

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

Data: 18/04/2019 sa 21/05/2019

|     | 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    |
|-----|----------------------------------|--------------------|-------------------------|---------|--------------|---|------------------|-------------|-------------|---------------------------|------------------|
| 399 | European Funds Info Limited      | €5,074.00          | €5,074.00               | K       | PF           | Provision of Consultancy services in relation to drafting of tenders                            | 25/02/19         | A/SPBLC/1/1 |             | 3190                      | 18757            |
| 400 | Mayor                            | €1,264.00          | €1,264.00               | DA      | PF           | Honoraria for April 2019  | 26/04/19         |             |             | 1100                      | 18758            |
| 401 | Executive Secretary              | €2,583.78          | €2,583.78               | DA      | PF           | Salary for April 2019   | 26/04/19         |             |             | 1201/1301/1500            | Internet Banking |
| 402 | Employee 1 - Assistant Principal | €1,608.79          | €1,608.79               | DA      | PF           | Salary for April 2019   | 26/04/19         |             |             | 1200/1500/1700            | Internet Banking |
| 403 | Employee 2 - Executive Officer   | €1,052.93          | €1,052.93               | DA      | PF           | Salary for April 2019   | 26/04/19         |             |             | 1200/1500/1700            | Internet Banking |
| 404 | Employee 3 - Clerk               | €1,251.67          | €1,251.67               | DA      | PF           | Salary for April 2019   | 26/04/19         |             |             | 1200/1500/1700            | Internet Banking |
| 405 | Employee 4 - Clerk               | €1,385.00          | €1,385.00               | DA      | PF           | Salary for April 2019   | 26/04/19         |             |             | 1200/1500/1700            | Internet Banking |
| 406 | Employee 5 - Clerk               | €295.24            | €295.24                 | DA      | PF           | Salary for April 2019   | 26/04/19         |             |             | 1700                      | Internet Banking |
| 407 | Employee 6 - Clerk               | €1,104.73          | €1,104.73               | DA      | PF           | Salary for April 2019   | 26/04/19         |             |             | 1200/1500/1700            | Internet Banking |
| 408 | John Mamo                        | €916.57            | €916.57                 | DA      | PF           | Salary for April 2019   | 26/04/19         |             |             | 1200/1500                 | Internet Banking |
| 409 | Commissioner of Inland Revenue   | €4,060.00          | €4,060.00               | DA      | PF           | FSS & NI For April 2019   | 26/04/19         |             |             | 1200/1500                 | Internet Banking |
| 410 | P.L. Luisa Infigno               | €256.00            | €256.00                 | DA      | PF           | Formal reply in the law courts to the warrant of prohibitory injunction filed by Jimmy Vassallo | 25/04/19         |             |             |                           | 18759            |
| 411 | Elke Sghendo                     | €1,130.32          | €1,130.32               | DA      | PF           | Performance Bonus 01/01/18 to 03/06/18  | 02/05/19         |             |             | 1200/1300                 | Internet Banking |
| 412 | DOI Publications                 | €9.32              | €9.32                   | DA      | PF           | Gov. Gaz. Advert for Wignacourt Tower Festival & Resurfacing of Triq Busewdien                  | 26/04/19         |             |             | 2940                      | 18760            |
| 413 | Borg Sergio                      | €907.50            | €907.50                 | T       | PF           | Service of a handyman for April 2019 ( 13/04/19-30/04/19 )                                      | 30/04/19         | 008/19      |             | 3067                      | 18761            |
| 414 | DOI Publications                 | €10.00             | €10.00                  | DA      | PF           | Gov. Gaz. Advert for Acitivity in aid of Puttinu Cares @ Triq il-Gandoffi                       | 08/05/19         |             |             | 2940                      | 18762            |
| 415 | Borg Sergio                      | €668.25            | €668.25                 | T       | PF           | Service of a handyman for May 2019 ( 01/05/19-13/05/19 )  | 13/05/19         | 009/19      |             | 3067                      | 18763            |
| 416 | Maltapost plc                    | €409.98            | €409.98                 | K       | PF           | Unaddressed mail distribution - Waste Flyer   | 14/05/19         |             | 6457        | 2650                      | 18764            |
|     |                                  |                    |                         |         |              |   |                  |             |             |                           |                  |
|     |                                  |                    |                         |         |              |   |                  |             |             |                           |                  |
|     | <b>Sub Total c/f</b>             | <b>€23,988.08</b>  | <b>€23,988.08</b>       |         |              |   |                  |             |             |                           |                  |
|     | <b>Total</b>                     | <b>€23,988.08</b>  | <b>€23,988.08</b>       |         |              |   |                  |             |             |                           |                  |

Approvati fis-Seduta Nru: 87

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IFFIRMATA

Anne Fenech  
Sindku

IFFIRMATA

Mariella Strout  
Segretarju Eżekuttiv

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Paul Bugeja  
Proponent

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|------|----------------------------------|--------------------|-------------------------|---------|--|------------------|------------------|-------------|-------------|---------------------------|------------------|
| 417  | Alka Ceramics                    | €1,239.00          | €1,239.00               | DO PF   | Trophies - Wignacourt Towers for VoomQuest 2019                            | 06/05/19         | 6815             |             | 6420        | 3360                      | 18765            |
| 418  | ARMS Ltd.                        | €20.37             | €0.00                   | DA PF   | Acc. 4110 0012 7667 - Electricity @ Triq il-Port Ruman 19/01/19 - 18/03/19 | 25/04/19         | 27683173         |             |             | 2130                      | Internet Banking |
| 419  | ARMS Ltd.                        | €63.92             | €63.92                  | DA PF   | Acc. 4110 0003 8945 - W & E @ Burmarrad Sports Centre 18/01/19 - 15/03/19  | 25/04/19         | 27682791         |             |             | 2130/2140                 | Internet Banking |
| 420  | Avantech Limited                 | €288.69            | €288.69                 | K PF    | Printing of Leased Photocopier   | 23/04/19         | 234809           |             | 6045        | 3020                      | 18766            |
| 421  | B. Grima & Sons Ltd              | €5,262.80          | €5,262.80               | DO PF   | Various Signs installed @ Wied Qannotta                                    | 08/05/19         | 1041002616       |             | 6455        | 2313                      | 18767            |
| 422  | Bad Boy Cleaning Services Ltd.   | €4,163.04          | €4,163.04               | DA PF   | Cleaning of Public Conv. 11/03/19-07/04/19                                 | 08/04/19         | 78344            |             |             | 3053                      | 18768            |
| 423  | Bartolo Helen                    | €655.50            | €655.50                 | DA PF   | Lifelong Learning Courses Attendant Jan to Mar 2019 (Timesheets available) | 02/04/19         | 002-2019         |             |             | 3380                      | 18769            |
| 424  | Bitmac Ltd                       | €283.00            | €283.00                 | DA PF   | Instant Road Repair Bags   | 26/04/19         | 17596            |             | 6436        | 2210                      | 18770            |
| 425  | Bonello & Associates             | €761.57            | €761.57                 | T PF    | Legal Services from Dec 2018 to Apr 2019                                   | 02/05/19         | PDV20344         |             |             | 3140                      | 18771            |
| 426  | Bonnici Emanuel                  | €956.25            | €956.25                 | DA PF   | Hire of Garage @ Burmarrad 01/04/19 - 30/06/19                             | 02/05/19         | PDV20350         |             |             | 2400                      | 18772            |
| 427  | Calleja Ltd.                     | €814.20            | €814.20                 | K PF    | Opal Globes for Locality   | 08/05/19         | 70068903         |             | 6452        | 3010                      | 18773            |
| 428  | Calleja Michele                  | €399.00            | €399.00                 | DA PF   | Lifelong Learning Courses Attendant Jan to Mar 2019 (Timesheets available) | 02/04/19         | 002/19           |             |             | 3380                      | 18774            |
| 429  | Camilleri Grace                  | €74.00             | €74.00                  | DA PF   | Library Attendant for April 2019   | 30/04/19         | PDV20384         |             |             | 2995                      | 18775            |
| 430  | Cleanmasters Company Ltd.        | €139.24            | €139.24                 | DA PF   | Hire of Mobile Toilets during Car Boot Sale @ Triq il-Port Ruman           | 16/04/19         | 0020209          |             | 6421        | 3053                      | 18776            |
| 430a | Cleanmasters Company Ltd.        | €389.87            | €389.87                 | DA PF   | Hire of Mobile Toilets during Voomquest @ Dawret il-Gzejjer                | 02/05/19         | 002048           |             | 6434        | 3053                      | 18776            |
| 431  | Cleansing & Maintenance Division | €2,677.05          | €2,677.05               | DA PF   | Cleaning during Voomquest & Sirens FC Celebrations                         | 29/04/19         | MJCL-CMD 0099/19 |             | 6437        | 3051                      | 18777            |
| 432  | CSD Office Supplies              | €56.13             | €56.13                  | DA PF   | Stationery for LC Office   | 09/05/19         | 11435            |             | 6460        | 2620                      | 18778            |
| 433  | Dad's Service Station            | €20.34             | €20.34                  | DA PF   | KBM 554 Oil & Coolant  | 18/04/19         | 19605            |             |             | 2710                      | 18779            |
| 433a | Dad's Service Station            | €76.00             | €76.00                  | DA PF   | KBM 554 Fuel   | 23/04/19         | 19617            |             |             | 2111                      | 18779            |
| 433b | Dad's Service Station            | €60.00             | €60.00                  | DA PF   | ACB 031 Fuel   | 24/04/19         | 19618            |             |             | 2111                      | 18779            |
|      | <b>Sub Total c/f</b>             | <b>€18,399.97</b>  | <b>€18,379.60</b>       |         |  |                  |                  |             |             |                           |                  |
|      | <b>Sub Total b/f</b>             | <b>€23,988.08</b>  | <b>€23,988.08</b>       |         |  |                  |                  |             |             |                           |                  |
|      | <b>Total</b>                     | <b>€42,388.05</b>  | <b>€42,367.68</b>       |         |  |                  |                  |             |             |                           |                  |

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|------|-------------------------------------|--------------------|-------------------------|---------|--|------------------|------------------|-------------|-------------|---------------------------|------------------|
| 433c | Dad's Service Station               | €7.40              | €7.40                   | DA PF   | ACB 031 Car Wash   | 24/04/19         | 19619            |             |             | 2710                      | 18779            |
| 433d | Dad's Service Station               | €76.00             | €76.00                  | DA PF   | KBM 554 Fuel   | 04/05/19         | 15659            |             |             | 2111                      | 18779            |
| 433e | Dad's Service Station               | €5.40              | €5.40                   | DA PF   | Diesel in Can  | 13/05/19         | 15678            |             |             | 2111                      | 18779            |
| 433f | Dad's Service Station               | €70.00             | €70.00                  | DA PF   | KBM 554 Fuel   | 14/05/19         | 15680            |             |             | 2111                      | 18779            |
| 433g | Dad's Service Station               | €30.00             | €30.00                  | DA PF   | ACB 031 Fuel   | 15/05/19         | 15681            |             |             | 2111                      | 18779            |
| 434  | Datatrak IT Services                | €17.71             | €17.71                  | DA PF   | Pre-Regional Tickets for April 2019  | 30/04/19         | 1012847          |             |             | 3610                      | 18780            |
| 435  | Design & Technical Resources        | €590.00            | €590.00                 | T PF    | Site Inspections for Release of Bank Guarantees  | 29/04/19         | DG/20 1904 121   |             |             | 3130                      | 18781            |
| 435a | Design & Technical Resources        | €295.00            | €295.00                 | T PF    | Site Inspections for Release of Bank Guarantees  | 09/05/19         | DG/1905 106      |             |             | 3130                      | 18781            |
| 436  | Dimech Melchior                     | €5,660.22          | €5,660.22               | T PF    | Collection of Bulky Refuse during April 2019   | 03/05/19         | 3183             |             |             | 3042                      | 18782            |
| 437  | Din l-Art Helwa                     | €250.00            | €250.00                 | DO PF   | Opening of Wignacourt Tower on 05/05/19 for Wignacourt Festival                          | 29/04/19         | 22/19            |             | 6444        | 3361                      | 18783            |
| 438  | Director of Education               | €225.84            | €225.84                 | DA PF   | Lifelong Learning Courses Attendant Jan to Mar 2019 (Timesheets available) - Doreen Sant | 02/04/19         | PDV20300         |             |             | 3380                      | 18784            |
| 439  | Elektra                             | €28.67             | €28.67                  | K PF    | Energy Saving Lights for public lamps around the locality                                | 18/04/19         | 71000322         |             | 6415        | 3010                      | 18785            |
| 440  | Environmental Landscapes Consortium | €535.56            | €535.56                 | T PF    | Service for April 2019   | 30/04/19         | 27541            |             |             | 3062                      | 18786            |
| 441  | European Funds Info Limited         | €1,239.00          | €1,239.00               | K PF    | Provision of Consultancy services in relation to drafting of tenders                     | 18/04/19         | A/SPBLC/1/2      |             |             | 3190                      | 18787            |
| 442  | Floorpul Ltd                        | €196.32            | €196.32                 | K PF    | Cleaning of Council Office during March 2019   | 08/04/19         | SPL/19/03        |             |             | 3055                      | 18788            |
| 443  | Global Security Services Ltd        | €289.10            | €289.10                 | K PF    | Service of an Ambulance during The Wignacourt Tower Festival 2019                        | 08/05/19         | 05/2019/SPB      |             | 6443        | 3361                      | 18789            |
| 444  | Green Supplier Ltd                  | €71.80             | €71.80                  | DO PF   | Sardinell for Bugibba Square   | 22/04/19         | 26582            |             |             | 3061                      | 18790            |
| 445  | Grima Benny & Tonia                 | €200.00            | €200.00                 | DO PF   | Entertainment during Wignacourt Festival 2019  | 05/05/19         | 65               |             |             | 3361                      | 18791            |
| 446  | GO plc                              | €3.64              | €3.64                   | K PF    | Acc. 10204360 - Internet @ Vecc & Burmarrad Playingfield - May 2019                      | 03/05/19         | 64140349         |             |             | 2150                      | Internet Banking |
| 447  | GO plc                              | €60.00             | €60.00                  | K PF    | Acc. 10204361 - Line in Lift - May 2019  | 03/05/19         | 64140497         |             |             | 2150                      | Internet Banking |
|      | <b>Sub Total c/f</b>                | <b>€9,851.66</b>   | <b>€9,851.66</b>        |         |  |                  |                  |             |             |                           |                  |
|      | <b>Sub Total b/f</b>                | <b>€42,388.05</b>  | <b>€42,367.68</b>       |         |  |                  |                  |             |             |                           |                  |
|      | <b>Total</b>                        | <b>€52,239.71</b>  | <b>€52,219.34</b>       |         |  |                  |                  |             |             |                           |                  |

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|------|--------------------------|--------------------|-------------------------|---------|---|------------------|------------------|-------------|---------------------|---------------------------|------------------|
| 448  | GO plc                   | €13.87             | €13.87                  | K PF    | Acc. 40417507 - Supply Box @ Triq it-Trunciera - May 2019 | 03/05/19         | 64145867         |             |                     | 2150                      | Internet Banking |
| 449  | GO plc                   | €17.00             | €17.00                  | K PF    | Acc. 40545847 - Internet @ Sub-Office - May 2019          | 03/05/19         | 64146802         |             |                     | 2150                      | Internet Banking |
| 450  | GO plc                   | €40.00             | €40.00                  | K PF    | Acc. 40511649 - Business pack @ Sub-Office - May 2019     | 03/05/19         | 64146900         |             |                     | 2150                      | Internet Banking |
| 451  | Jonstor                  | €221.85            | €221.85                 | DA PF   | Ironmongery Supplies                                      | 08/04/19         | 1034             |             |                     | 2210                      | 18792            |
| 451a | Jonstor                  | €411.31            | €411.31                 | DA PF   | Ironmongery Supplies                                      | 17/04/19         | 1035             |             |                     | 2210                      | 18792            |
| 451b | Jonstor                  | €79.46             | €79.46                  | DA PF   | Ironmongery Supplies                                      | 22/04/19         | 1036             |             | 0601/0643/0644/0645 | 2210                      | 18792            |
| 452  | Lift Services            | €177.00            | €177.00                 | DA PF   | Maintenance to outside lift @ LC Office                   | 26/04/19         | 401195           |             | 6419                | 2330                      | 18793            |
| 453  | Mailbox Services Limited | €386.21            | €386.21                 | DA PF   | Wine & Fish Festival 2018 Door to door Distribution       | 04/10/18         | 4939             |             | 6298                | 2640                      | 18793            |
| 453a | Mailbox Services Limited | €354.00            | €354.00                 | DA PF   | Recruitment Day Door to Door Distribution                 | 18/01/19         | 5174             |             | 6366                | 2640                      | 18794            |
| 454  | Mallia Mario             | €153.30            | €153.30                 | K PF    | 6 No Entry & 1 UnLoading Signs                            | 08/05/19         | 1457             |             | 55/2082/18/ODG      | 2313                      | 18795            |
| 455  | MFCC                     | €247.80            | €247.80                 | DO PF   | Hire of Metal Barriers during the Power Boats Event       | 24/04/19         | 1545             |             | 6433                | 3361                      | 18796            |
| 456  | Micamed Ltd              | €82.60             | €82.60                  | T PF    | Street Light Repairs @ Triq il-Mulett (W144)              | 27/02/19         | 2007             |             |                     | 3010                      | 18797            |
| 456a | Micamed Ltd              | €100.30            | €100.30                 | T PF    | Street Light Repairs @ Triq ic-Cern (W102)                | 28/02/19         | 2012             |             |                     | 3010                      | 18797            |
| 456b | Micamed Ltd              | €206.50            | €206.50                 | T PF    | Street Light Repairs @ Triq il-Hgejjeg (W243)             | 28/02/19         | 2013             |             |                     | 3010                      | 18797            |
| 456c | Micamed Ltd              | €100.30            | €100.30                 | T PF    | Street Light Repairs @ Triq il-Gifen (W355)               | 28/02/19         | 2015             |             |                     | 3010                      | 18797            |
| 456d | Micamed Ltd              | €94.40             | €94.40                  | T PF    | Street Light Repairs @ Triq il-Gifen (W354)               | 28/02/19         | 2016             |             |                     | 3010                      | 18797            |
| 456e | Micamed Ltd              | €145.14            | €145.14                 | T PF    | Street Light Repairs @ Triq l-Imbordin (W565)             | 05/03/19         | 2033             |             |                     | 3010                      | 18797            |
| 456f | Micamed Ltd              | €206.50            | €206.50                 | T PF    | Street Light Repairs @ Triq it-Tamar (W157)               | 11/03/19         | 2055             |             |                     | 3010                      | 18797            |
| 456g | Micamed Ltd              | €100.30            | €100.30                 | T PF    | Street Light Repairs @ Triq Annetto Caruana (W689)        | 11/03/19         | 2056             |             |                     | 3010                      | 18797            |
| 456h | Micamed Ltd              | €206.50            | €206.50                 | T PF    | Street Light Repairs @ Triq San Gorg (W451)               | 11/03/19         | 2067             |             |                     | 3010                      | 18797            |
|      | <b>Sub Total c/f</b>     | <b>€3,344.34</b>   | <b>€3,344.34</b>        |         |   |                  |                  |             |                     |                           |                  |
|      | <b>Sub Total b/f</b>     | <b>€52,239.71</b>  | <b>€52,219.34</b>       |         |   |                  |                  |             |                     |                           |                  |
|      | <b>Total</b>             | <b>€55,584.05</b>  | <b>€55,563.68</b>       |         |   |                  |                  |             |                     |                           |                  |

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|------|----------------------|--------------------|-------------------------|---------|---|------------------|------------------|-------------|-------------|---------------------------|---------------|
| 456i | Micamed Ltd          | €100.30            | €100.30                 | T PF    | Street Light Repairs @ Triq Piscopo Macedonia (W636)    | 11/03/19         | 2068             |             |             | 3010                      | 18797         |
| 456j | Micamed Ltd          | €100.30            | €100.30                 | T PF    | Street Light Repairs @ Triq il-Brankutli (W154)         | 11/03/19         | 2071             |             |             | 3010                      | 18797         |
| 456k | Micamed Ltd          | €53.10             | €53.10                  | T PF    | Street Light Repairs @ Triq Patri Wistin Magro (W587)   | 11/03/19         | 2074             |             |             | 3010                      | 18797         |
| 456l | Micamed Ltd          | €112.10            | €112.10                 | T PF    | Installation of lamp @ Triq San Luqa (W294)             | 12/04/19         | 2095             |             |             | 3010                      | 18797         |
| 456m | Micamed Ltd          | €23.60             | €23.60                  | T PF    | Street Light Repairs @ Triq Stella Maris (W508)         | 15/04/19         | 2359             |             |             | 3010                      | 18797         |
| 456n | Micamed Ltd          | €23.60             | €23.60                  | T PF    | Street Light Repairs @ Triq ix-Xitwa (W278)             | 15/04/19         | 2361             |             |             | 3010                      | 18797         |
| 456o | Micamed Ltd          | €206.50            | €206.50                 | T PF    | Street Light Repairs @ Trejjet Sant' Andrija (L093)     | 15/04/19         | 2362             |             |             | 3010                      | 18797         |
| 456p | Micamed Ltd          | €112.10            | €112.10                 | T PF    | Street Light Repairs @ Triq Papa Gwanni Pawlu II (L286) | 15/04/19         | 2363             |             |             | 3010                      | 18797         |
| 456q | Micamed Ltd          | €206.50            | €206.50                 | T PF    | Street Light Repairs @ Trejqa fi Triq Burmarrad (L173)  | 16/04/19         | 2386             |             |             | 3010                      | 18797         |
| 456r | Micamed Ltd          | €82.60             | €82.60                  | T PF    | Street Light Repairs @ Triq il-Maghsar (W592)           | 16/04/19         | 2388             |             |             | 3010                      | 18797         |
| 456s | Micamed Ltd          | €94.40             | €94.40                  | T PF    | Street Light Repairs @ Triq il-Fliegu (W098)            | 16/04/19         | 2389             |             |             | 3010                      | 18797         |
| 456t | Micamed Ltd          | €88.50             | €88.50                  | T PF    | Street Light Repairs @ Triq tal-Bilbel (W070)           | 16/04/19         | 2391             |             |             | 3010                      | 18797         |
| 456u | Micamed Ltd          | €365.80            | €365.80                 | T PF    | Replacement of Arm & Shade @ Triq il-Brankutli (W154)   | 17/04/19         | 2394             |             |             | 3010                      | 18797         |
| 456v | Micamed Ltd          | €23.60             | €23.60                  | T PF    | Street Light Repairs @ Triq l-Iskola (W492)             | 16/04/19         | 2395             |             |             | 3010                      | 18797         |
| 456w | Micamed Ltd          | €159.30            | €159.30                 | T PF    | Street Light Repairs @ Triq l-Erba Mwiezeb (T034)       | 16/04/19         | 2408             |             |             | 3010                      | 18797         |
| 456x | Micamed Ltd          | €82.60             | €82.60                  | T PF    | Street Light Repairs @ Triq Domenico De Nizza (W704)    | 16/04/19         | 2409             |             |             | 3010                      | 18797         |
| 456y | Micamed Ltd          | €23.60             | €23.60                  | T PF    | Re-Connection of Street Light @ Triq il-Lampuki (L275)  | 17/04/19         | 2412             |             |             | 3010                      | 18797         |
| 456z | Micamed Ltd          | €23.60             | €23.60                  | T PF    | Re-Connection of Street Light @ Triq ir-Ramel (T032)    | 17/04/19         | 2413             |             |             | 3010                      | 18797         |
| 457  | Micamed Ltd          | €23.60             | €23.60                  | T PF    | Street Light Repairs @ Triq it-Tonn (W504)              | 17/04/19         | 2415             |             |             | 3010                      | 18798         |
| 457a | Micamed Ltd          | €88.50             | €88.50                  | T PF    | Street Light Repairs @ Triq il-Konverzjoni (W629)       | 17/04/19         | 2448             |             |             | 3010                      | 18798         |
|      | <b>Sub Total c/f</b> | <b>€1,994.20</b>   | <b>€1,994.20</b>        |         |   |                  |                  |             |             |                           |               |
|      | <b>Sub Total b/f</b> | <b>€55,584.05</b>  | <b>€55,563.68</b>       |         |   |                  |                  |             |             |                           |               |
|      | <b>Total</b>         | <b>€57,578.25</b>  | <b>€57,557.88</b>       |         |   |                  |                  |             |             |                           |               |

IFFIRMATA

Anne Fenech  
Sindku

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Approvati fis-Seduta Nru: 87

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IFFIRMATA

Paul Bugeja  
Proponent

IFFIRMATA

Sekondant

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

Data: 18/04/2019 sa 21/05/2019

|      | 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 |
|------|----------------------|--------------------|-------------------------|---------|---|------------------|------------------|-------------|-------------|---------------------------|---------------|
| 457b | Micamed Ltd          | €678.50            | €678.50                 | T PF    | Change of Street Lanter @ Triq San Pawl (C007)                        | 17/04/19         | 2471             |             |             | 3010                      | 18798         |
| 457c | Micamed Ltd          | €206.50            | €206.50                 | T PF    | Street Light Repairs @ Triq il-Hagra l-Wieqfa (W533)                  | 18/04/19         | 2476             |             |             | 3010                      | 18798         |
| 457d | Micamed Ltd          | €206.50            | €206.50                 | T PF    | Street Light Repairs @ Triq il-Hagra l-Wieqfa (W535)                  | 18/04/19         | 2477             |             |             | 3010                      | 18798         |
| 457e | Micamed Ltd          | €23.60             | €23.60                  | T PF    | Street Light Repairs @ Triq il-Halel (W117)                           | 18/04/19         | 2484             |             |             | 3010                      | 18798         |
| 457f | Micamed Ltd          | €23.60             | €23.60                  | T PF    | Street Light Repairs @ Triq il-Halel (W116)                           | 18/04/19         | 2485             |             |             | 3010                      | 18798         |
| 457g | Micamed Ltd          | €94.40             | €94.40                  | T PF    | Street Light Repairs @ Triq J.Quintinus (W091)                        | 18/04/19         | 2491             |             |             | 3010                      | 18798         |
| 457h | Micamed Ltd          | €100.30            | €100.30                 | T PF    | Street Light Repairs @ Triq Cassarino (W074)                          | 18/04/19         | 2493             |             |             | 3010                      | 18798         |
| 457i | Micamed Ltd          | €678.50            | €678.50                 | T PF    | Change of Street Lantern @ Triq San Pawl (C004)                       | 18/04/19         | 2525             |             |             | 3010                      | 18798         |
| 457j | Micamed Ltd          | €94.40             | €94.40                  | T PF    | Street Light Repairs @ Triq Ananija (W082)                            | 22/04/19         | 2542             |             |             | 3010                      | 18798         |
| 457k | Micamed Ltd          | €206.50            | €206.50                 | T PF    | Street Light Repairs @ Triq l-Erba Mwiezeb (T034)                     | 23/04/19         | 2543             |             |             | 3010                      | 18798         |
| 457l | Micamed Ltd          | €159.30            | €159.30                 | T PF    | Shifting of Street Light @ Triq il-Mulett (W143) - Paid by Contractor | 09/05/19         | 2544             |             |             | 3010                      | 18798         |
| 457m | Micamed Ltd          | €206.50            | €206.50                 | T PF    | Street Light Repairs @ Triq San Publju (W482)                         | 23/04/19         | 2550             |             |             | 3010                      | 18798         |
| 457n | Micamed Ltd          | €82.60             | €82.60                  | T PF    | Street Light Repairs @ Triq il-Port Ruman (T035)                      | 25/04/19         | 2560             |             |             | 3010                      | 18798         |
| 457o | Micamed Ltd          | €100.30            | €100.30                 | T PF    | Street Light Repairs @ Triq il-Tempesta (W248)                        | 25/04/19         | 2566             |             |             | 3010                      | 18798         |
| 457p | Micamed Ltd          | €94.40             | €94.40                  | T PF    | Street Light Repairs @ Triq San Gorg (W626)                           | 26/04/19         | 2579             |             |             | 3010                      | 18798         |
| 457q | Micamed Ltd          | €92.04             | €92.04                  | T PF    | Street Light Repairs @ Triq il-Knisja (W413)                          | 26/04/19         | 2595             |             |             | 3010                      | 18798         |
| 457r | Micamed Ltd          | €86.14             | €86.14                  | T PF    | Street Light Repairs @ Triq is-Sajjed (W046)                          | 29/04/19         | 2619             |             |             | 3010                      | 18798         |
| 457s | Micamed Ltd          | €159.30            | €159.30                 | T PF    | Shifting of Street Lamp @ Triq San Pawl Milqi (W584)                  | 09/05/19         | 2620             |             |             | 3010                      | 18798         |
| 457t | Micamed Ltd          | €94.40             | €94.40                  | T PF    | Street Light Repairs @ Triq it-Turisti (W085)                         | 29/04/19         | 2624             |             |             | 3010                      | 18798         |
| 457u | Micamed Ltd          | €23.60             | €23.60                  | T PF    | Street Light Repairs @ Triq Parades (W476)                            | 02/05/19         | 2656             |             |             | 3010                      | 18798         |
|      | <b>Sub Total c/f</b> | <b>€3,411.38</b>   | <b>€3,411.38</b>        |         |   |                  |                  |             |             |                           |               |
|      | <b>Sub Total b/f</b> | <b>€57,578.25</b>  | <b>€57,557.88</b>       |         |   |                  |                  |             |             |                           |               |
|      | <b>Total</b>         | <b>€60,989.63</b>  | <b>€60,969.26</b>       |         |   |                  |                  |             |             |                           |               |

IFFIRMATA

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IFFIRMATA

Paul Bugeja  
Proponent

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Sekondant

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Data: 18/04/2019 sa 21/05/2019

|      | 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 |
|------|----------------------|--------------------|-------------------------|---------|--|------------------|------------------|-------------|-------------|---------------------------|---------------|
| 457v | Micamed Ltd          | €23.60             | €23.60                  | T PF    | Street Light Repairs @ Triq Parades (W440)                         | 03/05/19         | 2667             |             |             | 3010                      | 18798         |
| 457w | Micamed Ltd          | €23.60             | €23.60                  | T PF    | Street Light Repairs @ Triq il-Hgejeġ (W242)                       | 03/05/19         | 2669             |             |             | 3010                      | 18798         |
| 457x | Micamed Ltd          | €206.50            | €206.50                 | T PF    | Street Light Repairs @ Triq il-Port Ruman (T035)                   | 06/05/19         | 2681             |             |             | 3010                      | 18798         |
| 457y | Micamed Ltd          | €100.30            | €100.30                 | T PF    | Street Light Repairs @ Triq Gulju (W246)                           | 07/05/19         | 2721             |             |             | 3010                      | 18798         |
| 457z | Micamed Ltd          | €123.90            | €123.90                 | T PF    | Street Light Repairs @ Triq it-Turisti (W087)                      | 07/05/19         | 2725             |             |             | 3010                      | 18798         |
| 458a | Micamed Ltd          | €206.50            | €206.50                 | T PF    | Street Light Repairs @ Triq Ghajn Rihana (W606)                    | 07/05/19         | 2726             |             |             | 3010                      | 18799         |
| 458b | Micamed Ltd          | €23.60             | €23.60                  | T PF    | Street Light Repairs @ Triq il-Luzzu (T037)                        | 07/05/19         | 2727             |             |             | 3010                      | 18799         |
| 458c | Micamed Ltd          | €23.60             | €23.60                  | T PF    | Street Light Repairs @ Troq Garcia de Toledo (W076)                | 10/05/19         | 2744             |             |             | 3010                      | 18799         |
| 458d | Micamed Ltd          | €94.40             | €94.40                  | T PF    | Street Light Repairs @ Triq is-Sajjed (W036)                       | 10/05/19         | 2747             |             |             | 3010                      | 18799         |
| 458e | Micamed Ltd          | €206.50            | €206.50                 | T PF    | Street Light Repairs @ Triq Wied Qannotta (T038)                   | 13/05/19         | 2760             |             |             | 3010                      | 18799         |
| 458f | Micamed Ltd          | €33.04             | €33.04                  | T PF    | Street Light Repairs @ Triq is-Sajjed (W039)                       | 14/05/19         | 2762             |             |             | 3010                      | 18799         |
| 458g | Micamed Ltd          | €82.60             | €82.60                  | T PF    | Street Light Repairs @ Triq il-Hagra l-Wieqfa (W534)               | 15/05/19         | 2781             |             |             | 3010                      | 18799         |
| 459  | Mifsud Frankie       | €3,412.17          | €3,412.17               | T PF    | Upkeep & Maintenance of Soft Areas during March 2019               | 01/04/19         | 9827             |             |             | 3051                      | 18800         |
| 459a | Mifsud Frankie       | €1,298.00          | €1,298.00               | T PF    | Upkeep & Maintenance of Soft Areas during March 2019 - Extra Works | 01/04/19         | 9829             |             |             | 3051                      | 18800         |
| 459b | Mifsud Frankie       | €3,412.17          | €3,412.17               | T PF    | Upkeep & Maintenance of Soft Areas during April 2019               | 01/05/19         | 9836             |             |             | 3051                      | 18800         |
| 460  | Mifsud Saviour       | €712.50            | €712.50                 | T PF    | Upkeep & Maintenance of Soft Areas for March 2019                  | 31/03/19         | 72               |             |             | 3061                      | 18801         |
| 461  | Mnarja Folk Group    | €200.00            | €200.00                 | DO PF   | Entertainment during Wignacourt Festival 2019                      | 05/05/19         | 76               |             | 6446        | 3361                      | 18802         |
| 462  | Nibe Marketing Ltd   | €9.32              | €9.32                   | DA PF   | 1 Water Container for LC Office                                    | 07/01/19         | 10849228         |             |             | 3345                      | 18803         |
| 462a | Nibe Marketing Ltd   | €9.32              | €9.32                   | DA PF   | 1 Water Container for LC Office                                    | 22/04/19         | 10894794         |             |             | 3345                      | 18803         |
| 462b | Nibe Marketing Ltd   | €225.00            | €225.00                 | DA PF   | 50 + 10 Offer - Water Containers for LC Office                     | 22/04/19         | 21129985         |             |             | 3345                      | 18803         |
|      | <b>Sub Total c/f</b> | <b>€10,426.62</b>  | <b>€10,426.62</b>       |         |  |                  |                  |             |             |                           |               |
|      | <b>Sub Total b/f</b> | <b>€60,989.63</b>  | <b>€60,969.26</b>       |         |  |                  |                  |             |             |                           |               |
|      | <b>Total</b>         | <b>€71,416.25</b>  | <b>€71,395.88</b>       |         |  |                  |                  |             |             |                           |               |

IFFIRMATA

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IFFIRMATA

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Proponent

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|------|---------------------------|--------------------|-------------------------|---------|--------------|--|------------------|-------------|-------------------------------|---------------------------|------------------|
| 463  | Paramount Coaches         | €1,480.90          | €1,480.90               | DO      | PF           | Transport for the Elderly for March 2019 & Hire of Transport   | 31/03/19         | 10007236    | 6324                          | 2720/3381                 | 18804            |
| 464  | Perici Ferrante Romina    | €637.10            | €637.10                 | T       | PF           | Evaluation Appointments & Service of Accountant for March 2019 | 28/03/19         | 19/011      |                               | 3160                      | Internet Banking |
| 465  | Perici Ferrante Romina    | €566.30            | €566.30                 | T       | PF           | Service of Accountant for April 2019                           | 25/04/19         | 19/016      |                               | 3160                      | Internet Banking |
| 466  | Piscopo Cash & Carry      | €76.56             | €76.56                  | DO      | PF           | Cleaning Supplies for Public Conv.                             | 08/05/19         | 34211137    | 0646                          | 2220                      | 18805            |
| 467  | R & A Waste Service Ltd   | €531.00            | €531.00                 | K       | PF           | Hire of Open Skips on various occasions                        | 30/04/19         | 201904008   | 6325/6327/6334/6417/6424/6426 | 3043                      | 18806            |
| 468  | Smart ICT                 | €35.40             | €35.40                  | K       | PF           | PBX Monthly Charge for May 2019                                | 06/05/19         | 6318        |                               | 3020                      | 18807            |
| 469  | Socjeta Muzikali San Pawl | €1,669.00          | €1,669.00               | DA      | PF           | Band Service during Sirens FC Celebrations                     | 29/04/19         | SOCMUZ041   |                               | 3360                      | 18808            |
| 470  | SSCS                      | €7,600.00          | €7,600.00               | DO      | PF           | Street Cleaning & Emptying of Bins during April 2019           | 01/05/19         | SPB153      |                               | 3051                      | 18809            |
| 470a | SSCS                      | €712.50            | €712.50                 | DO      | PF           | street Cleaning & Emptying of Bins during April 2019 (KAB)     | 01/05/19         | SPB154      |                               | 3051                      | 18809            |
| 471  | SSCS                      | €283.20            | €283.20                 | DO      | PF           | Extra Street Cleaning Services - Bulky Items                   | 17/04/19         | SPB155      |                               | 3042                      | 18810            |
| 471a | SSCS                      | €129.80            | €129.80                 | DO      | PF           | Extra Street Cleaning Services - Bulky Items                   | 17/04/19         | SPB156      |                               | 3042                      | 18810            |
| 472  | SSCS                      | €7,600.00          | €7,600.00               | DA      | PF           | Street Cleaning & Emptying of Bins during May 2019             | 01/06/19         | SPB157      |                               | 3051                      | 18811            |
| 472a | SSCS                      | €712.50            | €712.50                 | DA      | PF           | Street Cleaning & Emptying of Bins during May 2019 (KAB)       | 01/06/19         | SPB158      |                               | 3051                      | 18811            |
| 473  | SSCS                      | €183.20            | €183.20                 | DO      | PF           | Extra Street Cleaning Services - Bulky Items                   | 14/05/19         | SPB159      |                               | 3042                      | 18812            |
| 474  | St. Paul's Food Store     | €22.34             | €22.34                  | DA      | PF           | Hospitality Goods for LC Office                                | 16/04/19         | PDV20252    |                               | 3345                      | 18813            |
| 474a | St. Paul's Food Store     | €1.64              | €1.64                   | DA      | PF           | Hospitality Goods for LC Office                                | 21/04/19         | PDV20255    |                               | 3345                      | 18813            |
| 474b | St. Paul's Food Store     | €16.35             | €16.35                  | DA      | PF           | Hospitality Goods for LC Office                                | 22/04/19         | PDV20298    |                               | 3345                      | 18813            |
| 474c | St. Paul's Food Store     | €11.55             | €11.55                  | DA      | PF           | Hospitality Goods for LC Office                                | 28/04/19         | PDV20318    |                               | 3345                      | 18813            |
| 474d | St. Paul's Food Store     | €1.64              | €1.64                   | DA      | PF           | Hospitality Goods for LC Office                                | 28/04/19         | PDV20329    |                               | 3345                      | 18813            |
| 474e | St. Paul's Food Store     | €36.48             | €36.48                  | DA      | PF           | Hospitality Goods for LC Office                                | 01/05/19         | PDV20340    |                               | 3345                      | 18813            |
|      | <b>Sub Total c/f</b>      | <b>€22,307.46</b>  | <b>€22,307.46</b>       |         |              |  |                  |             |                               |                           |                  |
|      | <b>Sub Total b/f</b>      | <b>€71,416.25</b>  | <b>€71,395.88</b>       |         |              |  |                  |             |                               |                           |                  |
|      | <b>Total</b>              | <b>€93,723.71</b>  | <b>€93,703.34</b>       |         |              |  |                  |             |                               |                           |                  |

Approvati fis-Seduta Nru: 87

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

Data: 18/04/2019 sa 21/05/2019

|      | 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 |
|------|--------------------------------------|--------------------|-------------------------|---------|---|------------------|------------------|-------------|-------------|---------------------------|---------------|
| 474f | St. Paul's Food Store                | €1.64              | €1.64                   | DA PF   | Hospitality Goods for LC Office                                       | 05/05/19         | PDV20349         |             |             | 3345                      | 18813         |
| 474g | St. Paul's Food Store                | €41.00             | €41.00                  | DA PF   | Hospitality Goods for LC Office                                       | 08/05/19         | PDV20397         |             |             | 3345                      | 18813         |
| 474h | St. Paul's Food Store                | €1.64              | €1.64                   | DA PF   | Hospitality Goods for LC Office                                       | 12/05/19         | PDV20401         |             |             | 3345                      | 18813         |
| 474i | St. Paul's Food Store                | €27.74             | €27.74                  | DA PF   | Hospitality Goods for LC Office                                       | 14/05/19         | PDV20414         |             |             | 3345                      | 18813         |
| 475  | Veladrians Cleaning Services Co. Ltd | €1,954.08          | €1,954.08               | DO PF   | Grass cutting on pavements around SPB 12/04/19 & 13/04/19             | 13/04/19         | 9717             |             | 6428        | 3052                      | 18814         |
| 475a | Veladrians Cleaning Services Co. Ltd | €1,926.94          | €1,926.94               | DO PF   | Grass cutting on pavements around SPB 15/04/19 & 16/04/19             | 16/04/19         | 9724             |             | 6430        | 3052                      | 18814         |
| 475b | Veladrians Cleaning Services Co. Ltd | €1,880.80          | €1,880.80               | DO PF   | Grass cutting on pavements around SPB 17/04/19 & 18/04/19             | 20/04/19         | 9746             |             | 6431        | 3052                      | 18814         |
| 475c | Veladrians Cleaning Services Co. Ltd | €1,954.08          | €1,954.08               | DO PF   | Grass cutting on pavements around SPB 19/04/19 & 20/04/19             | 22/04/19         | 9834             |             | 6432        | 3052                      | 18814         |
| 475d | Veladrians Cleaning Services Co. Ltd | €2,027.36          | €2,027.36               | DO PF   | Grass cutting on pavements around SPB 22/04/19 & 23/04/19             | 25/04/19         | 9835             |             | 6439        | 3052                      | 18814         |
| 475e | Veladrians Cleaning Services Co. Ltd | €2,100.64          | €2,100.64               | DO PF   | Grass cutting on pavements around SPB 24/04/19 & 25/04/19             | 26/04/19         | 9841             |             | 6442        | 3052                      | 18814         |
| 475f | Veladrians Cleaning Services Co. Ltd | €2,027.36          | €2,027.36               | DO PF   | Grass cutting on pavements around SPB 26/04/19 & 27/04/19             | 01/05/19         | 9842             |             | 6448        | 3052                      | 18814         |
| 475g | Veladrians Cleaning Services Co. Ltd | €2,051.78          | €2,051.78               | DO PF   | Grass cutting on pavements around SPB 29/04/19 & 30/04/19             | 07/05/19         | 9854             |             | 6453        | 3052                      | 18814         |
| 475h | Veladrians Cleaning Services Co. Ltd | €1,954.08          | €1,954.08               | DO PF   | Grass cutting on pavements around SPB 01/05/19 & 02/05/19             | 07/05/19         | 9855             |             | 6454        | 3052                      | 18814         |
| 475i | Veladrians Cleaning Services Co. Ltd | €1,954.08          | €1,954.08               | DO PF   | Grass cutting on pavements around SPB 03/05/19 & 04/05/19             | 08/05/19         | 9856             |             | 6456        | 3052                      | 18814         |
| 475j | Veladrians Cleaning Services Co. Ltd | €2,051.78          | €2,051.78               | DO PF   | Grass cutting on pavements around SPB 06/05/19 & 07/05/19             | 09/05/19         | 9858             |             | 6458        | 3052                      | 18814         |
| 475k | Veladrians Cleaning Services Co. Ltd | €2,002.93          | €2,002.93               | DO PF   | Grass cutting on pavements around SPB 08/05/19 & 09/05/19             | 09/05/19         | 9859             |             | 6459        | 3052                      | 18814         |
| 475l | Veladrians Cleaning Services Co. Ltd | €1,937.80          | €1,937.80               | DO PF   | Grass cutting on pavements around SPB 10/05/19 & 11/05/19             | 14/05/19         | 9917             |             | 6463        | 3052                      | 18814         |
| 476  | Venscic Ltd                          | €62.54             | €62.54                  | DA PF   | Hiring of 2 Mobile Toilets on 18/04/2019                              | 25/04/19         | 91-19            |             |             | 3056                      | 18815         |
| 477  | Waste Collection Ltd                 | €12,418.10         | €12,418.10              | T PF    | Collection of Household Waste from SPB ( Lot 1) during April 2019     | 30/04/19         | 190326           |             |             | 3041                      | 18816         |
| 477a | Waste Collection Ltd                 | €14,025.15         | €14,025.15              | T PF    | Collection of Household Waste from Bugibba ( Lot 2) during April 2019 | 30/04/19         | 190327           |             |             | 3047                      | 18816         |
|      | <b>Sub Total c/f</b>                 | <b>€52,401.52</b>  | <b>€52,401.52</b>       |         |   |                  |                  |             |             |                           |               |
|      | <b>Sub Total b/f</b>                 | <b>€93,723.71</b>  | <b>€93,703.34</b>       |         |   |                  |                  |             |             |                           |               |
|      | <b>Total</b>                         | <b>€146,125.23</b> | <b>€146,104.86</b>      |         |   |                  |                  |             |             |                           |               |

**IFFIRMATA**Anne Fenech  
Sindku**IFFIRMATA**Mariella Strout  
Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 87

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

PP - Part Payment, PF - Paid in Full.

**IFFIRMATA**Paul Bugeja  
Proponent**IFFIRMATA**

Sekondant

