

Skeda tal-PagamentiV3 - Rapport ta' Xiri u Pagamenti

Data: 28.11.20 -

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru tan-Nominal Account	Nru. Taċ-Ċekk
1	BTI Uniforms Ltd	€176.00		D	Safety shoes	24.11.20	436203	8187	2230	
2	Boom Consultancy & Advisory Services - Mr Adrian Mifsud	€430.70		D	Procurement Consultancy Services - Tenders / Training to staff members	30.11.20	BIRKIR_0032	8240	3190	
3	3a Malta Ltd	€790.01		T	November 2020 Accountancy Services	26.11.20	3012650	8241	3160	
4	Community Worker Scheme Enterprise Foundation	€5,310.00	€5,310.00	DA PF	Performance Bonus 2020	30.11.20	521 / 2020	8242	2370	387
5	Koperattiva Tabelli u Sinjali	€1,033.20		T	Road marking paint Yellow & Black	25.11.20	27116	8064	2314	
6	Koperattiva Tabelli u Sinjali	€344.40		T	Road marking paint Yellow	25.11.20	27115	8039	2314	
7	Koperattiva Tabelli u Sinjali	€86.36		T	Street Names	25.11.20	27114	7975	2313	
8	Dr Richard Sladden	€491.67		D	December 20 Legal Services	26.11.20	RS 90 / 20	8244	3140	
9	Agriproduct Ltd	€365.53		D	Plants & Compost	30.11.20	41181	8139	2370	
10	Waste Serv Malta	€0.24		DA	10.10.20 Maghtab , Ghallis	16.11.20	98745	8246	3040	
11	Waste Serv Malta	€2,690.86		DA	02.10.20 - 30.10.20 Maghtab, Ghallis	16.11.20	99036	8246	3040	
12	Waste Serv Malta	€10,101.75		DA	01.10.20 - 31.10.20 Maghtab, Ghallis	16.11.20	99083	8246	3040	
13	Falzon Service Station	€30.00	€30.00	D PF	Fuel for CRS 485 - KM145915	30.11.20	746220	8247	2750	385
14	Brian Galea Transport	€784.70		T	November 2020 Elderly Transport	30.11.20	1030	8248	2720	
15	Arms Ltd	€29.17		DA	Electricity 23.08.20 - 06.11.20 Bring in sites Tal-Qattus	30.11.20	31000565	8250	2130	
16	Mdina Glass Ltd	€60.00	€60.00	D PF	Trophy Jum Birkirkara	27.11.20	13534	8116	3380	448
17	Kompakt Trading Ltd	€76.30	€76.30	D PF	Box files Elasticated Clear	02.12.20	20120038	8167	2620	441
18	Synthesis Management Services Ltd	€1,546.27		T	November 2020 Service of Inspector	02.12.20	BKRLC 25/2019	8251	3064	
19	Marco Camilleri Ironmongery	€4.50	€4.50	D PF	3 Xahx	30.11.20	13494	8252	2240	446
20	Arms Ltd	€55.00	€55.00	DA PF	Applikazzjoni ghat-tnehhija tas-servizz tal-elettriku u/jew tal-ilma - Triq l-Imdina	03.12.20	31220	8253	2130	393
	Sub Total c/f	€24,406.66	€5,535.80							
	Total	€24,406.66	€5,535.80							

Joanne Debono Grech
SindkuCarmel Attard
Segretarju Ezekuttiv

Proponent

Sekondant

	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
21	Le Bureau	€40.00	€40.00	D PF	Face Masks (Birkirkara Council Logo)	24.11.20	201124 - 11	8254	3410	445
22	3 Core	€167.47		D	Cable ties, brushes, kazzola , extension for xmas tree, alen key set, bits , cement, hard metal, gloss white, undercoat, sealer	24.11.20	241120	8255	2240	
23	Le Bureau	€283.50	€283.50	K PF	Printing of leaflet Annual General Meeting	27.11.20	201127-11	8231	2610	445
24	Elektra	€26.24	€26.24	D PF	Enc Plastic Emergency Stop	30.11.20	CAS0076017397	8256	2240	386
25	J & P Imports	€490.00	€490.00	D PF	Candles for Jum Birkirkara	23.11.20	39949	8257	3380	391
26	Resource Support & Services Ltd	€336.42	€336.42	D PF	Overtime - October 2020	24.11.20	15827	8259	2370	398
27	Boom Consultancy & Advisory Services - Mr Adrian Mifsud	€373.67		D	November 2020 Data Protection Officer Services	30.11.20	BIRKIR0031	8258	3190	
28	Forestals FGL Information Technology Ltd	€64.90	€64.90	K PF	Leasing Photocopier November 2020	01.11.20	96876	8260	3020	434
29	Forestals FGL Information Technology Ltd	€64.90		K	Leasing Photocopier December 2020	01.12.20	93877	8261	3020	
30	F M Aguis Nurseries - Matthew Gauci	€62.00		D	Compost 200ltrs & Evaminus	04.12.20	5	8262	2370	
31	J & P Imports	€98.00	€98.00	D PF	Detergents	26.11.20	40039	8264	2220	391
32	Rovic Ironmongery Stores Ltd	€69.80	€69.80	D PF	Silicone, Silicone Gun & Kurrenti	05.12.20	19112	8266	2240	455
33	Aquatek - Mr Conrad Zammit	€448.40	€448.40	D PF	Material for repairs of leaking reservoir Stazzjon feature	20.10.20	BKRLC07/20	8268		489
34	F M Aguis Nurseries - Matthew Gauci	€62.00		D	Compost 200ltr and Evaminus	04.12.2	6	8263	2370	
35	WM Environmental Ltd	€1,096.67		T	Nov 20 - 5% of the Original Invoice re Shops etc	30.11.20	CW 22	8270	3041	
36	WM Environmental Ltd	€21,933.54		T	November 2020 - Door to Door Collection	30.11.20	055/BKR/WASTE	8269	3041	
37	Falzon Service Station	€30.00	€30.00	D PF	Fuel for GCE673-KM221977	03.12.20	746520	8271	2750	392
38	D Audio Installtions	€1,404.20		K	Xmas Decorations 2020 Trombi min Kazin tal-Labour sa Mithna	05.12.20	5	8233	3190	
39	Davico Ltd	€553.46		T	Leasing - December 2020	30.11.20	2000478	8272	2730	
40	Premier Business Ltd	€11,290.38		T	November 20 - Street Sweeping	30.11.20	201443	8273	3051	
	Sub Total c/f	€38,895.55	€1,887.26							
	Sub Total b/f	€24,406.66	€5,535.80							
	Total	€63,302.21	€7,423.06							

Jekk għ
pagna,
sa row

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

Skeda tal-Pagamenti V3 - Rapport ta' Xiri u Pagamenti
Data: 28.11.20 -

	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
41	Premier Business Ltd	€1,545.08		T	November 20 - Watering of Soft Areas	30.11.20	201446	8273	3061	
42	Premier Business Ltd	€100.00		T	November 20 - Collection of dead animals	30.11.20	201445	8273	3051	
43	Premier Business Ltd	€4,130.00		T	November 20 - Sweeping of Soft areas	30.11.20	201444	8273	3061	
44	Falzon Service Station	€30.00	€30.00	D PF	Fuel for BBL474-KM629519	09.12.20	746558	8275	2750	401
45	Ninu Azzopardi	€100.00	€100.00	D PF	Ghassa max-xemghat fil-pjazza Jum Birkirkara	09.12.20	91220	8276	3380	474
46	Aquatek - Mr Conrad Zammit	€472.00	€472.00	D PF	Labour for repairs of leaking reservoir Stazzjon Feature	30.10.20	BKRLC06/20	8277	2370	489
47	I V Portelli & Sons Ltd	€27.35		D	Repairs Grass Cutter	09.12.20	I029952	8278	2370	
48	Viking Signrite	€230.10	€80.54	D PP	Perspex Shiled Option 2B	07.12.20	5921	8222	2330	381
49	Miller Distributors Ltd	€34.55	€34.55	D PF	11.10.20 - 17.10.20 Newspapers	17.10.20	550213	8279	2660	486
50	Miller Distributors Ltd	€33.55	€33.55	D PF	18.10.20 - 24.10.20 Newspapers	24.10.0	551228	8280	2660	486
51	Miller Distributors Ltd	€34.35	€34.35	D PF	25.10.20 - 31.10.20 Newspapers	31.10.20	552260	8281	2660	486
52	Miller Distributors Ltd	€34.10	€34.10	D PF	01.11.20 - 07.11.20 Newspapers	07.11.20	553286	8282	2660	486
53	Miller Distributors Ltd	€32.55	€32.55	D PF	08.11.20 - 14.11.20 Newspapers	14.11.20	554315	8283	2660	486
54	Miller Distributors Ltd	€32.55	€32.55	D PF	15.11.20 - 21.11.20 Newspapers	21.11.20	555321	8284	2660	486
55	Falzon Service Station	€30.00	€30.00	D PF	Fuel forKBW 271 - KM131302	09.12.20	746373	8285	2750	402
56	Daren Taliana Gardening & Landscaping	€1,475.00		K	Pruning, Cutting & Trimming St Aloysius College	09.12.20	100	8089	2370	
57	Daren Taliana Gardening & Landscaping	€147.50		D	Hiring of Cherry Picker	09.12.20	101	8287	3190	
58	Hussein Ananbeh	€20.67	€20.67	K PF	Supply of materials Upgrading of Office Block	26.10.20	2020-19	7747	7618	275
59	Hussein Ananbeh	€2,033.34	€2,033.34	K PF	Floor & Wall Finishes - Upgrading of Office Block	26.10.20	2020 - 20	7753	7618	276
60	Hussein Ananbeh	€3,255.03	€3,255.03	K PF	Ceiling Finishing - Upgrading of Office Block	26.10.20	2020 - 21	7751	7618	277
	Sub Total c/f	€13,797.72	€6,223.23							
	Sub Total b/f	€63,302.21	€7,423.06							
	Total	€77,099.93	€13,646.29							

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
Sindku

Carmel Attard
Segretarju Ezekuttiv

Proponent _____ Sekondant _____

Skeda tal-Pagamenti V3 - Rapport ta' Xiri u Pagamenti
Data: 28.11.20 -

	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
61	Hussein Ananbeh	€6,747.56	€6,747.56	K	PF	Plastering & Plumbing works - Upgrading of Office Block	26.10.20	2020-22	7748	7618	279
62	Hussein Ananbeh	€11,763.42	€11,763.42	K	PF	Additional works - Upgrading of Office block	26.10.20	2020 - 23	8288	7618	278
63	Arms Ltd	€2,418.35		DA	PF	Water & Electricity Civic center 12.10.20-12.11.20	25.11.20	30989505	8289	2170/2180	
64	Falzon Service Station	€30.00	€30.00	DA	PF	Fuel for TIF108 - KM130336	10.12.20	746604	8291	2750	389
65	Studjurban	€2,478.00		D		Slow streets concept remaining balance	27.11.20	271120	8292	3190	
66	Jonathan Mifsud - JM Electrical & Mechanical	€8,795.72	€8,795.72	K	PF	Electrical Installation Works - upgarde office	20.11.20	1840/2020	8293	7618	1939
67	Dr Richard Sladden	€649.00		D		Legal Services incl. Assistance & drafting of extension to lease agreement with Bank of Valletta	09.12.20	RS 96/20	8296	3140	
68	Falzon Service Station	€30.00	€30.00	D	PF	Fuel for CRS485 - KM146174	11.12.20	744252	8299	2750	427
69	Falzon Service Station	€30.00	€30.00	D	PF	Fuel for IBT 171-KM34.50	11.12.20	746393	8302	2750	428
70	Falzon Service Station	€20.00	€20.00	D	PF	Fuel for Compactor / Generator	11.12.20	746397	8301	2100	407
71	Falzon Service Station	€30.00	€30.00	D	PF	Fuel for PCC002-KM490784	11.12.20	746396	8300	2750	406
72	Community Workers Scheme Enterprise Foundation	€5,120.91	€5,120.91	D	PF	Overtime - November 2020	09.12.20	592/2020	8307	2370	462
73	Preco Software Ltd	€295.00	€295.00	D	PF	One time Set up fee - New Payroll system	13.11.20	2303	8308	3110	463
74	RB Retails Co Ltd	€410.49		D		Bench MB 076 - Ex Skola Tecnika	26.11.20	6	8091	2375	
75	RB Retails Co Ltd	€177.00		D		Corwd Control Stand set	26.11.20	7	8310	2375	
76	Gokker Company Ltd	€29.50		D		Repairs on outdoor gym Equipment - Rowing Gnien l-Haddiem	26.11.20	47.2020	8311	2370	
77	Go Plc	€57.12		DA		P9267138244 & Tel 79048810 December 2020	03.12.20	71730110	8312	2160	
78	Go Plc	€15.74		DA		Tel 21497554 Rent December 2020	03.12.20	71720792	8312	2160	
79	Go Plc	€132.63		DA		P9267190438 & Internet Civic Centre December 2020	03.12.20	71720643	8312	3110/2160	
80	Go Plc	€166.40		DA		BSAP000086 Rent Dec 2020	03.12.20	71730639	8312	2160	
Sub Total cf		€39,396.84	€32,862.61								
Sub Total b/f		€77,099.93	€13,646.29								
Total		€116,496.77	€46,508.90								

Jekk għ
paġna,
sa row

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

Skeda tal-Pagamenti V3 - Rapport ta' Xiri u Pagamenti

Data: 28.11.20 -

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru tan-Nominal Account	Nru. Tac-Čekk	
81	Go plc	€18.83		DA	Tel 2144860 Rent December 2020	03.12.20	71723663	8312	2160		
82	Go plc	€18.76		DA	Tel 21488160 Rent December 2020	03.12.20	71721169	8312	2160		
83	Go plc	€83.45		DA	Tel P9267120362 & P 9267138238 December 2020	03.12.20	71729372	8312	2160		
84	Go plc	€93.25		DA	Internet Gonna Rent December 2020	03.12.20	71726819	8312	3110		
85	3a Malta Ltd	€790.01		T	December 2020 Accountancy Services	16.12.20	3012804	8313	3160		
86	Resource Support & Services Ltd	€436.10	€436.10	DA PF	November 2020 Overtime	16.12.20	15987	8314	2370	465	
87	Miller Distributors Ltd	€33.55		D	22.11.20 - 28.11.20 Newspapers	28.11.20	SIN-NPM00556325	8315	2660		
88	Miller Distributors Ltd	€34.35		D	29.11.20 - 05.12.20 Newspapers	05.12.20	SIN-NPM00557335	8316	2660		
89	Miller Distributors Ltd	€34.10		D	06.12.20 - 12.12.20 Newspapers	12.12.20	SIN_NPM00558381	8317	2660		
90	Falzon Service Station	€30.00	€30.00	D PF	Fuel for KBW271 - KM131488	18.12.20	744381	8318	2750	473	
91	Palmyra	€123.91		D	Various Door Signs	16.12.20	4908	8294	2620		
92	Tech Point	€19.00		D	HDMI Cable 2m Black	17.12.20	19526	8320	2260		
93	Daniel Micallef	€2,094.50		K	Printing of Xmas Cards 2020	14.12.20	148	8114	2610		
94	Falzon Service Station	€57.00	€57.00	D PF	Scissor jack & Dia 4 way Lug Wrench W/HT	16.12.20	FSS-SP1052980	8321	2710	464	
95	mailshots malta - Jean Claude Aguis	€230.00		D	Distribution of Xmas Cards 2020	10.12.20	45	8057	2650		
96	mailshots malta - Jean Claude Aguis	€230.00		D	Distribution of leaflets Annual General Meeting 2020	10.12.20	46	8232	2650		
97	Falzon Service Station	€30.00	€30.00	D PF	Fuel for GCE673-KM222067	14.12.20	744316	8322	2750	430	
98	HomeMate	€344.86	€344.86	D PF	Wall Clock, Coat hangers, City Canvas	16.12.20	20100271402	8323	2330	466	
99	Med Developers, Designers & Consultants Ltd	€295.00		T	Preparation of reply re Clarification re Apertures Stazzjon	30.11.20	5008./18	8324	7600		
Sub Total c/f		€4,996.67	€897.96								
Sub Total b/f		€116,496.77	€46,508.90								
Total		€121,493.44	€47,406.86								

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

Jekk għ
paġna,
sa row

Skeda tal-Pagamenti V3 - Rapport ta' Xiri u Pagamenti

Data: 28.11.20 -

	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
100	J F Mallia Ltd	€347.51		T	Dawl Vagun ADHD	24.11.20	2456	8325	3010	
101	J F Mallia Ltd	€243.26		T	New Lamp Studio 7	11.12.20	2465	7932	3010	
102	J F Mallia Ltd	€320.04		T	New lamp Sex Skola Teknika	11.12.20	2466	7967	3010	
103	J F Mallia Ltd	€145.74		T	New Lamp Gharghur Rd	11.12.20	2463	8109	3010	
104	11 Impjegati	€15,742.34	€15,742.34	DA PF	Salarju u overtime ghax-Xahar ta' Dicembru 2020	22.12.20			1200 / 1700	APS 1944-1954, 1966
105	Segretarju Ezekuttiv Skala 5	€2,331.36	€2,331.36	DA PF	Salarju ghax-Xahar ta Dicembru 2020	22.12.20			1200/1600	APS 1955
106	Onorarju tas-Sindku	€916.28	€916.28	DA PF	Onorarju ghax-Xahar ta Dicembru 2020	22.12.20			1100	APS 1956
107	Commissioner of Inland Revenue	€6,964.02	€6,964.02	DA PF	Tax & NI ghax - xahar ta Novembru 2020	22.12.20			1100/1200/1500	APS 1943
108	Kunsilliera	€2,100.03	€2,100.03	DA PF	Salarju ghax-Xahar ta Decembru 2020	22.12.20			1105	APS1957-1969
109	J F Mallia Ltd	€369.37		T	New Lamp Drive Inn Triq Ignazio Saverio Mifsud	11.12.20	2464	8110	3010	
110	Arms Ltd	€480.00	€480.00	DA PF	Applications for Xmas Street Decorations 2020	10.11.20	101120	8298	2130	311
111	Elmein Ltd	€13.97		D	Tubes & Starters as JS 94850	09.12.20	46921	8326	2375	
112	V J Salomone Consumer Lines	€5,535.26		K	Sanitizer Pack 2020	04.12.20	478101	8168	3410	
113	Cartridge World Malta Ltd	€200.00		D	Printer Cartridges	15.12.20	1512513	8249	2620	
114	Jurgen Borg	€207.98		D	Additional Camera Gnien l-Istazzjon	15.12.20	1840	8195	7340	
115	Jurgen Borg	€106.20		D	Relocation of Camera Triq il-Vitorja	15.12.20	1841	7950	3110	
116	Merlin Computers Ltd	€76.70		D	Power Supply PSU 250W	02.10.20	207839	7903	2260	
117	Forestals FGL Information Technology Ltd	€172.66		K	November 2020 FSMA	30.11.20	94178	8327	2610	
118	Cartridge World Malta Ltd	€175.00		D	Printer Cartridges	21.12.20	1512525	8304	2620	
	Sub Total c/f	€36,100.21	€28,534.03							
	Sub Total b/f	€121,493.44	€47,406.86							
	Total	€157,593.65	€75,940.89							

Joanne Debono Grech
SindkuCarmel Attard
Segretarju Ezekuttiv

Proponent

Sekondant

Approvati fis-Seduta Nru:

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

Jekk għ
paġna,
sa row

Skeda tal-Pagamenti V3 - Rapport ta' Xiri u Pagamenti

Data: 28.11.20 -

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru tan-Nominal Account	Nru. Taċ-Ċekk
119	J F Mallia Ltd	€975.27		T		November 2020 - Street Ligthing	05.12.20	2461	8329	3010	
120	Arms Ltd	€1,095.71		DA		Electricity 02.09.20 - 01.12.20 Gnien John Borg	15.12.20	31115793	8332	2130	
121	Jurgen Borg	€620.68		K		New camera near Labour Club	15.12.20	1842	8229	7340	
122	Arms Ltd	€1,227.03		DA		Electricity 05.03.20-04.12.20 TCS triq l-Imdina	04.12.20	41220	8333	2130	
123	Arms Ltd	€115.78		DA		Electricity 03.09.20-02.12.20 Pump Room	15.12.20	31115790	8334	2130	
124	Falzon Service Station	€20.00	€20.00	D	PF	Fuel for Generator / Compactor	21.12.20	746714	8335	2100	1940
125	Arms Ltd	€270.00	€270.00	DA	PF	Application for Extension re Xmas Street Decoration	16.12.20	161220	8303	2130	431
126	3 Core	€196.02		D		Xaxh, Brushes, Rollers, Lighters, Kurrenti, Silicone, Disposable Gloves, Cement, tapijiet, Cable Ties	30.11.20	30120	8336	2240	
127	WasteServ Malta Ltd	€10,341.49		DA		Maghtab, Ghallis 02.11.20 - 30.11.20	15.12.20	99520	8337	3040	
128	WasteServ Malta Ltd	€2,720.63		DA		Maghtab, Ghallis 02.11.20 - 30.11.20	15.12.20	99476	8337	3040	
129	Falzon Service Station	€30.00	€30.00	D	PF	Fuel for GCE 673	21.12.20	744611	8338	2750	1941
130	Miller Distributors Ltd	€33.55		D		13.12.20 - 19.12.20 Newspapers	19.12.20	SIN_NPM 00559366	8339	2660	
131	Arms Ltd	€2,284.46		DA		Water & Electricity 13.11.20-11.12.20 Civic Centre	21.12.20	31151568	8340	2170/2180	
132	A. Montebello Tyres Ltd	€187.36		D		Tyres X 4	21.12.20	10377539	8342	2710	1942
133	Alfons Enterprises Ltd	€223.04	€223.04	D	PF	Hampers	18.12.20	34616200	8343	2930	21038
134	Jurgen Borg	€149.86		D		Repairs Camera Triq Azzopardi	22.12.20	1848	8345	2370	
135	Department of Information	€10.00	€10.00	D	PF	Advert tender BLC 010/2020	11.12.20	BLC 010/2020	8346	2940	429
136	Green Suppliers Ltd	€340.00	€340.00	D	PF	Various Plants	16.12.20	28552	8215	3061	395
	Sub Total c/f	€20,840.88	€893.04								
	Sub Total b/f	€157,593.65	€75,940.89								
	Total	€178,434.53	€76,833.93								

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

Skeda tal-Pagamenti V3 - Rapport ta' Xiri u Pagamenti
Data: 28.11.20 -

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru tan-Nominal Account	Nru. Taċ-Ċekk
137	Calleja Second Step	€1,155.00		D		Hampers	22.12.20	SA1880110	8344	2930	
138	Trasnport Malta	€150.00	€150.00	D	PF	Temporary Permit TRWP4-0094 Excavation for placing of a stone cross including base	23.10.20	TRWP4-0094	8348	2670	256
139	Trasnport Malta	€500.00	€500.00	D	PF	Triq Tommaso Dingli TRWP4-0406	01.12.20	TRWP4-0406	8347	2670	378
140	Philip Cassar	€3,312.00		K		24 Metal Barriers on pavement Fleur-de-Lys Rd	21.12.20	25	8020	2375	
141	Platinum Group	€2,982.21		K		14 Outer Mounted Blinds	20.11.20	BL326	8349	7618	
142	Gaetano Deguara	€900.00		K		Hjata ta 9 coats	07.12.20	92	8101	2270	
Sub Total c/f		€8,999.21	€650.00								
Sub Total b/f		€178,434.53	€76,833.93								
Total		€187,433.74	€77,483.93								

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
Sindku

Carmel Attard
Segretarju Ezekuttiv

Proponent

Sekondant