

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

Data: 21/01/2021 sa 9/02/2021

Fornitur	Ammont tal-Invoice	Ammont li ser Jifthalas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tab-Čekk
			D	PF							
1	€ 75.00	€ 75.00	D	PF	Stamps	Nil	Nil	Nil	Nil		14124
2	€ 65.00	€ 65.00	D	PF	Girk AKL 2021/002 Poiza tal-Assigurazzjoni 29/1/2021 - 28/1/2022	Nil	Nil	Nil	Nil		14125
3	€ 660.00	€ 660.00	D	PF	Girk AKL 2021/001 Personal Accident Policy 29/1/2021 - 28/1/2022	Nil	Nil	Nil	Nil		14126
4	€ 4,436.89	€ 4,436.89	DA	PF	Payroll Jan 2021 + performance bonus of 2020	Nil	Nil	Nil	Nil		14127
5	€ 3,278.36	€ 3,278.36	DA	PF	Payroll Jan 2021 + performance bonus of 2020	Nil	Nil	Nil	Nil		14128
6	€ 2,106.40	€ 2,106.40	DA	PF	Payroll Jan 2021 + performance bonus of 2020	Nil	Nil	Nil	Nil		14129
7	€ 1,847.04	€ 1,847.04	DA	PF	Payroll Jan 2021 + performance bonus of 2020	Nil	Nil	Nil	Nil		14130
8	€ 1,347.15	€ 1,347.15	DA	PF	Payroll Jan 2021 + performance bonus of 2020	Nil	Nil	Nil	Nil		14131
9	€ 1,103.58	€ 1,103.58	DA	PF	Payroll Jan 2021	Nil	Nil	Nil	Nil		14132
10	€ 529.68	€ 529.68	DA	PF	performance bonus of 2020	Nil	Nil	Nil	Nil		14133
11	€ 1,104.48	€ 1,104.48	DA	PF	Honoraria + allowance for Jan 2021	Nil	Nil	Nil	Nil		14134
12	€ 150.00	€ 150.00	DA	PF	Allowance for Jan 2021	Nil	Nil	Nil	Nil		14135
13	€ 150.00	€ 150.00	DA	PF	Allowance for Jan 2021	Nil	Nil	Nil	Nil		14136
14	€ 160.00	€ 160.00	DA	PF	Allowance for Jan 2021	Nil	Nil	Nil	Nil		14137
15	€ 150.00	€ 150.00	DA	PF	Allowance for Jan 2021	Nil	Nil	Nil	Nil		14138
16	€ 160.00	€ 160.00	DA	PF	Allowance for Jan 2021	Nil	Nil	Nil	Nil		14139
17	€ 212.33	€ 212.33	D	PF	Allowance for Jan 2021	Nil	Nil	Nil	Nil		14140
18	€ 160.00	€ 160.00	D	PF	Allowance for Jan 2021	Nil	Nil	Nil	Nil		14141
19	€ 160.00	€ 160.00	D	PF	Allowance for Jan 2021	Nil	Nil	Nil	Nil		14142
20	€ 5,583.28	€ 5,583.28	D	PF	NI+Tax for Jan 2021	Nil	Nil	Nil	Nil		14143
21	€ 160.00	€ 160.00	D	PF	staled cheque 13453 being Allowance for April 2020 cheque reissued	Nil	Nil	Nil	Nil		14144
22	€ 232.47	€ 232.47	D	PF	reimbursement Petty Cash Jan 2021	nil	nil	nil	nil		14145
<b>Sub Total c/f</b>	<b>€ 23,831.66</b>	<b>€ 23,831.66</b>									
<b>Total</b>	<b>€ 23,831.66</b>	<b>€ 23,831.66</b>									

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

Approvati fis-Seduta Nru:

*P.L.L.*  
 Pierre Dalli  
 Sindku

*Ray Dagona*  
 Proponent

*G.S. Plumptre*  
 Cynthia Plumptre  
 Segretarju Eżekuttiv

*[Signature]*  
 Sekondant

DOK 'B'

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

Data: 21/01/2021 sa 9/02/2021

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tal-Nominal	Nru. Tak-Cekk
23 Vassallo Builders Ltd	€ 254.00	€ 254.00	D	deposit on scaffolding re. niche restoration works	nil	nil	8588	8803		14146
24 Kenneth Cauchi	€ 767.00	€ 767.00	D	HP Laptop i5 8 GB Ram Windows Pro	13/01/21	1	8505	8721		14147
25 Smart Technologies	€ 826.00	€ 826.00	D	renewal of live streaming 25/3/21 - 24/3/22	22/01/21	32416	8614	8829		14148
26 James Mifsud	€ 10,978.25	€ 10,978.25	T	Fees for professional services rendered on June, July, Aug, Sept, Oct, Nov 2016	22/12/20	1	NIL	NIL		14149
27 Luca Nagrah	€ 27.00	€ 27.00	D	Design services of 1 outdoor bench	27/01/2021	5	8632	8847		14150
28 Avantech	€ 27.88	€ 27.88	K	Copy Count for Jan 2021	26/01/2021	260471	nil	nil		14151
29 Albano Grima	€ 300.00	€ 300.00	D	Service of Public convenience attendant for the month of Jan 21	31/01/21	6	8619	8834		14152
30 Catherine Sammut	€ 377.40	€ 377.40	D	Maid service for Jan 21	31/01/21	92	8577	8792		14153
31 Spinning Photos	€ 790.00	€ 790.00	D	50% deposit for 360 photography, digital tour creation and 1 yr hosting of figura parish church	25/01/21	FGR001	8633	8848		14154
32 ARMS	€ 963.26	€ 963.26	D	Electricity bill ( 13.12.20 to 15.01.21)	27/01/21	31316303	nil	nil		14155
33 Bristow Potteries	€ 200.60	€ 200.60	D	Ceramic emblem tile for prim minister & for Malta's Got Talent Finalists	26/01/21	3379	8611	8826		14156
34 Waste Serv Malta Ltd	€ 5,823.97	€ 5,823.97	D	Collection of waste during Dec 2020	15/01/21	99833, 99894	nil	nil		14157
35 Christopher Debono	€ 170.00	€ 170.00	D	Provision for the shooting of photos for the event organised for the best christmas decorated facade.	29/01/21	1	8601	8,816		14158
36 Ryan's	€ 120.00	€ 120.00	D	Live streaming of the same event on 29/1/2021	01/02/21	1695	8624	8839		14159
37 Adrian Mifsud	€ 780.77	€ 780.77	D	Opening of Drains at the Public Convenience during Jan 2021	01/02/21	27, 28	8625, 8626	8840, 8841		14160
38 Mariene Gerada	€ 421.00	€ 421.00	D	Librarian Service during January 2021	03/02/21	37	nil	nil		14161
39 Adrian Vella	€ 210.50	€ 210.50	D	Librarian Service during January 2021	03/02/21	37	nil	nil		14162
40 R&A Waste Services Ltd	€ 5,699.40	€ 5,475.20	T	Collection of waste during Jan 2021, provision of skip & deduction of Invoice 933 being 1 time not dispose of organic on time	31/01/21	2045 2046	8615	8830		14163
41 MadPromotions	€ 483.80	€ 483.80	D	Printing of 12 CCTV Signs on 10mm PVC	29/01/21	3621	8581	8796		14164
42 Frendo Enterprises Co Ltd	€ 257.83	€ 257.83	D	Cleaning Trolley	18/01/21	20683	8580	8795		14165
43 Abbatini Karmelitani Figura	€ 500.00	€ 500.00	D	Logistika u armar tal-knisja ghas-serata tal-Festa tal-Ilstien Malti	30/01/21	1	8559	8774		14166
44 Jimmy Muscat	€ 1,931.43	€ 1,931.43	T	Bulky Refuse Collection during Jan 2021	31/01/21	1	nil	nil		14167
Sub Total c/f	€ 29,478.66	€ 29,254.46								
Sub Total b/f	€ 23,831.66	€ 23,831.66								
Total	€ 53,310.32	€ 53,086.12								

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 PP - Part Payment, PF - Paid in Full.  
 Approvati fis-Seduta Nru:

  
 Pierre Dalli  
 Sindku

  
 Cynthia Plumpton  
 Segretarju Eżekuttiv

  
 Proponent

  
 Sekondant

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti  
Data: 21/01/2021 sa 9/02/2021

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Destrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tal-Nominal Account	Nru. Takk-Čekk
45 Francis Service Station	€ 80.00	€ 80.00	D	PF	06/02/21	K012	8590, 8622	8805, 8837		14168
46 Twilight	€ 59.00	€ 59.00	D	PF	21/01/21	43	8621	8836		14169
47 Go plc	€ 38.39	€ 38.39	D	PF	02/02/21	72425992	nil	nil		14170
48 LESA	€ 1,188.80	€ 1,188.80	D	PF	4/2/21, 31/12/20	226, 5	nil	nil		14171
49 Waste Serv Malta Ltd	€ 369.21	€ 369.21	D	PF	30/09/17, 5/7/17, 31/12/20	inv 76375, inv 73597, en3809	nil	nil		14172
50 Arnold Sciberras	€ 1,298.00	€ 1,298.00	D	PF	03/02/21	2362	8627	8842		14173
51 Panta Marketing & Services Ltd	€ 4,133.83	€ 4,133.83	T	PF	30/12/20	106935, 106934	nil	nil		14174
52 Recco Mifsud	€ 5,631.01	€ 5,631.01	T	PF	10/03/20	12	nil	nil		14175
53 EcoPure Ltd	€ 17.18	€ 17.18	D	PF	27/01/21	858861	8620	8835		14176
54 D Street Lighting	€ 129.80	€ 129.80	D	PF	19/01/21	19	8414	8631		14177
55 Bitmac Ltd	€ 141.50	€ 141.50	D	PF	21/1/21, 1/2/21	54624, 55380	8610, 8623	8825, 8838		14178
56 10 Projects Ltd	€ 1,802.00	€ 1,802.00	D	PF	20/01/21	141	8605	8820		14179
57 Vince Hardware Stores	€ 546.59	€ 530.73	D	PF	20/1/21, 21/1/21, 22/1/21, 25/1/21, 26/1/21, 28/1/21, 29/1/21, 1/2/21, 2/1/21, 3/2/21, 4/2/21, 8/2/21,	6120, 6108, 6103, 5885, 6094, 6087, 6140, 6146, 6135, 6129, 6127, 6125, 6153, 6151, 6159, CR6003	8609, 8629, 8630, 8631	8824, 8844, 8845, 8846		14180
<b>Sub Total c/f</b>	<b>€ 15,435.31</b>	<b>€ 15,419.45</b>								
<b>Sub Total b/f</b>	<b>€ 53,310.32</b>	<b>€ 53,086.12</b>								
<b>Total</b>	<b>€ 68,745.63</b>	<b>€ 68,505.57</b>								

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Approvati fis-Seduta Nru:

  
Cynthia Plumpton  
Segretarju Eżekuttiv

  
Pierre Dalli  
Sindku

  
Proponent

Sekondant

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

Data: 21/01/2021 sa 9/02/2021

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. Tac-Čekkt
1 Mailpost	€ 75.00	€ 75.00	D	Stamps	Nil	Nil	Nil	Nil	2620	14124
2 Assoeazzjoni Kunsilli Lokali	€ 65.00	€ 65.00	D	Cirk AKL 2021/002 Polza tal-Assigurazzjoni 29/1/2021 - 28/1/2022	Nil	Nil	Nil	Nil	3030	14125
3 Assoeazzjoni Kunsilli Lokali	€ 660.00	€ 660.00	D	Cirk AKL 2021/001 Personal Accident Policy 29/1/2021 - 28/1/2022	Nil	Nil	Nil	nil	3030	14126
4 Staff Salary for Jan 2021 by cheque	€ 4,436.89	€ 4,436.89	DA	Payroll Jan 2021 + performance bonus of 2020	Nil	Nil	Nil	Nil	1201	14127
5 Staff Salary for Jan 2021 by cheque	€ 3,278.36	€ 3,278.36	DA	Payroll Jan 2021 + performance bonus of 2020	Nil	Nil	Nil	Nil	1200	14128
6 Staff Salary for Jan 2021 by cheque	€ 2,106.40	€ 2,106.40	DA	Payroll Jan 2021 + performance bonus of 2020	Nil	Nil	Nil	nil	1200	14129
7 Staff Salary for Jan 2021 by cheque	€ 1,847.04	€ 1,847.04	DA	Payroll Jan 2021 + performance bonus of 2020	Nil	Nil	Nil	Nil	1200	14130
8 Staff Salary for Jan 2021 by cheque	€ 1,347.15	€ 1,347.15	DA	Payroll Jan 2021 + performance bonus of 2020	Nil	Nil	Nil	Nil	1200	14131
9 Staff Salary for Jan 2021 by cheque	€ 1,103.58	€ 1,103.58	DA	Payroll Jan 2021	Nil	Nil	Nil	Nil	1200	14132
10 Staff Salary for Jan 2021 by cheque	€ 529.68	€ 529.68	DA	performance bonus of 2020	Nil	Nil	Nil	Nil	1200	14133
11 Honoraria + allowance for Jan 2021 by cheque	€ 1,104.48	€ 1,104.48	DA	Honoraria + allowance for Jan 2021	Nil	Nil	Nil	Nil	1100	14134
12 Councillor Allowance for Jan 2021 by cheque	€ 150.00	€ 150.00	DA	Allowance for Jan 2021	Nil	Nil	Nil	Nil	1101	14135
13 Councillor Allowance for Jan 2021 by cheque	€ 150.00	€ 150.00	DA	Allowance for Jan 2021	Nil	Nil	Nil	Nil	1101	14136
14 Councillor Allowance for Jan 2021 by cheque	€ 160.00	€ 160.00	DA	Allowance for Jan 2021	Nil	Nil	Nil	Nil	1101	14137
15 Councillor Allowance for Jan 2021 by cheque	€ 150.00	€ 150.00	DA	Allowance for Jan 2021	Nil	Nil	Nil	Nil	1101	14138
16 Councillor Allowance for Jan 2021 by cheque	€ 160.00	€ 160.00	DA	Allowance for Jan 2021	Nil	Nil	Nil	Nil	1101	14139
17 Councillor Allowance for Jan 2021 by cheque	€ 212.33	€ 212.33	D	Allowance for Jan 2021	Nil	Nil	Nil	Nil	1101	14140
18 Councillor Allowance for Jan 2021 by cheque	€ 160.00	€ 160.00	D	Allowance for Jan 2021	Nil	Nil	Nil	Nil	1101	14141
19 Councillor Allowance for Jan 2021 by cheque	€ 160.00	€ 160.00	D	Allowance for Jan 2021	Nil	Nil	Nil	Nil	1101	14142
20 Commissioner of Inland Revenue	€ 5,583.28	€ 5,583.28	D	NI+Tax for Jan 2021	Nil	Nil	Nil	Nil	1500	14143
21 Councillor Allowance for April 2020	€ 160.00	€ 160.00	D	stated cheque 13453 being Allowance for April 2020 cheque reissued	Nil	Nil	Nil	Nil	1101	14144
22 Petty Cash	€ 232.47	€ 232.47	D	reimbursement Petty Cash Jan 2021	nil	nil	nil	nil	5010	14145
<b>Sub Total c/f</b>	<b>€ 23,831.66</b>	<b>€ 23,831.66</b>								
<b>Total</b>	<b>€ 23,831.66</b>	<b>€ 23,831.66</b>								

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Approvati fis-Seduta Nru:

IFFIRMATA  
Pierre Dalli  
SindkuIFFIRMATA  
Cynthia Plimpton  
Segretarju EżekuttivIFFIRMATA - RAY DEGUARA  
ProponentIFFIRMATA - TOSHERA SCHEMBRI  
Sekondant

Fornitur	Ammont tal-Invoice	Ammont li ser Jifhallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tal-Nominal	Nru. Tac-
23 Vassallo Builders Ltd	€ 254.00	€ 254.00	D	PF	nil	nil	8588	8803	2370	14146
24 Kenneth Cauchi	€ 767.00	€ 767.00	D	PF	13/01/21	1	8505	8721	7310	14147
25 Smart Technologies	€ 826.00	€ 826.00	D	PF	22/01/21	32416	8614	8829	3110	14148
26 James Mifsud	€ 10,978.25	€ 10,978.25	T	PF	22/12/20	1	NIL	NIL	7500	14149
27 Luca Nagiah	€ 27.00	€ 27.00	D	PF	27/01/2021	5	8632	8847	3120	14150
28 Avantech	€ 27.88	€ 27.88	K	PF	26/01/2021	260471	nil	nil	2610	14151
29 Albano Grima	€ 300.00	€ 300.00	D	PF	31/01/21	6	8619	8834	3053	14152
30 Catherine Sammut	€ 377.40	€ 377.40	D	PF	31/01/21	92	8577	8792	3055	14153
31 Spinning Photos	€ 790.00	€ 790.00	D	PF	25/01/21	FGR001	8633	8848	3360	14154
32 ARMS	€ 963.26	€ 963.26	D	PF	27/01/21	31316303	nil	nil	2130	14155
33 Bristow Potteries	€ 200.60	€ 200.60	D	PF	26/01/21	3379	8611	8826	3380	14156
34 Waste Serv Malta Ltd	€ 5,823.97	€ 5,823.97	D	PF	15/01/21	99833, 99894	nil	nil	3041	14157
35 Christopher Debono	€ 170.00	€ 170.00	D	PF	29/01/21	1	8601	8,816	3380	14158
36 Ryan's	€ 120.00	€ 120.00	D	PF	01/02/21	1695	8624	8839	2303	14159
37 Adrian Mifsud	€ 780.77	€ 780.77	D	PF	01/02/21	27, 28	8625, 8626	8840, 8841	3190	14160
38 Marlene Gerada	€ 421.00	€ 421.00	D	PF	03/02/21	37	nil	nil	3067	14161
39 Adrian Vella	€ 210.50	€ 210.50	D	PF	03/02/21	37	nil	nil	3067	14162
40 R&A Waste Services Ltd	€ 5,699.40	€ 5,475.20	T	PF	31/01/21	2045 2046	8615	8830	3041	14163
41 MadPromotions	€ 483.80	€ 483.80	D	PF	29/01/21	3621	8581	8796	2610	14164
42 Frendo Enterprises Co Ltd	€ 257.83	€ 257.83	D	PF	18/01/21	20683	8580	8795	2220	14165
43 Abbatini Karmelitani Figura	€ 500.00	€ 500.00	D	PF	30/01/21	1	8559	8774	3380	14166
44 Jimmy Muscat	€ 1,931.43	€ 1,931.43	T	PF	31/01/21	1	nil	nil	3042	14167
<b>Sub Total c/f</b>	<b>€ 29,478.66</b>	<b>€ 29,254.46</b>								
<b>Sub Total b/f</b>	<b>€ 23,831.66</b>	<b>€ 23,831.66</b>								
<b>Total</b>	<b>€ 53,310.32</b>	<b>€ 53,086.12</b>								

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Approvati fis-Skeda Nru:

IFFIRMATA  
Pierre Dalli  
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Fornitur	Ammont tal-Invoice	Ammont li ser Jifthalas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tac-Cekk
45 Francis Service Station	€ 80.00	€ 80.00	D	diesel ib985	06/02/21	K012	8590, 8622	8805, 8837	2750	14168
46 Twilight	€ 59.00	€ 59.00	D	Operator għas-serata tal-Isbah faccata armata għal zmien il-Mitid	21/01/21	43	8621	8836	3380	14169
47 Go plc	€ 38.39	€ 38.39	D	mobile 79667649 rent for Feb 2021	02/02/21	72425992	nil	nil	2150	14170
48 LESA	€ 1,188.80	€ 1,188.80	D	8 Community Officers on 8/1/2021 & 2 community officers on 13/1/2020	4/2/21, 31/1/20	226, 5	nil	nil	3630	14171
49 Waste Serv Malta Ltd	€ 369.21	€ 369.21	D	Interest payment and part credit note	30/9/17, 5/7/17, 31/12/20	inv 76375, inv 73597, cn3809	nil	nil	3040	14172
50 Arnold Seiberras	€ 1,298.00	€ 1,298.00	D	stray cats repellent on various streets	03/02/21	2362	8627	8842	3410	14173
51 Panta Marketing & Services Ltd	€ 4,133.83	€ 4,133.83	T	retention on Lift at Fgura Civic Centre & retention of lift at Band Club	30/12/20	106935, 106934	nil	nil	7510	14174
52 Rocco Mifsud	€ 5,631.01	€ 5,631.01	T	Street Sweeping during Feb 2020	10/03/20	12	nil	nil	3051	14175
53 EcoPure Ltd	€ 17.18	€ 17.18	D	4 water bottles for dispenser	27/01/21	858861	8620	8835	3340	14176
54 D Street Lighting	€ 129.80	€ 129.80	D	Temporary supply boxes for Xmas Decorations	19/01/21	19	8414	8631	3380	14177
55 Bitmac Ltd	€ 141.50	€ 141.50	D	25 Tarmac bags	21/1/21, 1/2/21	54624, 55380	8610, 8623	8825, 8838	2302	14178
56 10 Projects Ltd	€ 1,802.00	€ 1,802.00	D	4 Pots & 4 olive trees to be placed in Wesleya Reggie Miller	20/01/21	141	8605	8820	2370	14179
57 Vince Hardware Stores	€ 546.59	€ 530.73	D	To 4 1016 ,Fratone Liscio 280x120, Intonaco 535, Qty 2, Cem 80x5kg, Qty 2, Telo Copritutto 4x25Gr.570, Sigma Kwarts Magnolia 5 ltrs,qty 2, Pennelessa Piatta mm.100,Glove Pu Cut Prot Lvl 3 ,grey size 9, Intonaco 535 ,qty 2, Cem 80x5kg, Brush 5x15 plafoniera, LED 10 W E 27 3000k GLS qty 15, Dustbin small grey, Rullo Lana Cordonato Verde CM.25, Pennelessa Piatta MM.50, Paint Roller TRay 36x36, Pennelessa piatta mm.70, Signacryl White 15 ltrs, Petrica Telescopica M.T 3, Pennelessa Piatta MM.60 Qty 2,Sigma Kwarts Wild Rose 5 ltrs,qty 2, Water pipe 1 light PEx3 8mtr,Hempel Gloss Enamel Magnolia 250 ml, Wsh-Pend-Toldim522(A2K)-8,4x25, Nui-Hex-DIN934-8.8-WS13(A2K)-M8x75, Cem 80x5kg, Roller, Nastro Carrazziere Tesa 325 mm 25, fil isfar,qty2, Contact paper normal per mtr, Scopa Con Paraurti, Fuq il fil 2kg qty 2, Dust pans, Bins qty 6, Toilet paper holders qty 2 għatu tal-bins, Mantica Rullino, Roller	20/1/21, 21/1/21, 22/1/21, 25/1/21, 26/1/21, 28/1/21, 29/1/21, 1/2/21, 2/1/21, 3/2/21, 4/2/21, 8/2/21,	8609, 8629, 8630, 8631	8824, 8844, 8845, 8846	2370	14180	
<b>Sub Total c/f</b>	<b>€ 15,435.31</b>	<b>€ 15,419.45</b>								
<b>Sub Total b/f</b>	<b>€ 53,310.32</b>	<b>€ 53,086.12</b>								
<b>Total</b>	<b>€ 68,745.63</b>	<b>€ 68,505.57</b>								

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Proponent

IFFIRMATA - TOSHERA SCHEMBRI  
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