light Repairs @ Triq San Pawl (W505)	22/02/2021	6771			3010	Internet Banking
229.17	Micamed	€70.80	€70.80	T PF	Street Light Repairs @ Triq Annetto Caruana (W063)	22/02/2021	6783			3010	Internet Banking
229.18	Micamed	€94.40	€94.40	T PF	Street Light Repairs @ Triq il-Hgejjeg (W350)	22/02/2021	6784			3010	Internet Banking
229.19	Micamed	€293.82	€293.82	T PF	Street Light Repairs @ Triq San Xmun (W277)	22/02/2021	6785			3010	Internet Banking
229.20	Micamed	€44.84	€44.84	T PF	Street Light Repairs @ Triq il-Pwales (W559)	22/02/2021	6787			3010	Internet Banking
230	Mifsud Frankie	€3,412.17	€3,412.17	T PF	Upkeep & Maint. Of Soft Areas (Lot 1 & 2) for Jan 2021	31/01/2021	172			3061	Internet Banking
230.10	Mifsud Frankie	€3,412.17	€3,412.17	T PF	Upkeep & Maint. Of Soft Areas (Lot 1 & 2) for Feb 2021	28/02/2021	174			3061	Internet Banking
231	NB Engineering Services	€45.01	€45.01	DA PF	Testing & Inspection of SPB LC Lift	16/02/2021	22100			2330	Internet Banking
232	Piscopo Gardens	€100.00	€100.00	DO PF	Prunning & Shaping Trees and Shrubs	18/05/2020	5604			3061	Internet Banking
	Sub Total c/f	€8,924.61	€8,924.61								
	Sub Total b/f	€78,604.83	€78,414.99								
	Total	€87,529.44	€87,339.60								

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233	RGP Marble Works	€578.20	€578.20	K	PF Marble Plaque for Wignacourt Tower	23/02/2021	389		6727	3060	Internet Banking
234	Smart Effects Ltd	€61.95	€61.95	DA	PF Service to LC a/c's	05/02/2021	3094			2330	Internet Banking
235	Socjeta Muzikali San Pawl	€2,360.00	€2,360.00	T	PF Cleaning & Upkeep of Public Conv. for Feb'21 - Lot 1	28/02/2021	SOCMUZ-PC17			3053	Internet Banking
235.1	Socjeta Muzikali San Pawl	€1,326.05	€1,326.05	T	PF Cleaning & Upkeep of Public Conv. for Feb'21 - Lot 2	28/02/2021	SOCMUZ-PC17			3053	Internet Banking
235.2	Socjeta Muzikali San Pawl	€1,180.00	€1,180.00	T	PF Cleaning & Upkeep of Public Conv. for Feb'21 - Lot 3	28/02/2021	SOCMUZ-PC17			3053	Internet Banking
236	Socjeta Muzikali San Pawl	€300.00	€300.00	DA	PF Band Courses for Feb'21	28/02/2021	SOCMUZ013KM			3380	Internet Banking
237	SSCS	€11,003.50	€11,003.50	T	PF Street Cleaning Services for Feb'21	25/02/2021				3051	Internet Banking
238	St. Paul's Foodstore	€6.91	€6.91	DO	PF Hospitality Goods for LC Office	04/01/2021	260435			3345	19760
238.1	St. Paul's Foodstore	€6.67	€6.67	DO	PF Hospitality Goods for LC Office	04/02/2021	261597			3345	19760
238.2	St. Paul's Foodstore	€7.80	€7.80	DO	PF Cleaning Goods for LC Office	09/02/2021	261777			2220	19760
238.3	St. Paul's Foodstore	€13.12	€13.12	DO	PF Hospitality Goods for LC Office	09/02/2021	261778			3345	19760
238.4	St. Paul's Foodstore	€8.10	€8.10	DO	PF Hospitality Goods for LC Office	17/02/2021	262047			3345	19760
238.5	St. Paul's Foodstore	€24.64	€24.64	DO	PF Hospitality Goods for LC Office	19/02/2021	262152			3345	19760
238.6	St. Paul's Foodstore	€10.30	€10.30	DO	PF Cleaning Goods for LC Office	19/02/2021	262153			2220	19760
238.7	St. Paul's Foodstore	€1.86	€1.86	DO	PF Hospitality Goods for LC Office	23/02/2021	262271			3345	19760
239	The Home Centre	€9.85	€9.85	DO	PF Ironmongery Supplies	04/01/2021	19187 665			2210	Internet Banking
239.1	The Home Centre	€5.00	€5.00	DO	PF Ironmongery Supplies	01/02/2021	19187 669			2210	Internet Banking
240	UNEC Servicing Limited	€39.11	€39.11	DA	PF Repairs to KBM554	28/01/2021	68031630			2710	Internet Banking
241	Waste Collection Ltd	€16,469.41	€16,469.41	T	PF Household Waste Collection & Extra Wednesdays Collection for Jan'21	31/01/2021	210004			3041	Internet Banking
242	Waste Collection Ltd	€12,339.42	€12,339.42	T	PF Organic Waste Collection for Jan'21	31/01/2021	210005			3049	Internet Banking
	Sub Total c/f	€45,751.89	€45,751.89								
	Sub Total b/f	€87,529.44	€87,339.60								
	Total	€133,281.33	€133,091.49								

IFFIRMATA

Sindku - Alfred Grima

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Segretarju Eżekuttiv - Mariella Strout

Approvati fis-Seduta Nru: 29

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

PP - Part Payment, PF - Paid in Full.

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Proponent - Carlos Zarb

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Sekondant - Christopher Vella Petroni