

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

Data: 01/06/2020 - 24/06/2020

	Fornitur	Ammont tal-Invoice	Ammont li ser	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal	Nru. Taç-Çekk
479	DOI Publications	€10.00	€10.00	DA	PF	Gov. Gaz. Advert - Tender SPB01/2020 - Refurbishing of Public Conv.	08/06/2020				2940	19609
480	Nibe Marketing Ltd.	€13.82	€13.82	DA	PF	Pending Invoices for 19L Water Bottles	08/06/2020	1136842/1138735			3345	Internet Banking
481	Central Insurance Brokers	€175.00	€175.00	DA	PF	Excess Fee - Incident @ Triq il-Hgejjeg	08/06/2020				3030	Internet Banking
482	Sandra Grech	€40.00	€40.00	DA	PF	Phone Expenses during Covid 19 - 10 Weeks	08/06/2020					Internet Banking
483	Nadine Boughrara	€40.00	€40.00	DA	PF	Phone Expenses during Covid 19 - 10 Weeks	08/06/2020					Internet Banking
484	Louisa Buttigieg	€50.00	€50.00	DA	PF	Phone Expenses during Covid 19 - 10 Weeks	08/06/2020					Internet Banking
485	Matteo Muscat	€30.00	€30.00	DA	PF	Phone Expenses during Covid 19 - 10 Weeks	08/06/2020					Internet Banking
486	Matthew Cassar Hili	€30.00	€30.00	DA	PF	Phone Expenses during Covid 19 - 10 Weeks	08/06/2020					Internet Banking
487	Delcine Gauci	€20.00	€20.00	DA	PF	Phone Expenses during Covid 19 - 10 Weeks	08/06/2020					Internet Banking
488	Mariella Strout	€40.00	€40.00	DA	PF	Phone Expenses during Covid 19 - 10 Weeks	08/06/2020					Internet Banking
489	Josienne Bartolo	€40.00	€40.00	DA	PF	Phone Expenses during Covid 19 - 10 Weeks	10/06/2020					19610
490	Mayor Alfred Grima	€1,283.64	€1,283.64	DA	PF	Allowance & Honoraria for June 2020	16/06/2020				1100/1600	Internet Banking
491	Executive Secretary Mariella Strout	€2,014.25	€2,014.25	DA	PF	Salary for Wk21 - Wk24	16/06/2020				1201/1301	Internet Banking
492	Employee 1 - Assistant Principal	€1,508.40	€1,508.40	DA	PF	Salary for Wk21 - Wk24	16/06/2020				1200/1300/1700	Internet Banking
493	Employee 2 - Executive Officer	€1,087.27	€1,087.27	DA	PF	Salary for Wk21 - Wk24	16/06/2020				1200/1300/1700	Internet Banking
494	Employee 3 - Clerk	€1,102.88	€1,102.88	DA	PF	Salary for Wk21 - Wk24	16/06/2020				1200/1300/1700	Internet Banking
495	Employee 4 - Clerk	€1,123.54	€1,123.54	DA	PF	Salary for Wk21 - Wk24	16/06/2020				1200/1300/1700	Internet Banking
496	Employee 5 - Clerk	€1,131.66	€1,131.66	DA	PF	Salary for Wk21 - Wk24	16/06/2020				1200/1300/1700	19611
497	Employee 6 - Clerk	€1,088.42	€1,088.42	DA	PF	Salary for Wk21 - Wk24	16/06/2020				1200/1300/1700	Internet Banking
498	Employee 7 - Clerk	€1,088.42	€1,088.42	DA	PF	Salary for Wk21 - Wk24	16/06/2020				1200/1300/1700	Internet Banking

<b>Sub Total c/f</b>	<b>€11,917.30</b>	<b>#####</b>
<b>Total</b>	<b>€11,917.30</b>	<b>#####</b>

**Approvati fis-Seduta Nru: 18**

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

**PP - Part Payment, PF - Paid in Full.**

**IFFIRMATA**

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Alfred Grima

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Mariella Strout

Segretarju Eżekuttiv

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Carlos Zarb

Proponent

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Antoinette Bezzina

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499	Josienne Bartolo	€60.00	€60.00	DA	PF	Reimbursement - BOV Deposit Bags	15/06/2020			2620	19612
500	Sergio Borg	€973.50	€973.50	T	PF	Service of a Handyman 01/06/2020-15/06/2020	16/06/2020	011/20		3067	19613
501	GO Plc	€1.18	€1.18	DA	PF	Acc. No. 40922162 - LC Office Telephone Rental Charge Oct'19	03/10/2019	66069611		2150	Internet Banking
502	GO Plc	€166.81	€166.81	DA	PF	Acc. No. 40922162 - LC Office Telephone Rental Charge Nov'19	05/11/2019	66437142		2150	Internet Banking
503	GO Plc	€323.29	€323.29	DA	PF	Acc. No. 40922162 - LC Office Telephone Rental Charge Dec'19	03/12/2019	66833257		2150	Internet Banking
504	GO Plc	€320.96	€320.96	DA	PF	Acc. No. 40922162 - LC Office Telephone Rental Charge Jan'20	03/01/2020	67228338		2150	Internet Banking
505	GO Plc	€324.08	€324.08	DA	PF	Acc. No. 40922162 - LC Office Telephone Rental Charge Feb'20	04/02/2020	67632657		2150	Internet Banking
506	GO Plc	€326.12	€326.12	DA	PF	Acc. No. 40922162 - LC Office Telephone Rental Charge Mar'20	03/03/2020	68033322		2150	Internet Banking
507	GO Plc	€328.66	€328.66	DA	PF	Acc. No. 40922162 - LC Office Telephone Rental Charge Apr'20	03/04/2020	68441631		2150	Internet Banking
508	GO Plc	€330.53	€330.53	DA	PF	Acc. No. 40922162 - LC Office Telephone Rental Charge May'20	03/05/2020	68846878		2150	Internet Banking

<b>Sub Total c/f</b>	<b>€3,155.13</b>	<b>€3,155.13</b>
<b>Sub Total b/f</b>	<b>€11,917.30</b>	<b>#####</b>
<b>Total</b>	<b>€15,072.43</b>	<b>#####</b>

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509	Adrian Mifsud - BOOM	€94.40	€94.40	K	PF	Tender SPB01/2020 - Refurbishment of Public Conv - Dividing tender into lots as per	04/06/2020	SANPAW-0004			3090	19614
510	Agriproducts Ltd - Jardinland	€426.95	€426.95	DO	PF	Pots & Plants for SPB Locality	09/06/2020	39031			3065	19615
511	AID Ltd	€804.25	€804.25	DA	PF	7th Year Maintenance Agreement for Online Streaming	04/06/2020	242			3110	19616
512	AJ Electric	€12.08	€12.08	DA	PF	Dusk to Dawn Sensor 10A Dome Black - Unit behind Harmony Kiosk	17/06/2020	S176155		6631	3010	19617
513	Arkafort	€23.60	€23.60	DA	PF	PBX Monthly Charge for June 2020	01/06/2020	11044			3020	Internet Banking
513a	Arkafort	€695.54	€695.54	DA	PF	Telecom Usage for May 2020	01/06/2020	11053			2160	Internet Banking
514	ARMS Ltd	€21.05	€15.19	DA	PF	Acc no. 4110 0012 7667 - E @ Art Pubblika in Triq il-Port Ruman 19/03/20-18/05/20	19/06/2020	30031067			2130	Internet Banking
515	Avantech	€39.05	€39.05	K	PF	Photocopier Lease Charge for June 2020	04/06/2020	251142		6045	3020	Internet Banking
516	Avantech	€206.27	€206.27	DA	PF	Printing on Leased Photocopier	22/06/2020	251681			3020	Internet Banking
517	B.Grima & Sons	€50.57	€50.57	T	PF	Street Name Sign on Pole - Gnien Borg	01/06/2020	10009253		T/08/2019	2313	Internet Banking
518	B.Grima & Sons	€254.41	€254.41	DO	PF	Yellow & White Paint, Thinner & Rollers	17/06/2020	10009279			2314	Internet Banking
519	Bitmac Ltd	€314.00	€314.00	K	PF	Road Repairs Bags & Blackflex	08/06/2020	40675			2210	Internet Banking
520	Bonnici Stores Ltd	€67.21	€67.21	DO	PF	Repairs to Chainsaw	29/05/2020	88355		6626	2370	19618
520a	Bonnici Stores Ltd	€75.00	€75.00	DO	PF	Wheels for Plate Compactor	08/06/2020	88380		6628	2210	19618
521	Bonnici Stores Ltd	€312.90	€312.90	K	PF	Bush Cutter	12/06/2020	250387		6633	7320	19619
522	Borg Cardona & Co Ltd	€211.86	€211.86	K	PF	Cat Traps	05/06/2020	192845		6627	2210	19620
523	Burmarrad Commercials	€283.20	€283.20	DO	PF	Hire of High-up Service including driver 20/05/2020	05/06/2020	833901		6624	2720	19621
523a	Burmarrad Commercials	€330.03	€330.03	DO	PF	Hire of High-up Service including driver 21/05/2020	05/06/2020	833902		6624	2720	19621
524	Community Workers Scheme	€49.04	€49.04	DA	PF	Joseph Schembri Overtime for May 2020	08/06/2020	203/2020			3053	19622
524a	Community Workers Scheme	€51.63	€51.63	DA	PF	Lawrence Scerri Overtime for May 2020	08/06/2020	203/2020			3053	19622

<b>Sub Total c/f</b>	<b>€4,323.04</b>	<b>€4,317.18</b>
<b>Sub Total b/f</b>	<b>€15,072.43</b>	<b>#####</b>
<b>Total</b>	<b>€19,395.47</b>	<b>#####</b>

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**IFFIRMATA**

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524b	Community Workers Scheme	€172.94	€172.94	DA	PF	David Calleja Overtime for May 2020	08/06/2020	203/2020		3053	19622	
524c	Community Workers Scheme	€165.20	€165.20	DA	PF	Ray Farrugia Overtime for May 2020	08/06/2020	203/2020		3053	19622	
525	CSD Office Supplies	€104.02	€104.02	DA	PF	Stationery - Envelopes & Printing Paper for LC Office	27/05/2020	15636		2620	19623	
526	Dad's Service Station	€34.00	€34.00	DA	PF	Fire Extinguishers for KBM554 & SPB002	05/06/2020	635		2710	19624	
526a	Dad's Service Station	€38.25	€38.25	DA	PF	Petrol & 2 Stroke for LC Tools & Machinery	08/06/2020	645		2110	19624	
526b	Dad's Service Station	€4.95	€4.95	DA	PF	Grease for LC Vehicle	09/06/2020	646		2710	19624	
526c	Dad's Service Station	€80.00	€80.00	DA	PF	SPB003 Fuel	11/06/2020	751		2111	19624	
526d	Dad's Service Station	€75.00	€75.00	DA	PF	KBM554 Fuel	15/06/2020	756		2111	19624	
526e	Dad's Service Station	€11.00	€11.00	DA	PF	KBM554 Oil	17/06/2020	764		2710	19624	
526f	Dad's Service Station	€72.00	€72.00	DA	PF	SPB003 Fuel	19/06/2020	773		2111	19624	
526g	Dad's Service Station	€13.00	€13.00	DA	PF	Lasti	22/06/2020	776		2210	19624	
527	Datatrak IT Services	€40.47	€40.47	DA	PF	4 Pre-Regional Tickets paid dueing May 2020	31/05/2020	1013296			3610	19625
528	Dimech Melchior	€6,185.09	€6,185.09	T	PF	Collection of Bulky Refuse for May 2020	29/05/2020	4069	T/11/2014	3042	Internet Banking	
529	DTR	€472.00	€472.00	T	PF	Site Inspections for Release of Bank Guarantees	13/05/2020	DG/20 2005 102	T/05/2014	3130	Internet Banking	
530	Enemalta	€233.00	€233.00	DA	PF	Update of Database, Form A & Demarcation Charges for 2020	01/06/2020	1800000576		3010	Internet Banking	
531	ELC	€535.56	€535.56	DO	PF	Upkeep & Maintenance of Soft Areas @ Burmarrad	31/05/2020	29958		3062	19626	
532	Filtions Trading	€226.56	€226.56	K	PF	T-Shirts with Print for Community Workers	29/05/2020	10029	6623/662	2230	19627	
533	G4S Security Services	€77.88	€77.88	K	PF	Cash Collection Services for May 2020	31/05/2020	GS025020	6606	3063	Internet Banking	
534	GTM Projects - Global Tech	€82.60	€82.60	DA	PF	Call Out Charge - Viewing of Recording	09/06/2020	324		2330	19628	
535	GO Plc	€59.00	€59.00	DA	PF	Acc. No. 40858428 - LC Office Internet Rental Charge for Jun'20	03/06/2020	69270226		2150	Internet Banking	

<b>Sub Total c/f</b>	<b>€8,682.52</b>	<b>€8,682.52</b>
<b>Sub Total b/f</b>	<b>€19,395.47</b>	<b>#####</b>
<b>Total</b>	<b>€28,077.99</b>	<b>#####</b>

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536	GO Plc	€40.00	€40.00	DA	PF	Acc. No. 40511649 - Sub Office Telephone Rental Charge for Jun'20	03/06/2020	69268016			2150	Internet Banking
537	GO Plc	€13.87	€13.87	DA	PF	Acc. No. 40417507 - Trunciera Internet Rental Charge for Jun'20	03/06/2020	69266937			2150	Internet Banking
538	GO Plc	€60.00	€60.00	DA	PF	Acc. No. 10204361 - Line in Lift Rental Charge for Jun'20	03/06/2020	69262549			2150	Internet Banking
539	GO Plc	€82.60	€82.60	DA	PF	Acc. No. 10204360 - Playingfields Internet Rental Charge for Jun'20	03/06/2020	69262300			2150	Internet Banking
540	GO Plc	€17.00	€17.00	DA	PF	Acc. No. 40545847 - Sub-Office Internet Rental Charge for Jun'20	03/06/2020	69267697			2150	Internet Banking
541	GO Plc	€333.81	€333.81	DA	PF	Acc. No. 40922162 - LC Office Telephone Rental Charge for Jun'20	03/06/2020	69257918			2150	Internet Banking
542	Gorg Borg D'Anastasi - App	€59.00	€59.00	K	PF	Update & Maintaining of SPB LC Mobile App for May 2020	31/05/2020	AR.307.SPBLC			2330	Internet Banking
543	Inserv	€47.91	€47.91	K	PF	Black Bags for LC Use	25/05/2020	558014			2210	19629
543a	Inserv	€111.16	€111.16	K	PF	Black Bags for LC Use	08/06/2020	559919			2210	19629
544	Jonstor Ironmongery	€6.00	€6.00	DO	PF	Staples	30/05/2020	1099			2210	19630
545	JT Service Station	€70.00	€70.00	DA	PF	KBM554 Fuel	04/05/2020	380			2111	19631
545a	JT Service Station	€70.00	€70.00	DA	PF	SPB003 Fuel	07/05/2020	1052			2111	19631
545b	JT Service Station	€71.00	€71.00	DA	PF	SPB003 Fuel	14/05/2020	2999			2111	19631
545c	JT Service Station	€69.00	€69.00	DA	PF	KBM554 Fuel	15/05/2020	3228			2111	19631
545d	JT Service Station	€73.00	€73.00	DA	PF	SPB003 Fuel	21/05/2020	4712			2111	19631
545e	JT Service Station	€70.00	€70.00	DA	PF	KBM554 Fuel	22/05/2020	4835			2111	19631
545f	JT Service Station	€73.00	€73.00	DA	PF	SPB003 Fuel	29/05/2020	6479			2111	19631
546	MCE Limited	€43.61	€43.61	K	PF	Distribution Enclosure - Unit behind Harmony Kiosk	15/06/2020	74858		6629	3010	19632
547	Micamed Ltd	€23.60	€23.60	T	PF	Street Light Repairs @ Triq it-Turisti (W093)	03/06/2020	4993			3010	19633
547a	Micamed Ltd	€159.30	€159.30	T	PF	Shifting of Street Lamp @ Triq il-Konverzjoni (W324)	03/06/2020	4995			3010	19633

<b>Sub Total c/f</b>	<b>€1,493.86</b>	<b>€1,493.86</b>
<b>Sub Total b/f</b>	<b>€28,077.99</b>	<b>#####</b>
<b>Total</b>	<b>€29,571.85</b>	<b>#####</b>

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547b	Micamed Ltd	€23.60	€23.60	T	PF	Street Light Repairs @ Triq Cassarino (W074)	03/06/2020	4996		3010	19633
547c	Micamed Ltd	€230.10	€230.10	T	PF	Shade @ Triq is-Sallur (W219)	03/06/2020	4998		3010	19633
547d	Micamed Ltd	€70.80	€70.80	T	PF	Street Light Repairs @ Triq Katerina Vitale (W679)	18/06/2020	5086		3010	19633
547e	Micamed Ltd	€469.64	€496.64	T	PF	New Installation @ Triq il-Wardija	18/06/2020	5091		7240	19633
547f	Micamed Ltd	€469.64	€469.64	T	PF	New Installation @ Triq il-Wardija	18/06/2020	5092		7240	19633
547g	Micamed Ltd	€251.34	€251.34	T	PF	Street Light Repairs @ Triq San Pawl Milqi	19/06/2020	5100		3010	19633
547h	Micamed Ltd	€94.40	€94.40	T	PF	Street Light Repairs @ Triq l-Erba Mwiezeb	23/06/2020	5124		3010	19633
547i	Micamed Ltd	-€43.00	-€43.00	T	PF	Paid extra in cheque no. 19600	04/06/2020			3010	19633
548	Nibe Marketing	€13.50	€13.50	DO	PF	19L Water Tanks	01/06/2020	1139898		3345	Internet Banking
548a	Nibe Marketing	€450.00	€450.00	DO	PF	Pre-Paid 19L Water 100+25 Free	09/06/2020	1141244		3345	Internet Banking
549	Socjeta Muzikali San Pawl	€1,270.96	€1,270.96	T	PF	Reimbursement for Electricity Expenses 2019	13/06/2020	SOCMUZ044	T/12/2019	3372	Internet Banking
550	St Pauls Foodstore	€9.19	€9.19	DO	PF	Hospitality Goods for LC Office	28/05/2020			3345	19634
550a	St Pauls Foodstore	€14.45	€14.45	DO	PF	Hospitality Goods for LC Office	01/06/2020			3345	19634
550b	St Pauls Foodstore	€21.34	€21.34	DO	PF	Hospitality Goods for LC Office	10/06/2020			3345	19634
550c	St Pauls Foodstore	€10.40	€10.40	DO	PF	Hospitality Goods for LC Office	10/06/2020			3345	19634
550d	St Pauls Foodstore	€6.79	€6.79	DO	PF	Hospitality Goods for LC Office	14/06/2020			3345	19634
550e	St Pauls Foodstore	€13.77	€13.77	DO	PF	Hospitality Goods for LC Office	22/06/2020			3345	19634
551	The Cable Connection	€308.67	€308.67	DA	PF	Connection for Promenade Lights - Unit behind Harmony Kiosk	19/06/2020	3212		3010	19635
552	The Home Centre	€65.49	€65.49	DA	PF	Ironmongery Supplies	01/06/2020	19187 648		2210	19636
552a	The Home Centre	€25.00	€25.00	DA	PF	Ironmongery Supplies	11/05/2020	19187 636		2210	19636

<b>Sub Total c/f</b>	<b>€24,199.04</b>	<b>#####</b>
<b>Sub Total b/f</b>	<b>€29,571.85</b>	<b>#####</b>
<b>Total</b>	<b>€62,849.37</b>	<b>#####</b>

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552b	The Home Centre	€15.80	€15.80	DA	PF	Ironmongery Supplies	11/05/2020	19187 641			2210	19636
553	Waste Collection Ltd	€13,367.72	#####	T	PF	Collection of Organic Waste for May'20	31/05/2020	200295			3049	Internet Banking
554	Waste Collection Ltd	€16,217.70	#####	T	PF	Collection of Household Waste for May'20	31/05/2020	200296			3041	Internet Banking

<b>Sub Total c/f</b>	<b>€24,199.04</b>	<b>#####</b>
<b>Sub Total b/f</b>	<b>€29,574.40</b>	<b>#####</b>
<b>Total</b>	<b>€62,849.37</b>	<b>#####</b>

**Approvati fis-Seduta Nru: 18**

**PP - Part Payment, PF - Paid in Full.**

**IFFIRMATA**

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Alfred Grima

Sindku

**IFFIRMATA**

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Mariella Strout

Segretarju Eżekuttiv

**IFFIRMATA**

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Carlos Zarb

Proponent

**IFFIRMATA**

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Antoinette Bezzina

Sekondant