

Skeda tal-PagamentiV3 - Rapport ta' Xiri u Pagamenti

Data: 28.09.21 -

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru tan-Nominal Account	Nru. Taċ-Ċekk
1	Falzon Service Station	€30.00	€30.00	D	PF	Fuel for KBW 271-KM133491	27.09.21	756453	9340	2750	1075
2	Falzon Service Station	€30.00	€30.00	D	PF	Fuel for PCC002-KM4935223	27.09.21	756346	9341	2750	1072
3	Falzon Service Station	€20.00	€20.00	D	PF	Fuel for Generator / Compactor	27.09.21	756347	9342	2100	1073
4	Community Workers Scheme Enterprises Foundation	€1,954.08	€1,954.08	DA	PF	Overtime August 21	27.09.21	436 / 2021	9343	2370	BOV 674
5	Falzon Service Station	€25.00	€25.00	D	PF	Fuel for TIF 108-KM131312	28.09.21	756522	9346	2750	1074
6	3a Malta Ltd	€790.01	€790.01	D	PF	September 21 Accountancy Services	24.09.21	3015309	9347	3160	1179
7	Index Furniture Centre - Trade Mart Ltd	€2,400.00	€2,400.00	K	PF	4 Executive Conference tables	22.09.21	28171	9318	7618	1077
8	Miller Distributors Ltd	€35.01		D		12.09.21 - 18.09.21 Newspapers	18.09.21	SIN-NPM00598569	9350	2660	
9	Miller Distributors Ltd	€35.01		D		19.09.21 - 25.09.21 Newspapers	25.09.21	SIN-NPM00599540	9351	2660	
10	Island Insurance Brokers Ltd	€340.15	€340.15	D	PF	TIF 108 Insurance & Licences	17.08.21	I-RN 171170	9354	3030	1110
11	Go plc	€15.75	€15.75	DA	PF	Tel 21497554 Rent September 21	03.09.21	75669794	9397	2160	1191
12	Go plc	€93.25	€93.25	DA	PF	Internet Gonna September 21	03.09.21	75674802	9397	3110	1191
13	Go plc	€18.83	€18.83	DA	PF	Tel 21488190 September 21	03.09.21	75670071	9397	2160	1191
14	Go plc	€132.61	€132.61	DA	PF	P9267190438 September 21 & Internet Civic Centre	03.09.21	75669757	9397	2160/3110	1191
15	Go plc	€83.45	€83.45	DA	PF	P9267120362 & P9267138238 Rent September 21	03.09.21	75677312	9397	2160	1191
16	Go plc	€86.22	€86.22	DA	PF	Tel 21440292, Tel 21440750, Tel 21442626, Tel 21442644 & Tel 21485041 September 21	03.09.21	75677353	9397	2160	1191
17	Go plc	€18.83	€18.83	DA	PF	Tel 21444860 Rent September 21	03.09.21	75672786	9397	2160	1191
18	Go plc	€472.46	€472.46	DA	PF	On the Move September 21	03.09.21	75678932	9397	2160	1191
19	Falzon Service Station	€30.00	€30.00	D	PF	Fuel for CRS 485-KM7390	30.09.21	756620	9358	2750	1078
20	Tony Azzopardi - Ninu	€300.00	€300.00	D	PF	September 21 Watchman Service Gnien l-Istazzjon	30.09.21	300921	9359	3190	1080
	Sub Total c/f	€6,910.66	€6,840.64								
	Total	€6,910.66	€6,840.64								

Joanne Debono Grech
SindkuCarmel Attard
Segretarju Ezekuttiv

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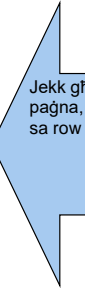
Proponent

Sekondant

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21	Falzon Service Station	€30.00	€30.00	D PF	Fuel for GCE 673	30.09.21	756640	9360	2750	1079	
22	Outlook Coop	€588.00		K	Leaflets Courses Autumn 2021	01.10.21	18097	9344	2610		
23	DataTrak IT Services Ltd	€69.62		DA	September 21- 6 Pre Regional Tickets	30.09.21	1013966	9362	3610		
24	Central Asphalt Ltd	€30.98		D	Cement & Fine Sand	05.10.21	3652	9365	2240		
25	HomeMate Co Ltd	€102.00	€102.00	D PF	MegaWatt Day Light SMD Flood lights & Desk Pad with side Pockets X 15	04.10.21	2010031535	9366	2240/2620	1084	
26	Alexia's Flowers - Alexandra Attard	€75.00		D	10 Table Centre Pieces Opening of Offices & Fresh Flowers Kuncert	03.08.21	AF-0308.21	9367/9191	3380		
27	3 Core Ironmongery	€58.80		D	Domac 5ltrs, Roller, Sealer & Brush	04.10.21	41021	9368	2240		
28	Borg Cardona & Co Ltd	€798.00		K	SC365D 15 Kg X 21 LC Care Project Grant Support Scheme	02.09.21	220118	9370	3190		
29	Forestals - FGL Information Technology Ltd	€64.90		K	Leasing October 21	01.10.21	98103	9371	3020		
30	Ta Ximun Caterers	€514.06	€514.06	K DP	Food for the Opening of the Offices	31.07.21	CAS0000024072	9135	3380	1192	
31	John Saliba	€70.00		D	Ritratti Zjara l-Prepostru	21.10.21	65	9453	3410		
32	Pisani Florist	€185.00		D	Fjuri ghal festi ta: Karmnu Fleur-de-Lys, Sta Theresa, Tal-Herba, Knisja l-Qadima, St Elena, Monument tan-Nar , Tal-Vitorja	29.09.21	1482	9030/9122/ 8954	2930		
33	Dr Richard Sladden	€619.50	€619.50	D PF	Legal Services including meetings, assistance & legal advice re Van, with Dr Edwin Mintoff & letter to Mr Acram	30.09.21	RS87/21	9369	3140	1185	
34	Falzon Service Station	€30.00	€30.00	D PF	Fuel for IBZ 116-KM139044	05.10.21	756789	9374	2750	1086	
35	Outlook Coop	€241.50		D	Children Christmas Competition - Printing	05.10.21	18098	9349	2610		
36	Premier Business Ltd	€11,476.48		T	September 21 - Street Sweeping	30.09.21	210997	9375	3051		
37	Premier Business Ltd	€118.00		T	September 21 - Collection of Dead Animals	30.09.21	210999	9375	3051		
38	Micro Technology Consultancy Ltd	€295.00		D	Renewal 3CX 03.09.21 - 02.09.22	26.08.21	8835	9007	2330		
39	Pisani Florist	€25.00		D	Bukkett Fjuri ghal San Frangisk	05.10.21	1483	9356	2930		
40	Joe Bugeja Associates	€1,784.42		D	July - September 21 Professional Services	30.09.21	1869	9377	3190		
Sub Total c/f		€17,176.26	€1,295.56								
Sub Total b/f		€6,910.66	€6,840.64								
Total		€24,086.92	€8,136.20								



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SindkuCarmel Attard
Segretarju Ezekuttiv

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41	Karl Paul Savona - Savvy's Automotive repairs	€91.52	€91.52	D	PF	Parts for KBW 271	20.09.21	55	9378	2710	1177
42	Josef Borg	€472.00	€472.00	D	PF	Cypress & Rand	28.09.21	2602	9379	2370	1087
43	Josef Borg	€531.00	€531.00	D	PF	Compost, Shrubs & Prinjola	30.09.21	2603	9380	2370	1087
44	Karl Paul Savona - Savvy's Automotive repairs	€1,089.25	€1,089.25	D	PF	Parts & Labour JBN447	28.09.21	54	9381	2710	1177
45	Ta Xmun Caterer	€128.99	€128.99	D	PF	Drinks for the Opening of the Offices	31.07.21	CAS24073	9372	3380	1192
46	WasteServ Malta Ltd	€7,856.89		DA		02.08.21 - 28.08.21 Maghtab Ghallis	15.09.21	103148	9382	3040	
47	WasteServ Malta Ltd	€0.04		DA		14.08.21 Maghtab Ghallis	15.09.21	102849	9382	3040	
48	WasteServ Malta Ltd	€2,147.61		DA		02.08.21 - 30.08.21 Maghtab Ghallis	15.09.21	103101	9382	3040	
49	Miller Distribution Ltd	€35.81		D		Newspapers 26.09.21 - 02.10.21	02.10.21	SIN-NPM00600511	9384	2660	
50	Arms Ltd	€1,555.05		DA		Electricity 05.06.21-01.09.21 Gnien John Borg	25.09.21	32697102	9385	2130	
51	Arms Ltd	€3,391.84		DA		Electricity 03.06.21-01.09.21 Old Railway Station Garden	25.09.21	32697103	9386	2130	
52	Arms Ltd	€112.63		DA		Electricity 03.06.21-01.09.21 Pump Room	25.09.21	32697104	9387	2130	
53	Arms Ltd	€4,495.46		DA		Water & Electricity 13.08.21-10.09.21 Civic Centre	28.09.21	32721151	9388	2170/2180	
54	Elmein Ltd	€150.00		D		19.10.21-18.10.22 Platform Lift Maintenance Agreement	15.09.21	49906	9389	2375	
55	Synthesis Management Ltd	€1,546.27	€1,546.27	T	PF	Reversal of Chq No 916 (Inv No BKRLC 30)	03.05.21	BKRLC30	8851	3064	1088
56	Arms Ltd	€23.60		DA		26.06.21-25.08.21 Electricity Roundabout Fleur-de-Lys	29.09.21	32709572	9391	2130	
57	Arms Ltd	€783.07		DA		17.06.21-07.09.21 Electricity Gnieni l-Haddiem	29.09.21	32709573	9390	2130	
58	Elmein Ltd	€1,168.07		D		Lifts Control Panel	04.10.21	50239	9256	2375	
59	Rovic Ironmongery Stores Ltd	€469.22		D		Road Marking Paint X 4 & Thinner	07.10.21	19114	9392	2314	
60	Blokrete Ltd	€37.20		D		Re Inforced Conc Slab X 6	01.10.21	239779	9396	2240	
Sub Total c/f		€26,085.52	€3,859.03								
Sub Total b/f		€24,086.92	€8,136.20								
Total		€50,172.44	€11,995.23								

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				D	PF						
61	V & C Contractors Ltd	€1,770.00	€1,770.00	D	PF	Cold asphalt	29.09.21	5659	9394	2370	1193
62	Brian Galea Transport	€448.40		D		27.09.21 - 07.10.21 Elderly Transport	07.10.21	1042	9395	2720	
63	Community Workers Scheme Enterprise Foundation	€3,005.46	€3,005.46	D	PF	Overtime for the month of September 2021	12.10.21	466	9402	2370	1166
64	Falzon Service Station	€50.00	€50.00	D	PF	Repairs Tyre JBN447	12.10.21	756998	2710	9403	1167
65	Bava Holdings Ltd	€4,714.10	€4,714.10	K	PF	Storage Unit - Storage Room	11.10.21	805	8987	7210	1163
66	LESA	€68.00	€68.00	D	PF	Wardeb Service Mannarino rd 02.11.21	08.10.21	81021	9405	3185	1161
67	Falzon Service Station	€30.00	€30.00	D	PF	Fuel for CRS 485-KM9583	12.10.21	757072	9406	2750	1164
68	WM Environmental Ltd	€21,933.54		T		September 21 Door to Door	30.09.21	065/BKR/WASTE	9407	3041	
69	WM Environmental Ltd	€1,096.68		T		September 21 - 5 % of the original Invoice re Commercial waste/Shops/Schools	30.09.21	CW32	9408	3041	
70	Socjeta Muzikali St Antnin	€200.00		D		Armar ta Fustuni tad-dawl	04.10.21	41021	940	3190	
71	Print Art	€29.00		D		Frame 50 X 40 Sta Liena	14.10.21	11934	9404	2330	
72	Synthesis Management Services Ltd	€1,472.64		T		September 21 Service of Inspector	02.10.21	BKRLC35/2019	9410	3064	
73	Epic Communications Ltd	€98.80		DA		September 21 Usage	01.10.21	9718309102021	9411	2160	
74	Arms Ltd	€22.54	€22.54	DA	PF	Electricity 10.07.21 - 06.09.21 Bring in Sites tal-Qattus	05.10.21	32746462	9412	2130	
75	Falzon Service Station	€30.00	€30.00	D	PF	Fuel for JBN 447-KM79949	12.10.21	757140	9414	2750	1169
76	PL Daniel Aquilina	€27.33	€27.33	D	PF	Risposta Piazza Alesion Cash No 951/05/2021	17.05.21	404006	9415	3140	1173
77	Med Developers, Designers & Consultants Ltd	€413.00		T		Full application restoration of façade of stazzjon	29.09.21	5855/20	9416	7600	
78	Med Developers, Designers & Consultants Ltd	€737.50		T		Consultancy PA 10438/17	07.10.21	6086 / 21	9417	3130	
79	Boom Consultancy & Advisory Services - Mr Adrian Mifsud	€1,003.00		D		HR Consultancy Services & Tender for the service of a Handyman (Re-Issue)	01.10.21	BIRKIR0049	9419	3190	
80	Koperattiva Tabelli u Sinjali	€561.24		D		Traffic Signs	02.09.21	27975	8454	2313	
Sub Total c/f		€37,711.23	€9,717.43								
Sub Total b/f		€50,172.44	€11,995.23								
Total		€87,883.67	€21,712.66								

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81	Construct Furniture	€5,234.09	€5,234.09	K	PF	Storage Cabinet	11.10.21	1255	8986	7210	1162
82	Koperattiva Tabelli u Sinjali	€38.00		D		Brackets, Bolts & Nuts	09.09.21	27976	9420	2313	
83	Falzon Service Station	€30.00	€30.00	D	PF	Fuel for PCC002 - KM49375997	13.10.21	757121	9421	2750	1154
84	Falzon Service Station	€20.00	€20.00	D	PF	Fuel for Generator / Compactor	13.10.21	757120	9422	2100	1155
85	LESA	€9.32		DA		September 21 - 10% Admin Fee	07.10.21	Sep-21	9423	3610	
86	Elmein Ltd	€45.01		D		Quote of Break contactor Lift No A1038	12.10.21	50358	9424	2375	
87	NB Engieering Service Ltd	€413.00		D		Preliminary Meetings & Discussions re Lifts	08.10.21	23657	9425	2375	
88	Ritianne Frendo	€410.00		D		September 21 - Public Relations	01.10.21	11021	9426	2930	
89	Falzon Service Station	€30.00	€30.00	D	PF	Fuel for GCE 673	07.10.21	756923	9428	2750	1096
90	Elmein Ltd	€282.85		D		Contactore & Relay 12A 1P c/o 24VDC re Lifts	15.10.21	50433	9310	2375	
91	Miller Distributors Ltd	€35.56		D		Newspapers 03.10.21 - 09.10.21	09.10.21	SIN_NPM00601518	9429	2660	
92	Go plc	€92.91		DA		Internet Gonna October 21	03.10.21	76135927	9430	3110	
93	Go plc	€132.14		DA		P9267190438, 21448636 & 21490751 Internet Civic Centre	03.10.21	76130934	9430	3110/2160	
94	Go plc	€18.76		DA		Tel 21488190 Rent October 21	03.10.21	76131274	9430	2160	
95	Go plc	€18.76		DA		P9267120362 & P9267138238 Rent October 21	03.10.21	76138529	9430	2160	
96	Go plc	€152.14		DA		P9270020205, 21440292, 21440750, 21442626, 21442626, 21442644, 2148950, 21485041 Rent October 21	03.10.21	76138574	9430	2160	
97	Go plc	€469.81		DA		On the move Rent October 21	03.10.21	76139355	9430	2160	
98	Go plc	€15.68		DA		Tel 21497554 Retn October 21	03.10.21	76130949	9430	2160	
99	Ofici - Office Point Centre	€426.57		D		A4 Paper & A3 Paper	11.10.21	118709-21	9345	2620	
Sub Total c/f		€7,874.60	€5,314.09								
Sub Total b/f		€87,883.67	€21,712.66								
Total		€95,758.27	€27,026.75								

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100	Falzon Service Station	€30.00	€ 30.00	DA	PF	Fuel for IBZ 116-KM139251	18.10.21	757294	9431	2750	1174
101	Miller Distributors Ltd	€35.01		D		10.10.21 - 16.10.21 Newspapers	16.10.21	SIN_NPM00602523	9432	2660	
102	Borg Cardona & Co Ltd	€342.00		D		SC 365D 15Kg	18.10.21	222686	9436	3190	
103	Boom Consultancy & Advisory Services - Mr Adrian Mifsud	€373.67		D		September 21 Data Protection Officer	14.10.21	BIRKIR 0050	9437	3190	
104	11 Impjegati	€14,088.99	€14,088.99	DA	PF	Salarju u overtime ghax-Xahar ta' Ottubru 21	28.10.21			1200 / 1700	APS 2211 - 2223
105	Segretarju Ezekuttiv Skala 5	€2,319.07	€2,319.07	DA	PF	Salarju ghax-Xahar ta' Ottubru 21	28.10.21			1200/1600	APS 2221
106	Onorarju tas-Sindku	€1,209.69	€1,209.69	DA	PF	Onorarju ghax-Xahar ta' Ottubru 21	28.10.21			1100	APS 2222
107	Commissioner of Inland Revenue	€6,509.12	€6,509.12	DA	PF	Tax & NI ghax - xahar ta' Settembru 2021	28.10.21			1100/1200/1500	APS 2210
108	Kunsilliera	€2,101.03	€2,101.03	DA	PF	Salarju ghax-Xahar ta' Ottubru 21	28.10.21			1105	APS2224-2236
109	Mark Zammit	€566.40		D		August 21 Projects Administration Services	18.10.21	135-2021	9438	3190	
110	3 Core	€49.06		D		Kwarts, ramel & Sealer	21.10.21	211021	9443	2240	
111	Blokrete	€30.68		D		Sand & bricks	18.10.21	239810	9445	2240	
112	Dr Richard Sladden	€491.67		D		October 21 - Legal services	18.10.21	RS92/21	9446	3140	
113	FGL Information Technology Ltd - Forestals	€504.20		K		September 21 - FSMA	30.09.21	98418	9447	2610	
114	Department of Information	€10.00	€10.00	D	PF	Advert Annual General Meeting	20.10.21	201021	9450	2940	1195
115	Falzon Service Station	€30.00	€30.00	D	PF	Fuel for GCE673	18.10.21	757372	9451	2750	1175
116	Falzon Service Station	€30.00	€30.00	D	PF	Fuel for CRS 485-KM1596	21.10.21	757409	9452	2750	1196
117	Mark Zammit	€873.20		D		September 21 Projects Administration Services	18.10.21	136-2021	9439	3190	
118	Maltapost	€325.24	€325.24	D	PF	Distribution of leaflets Courses 2021	04.10.21	SAL0672077B	9242	2650	1071
	Sub Total c/f	€29,889.03	€26,623.14								
	Sub Total b/f	€95,758.27	€27,026.75								
	Total	€125,647.30	€53,649.89								

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119	Freshmen Studio Mr Christian Grech	€310.00	€310.00	D	PF	Website Hosting & Domain - birchircarailwaymuseum.com	01.06.21	F084	9461	2930	1198
120	Smart Office Supplies Ltd	€255.40		D		Stationary - Fools caps, Tab file yellow, Dividers, Masking tape, Highlighters, Permanent Marker, Batteries	21.10.21	149079	9413	2620	
121	Falzon Service Station	€30.00	€30.00	D	PF	Fuel for KBW 271-KM133681	20.10.21	757020	9463	2750	1178
122	W Cardona Trading	€2,478.00		K		10 Cleaning of Culverts	21.10.21	1070	9263	3051	
123	Inline Management of Health & Safety	€295.00		D		Risk Assessment Gieh B'Kara	22.10.21	M1597	9320	3380	
124	J F Mallia Ltd	€212.99		T		Bozzoz Gnien John Borg	23.10.21	2618	9464	3010	
125	Tony Azzopardi - Ninu	€450.00		D		Hadid tal-Knisja ta San Pawl u Faccata naha t'isfel - Xkatlar u tindif miz-zebgha	23.10.21	231021	8274	2370	
126	Premier Business Ltd	€236.00		T		July 21 Collection of Dead Animals & Mixed waste collection	31.07.21	210817	9465	3051	
127	Calleja Ltd	€3,016.08		T		Eco Beppe 400 Labt LED GX 53 6 X 10W 3000K IP65 Black Triq il-Qasab	04.10.21	70094893	8806	7240	
128	Outlook Coop	€273.00		D		Printing leaflets Annual General Meeting 21	26.10.21	18138	9457	2610	
129	Miller Distributors Ltd	€35.01		D		Newspapers 17.10.21 - 23.10.21	23.10.21	SIN_NPM00603485	9467	2660	
130	V & C Contractors	€9,555.00	€9,555.00	T	PF	Paving Works at Gnien l-Istazzjon	20.10.21	5694	9468	7600	
131	Brian Galea Transport	€448.40		D		Elderly Transport 11.10.21-21.10.21	21.10.21	1043	9469	2720	
132	G B Jewellery	€330.00	€330.00	D	PF	10 Silver Pin with Logo	25.10.21	1054001	9470	3380	1199
133	Gasam Mamo Insurance	€559.50	€559.50	D	PF	Insurance JBN447	22.10.21	828728	9471	3030	1176
134	Gasam Mamo Insurance	€556.00	€556.00	D	PF	Licence JBN447	22.10.21	N1110417	9471	3030	1176
135	Arms Ltd	€3,273.27		DA		Electricity & Water 25.06.21 - 24.09.21 Smart Kids	18.10.21	32846587	9475	2130/2140	
136	X Zone Ltd	€424.46		D		Floor detergent, Dettol, Air Freshner, Kitchen rolls, Garbage Bags Roll	28.10.21	295887	9442	2220	
	Sub Total c/f	€22,738.11	€11,340.50								
	Sub Total b/f	€125,647.30	€53,649.89								
	Total	€148,385.41	€64,990.39								

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

