

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

Data: 17/03/2020 - 10/04/2020

	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
258	Odette Vassallo - Clean4U	€240.00	€240.00	DO	PF	Steril Fluid & Gel for LC Office	17/03/2020				3345	19509
259	Alexia Camilleri	€40.00	€40.00	DO	PF	Towing of Vehicle @ Triq San Pawl during road works	23/03/2020				3081	19510
260	Mayor Alfred Grima	€1,283.64	€1,283.64	DA	PF	Allowance & Honoraria for Mar 2020	24/03/2020				1100/1600	Internet Banking
261	Executive Secretary Mariella Strout	€2,005.28	€2,005.28	DA	PF	Salary for Wk09-Wk12	24/03/2020				1201/1301/1500	Internet Banking
262	Employee 1 - Assistant Principal	€1,522.67	€1,522.67	DA	PF	Salary for Wk09-Wk12	24/03/2020				1200/1300/1700	Internet Banking
262a	Employee 2 - Executive Office	€1,041.22	€1,041.22	DA	PF	Salary for Wk09-Wk12	24/03/2020				1200/1300/1700	Internet Banking
263	Employee 3 - Clerk	€1,077.45	€1,077.45	DA	PF	Salary for Wk09-Wk12	24/03/2020				1200/1300/1700	Internet Banking
264	Employee 4 - Clerk	€1,213.01	€1,213.01	DA	PF	Salary for Wk09-Wk12	24/03/2020				1200/1300/1700	Internet Banking
265	Employee 5 - Clerk	€1,233.81	€1,233.81	DA	PF	Salary for Wk09-Wk12	24/03/2020				1200/1300/1700	19511
266	Employee 6 - Clerk	€1,078.45	€1,078.45	DA	PF	Salary for Wk09-Wk12	24/03/2020				1200/1300/1700	Internet Banking
267	Employee 7 - Clerk	€1,128.17	€1,128.17	DA	PF	Salary for Wk09-Wk12	24/03/2020				1200/1300/1700	Internet Banking
268	Employee 8 - Clerk	€1,149.97	€1,149.97	DA	PF	Salary for Wk09-Wk12	24/03/2020				1200/1300/1700	Internet Banking
269	Sandra Grech	€62.02	€62.02	DO	PF	Reimbursement for Hospitality Goods, Sanitizers, Wipes & Spray	24/03/2020				2210	19512
270	Gauci Borda	€604.12	€604.12	DO	PF	Varnish for Bugibba Square Beams	26/03/2020	212796			1200/1300/1700	Internet Banking
271	Argus Insurance	€1,718.84	€1,718.84	DA	PF	Court Case : 334/2016 AM 3	26/03/2020				3141	19513
272	Dr. David Bonello	€0.00	€0.00	T	PF	Incorrect details on cheque - CANCELLED					/	19514
273	Dr. David Bonello	€907.50	€907.50	T	PF	Mandat ta' Sekwestru No. 12 - Sergio Borge (February)	30/03/2020	004/20			3067	19515
274	Dr. David Bonello	€891.00	€891.00	T	PF	Mandat ta' Sekwestru No. 12 - Sergio Borge (March)	30/03/2020	006/20			3067	19516
275	Vice Mayor Daryl Connor	€226.33	€266.33	DA	PF	Allowance for March 2020	30/03/2020				1600	Internet Banking

276	Councillor Anne Marie Fenech	€200.00	€200.00	DA	PF	Allowance for March 2020	30/03/2020				1600	Internet Banking
Sub Total c/f		€17,623.48	€17,663.48									
Total		€17,623.48	€17,663.48									

Approvati fis-Seduta Nru: 14

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

PP - Part Payment, PF - Paid in Full.

IFFIRMATA

Alfred Grima

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Mariella Strout

Segretarju Eżekuttiv

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Mario Salerno

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277	Councillor Graziella Galea	€160.00	€160.00	DA	PF	Allowance for March 2020	30/03/2020				1600	Internet Banking
278	Councillor Carlos Zarb	€200.00	€200.00	DA	PF	Allowance for March 2020	30/03/2020				1600	Internet Banking
279	Councillor Anthony Delia	€160.00	€160.00	DA	PF	Allowance for March 2020	30/03/2020				1600	Internet Banking
280	Councillor Alfred Bray	€160.00	€160.00	DA	PF	Allowance for March 2020	30/03/2020				1600	Internet Banking
281	Councillor Paul Bugeja	€200.00	€200.00	DA	PF	Allowance for March 2020	30/03/2020				1600	Internet Banking
282	Councillor Stephen Cremona	€160.00	€160.00	DA	PF	Allowance for March 2020	30/03/2020				1600	Internet Banking
283	Councillor Anthony Angelo Attard	€200.00	€200.00	DA	PF	Allowance for March 2020	30/03/2020				1600	Internet Banking
284	Councillor Mario Salerno	€170.00	€170.00	DA	PF	Allowance for March 2020	30/03/2020				1600	19517
285	Councillor Christopher Vella Petroni	€160.00	€160.00	DA	PF	Allowance for March 2020	30/03/2020				1600	19518
286	Councillor Antoinette Bezzina	€200.00	€200.00	DA	PF	Allowance for March 2020	30/03/2020				1600	19519
287	Planning Authority	€78.80	€78.80	DA	PF	Development & Environment Permit Fee for stairs @ Trio il-Qawra	06/04/2020	B0194994-1400-0			2660	Internet Banking
288	Inland Revenue Department	€4,146.00	€4,146.00	DA	PF	FSS & NI March 2020	30/03/2020				1200/1500	Internet Banking
289	Petty Cash - MCP Limited	€7.00	€7.00	DO	PF	SG Parking @ Floriana	21/01/2020	001/20			2760	19520
289	Petty Cash - Homemate Co. Ltd	€21.20	€21.20	DO	PF	Coffee, Tea & Sugar Jars for LC Office	21/01/2020	002/20			3345	19520
289	Petty Cash - KPT Trading	€10.00	€10.00	DO	PF	Cutting of Metal Plate	07/02/2020	003/20			2210	19520
289	Petty Cash - Crayons	€4.50	€4.50	DO	PF	Hand Gel for LC Office	27/02/2020	004/20			3345	19520
289	Petty Cash - MCP Limited	€4.20	€4.20	DA	PF	MS Parking @ Floriana	12/12/2019	005/20			2760	19520
289	Petty Cash - MCP Limited	€4.20	€4.20	DA	PF	MS Parking @ Floriana	28/02/2020	006/20			2760	19520
289	Petty Cash - MCP Limited	€4.20	€4.20	DA	PF	MS Parking @ Floriana	03/03/2020	007/20			2760	19520
289	Petty Cash - Scotts Ltd	€22.99	€22.99	DO	PF	Hospitality Goods for LC Office	04/03/2020	008/20			3345	19520
	Sub Total c/f	€6,073.09	€6,073.09									
	Sub Total b/f	€17,623.48	€17,663.48									

Total	€23,696.57	€23,736.57
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Total	€23,737.59	€23,777.59
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290	Arkafort	€23.60	€23.60	K	PF	PABX Monthly Charge - April 2020	01/04/2020	10746			3020	Internet Banking
291	Arkafort	€605.69	€605.69	K	PF	Telephone 21585888 Usage for Feb - Mar 2020	01/04/2020	10747			3020	Internet Banking
292	Arms Ltd	€1,045.59	€1,045.59	T	PF	Meter for Christmas Decorations @ San Pawl il-Bahar 01/07/16-08/01/20	04/03/2020	29454186		T/12/2018	3372	Internet Banking
293	Arms Ltd	€57.28	€57.28	DA	PF	Acc. No. 4110 0003 8945 - W & E @ Burmarrad Sports Centre	26/03/2020	29555878			2130/2140	Internet Banking
294	Avantech Limited	€369.34	€369.34	K	PF	Printing on Leased Photocopier	26/03/2020	248755			3020	Internet Banking
295	Avantech Limited	€39.05	€39.05	K	PF	Photocopier Monthly Charge - April 2020	03/04/2020	248930			3020	Internet Banking
296	B. Grima & Sons	€455.72	€455.72	DO	PF	Yellow & White Road Paint	20/11/2019	10008491			2314	19521
296a	B. Grima & Sons	€335.59	€335.59	DO	PF	Yellow & White Road Paint , Thinner & Blinker Lamps	25/03/2020	10009044	WO 014		2314	19521
297	B. Grima & Sons	€43.66	€43.66	T	PF	Road Sign - Marija Regina College Wardija Burmarrad	24/03/2020	10009006	WO 012	T/08/2019	2313	Internet Banking
297a	B. Grima & Sons	€27.14	€27.14	T	PF	Road Sign - Street Name Triq Ghajn Rihana	24/03/2020	10009022	WO 016	T/08/2019	2313	Internet Banking
297b	B. Grima & Sons	€693.31	€693.31	T	PF	Road Markings - Triq l-Isturjun u Triq it-Turisti	25/03/2020	10009043	WO 015	T/08/2019	2314	Internet Banking
298	Bitmac Ltd	€172.50	€172.50	K	PF	Road Repairs Bags & Black Flex	20/03/2020	36381	03/2020S G	6611	2210	19522
299	Bonello David	€456.94	€456.94	T	PF	Legal Services for Jan to Mar 2020	03/04/2020			T/09/2018	3140	Internet Banking
300	Bonnici Emanuel	€956.25	€956.25	DO	PF	Rent of Burmarrad Garage 01/04/20-30/06/20	07/04/2020				2400	19523
301	Bonnici Stores Ltd	€50.82	€50.82	DO	PF	Gloves and Ironmongery Supplies	23/03/2020	87985	0178		2210	19524
302	Calleja Ltd	€714.23	€714.23	DO	PF	Decorative Globes to replace damaged - Reimbursed by DB Hotels	16/03/2020	70078623		6610	3010	19525
303	Community Workers Scheme	€20.65	€20.65	DA	PF	Joseph Schembri - March 2020 Overtime	08/04/2020	123/2020			2310	19526
303a	Community Workers Scheme	€23.23	€23.23	DA	PF	Lawrence Xerri - March 2020 Overtime	08/04/2020	123/2020			2310	19526
303b	Community Workers Scheme	€41.30	€41.30	DA	PF	David Calleja - March 2020 Overtime	08/04/2020	123/2020			2310	19526
303c	Community Workers Scheme	€139.40	€139.40	DA	PF	Ray Farrugia - March 2020 Overtime	08/04/2020	123/2020			2310	19526
	Sub Total c/f	€6,271.29	€6,271.29									
	Sub Total b/f	€23,737.59	€23,777.59									

Total	€30,008.88	€30,048.88
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304	CSD Office Supplies	€253.12	€253.12	DO	PF	Stationery for LC Office	08/04/2020	15277			2620/7310	19527
305	Dad's Service Station	€65.00	€65.00	DO	PF	Safety Shoes for Community Worker	04/03/2020	000104			2230	19528
305a	Dad's Service Station	€6.00	€6.00	DO	PF	KBM554 Motor Oil	17/03/2020	000122			2710	19528
306	Datatrak IT Services	€27.82	€27.82	DA	PF	Pre Regional Contraventions for March 2020	31/03/2020	1013235			3610	19529
307	Dimech Melchiore	€5,682.88	€5,682.88	T	PF	Bulky Refuse Collection for March 2020	01/04/2020	3927		T/11/2018	3042	Internet Banking
308	Environmental Landscapes Consortium Limited	€535.56	€535.56	DO	PF	Upkeep & Maintenance of Burmarrad Soft Area for March 2020	31/03/2020	29815			3062	19530
309	Floorpul Ltd	€175.77	€175.77	DO	PF	Cleaning of LC Office for Feb 2020	20/03/2020	SPL/20/02			3055	19531
310	GO Plc	€82.60	€82.60	DA	PF	Acc no. 10204360 - Burmarrad & Vecc Playingfield Mar 2020	03/03/2020	68037828			2150	Internet Banking
311	GO Plc	€82.60	€82.60	DA	PF	Acc no. 10204360 - Burmarrad & Vecc Playingfield Apr 2020	03/04/2020	68446141			2150	Internet Banking
312	GO Plc	€60.00	€60.00	DA	PF	Acc no. 10204361 - Line in Lift Mar 2020	03/03/2020	68037989			2150	Internet Banking
313	GO Plc	€60.00	€60.00	DA	PF	Acc no. 10204361 - Line in Lift Apr 2020	03/04/2020	68446323			2150	Internet Banking
314	GO Plc	€13.87	€13.87	DA	PF	Acc no. 40417507 - Supply box @ Triq it-Trunciera Mar 2020	03/03/2020	68042590			2150	Internet Banking
315	GO Plc	€13.87	€13.87	DA	PF	Acc no. 40417507 - Supply box @ Triq it-Trunciera Apr 2020	03/04/2020	68450825			2150	Internet Banking
316	GO Plc	€40.00	€40.00	DA	PF	Acc no. 40511649 - Business Pack Sub Office Mar 2020	03/03/2020	68043466			2150	Internet Banking
317	GO Plc	€40.00	€40.00	DA	PF	Acc no. 40511649 - Business Pack Sub Office Apr 2020	03/04/2020	68451793			2150	Internet Banking
318	GO Plc	€17.00	€17.00	DA	PF	Acc no. 40545847 - Internet Sub Office Mar 2020	03/03/2020	68043402			2150	Internet Banking
319	GO Plc	€17.00	€17.00	DA	PF	Acc no. 40545847 - Internet Sub Office Apr 2020	03/04/2020	68451642			2150	Internet Banking
320	GO Plc	€59.00	€59.00	DA	PF	Acc no. 40858428 - LC Office Mar 2020	03/03/2020	68046026			2150	Internet Banking
321	GO Plc	€59.00	€59.00	DA	PF	Acc no. 40858428 - LC Office Apr 2020	03/04/2020	68454234			2150	Internet Banking
322	Gokker Ltd	€4,484.00	€4,484.00	K	PF	Supply & Installation of Outdoor Gym Equipment @ Thallasalein	07/04/2020	28.202		6584	7240	19532
	Sub Total c/f	€11,775.09	€11,775.09									
	Sub Total b/f	€30,008.88	€30,048.88									

Total	€41,783.97	€41,823.97
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323	Jon David Ltd	€115.69	€80.65	DA	PF	Staff Uniform	15/01/2020	29342			2230	19533
324	JT Service Station	€422.00	€142.00	DA	PF	KBM554 Fuel for March 2020	01/04/2020	99012001/0000633			2111	19534
324a	JT Service Station	€422.00	€280.00	DA	PF	SPB003 Fuel for March 2020	01/04/2020	99012001/0000633			2111	19534
325	Local Enforcement System Agency	€9.32	€9.32	DA	PF	10% Admin Fee for March 2020	03/04/2020				3610	19535
326	Micamed	€23.60	€23.60	T	PF	Street Light Repairs @ Triq Stella Maris	23/03/2020	4427	W508		3010	19536
326a	Micamed	€33.04	€33.04	T	PF	Street Light Repairs @ Triq Sir Luigi Preziosi	23/03/2020	4437	W303		3010	19536
326b	Micamed	€88.50	€88.50	T	PF	Street Light Repairs @ Triq Alofju Wignacourt	24/03/2020	4475	W034		3010	19536
326c	Micamed	€100.30	€100.30	T	PF	Street Light Repairs @ Triq ix-Xolfa	24/03/2020	4502	W688		3010	19536
326d	Micamed	€1,038.40	€1,038.40	T	PF	Repairs to Belisha Light @ Triq Parades	03/04/2020	4596	T118		3010	19536
326e	Micamed	€1,038.40	€1,038.40	T	PF	Repairs to Belisha Light @ Triq San Pawl	03/04/2020	4597	T119		3010	19536
326f	Micamed	€1,038.40	€1,038.40	T	PF	Repairs to Belisha Light @ Triq il-Korp tal-Piunieri	03/04/2020	4598	T120		3010	19536
326g	Micamed	€1,038.40	€1,038.40	T	PF	Repairs to Belisha Light @ Triq il-Korp tal-Piunieri	03/04/2020	4599	T120		3010	19536
326h	Micamed	€1,038.40	€1,038.40	T	PF	Repairs to Belisha Light @ Triq il-Qawra	03/04/2020	4600	T121		3010	19536
326i	Micamed	€1,038.40	€1,038.40	T	PF	Repairs to Belisha Light @ Triq it-Trunciera	03/04/2020	4601	T122		3010	19536
326j	Micamed	€1,038.40	€1,038.40	T	PF	Repairs to Belisha Light @ Triq il-Qawra	03/04/2020	4602	T123		3010	19536
326k	Micamed	€44.84	€44.84	T	PF	Street Light Repairs @ Triq Gulju	06/04/2020	4646	W246		3010	19536
326l	Micamed	€53.10	€53.10	T	PF	Street Light Repairs @ Triq San Pawl Miloi	06/04/2020	4653	W585		3010	19536
326m	Micamed	€53.10	€53.10	T	PF	Street Light Repairs @ Triq Maqdes Megalittiku	07/04/2020	4695	T125		3010	19536
326n	Micamed	€129.80	€129.80	T	PF	Street Light Repairs @ Triq l-Awwista	07/04/2020	4706	W527		3010	19536
326o	Micamed	€100.30	€100.30	T	PF	Street Light Repairs @ Triq il-Halel	07/04/2020	4707	W117		3010	19536
	Sub Total c/f	€8,864.39	€8,407.35									
	Sub Total b/f	€41,783.97	€41,823.97									

Total	€50,648.36	€50,231.32
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327	Paramount Coaches	€3,377.16	€3,377.16	T	PF	Transport for the Elderly for Jan 2020 (excl. 24/01/20)	29/02/2020	10008589		T/10/2019	3381	19537
327a	Paramount Coaches	€136.88	€136.88	T	PF	Transport for the Elderly for Jan 2020 (24/01/20)	29/02/2020	10008595		T/10/2019	3381	19537
328	Piscopo Cash & Carry	€35.60	€35.60	DO	PF	Cling Film	07/04/2020	11000251			3340	19538
329	Perici Ferrante Romina	€566.30	€566.30	T	PF	Accounting Services for March 2020	23/03/2020	20/013		T01/2018	3160	Internet Banking
330	Sammut Kevin	€180.00	€180.00	DO	PF	Plumbing Works @ LC Basement					2375	19539
331	Socjeta Muzikali San Pawl	€150.00	€150.00	DA	PF	Music Courses for March 2020	01/04/2020	SOCMUZ-002KM			3380	Internet Banking
332	Socjeta Muzikali San Pawl	€5,703.33	€5,703.33	T	PF	Cleaning, Upkeep & Maintenance of Public Conv. For March 2020	01/04/2020	SOCMUZ-PC06		T/02/2019	3052	Internet Banking
333	SSCS	€7,600.00	€7,600.00	DO	PF	Street Sweeping Services for Jan 2020	04/02/2020	SPB174			3051	Internet Banking
333a	SSCS	€712.50	€712.50	DO	PF	Street Sweeping Services for Jan 2020 (KAB)	04/02/2020	SPB175			3051	Internet Banking
334	SSCS	€4,299.92	€4,299.92	DO	PF	Emergency Grass Cutting for 4 Works	04/02/2020	SPB176			3051	Internet Banking
335	SSCS	€11,003.50	€11,003.50	T	PF	Street Sweeping for Feb 2020	29/02/2020	200		T/01/2019	3051	Internet Banking
336	SSCS	€11,003.50	€11,003.50	T	PF	Street Sweeping for Mar 2020	30/03/2020	201		T/01/2019	3051	Internet Banking
337	St Pauls Foodstore	€9.57	€9.57	DO	PF	Hospitality Goods for LC Office	16/03/2020	PDV31518			3345	19540
337a	St Pauls Foodstore	€14.56	€14.56	DO	PF	Hospitality Goods for LC Office	17/03/2020	PDV31583			3345	19540
337b	St Pauls Foodstore	€19.21	€19.21	DO	PF	Hospitality Goods for LC Office	22/03/2020	PDV31512			3345	19540
337c	St Pauls Foodstore	€14.28	€14.28	DO	PF	Wipes & Sanitizing Detergent for LC Office	24/03/2020	PDV31584			3345	19540
337d	St Pauls Foodstore	€22.25	€22.25	DO	PF	Hospitality Goods for LC Office	24/03/2020	PDV31585			3345	19540
337e	St Pauls Foodstore	€18.24	€18.24	DO	PF	Hospitality Goods for LC Office	26/03/2020	PDV31603			3345	19540
337f	St Pauls Foodstore	€42.02	€42.02	DO	PF	Hospitality Goods for LC Office	07/04/2020	PDV			3345	19540
338	The Home Centre	€31.00	€31.00	DO	PF	Ironmongery Supplies	17/03/2020	19187 626	0179		2210	19541
	Sub Total c/f	€44,848.56	€44,848.56									
	Sub Total b/f	€50,648.36	€50,231.32									

Total	€95,496.92	€95,079.88
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Approvati fis-Seduta Nru: 14

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

PP - Part Payment, PF - Paid in Full.

IFFIRMATA

Alfred Grima

Sindku

IFFIRMATA

Mariella Strout

Segretarju Eżekuttiv

IFFIRMATA

Mario Salerno

Proponent

IFFIRMATA

Alfred Bray

Sekondant

Total	€95,550.97	€95,133.93
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