

Skeda tal-PagamentiV3 - Rapport ta' Xiri u Pagamenti

Data: 26.01.21 - 22.02.21

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru tan-Nominal Account	Nru. Tač-Čekk
1	I V portelli & Sons Ltd	€19.50		D	Service to Cultivator	26.01.21	109	8434	2370	
2	Road Servicing Ltd	€25,492.24		T	Traffic Island Works Triq G Grech Delicata	19.01.21	1461	8435	2311	
3	Community Workers Scheme Enterprise Foundation	€3,964.80	€3,964.80	DA PF	December 2020 Overtime	22.01.21	60/2021	8436	2370	573
4	Falzon Service Station	€30.00	€30.00	D PF	Fuel for GCE 673 - KM223407	20.01.21	744182	8437	2750	563
5	Cartridge World Malta Ltd	€200.00		D	Printer Cartridges	26.01.21	1512568	8425	2620	
6	Trade Mart Ltd - Index Furniture	€2,280.00	€2,280.00	K PF	Executive Furniture low Cabinet & Glass high cabinets	22.01.21	26881	8424	7618/7602	572
7	Falzon Service Station	€30.00	€30.00	D PF	Fuel for IBZ 116 -KM134700	21.01.21	743863	8438	2370	512
8	Jasmond Micallef	€2,006.00		K	Xoghol fuq bankina fi triq it-Torri, Tindif, tqattuuh u twittija ta konkos	22.01.21	220121	8193	2311	
9	Falzon Service Station	€30.00	€30.00	D PF	Fuel for KBW 271 - KM131720	22.01.21	744227	8439	2750	571
10	Miller Distributors Ltd	€32.55		D	Newspapers 17.01.21 - 23.01.21	23.01.21	SIN-NPM00564160	8441	2660	
11	City Security	€264.32		D	November 2020 CIT Services	30.11.20	1390 / 20	8442	3185	
12	Elmein Ltd	€42.02		D	Lifts - Safety Chain white running as per JS 094722	23.10.20	46398	8443	2375	
13	Falzon Service Station	€30.00	€30.00	D PF	Fuel for TIF 108 - KM130683	26.01.21	745470	8444	2750	569
14	Aquatek - Mr Conrad Zammit	€413.00		D	Weekly Maintenance on stazzjon feature July - September 2020	06.12.20	B KRLC08/20	8445	2370	
15	Community Workers Scheme Enterprise Foundation	€2,301.00	€2,301.00	DA PF	Allowances Security April - Dec 2020	18.12.20	678/2020	8447	2370	574
16	Tech Point	€56.00		D	Kingston 16GB Micro SDHC + SD Adaptor Class 10 X 4	26.01.21	19908	8448	2260	
17	Med Developers, Designer & Consultants - Mr Clayton D Amato	€50.00	€50.00	D PF	Planning Application fee TRK 00248566	15.01.21	353544-4866-0	8450	3190	578
18	3a Malta Ltd	€790.01		T	Jan 2021 Accountancy Services	27.01.21	3013164	8452	3160	
19	Aquatek - Mr Conrad Zammit	€295.00		D	Topping up of fuel in generator tank & cleaning & repair of float / level switch	06.12.20	BKRLC 09/20	8446	2370/2100	
20	John Saliba	€200.00		D	December 2020 DVD 's Attivities & Xogholijiet	06.01.21	59	8453	3410	
	Sub Total c/f	€38,526.44	€8,715.80							
	Total	€38,526.44	€8,715.80							

Joanne Debono Grech
SindkuCarmel Attard
Segretarju Ezekuttiv

Proponent

Sekondant

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21	Falzon Service Station	€30.00	€30.00	D PF	Fuel for RZQ 300	28.01.21	743176	8456	2750	575	
22	Falzon Service Station	€20.00	€20.00	D PF	Fuel for Generator / Compactor	29.01.21	743681	8457	2100	580	
23	Waste Serve Malta Ltd	€10,525.60		DA	03.12.20 - 31.12.20 Maghtab Ghallis	15.01.21	99915	8458	3040		
24	Waste Serve Malta Ltd	€2,447.32		DA	02.12.20 - 30.12.20 maghtab Ghallis	15.01.21	99868	8458	3040		
25	V & C Contractors Ltd	€1,165.84		D	Cold Asphalt	26.01.21	5401	8459	2370		
26	Arms Ltd	€1,739.56		DA	Electricity & Water 26.09.20-23.12.20 Smart Kids	21.01.21	31277704	8460	2130/2140		
27	Arms Ltd	€2,703.52		DA	Electricity & Water 12.12.20 - 11.01.21 Civic Centre	27.01.21	31316262	8461	2170/2180		
28	J F Mallia Ltd	€1,194.75		T	Conenction of 2 supplies to Civic Centre	31.12.20	2483	8464	3010		
29	Mark Taliana Gardening	€129.80		D	Hiring of cherry Picker	20.11.20	756	8465	3190		
30	Mark Zammit	€1,486.80		T	November & December 2020 Project Administrattive with the ERDF Project Birkirkara Old Railway StationMuseum Project	30.01.21	115 - 2021	8462	3190		
31	Mark Taliana Gardening	€129.80		D	Hiring of cherry Picker	29.11.20	757	8466	3190		
32	Christopher Xuereb	€354.00	€354.00	D PF	6 Bankijiet Xkatlar ta l-injam, zebgha u lostru tal-Hadid Pjazza Sta Liena	29.11.20	23	8467	2370	607	
33	Platinum Group	€472.00	€472.00	D PF	Supply only of Carissa Plants	25.01.21	296	8469	2370	583	
34	Falzon Service Station	€30.00	€30.00	D PF	Fuel for PCC002-KM4912898	29.01.21	743682	8470	2750	579	
35	Falzon Service Station	€30.00	€30.00	D PF	Fuel for GCE 673 - KM222572	28.01.21	743018	8471	2750	576	
36	Falzon Service Station	€30.00	€30.00	D PF	Fuel for IBZ 116 -KM134830	28.01.21	743193	8472	2750	577	
37	Pisani Florist	€25.00		D	Stand Festa San Pawl 31.01.21	02.02.21	1368	8381	2930		
38	Boom Consultancy & Advisory Ser - Mr Adrian Mifsud	€373.67		K	Data Protection Officer - January 2021	01.01.21	0035 Birkir	8473	3190		
39	Paul Bonavia	€271.40		D	Hiring of Skip Triq it-Torri & Garage Civic Centre	30.01.21	462	8476	3043		
40	Christopher Xuereb	€424.80		D	Hadid tal-pots u twahhil x 12, Culverts tindif, konkos u tiswija	20.12.2	32	8468	2370		
Sub Total c/f		€23,583.86	€966.00								
Sub Total b/f		€38,526.44	€8,715.80								
Total		€62,110.30	€9,681.80								

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Segretarju Ezekuttiv

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41	Roosendaal Trading Ltd - Bortex	€1,215.14		K	Customized Scarves	02.02.21	11161	8267	2230	
42	rpa consultants ltd	€411.43	€411.43	T PF	Upgrading of Lcoal Council Offices - M & E Services	24.09.20	45	8479	3190	588
43	rpa consultants ltd	€892.08	€892.08	T PF	Site Inspection & meetings Upgrading of Lcoal Council Offices - July 20	25.09.20	46	8480	3190	588
44	rpa consultants ltd	€1,024.24	€1,024.24	T PF	Site Inspection & meetings Upgrading of Local Council Offices - August 2020	25.09.20	47	8481	3190	588
45	Hussein Ananbeh	€525.10	€525.10	K PF	Extra Works - Supply & Installation of Kitchen water mixer with hot water electric instant System and replacement of water pump fittings garage level -1	15.01.21	2021-25	8482	2370	589
46	Synthesis Management Services Ltd	€1,546.27		T	January 2021 Service of Inspector	02.02.21	BKRLC 27/2019	8483	3064	
47	Aquatek Mr Conrad Zammit	€271.40		D	Installation of Submersible pump for water canons	29.08.20	BKRLC04/20	8484	2370	
48	Davico Ltd	€499.90		T	Leasing BBL474 February 2021	02.02.21	2000561	8486	2730	
49	Datatrak it Services	€64.31		DA	Pre Regioal Tickets - January 2021	31.01.21	1013583	8488	3610	
50	Miller Distributors Ltd	€33.55		D	24.01.21 - 30.01.21 Newspapers	30.01.21	SIN-NPM00565157	8489	2660	
51	Resource Support & Services Ltd	€24.92	€24.92	DA PF	Overtime December 2020	01.02.21	16166	8490	2370	594
52	LESA	€34.94	€34.94	DA PF	Contravention 611-39308-9	01.02.21	611-39308-9	8491	3410	590
53	Falzon Service Station	€30.00	€30.00	D PF	Fuel for IBT171 - KM130212 / 246.2	04.02.21	745343	8492	2750	591
54	Hussein Ananbeh	€5,310.00	€5,310.00	K PF	Construct & Install two gypsum partition walls at garage -1 & installation of existing internal doors, gypsum plastering / finishing of walls & Painting	28.01.21	2021-25	8494	2370	598
55	Boom Consultancy & Advisory Services - Mr Adrian Mifsud	€1,303.90		D	Procurement Consultancy Services - Tenders	01.02.21	BIRKIR 0036	8493	3190	
56	Forestals - FGL Information Technology Ltd	€64.90		K	Leasing of Photocopier February 2021	01.02.21	94665	8495	3020	
57	Preeco Software Ltd	€531.00		K	Annual Support Fee- Payroll & HR automation package	01.01.21	2489	8496	3110	
58	J & S Maintenance Services - Mr Stephen Gatt	€3,312.00	€3,312.00	K PF	24 Metal Barriers	28.01.21	11	8497	2375	608
59	Aquatek Mr Conrad Zammit	€472.00		D	Clean up of Stazzjon feature Basin	10.09.20	BKRLC10 /20	8487	2370	
60	Elmein Ltd	€42.02		D	Contractor and Isolator as per JS 096636 - Lifts	03.02.21	47481	8498	2375	
	Sub Total c/f	€17,609.10	€11,564.71							
	Sub Total b/f	€62,110.30	€9,681.80							
	Total	€79,719.40	€21,246.51							

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61	Falzon Service Station	€30.00	€30.00	D	PF	Fuel for GCE673 - KM223267	04.02.21	743019	8499	2750	595
62	Falzon Service Station	€30.00	€30.00	D	PF	Fuel for CRS 485 - KM147086	05.02.21	745385	8500	2750	596
63	Epic Communications Ltd	€98.80		DA		Usage November 2020	01.12.20	8935135122020	8501	2160	
64	WM Environmental Ltd	€1,054.50		T		5 % of the Original Invoice December 2020	30.12.20	CW 23	8503	3041	
65	WM Environmental Ltd	€21,089.93		T		December 2020 Door to Door Collection	30.12.20	056/BKR	8502	3041	
66	RPA Consultants Ltd	€1,817.20		T		September 2020 Upgrading of Local Council Office	21.12.20	60	8504	3190	
67	RPA Consultants Ltd	€1,354.64		T		October 2020 Upgrading of Local Council Office	21.12.20	61	8505	3190	
68	RPA Consultants Ltd	€892.08		T		November 2020 Upgrading of Local Council Office	21.12.20	62	8506	3190	
69	RPA Consultants Ltd	€528.64		T		December 2020 Upgrading of Local Council Offices	21.12.20	63	8507	3190	
70	RPA Consultants Ltd	€784.07		T		Upgrading of Local Council Offices - M & e Installations	21.12.20	64	8508	3190	
71	WM Environmental Ltd	€21,089.93		T		January 2021 Door to Door	01.02.21	057 / BKR	8509	3041	
72	WM Environmental Ltd	€1,054.50		T		January 2021 - 5% of the Original Invoice	04.02.21	CW 24	8510	3041	
73	Jake Borg	€2,088.60	€2,088.60	T	PF	Hiring of Hi Up Truck & Tipper Truck	05.01.21	2	8514	3064	585
74	Jake Borg	€3,374.80	€3,374.80	T	PF	Hiring of Truck & Wheel Loader	11.01.21	3	8515	3064	585
75	Jake Borg	€2,047.30	€2,047.30	T	PF	Hiring of Wheel Loader, Tipper truck, Roller	21.01.21	4	8516	3064	585
76	Jake Borg	€1,091.50	€1,091.50	T	PF	Hiring of Hi Up	29.01.21	5	8517	3064	585
77	Miller Distributors Ltd	€34.35		D		31.01.21 - 06.02.21 Newspapers	06.02.21	SIN_NPM00566154	8518	2660	
78	Dr Richard Sladden	€491.67		D		February 2021 - Legal Services	04.02.21	RS 14/21	8519	3140	
79	Central Asphalt Ltd	€103.25		D		Sand & Spall	31.01.21	191	8520	2240	
80	Skyline Plastic Works	€159.30		D		Plastic Black Engraved Plate clear	09.02.21	13152	8105	2370	
Sub Total c/f		€59,215.06	€8,662.20								
Sub Total b/f		€79,719.40	€21,246.51								
Total		€138,934.46	€29,908.71								

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81	Falzon Service Station	€30.00	€30.00	D	PF	Fuel for PCC002 - Km491965	04.02.21	745449	8521	2750	592
82	Falzon Service Station	€20.00	€20.00	D	PF	Fuel for Compactor / Generator	04.02.21	745450	8524	2100	593
83	Manuel Mercieca - Mercieca Table & Chairs	€90.00		D		Hiring of Table and chairs	17.10.20	993	7811	3380	
84	Arms Ltd	€29.09		DA		Electricity 27.10.20-09.01.21 Roundabout Fleur-de-Lys	30.01.21	31341743	8526	2130	
85	Koperattiva Tabelli u Sinjali	€91.56		T		CCTV Cameras Signs 60 X 60	08.01.21	27285	8239	2313	
86	Koperattiva Tabelli u Sinjali	€22.37		T		Market Days Sign	29.01.21	27282	8396	2313	
87	Falzon Service Station	€30.00	€30.00	D	PF	Fuel for IBZ116 - KM135001	08.02.21	745114	8527	2750	597
88	Dr Richard Sladden	€560.50		D		Legal Services re Adolf Attard re Urgent works to dangerous roads & Examination	09.02.21	RS 15/21	8530	3140	
89	3a Malta Ltd	€590.00		T		Migration of all council employee data	08.02.21	3013276	8531	3160	
90	Central Asphalt Ltd	€4.13		D		Sand & Spall	12.02.21	333	8532	2240	
91	Falzon Service Station	€20.00	€20.00	D	PF	Fuel for PCC002-KM491450	12.02.21	745230	8534	2750	605
92	Falzon Service Station	€30.00	€30.00	D	PF	Fuel for Generator / Compactor	12.02.21	745229	8535	2100	604
93	J F Mallia Ltd	€2,932.20		T		Recessed Lights, Installtion of lights & Assembly, Triq G Grech Delicata	09.02.21	2494	8217	3010	
94	Office Point Centre	€426.57		K		Photocopy Paper A4 and A3	09.02.21	110954-21	8477	2620	
95	Karta Converters Ltd	€141.25		K		Toilet Paper	08.02.21	779067	8433	2220	
96	Epic Communications Ltd	€98.80		DA		Usage January 2021	01.02.21	9087768022021	8536	2160	
97	Schembri Batteries Ltd	€65.00	€65.00	D	PF	Battery for Car CRS 485	11.02.21	1885	8537	2710	602
98	Lands Authority	€232.94		D		Rent Gnien John Borg 23.02.21-22.02.22	01.02.21	1873817	8538	2400	
99	Road Servicing Ltd	€499.14		T		Construction of Concrete pillar base incl. Flange installation Triq il-Knisja l-Qadima	09.02.21	1468	8455	2370	
Sub Total c/f		€5,913.55	€195.00								
Sub Total b/f		€138,934.46	€29,908.71								
Total		€144,848.01	€30,103.71								

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100	Brian Galea Transport	€560.50		T	January 2021 Elderly Transport	30.01.21	1032	8513	2720	
101	Aquatek - Mr Konrad Zammit	€383.50		D	Fault finding on stazzjon feature lighting system	08.02.21	BKRLC 01/21	8539	2370	
102	Ritianne Frendo	€2,930.00		D	Public Relations - January 2021	01.02.21	10221	8540	2930	
103	Go plc	€15.76	€15.76	DA PF	Tel 21497554 Rent Feb 2021	03.02.21	72558559	8541	2160	611
104	11 Impjegati	€23,072.75	€23,072.75	DA PF	Salarju u overtime ghax-Xahar ta' Jannar 2021	28.01.21			1200/ 1700/ 1300	APS 1970-1980
105	Segretarju Ezekuttiv Skala 5	€4,590.51	€4,590.51	DA PF	Salarju ghax-Xahar ta Jannar 2021	28.01.21			1200/ 1600/ 1300	APS 1981
106	Onorarju tas-Sindku	€1,209.69	€1,209.69	DA PF	Onorarju ghax-Xahar ta Jananr 2021	28.01.21			1100	APS 1982
107	Kunsilliera	€2,100.03	€2,100.03	DA PF	Salarju ghax-Xahar ta Jannar 2021	28.01.21			1105	APS1983-1994
108	Go plc	€224.60	€224.60	DA PF	BSAP000086 Rent	03.02.21	72568320	8541	2160	611
109	Go plc	€132.78	€132.78	DA PF	Internet Civic centre Rent Feb 21 & P9267190438	03.02.21	72558422	8541	2160/3100	611
110	Go plc	€93.36	€93.36	DA PF	Internet Rent Feb 21 Gonna	03.02.21	72564680	8541	3100	611
111	Go plc	€98.44	€98.44	DA PF	P9267138244 & 79048810 & 79516469 Rent Feb 21	03.02.21	72567504	8541	2160	611
112	Go plc	€83.54	€83.54	DA PF	P9267120362 & P9267138238 Rent Feb 21	03.02.21	72566927	8541	2160	611
113	Go plc	€18.85	€18.85	DA PF	Tel 21444860 Rent Feb 21	03.02.21	72561207	8541	2160	611
114	Go plc	€18.86	€18.86	DA PF	Tel 21488190 Rent Feb 21	03.02.21	72558796	8541	2160	611
115	Falzon Service Station	€30.00	€30.00	D PF	Fuel for GCE 673-KM222677	12.02.21	745254	8548	2750	603
116	Forestals FGL Information Technology Ltd	€196.89		K	January 2021 FSMA	31.01.21	94927	8549	2610	
117	Piscopo Gardens Ltd	€20.85		D	Pots 16cm Light Grey	11.02.21	1901	8449	2370	
118	J F Mallia Ltd	€1,997.45		T	Street Lighting - January 2021	01.02.21	2493	8550	3010	
	Sub Total c/f	€37,217.86	€31,689.17							
	Sub Total b/f	€144,848.01	€30,103.71							
	Total	€182,065.87	€61,792.88							

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119	Miller Distributors Ltd	€109.84		D	Flat mop with bucket & replacemnet wiper	17.02.21	SIN_DS00497169	8528	2220	
120	Dar il-Kaptan - Respite Care Services	€24.00		D	XK Subscription 2021	31.01.21	BLC/Jan 21	8551	3190	
121	Premier Business Ltd	€11,479.48		T	Street Sweeping - January 2021	31.01.21	210115	8552	3051	
122	Premier Business Ltd	€4,130.00		T	Sweeping of Soft Areas - January 2021	31.01.21	210116	8552	3061	
123	Premier Business Ltd	€200.00		T	Collection of Dead animalas - January 2120	31.01.21	210117	8552	3051	
124	Karl Paul Savona - Savvy's Automotive Repairs	€210.20	€210.20	D	PF	25.01.20	4	8553	2710	496
125	Karl Paul Savona - Savvy's Automotive Repairs	€1,287.39	€1,287.39	D	PF	16.04.20	5	8554	2710	496
126	Gardenia Home Centre	€29.95	€29.95	D	PF	18.02.21	19025	8558	2330	615
127	Hussein Ananbeh	€1,003.00	€1,003.00	K	PF	09.02.21	25-2021	8561	2370	613
128	Top Choice	€249.00	€249.00	D	PF	17.02.21	482591	8543	7310	610
129	Community Worker Scheme Enterprise Foundation	€4,540.05	€4,540.05	DA	PF	15.02.21	87 / 2021	8562	2370	621
130	LESA	€4.66		DA		12.02.21	Dec. 20	8563	3610	
131	LESA	€16.30		DA		12.02.21	Jan. 21	8564	3610	
132	Med Developers, Designer & Consultants	€1,905.70		T	Full development Applciation icw façade of railway museum at Gniien l-Istazzjon	08.0.21	5855 / 20	8565	7600	
133	Med Developers, Designer & Consultants	€1,463.20		T	Full Development Application icw sanctioning of Train wagon Gniien l-Istazzjon	08.02.21	5826 / 20a	8566	7600	
134	Central Asphalt Ltd	€53.10		D	Cement & Sand	19.02.21	414	8567	2240	
135	Karl Paul Savona - Savvy's Automotive repairs	€488.07	€488.07	D	PF	05.05.20	6	8555	2710	496
136	Karl Paul Savona - Savvy's Automotive repairs	€237.64	€237.64	D	PF	07.09.20	7	8556	2710	496
	Sub Total c/f	€27,431.58	€8,045.30							
	Sub Total b/f	€182,065.87	€61,792.88							
	Total	€209,497.45	€69,838.18							

Approvati fis-Seduta Nru:

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.

Joanne Debono Grech
SindkuCarmel Attard
Segretarju Ezekuttiv

Proponent

Sekondant

