

Skeda tal-PagamentiV3 - Rapport ta' Xiri u Pagamenti

Data: 23.02.21 - 29.03.21

	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	Falzon Service Station	€30.00	€30.00	D PF	Fuel for GCE 673-KM222862	18.02.21	743636	8572	2750	616
2	B Grima & Sons Ltd	€29.50		D	School closed Sign 60 X 60	19.02.21	10010346	8542	2313	
3	Patrick Schembri	€1,162.30		D	Call on sites 24.10.20 - 04.11.20	04.11.20	316	8574	3110	
4	B Grima & Sons Ltd	€29.50		D	Except for Unloading sign 60 X 60	19.02.21	10010347	8478	2313	
5	Inline Management of Health & Safety	€472.00	€472.00	D PF	Risk Assessment Civic Centre	09.02.21	M1565	8582	2375	688
6	Spinning Photos.com - Mr Ronald Balzan	€2,000.00	€2,000.00	D PF	Phase No 2 - Regjun Centru VR Project 360 VR Photography & Digital Tour creation	18.01.21	BKR002	8581	2375	665
7	Bureau Vallee - LMT Trading Ltd	€44.00	€44.00	D PF	Kay chains & JPC Table Name badge Transparent	18.02.21	075818Q6	8583	2620	619
8	Potterware Ltd	€212.34		D	Street Names	01.03.21	S3358	8186	2313	
9	Falzon Service Station	€30.00	€30.00	D PF	Fuel for CRS 485 - KM147295	18.02.21	743415	8584	2750	614
10	Miller Distributors Ltd	€33.55		D	07.02.21 - 13.02.21 Newspapers	13.02.21	SIN-NPM00567161	8585	2660	
11	Dr Richard Sladden	€491.67		D	March 2021 - Legal Services	01.03.21	RS22/21	8589	3140	
12	Paul Bonavia	€295.00		D	Hiring of Skip Triq it-Torri & Garage Civic Centre	15.02.21	470	8590	3043	
13	Rovic Ironmongery Stores Ltd	€19.50		D	Manholes 30 x 30 x 3	20.02.21	19113	8592	2240	
14	Blokrete Ltd	€62.00		D	Re-Inforced Concrete Slabs X 10	26.02.21	239226	8597	2240	
15	City Security	€198.24		D	Jan 2021 - CIT Service	31.01.21	34 / 2021	8600	3185	
16	City Security	€59.00		D	Security bags	31.01.21	104/2021	8599	3410	
17	X Zone Ltd	€93.35		D	Hand Sanitizing gel and kitchen rolls	02.03.21	293086	8573	2220	
18	Dr Richard Sladden	€796.50		D	Legal services incl. examination of Documents & Files & legal opinion & drafting of legal to Iombudsman, Arms & project Administrator's letter of engagement	22.02.21	RS16/21	8598	3140	
19	Patrick Schembri	€542.80		D	Part 5 Office Renovation	30.12.20	319	8604	7618	
20	Pam Trade Ltd	€300.05		D	Stationary - Biris, Batteries, Notebooks, White Board markers, scissors, calculators	02.03.21	P320356	8533	2620	
	Sub Total c/f	€6,901.30	€2,576.00							
	Total	€6,901.30	€2,576.00							

Joanne Debono Grech
SindkuCarmel Attard
Segretarju Ezekuttiv

Proponent

Sekondant

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21	Patrick Schembri	€1,185.90		D	Call on sites 04.11.20 - 26.11.20	26.11.20	317	8579	3110	
22	Falzon Service Station	€30.00	€30.00	D PF	Fuel for IBZ 116 - KM135283	03.03.21	751883	8605	2750	625
23	Cartridge World Malta Ltd	€200.00		D	Printer Cartridges	02.03.21	1512631	8560	2620	
24	Scan Centre - PC Options Ltd	€544.26	€544.26	D PF	HP Notebook 14" FHD Core i3-1005G1 128GB SSD 4GB Ram	01.03.21	IP8161313	8606	7310	624
25	Forestals FGL Information Technology Ltd	€64.90		K	Leasing Photocopier - March 21	01.03.21	95132	8607	3020	
26	Outlook coop	€106.20		D	Print PVC Stickers	01.03.21	17778	8525	2610	
27	WasteServ Malta Ltd	€11,769.33		DA	02.01.21 - 30.01.21 Maghtab, Ghallis	15.02.21	100297	8610	3040	
28	WasteServ Malta Ltd	€2,731.93		DA	04.01.21 - 29.01.21 Maghtab, Ghallis	15.02.21	100251	8610	3040	
29	3 Core Ltd	€117.10		D	Anelli, Cement, boroz, thinner, rutella, tubes, roller etc	23.01.21	230121	8611	2240	
30	Miller Distributors Ltd	€34.10		D	14.02.21 - 20.02.21 Newspapers	20.02.21	SIN-NPM00568179	8612	2660	
31	Miller Distributors Ltd	€33.55		D	21.02.21 - 27.02.21 Newspapers	27.02.21	SIN-NPM00569183	8613	2660	
32	Synthesis Management Services	€1,472.64		T	February 2021 Service of Inspector	01.03.21	BKRLC28/2019	8614	3064	
33	Roosendaal Trading Ltd - Bortex	€116.10		D	Male Coat	07.01.21	11160	8350	2230	
34	3a Malta Ltd	€790.01		T	February 2021 Accountancy Services	25.02.21	3013579	8615	3160	
35	Patrick Schembri	€678.50		D	Call onsite 27.11.20 - 29.12.20	30.12.21	318	8603	3110	
36	Datatrak IT Services	€61.63		DA	Pre Regional Tickets - February 21	28.02.21	1013625	8616	3610	
37	Sanoserv Ltd (Sanondaf)	€112.10		D	Disinfection Service Mon 22.02.21 Local Council Offices	24.02.21	2410	8618	3410	
38	Calleja Ltd	€7,010.44		T	Poles & Lanterns Misrah San Alwigi	25.02.21	70088307	8070	7611	
39	Calleja Ltd	€2,548.80		T	Poles Triq il-Qasab	25.02.21	70088306	8053	7240	
40	Arms Ltd	€218.12		DA	05.12.20 - 01.02.21 Electricity Gnien il-Haddiem	27.02.21	31514750	8622	2130	
	Sub Total c/f	€29,825.61	€574.26							
	Sub Total b/f	€6,901.30	€2,576.00							
	Total	€36,726.91	€3,150.26							

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				D	PF						
41	Falzon Service Station	€30.00	€30.00	D	PF	Fuel for KBW 271 - KM131994	04.03.21	751924	8623	2750	629
42	Davico Ltd	€172.31	€172.31	T	PF	RQZ.300 Keys & Key Programming	01.10.20	2000378	8624	2710	670
43	Davico Ltd	€582.92	€582.92	T	PF	Damages on RQZ Front Bumper, Headlamp & Panel beating & Spray	01.10.20	2000379	8625	2710	670
44	Davico Ltd	€519.20	€519.20	T	PF	Damages on RQZ Mudguard, rear wing	01.10.20	2000380	8626	2710	670
45	Davico Ltd	€542.80	€542.80	T	PF	Damages on RQZ Rear mouldings, bumper, panel beating & Spray	01.10.20	2000381	8627	2710	638
46	Boom Consultancy & Advisory Services - Mr Adrian Mifsud	€373.67		D		February 2021 Data Protection Officer	01.03.21	BIRKIR0037	8628	3190	
47	Falzon Service Station	€30.00	€30.00	D	PF	Fuel for GCE 673-KM222926	05.03.21	751972	8630	2750	630
48	Dr Richard Sladden	€501.50		D		Legal Services incl. meetings, assistance & drafting of agreement with SCSEA & Directorate for active ageing & care in the Community	05.03.21	RS 25/21	8631	3140	
49	Lands Department	€4,379.22		DA		Rent Civic Centre 07.03.21 - 06.03.22	01.03.21	1875419	8632	2400	
50	Boom Consultancy & Advisory Services - Mr Adrian Mifsud	€312.70		D		Tenders - Public Areas, Street Railing & other procurement and General Consultancy	01.03.21	BIRKIR 0038	8633	3190	
51	Falzon Service Station	€20.00	€20.00	D	PF	Fuel for Generator / Compactor	05.03.21	751970	8635	2100	628
52	Falzon Service Station	€30.00	€30.00	D	PF	Fuel for Generator / Compactor	05.03.21	751969	8634	2750	627
53	Brian Galea Transport	€896.80	€896.80	T	PF	February 2021 Elderly Transport	28.02.21	1033	8636	2720	687
54	VJ Salomone Pharma	€4,998.00		K		Surgical masks	02.02.21	613609	8637	3410	
55	Calleja Second Step	€500.00		D		Granite Slab - Plaque Jum il-Mara	08.03.21	SA1896573	8638	3380	
56	Johann Bezzina - Custome Cages Malta	€2,235.00		K		Cat Feeders & Houses	02.03.21	432	8559	2375	
57	Sammut Concrete Supplies Ltd	€892.08		K		Concrete C25 Triq it-Torri Bankina	31.01.21	7600	8639	2311	
59	Pulp Stationers - Mr Mark Vella	€45.00	€45.00	D	PF	Vouchers for Costume Carnival Competition	17.02.21	80321	8641	3380	612
60	AIS Technology	€53.10		D		Access Control - Barrier Setup	09.02.21	29093	8642	2375	
61	D Spiral Stationery	€120.00	€120.00	D	PF	Stamps X 400	10.03.21	SA59090	8601	2650	626
Sub Total c/f		€17,234.30	€2,989.03								
Sub Total b/f		€36,726.91	€3,150.26								
Total		€53,961.21	€6,139.29								

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62	Miller Distributors Ltd	€34.35		D	Newspapers 28.02.21 - 06.03.21	06.03.21	SIN_NPM00570205	8644	2660	
63	J F Mallia Ltd	€356.48		T	New Street Light Triq Olaf Gollcher	04.03.21	2505	8411	3010	
64	Micro Technology Consultancy ltd	€94.40		D	VoIp Support Service Ticket 1718, 1724	10.03.21	8460	8645	2330	
65	X Zone Ltd	€251.78		D	Parazone thick bleach, Svelto, Dettol, Chante Clair sgrassatore, Garbage bags, faboloso	11.03.21	293230	8643	2220	
66	Unicare Ltd	€159.40		D	First Aid Kit	10.03.21	18920	8451	3410	
67	Falzon Service Station	€30.00	€30.00	D	PF Fuel for CRS 485-KM147518	11.03.21	751288	8646	2750	658
68	Falzon Service Station	€30.00	€30.00	D	PF Fuel for IBZ 116-KM135479	11.03.21	751284	8647	2750	657
69	Matthew's Confectionary	€40.10		D	Toilet Paper, Kristal, Dettol	24.02.21	54322	8648	3410	
70	Sammut concrete Supplies Ltd	€424.80		K	Concrete C 25 Bankina Triq it-Torri	28.02.21	7672	8485	2311	
71	J F Mallia Ltd	€317.24		T	Josette Galea Curmi / Triq il-Vitorja Demarcation box	04.03.21	2507	8651	3010	
72	J F Mallia Ltd	€201.78		T	Provision & Laying of IT Wires	04.03.21	2509	8650	3010	
73	Dar il-Kaptan - Respite Care Services	€77.80		D	XK - Feb 21 Trasnsport & Res Stay & Day Prog	28.02.21	BLC/Feb 21	8652	3190	
74	Falzon Service Station	€30.00	€30.00	D	PF Fuel for PCC002-KM4917552	12.03.21	751536	8654	2750	659
75	Falzon Service Station	€20.00	€20.00	D	PF Fuel for Compactor / Generator	12.03.21	751535	8653	2100	660
76	3 Core Ironmongery	€139.94		D	Hempel, Brushes, Amrine Varnish, gloves, screw driver, bit holder, masking tape, sand paper, thinner, brolac, pad lock, keys, Bowser biex jinfetah drainage tak-latrini Triq is-Santwarju	22.02.21	220221	8655	2240	
77	Ryan's Drainage Works	€490.00		D	PF Installation of panel desks	11.03.21	523	8657	2370	
78	The Atrium - Inspiratin Ltd	€235.00	€235.00	D	PF Strina Contributions 2017-2020	13.10.20	331575	7739	7618	215
79	Malta Community Chest Fund	€400.76	€400.76	DA	PF Transport & Lifting of Concrete pots				4020	2022
80	Josef Borg	€554.60		D	Transport & Lifting of Concrete pots	12.03.21	2507	8660	3190	
81	VicStone	€439.90		D	Pots 44 G X 10	17.03.21	240	8306	2370	
	Sub Total c/f	€4,328.33	€745.76							
	Sub Total b/f	€53,961.21	€6,139.29							
	Total	€58,289.54	€6,885.05							

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82	Josef Borg	€448.40		D	Ten pots filed with soil and plants	17.03.21	2508	8662	2370	
83	John Saliba	€20.00		D	4DVD's converted rom videos VHF	08.03.21	60	8664	3410	
84	Falzon Service Station	€30.00	€30.00	D PF	Fuel for GCE 673	16.03.21	751113	8669	2750	664
85	J F Mallia Ltd	€1,841.83		T	Street Lighting - February 21	03.03.21	2504	8670	3010	
86	I V Portelli Ltd	€25.00		D	Husqvarna Saw Chain	12.03.21	384	8672	2240	
87	Epic Communications Ltd	€98.80		DA	Usage February 21	01.03.21	9164277032021	8673	2160	
88	Premier Busisness Ltd	€11,476.48		T	Street Sweeping - February 21	28.02.21	210269	8674	3051	
89	Premier Busisness Ltd	€1,906.15		T	Sweeping of Softa area 01.02.21 - 14.02.21	28.02.21	210270	8674	3061	
90	Aquatek -Mr Conrad Zammit	€489.70		D	Repalcement of Light Fittings - Rajt ma rajts salib	25.02.21	BKRLC 01/21	8440	2370	
91	J & S Maintenance Services	€414.00		D	Hadid, Zebgha u Twahhil Triq Fleur-de-Lys	05.03.21	12	8382	2375	
92	Go plc	€92.77		DA	Internet Gonna - Rent March 21	03.03.21	72989834	8677	3110	
93	Go plc	€159.56		DA	BSAP000086 March	03.03.21	72980897	8677	2160	
94	Go plc	€18.70		DA	Tel No 21444860 Rent March 21	03.03.21	72986642	8677	2160	
95	Go plc	€18.70		DA	Tel 21488190 Rent March 21	03.03.21	72984414	8677	2160	
96	Go plc	€77.27		DA	P9267138244, 79048810 & 79516469 Rent March	03.03.21	72992770	8677	2160	
97	Go plc	€131.94		DA	P9267190438 & Internet Civic Centre Rent March 21	03.03.21	72984028	8677	2160/3110	
98	Go plc	€83.02		DA	P9267120362 & P9267138238 Rent March 21	03.03.21	72992234	8677	2160	
99	Go plc	€15.66		DA	Tel 21497554 Rent March 21	03.03.21	72984049	8677	2160	
100	Road Servicing	€499.14		D	Concrete Pillar No 2 Triq il-Knisja I-Qadima	11.03.21	1473	8678	2370	
101	Miller Distributors Ltd	€33.55		D	07.03.21-13.03.21 Newspapers	13.03.21	SIN-NPM00571209	8679	2660	
	Sub Total c/f	€17,880.67	€30.00							
	Sub Total b/f	€58,289.54	€6,885.05							
	Total	€76,170.21	€6,915.05							

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102	Josef Borg	€106.20		DA	10 Plants	19.03.21	2509	8680	2370	
103	Forestals - FGL Information Technology Ltd	€164.99		K	February 21 FSMA	28.02.21	95361	8681	2610	
104	Ryan's Drainage Works	€60.00		DA	Bowser Service Gnien l-Istazzjon	17.03.21	524	2370	8682	
105	Lesa	€22.13		DA	10% Administration Fee - February 21	12.03.21	Feb-21	8684	3610	
106	11 Impjegati	€16,061.26	€16,061.26	DA PF	Salarju u overtime ghax-Xahar ta' Frar 21	25.02.21			1200 / 1700	APS 1995-2006
105	Segretarju Ezekuttiv Skala 5	€2,378.53	€2,378.53	DA PF	Salarju ghax-Xahar ta' Frar 21	25.02.21			1200/1600	APS 2007
106	Onorarju tas-Sindku	€1,208.69	€1,208.69	DA PF	Onorarju ghax-Xahar ta' Frar 2021	25.02.21			1100	APS 2020
107	Commissioner of Inland Revenue	€10,229.48	€10,229.48	DA PF	Tax & NI ghax - xahar ta' Jannar 2021	25.02.21			1100/1200/1500	APS 2021
108	Kunsilliera	€2,100.03	€2,100.03	DA PF	Salarju ghax-Xahar ta' Frar 21	25.02.21			1105	APS2008-2019
109	Aquatek Mr Conrad Zammit	€383.50		D	Fault finding and replacement of light fitting at Gnien l-Istazzjon feature	25.02.21	BKRLC02/21	8676	2370	
110	Tony Azzopardi - Ninu	€90.00	€90.00	D PF	Replacement Watchman at Stazzjon Gardens	28.02.21	15	8686	3190	663
111	Falzon Service Station	€30.00	€30.00	D PF	Fuel for IBZ 116 - KM135684	23.03.21	751187	8687	2750	676
112	Falzon Service Station	€30.00	€30.00	D PF	Fuel for IBT171	23.03.21	751182	8688	2750	678
113	Socjeta Muzikali St Antnin	€500.00	€500.00	D PF	Reversal of Chq No 667	28.12.20	281220	8360	3190	684
114	Department of Information	€10.00	€10.00	D PF	Advert Tender BLC 003/21	24.03.21	BLC/03	8689	2940	682
115	360 Retails Supplies Ltd	€61.31		D	Fixed Plastic Bollards	22.03.21	1132	8656	2375	
116	Jake Borg	€2,489.80		T	Hiring of Wheel Loading Shovel, Tipper truck, Compacting roller	08.02.21	7	8694	3064	
117	Jake Borg	€1,681.50		T	Hiring of Tipper truck, Shovel - Replica Salib Triq San Pawl	05.03.21	6	8693	7608	
118	Sanoserv Ltd	€112.10		D	Touch less Disinfection Service 26.02.21	20.03.21	2627	8696	3410	
	Sub Total c/f	€37,613.32	€32,637.99							
	Sub Total b/f	€76,170.21	€6,915.05							
	Total	€113,783.53	€39,553.04							

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119	Miller Distributors Ltd	€33.55		D	14.03.21 - 20.03.21 Newspapers	20.03.21	SIN-NPM00572211	8697	2660	
120	WM Environmental Ltd	€20,246.32		T	Door to Door collection - February 2021	23.03.21	058/BKR/Waste	8698	3041	
121	Jake Borg	€2,891.00		T	Hiring of hi Up Truck, Tipper Truck	16.02.21	8	8699	3064	
122	Paul Bonavia	€247.80		D	Hiring of Skip garage -1	22.03.21	479	8700	3043	
123	Borg Cardona & Co Ltd	€377.69		D	Cat Trap, Trap Extension, Recovery cages	22.03.21	209910	8649	2375	
124	Zakaria Alkatib	€3,481.00		K	Works Garden Room - Supply& Installtion of floor tiles, cleaning of walls, ceiling , wooden windows	22.03.21	21-14	8667	7600	
125	Tecserv Engineering Co Ltd	€320.50		D	Floor grating Gnien l-Istazzjon	24.03.21	2581	8665	2370	
126	Gasam Mamo Insurance	€944.70	€944.70	D PF	Insurance & License CRS 485	17.03.21	740206	8701	3030	668
127	Anthony Muscat	€1,550.00		K	Works at Gnien l-Istazzjon missing stone, cleaning of existing roof screed surface, membrane, t-beam, Concrete	18.03.21	180321	8368	2370	
128	Koperattiva Tabelli u Sinjali	€430.50		T	Road marking paint	19.02.21	27430	8475	2314	
129	Koperattiva Tabelli u Sinjali	€234.20		T	Traffic Mirrors	19.02.21	27429	8512	2313	
130	Jake Borg	€2,008.95		T	Hiring of Compactor, Hi up truck, Wheel loader	15.03.21	10	8706	3064	
131	Ritienne Frendo	€410.00		D	February 21 - Public Relations	04.03.21	40321	8702	2930	
132	Conserv - Ms Nicolette Debono	€118.00		D	Covod 19 Preparedness Plan	31.10.20	099/2020.	8708	3250	
133	City Security	€198.24		D	Feb 21 CIT Service	28.02.21	155 / 21	8703	3185	
134	Arms Ltd	€93.66		DA	03.12.20 - 02.03.21 Electricity Pump Room	22.03.21	31632470	8704	2130	
135	Arms Ltd	€3,254.06		DA	03.12.20 - 02.03.21 Electricity Old Railway Station Garden	22.03.21	31632469	8705	2130	
136	Jake Borg	€1,286.20		T	Hiring of Hi up Truck and Wheel Shovel	22.03.21	9	8707	3064	
	Sub Total c/f	€38,126.37	€944.70							
	Sub Total b/f	€113,783.53	€39,553.04							
	Total	€151,909.90	€40,497.74							

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