

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

Data: 30/09/2020 sa 27/10/2020

Ref	Fornitur	Ammont tal- Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal- Invoice	Nru. tal- Invoice	Nr u. tal- PR	Nru. Tal- PO	Nru. tan- Nominal Account	Nru. Taċ- Ċekk / Transazzjoni
1749	GO plc	€25.04	€25.04	DA	PF	Bill settlement of acc. No. 40111430	02/09/2020	70352361				95510030
1750	ARMS Ltd	€362.23	€362.23	DA	PF	Bill settlement of acc. No. 101000178806	26/09/2020	30620562				95585680
1751	ARMS Ltd	€46.90	€46.90	DA	PF	Bill settlement of acc. No. 411000033821	26/09/2020	30620566				95585838
1752	ARMS Ltd	€142.59	€142.59	DA	PF	Bill settlement of acc. No. 208000002949	26/09/2020	30620564				95585929
1753	ARMS Ltd	€140.48	€140.48	DA	PF	Bill settlement of acc. No. 208000002950	26/09/2020	30620565				95586011
1754	ARMS Ltd	€907.23	€907.23	DA	PF	Bill settlement of acc. No. 208000000989	26/09/2020	30620563				95715242
1755	Philip Azzopardi - Petty Cash	€93.82	€93.82	DA	PF	Petty Cash for the month of September 2020 less cashiers coins	n/a	n/a				7911
1756	Vodafone Malta Ltd	€32.70	€32.70	DA	PF	Bill settlement of acc. No. 1.11019218	01/10/2020	8810140102020				95741902
1757	GO plc	€76.62	€76.62	DA	PF	Bill settlement of acc. No. 40111430	02/10/2020	70783634				95770233
1758	ARMS Ltd	€22.54	€22.54	DA	PF	Bill settlement of acc. No. 411000174114		30644968				95770567
1759	Megastore - Simple Solutions plc	€145.83	€145.83	D	PF	Wall Cabinet 80x40cm incl. delivery & installation	09/10/2020	M/PRO/15/10/2020				95797047
1760	Preeo Software Ltd	€430.77	€365.06	D	PF	New translations on web site (approved in SOP 107)	31/07/2020	2107		2038	3110	95852313
1761	Preeo Software Ltd	-€65.71		D	PF	less sales service 18% from inv. 2107	31/07/2020	cn 2112			3110	95852313
1762	GO plc	€25.04	€25.04	DA	PF	Bill settlement of acc. No. 40111430	02/10/2020	70756570				95858968
1763	GO plc	€101.99	€101.99	DA	PF	Bill settlement of acc. No. 40930871	03/10/2020	70918826				95898036
1764	Local Councils' Association	€22.60	€22.60	DA	PF	New members - Health scheme basic	n/a	n/a				96034362
1765	ERA	€20.00	€20.00	DA	PF	Application for pruning permit		T00050/20				96034788
1766	ARMS Ltd	€19.52	€19.52	DA	PF	Bill settlement of acc. No. 411000062031	20/10/2020	30759330				96110745
1767	ARMS Ltd	€190.21	€190.21	DA	PF	Bill settlement of acc. No. 101000205857	20/10/2020	30759329				96110859
1768	ARMS Ltd	€243.08	€243.08	DA	PF	Bill settlement of acc. No. 101000126074	20/10/2020	30759342				96110951
Sub Total c/f		€2,983.48	€2,983.48									
Total		€2,983.48	€2,983.48									

Approvati fis-Seduta Nru: 24

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IFFIRMATIRomilda B. Zarb
Sindku**IFFIRMATI**Lorraine Templeman
Segretarju Eżekuttiv**IFFIRMATI**Keith Cassar
Proponent**IFFIRMATI**M.V. Camilleri
Sekondant

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1769	360 Retail Supplies Ltd	€169.92	€169.92	D	PF	12 traffic cones	19/09/2020	1100		2094		96115791
1770	Adrian Mifsud	€424.80	€424.80	K	PF	Data Protection Officer Services September 2019	30/09/2020	Mostal-0019			3190	96115919
1771	AirMaster	€649.00	€649.00	D	PF	Rental of 7 port a cool units	27/07/2020	200046		2050		96309383
1772	Alberta Fire & Security Equipment Ltd	€39.24	€39.24	DA	PF	19 Extinguishers basic service	14/10/2020	SRV0779790001		77979		96116371
1773	Andre Agius	€5,192.00	€10,089.00	D	PF	Cleaning of culverts with high pressure water bowser in Triq Kungress Ewkaristiku, Rotunda, Kostituzzjoni, Kbirra & Valletta	16/09/2020	2		130-20	3050	7912
1774	Oliver Schembri	€4,897.00	€4,897.00	D	PF	Cleaning of culverts with high pressure water bowser in Triq Indipendenza, Burmarrad, Missjunari Maltin, Millbrae & San Pawl tal-Qliegħa	30/09/2020	3		130B-20	3050	7922
1775	Ann Elizabeth Gauci	€578.20	€1,407.90	D	PF	Removing all waste collected by Clean Up in Wied il-Għasel	29/07/2020	6		108-20		96116537
1776	Ann Elizabeth Gauci	€829.70		D	PF	Cleaning and cutting weeds from the non urban part of Triq Ferdinand Calleja	29/07/2020	7		107-20		96116537
1777	Anthony Borg	€6,280.70	€6,280.70	T	PF	Upkeep & maintenance of Parks, Garden and Soft Areas for the month of September 2020 + cleaning of bins on 4 Sundays & 2 Public Holidays as per addendum 1.	02/10/2020	009/20			3061	7913
1778	C&X Ironmongery	€354.10	€788.95	D	PF	Variuos Hardware items	01/07/2020	8262		2095	2210/002	96116680
1779	C&X Ironmongery	€234.16		D	PF	Variuos Hardware items	09/09/2020	8263		2104	2210/002	96116680
1780	C&X Ironmongery	€200.69		D	PF	Variuos Hardware items	01/10/2020	8264		2104	2210/002	96116680
1781	Cassar Airconditioning Systems Ltd.	€40.00	€40.00	D	PF	General Service 1 x A/C	15/09/2020	43053		2085		96116896
1782	Cauchi's	€152.15	€152.15	D	PF	Rapid puncher heavy duty	07/10/2020	8020			7310	7914
1783	Claudia Micallef	€43.40	€128.35	D	PF	Reimbursement Neutering Campaign 2 Bayer Advantage, 1 Diarrhea Tablets & 2 Ear drops	05/10/2020	132801				7915
1784	Claudia Micallef	€42.35		D	PF	Reimbursement Neutering Campaign 2 Bayer Advantage, 1 Ear drops & 2 Super Solvita Cod Liver Oil	05/10/2020	132802				7915
1785	Claudia Micallef	€42.60		D	PF	Reimbursement Neutering Campaign 2 Bayer Advantage, 2 Ear drops & 1 Super Solvita Cod Liver Oil	05/10/2020	132803				7915
Sub Total c/f		€20,170.01	€25,067.01									
Sub Total b/f		€2,983.48	€2,983.48									
Total		€23,153.49	€28,050.49									

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1786	Design & Technical Resources Ltd	€63.00	€126.00	T	PF	Reimbursement of DNO for resurfacing with paving blocks Sqaq Xorxa (Job DR3430)	31/08/2020	ER/2008 110			3130	96116975
1787	Design & Technical Resources Ltd	€63.00		T	PF	Reimbursement of DNO for resurfacing with paving blocks Sqaq Sant'Anton Abbati Nru. 3 (Job DR3431)	31/08/2020	ER/2008 111			3130	96116975
1788	Design & Technical Resources Ltd	€472.00	€944.00	T	PF	Professional fees covering preparation of a full set of working drawings and documents, re-submission of application and follow up with PA Sqaq Xorxa (DR3430)	31/08/2020	DG/20 2008 126			3130	96117048
1789	Design & Technical Resources Ltd	€472.00		T	PF	Professional fees covering preparation of a full set of working drawings and documents, re-submission of application and follow up with PA Sqaq Sant'Anton Abbati Nru. 3 (DR3431)	31/08/2020	DG/20 2008 127			3130	96117048
1790	Dylan Micallef	€2,301.00	€2,301.00	D	PF	Cleaning rain water culvert (made of stone) measuring 295 meters in length and till the bottom, from grime and weeds in Triq Xifer il-Kief	13/10/2020	1		151-20		7916
1791	GDL Trading & Services LTD – CALMIC SECTION	€106.77	€106.77	D	PF	Katrin System paper rolls	07/10/2020	44515		2102	3340	96117412
1792	GO plc	€120.36	€179.36	DA	PF	SO914-20 UPS	24/09/2020	123523		914-20		7917
1793	GO plc	€59.00		DA	PF	PABX technical Call-Out Job Sheet 9305	10/09/2020	123196				7917
1794	Green Skip Services Ltd	€247.80	€247.80	D	PF	1 Skip 6yd construction waste	28/09/2020	46842		2069		96117540
1795	Jimmy Muscat	€3,252.08	€3,252.08	T	PF	Bulky refuse collection September 2020	30/09/20	009/20				96117688 96309201
1796	Joseph Cardona	€453.12	€453.12	D	PF	Installation of new data network points	08/07/2020	1350		2037		96249509
1797	Joseph Schembri	€400.00	€400.00	D	PF	Washing with bowser Triq Tenghud tax-Xaghri, Triq l-Ghansal l-khal & Triq il-Kahwiela	30/09/2020	44		097-2020		7918
1798	Karamellu Pet & Garden	€29.50	€29.50	D	PF	Funeral Flower Wreath 8/8/2020	03/10/2020	7697		2047	3340	7919
Sub Total c/f		€8,039.63	€8,039.63									
Sub Total b/f		€23,153.49	€28,050.49									
Total		€31,193.12	€36,090.12									

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1799	Koperattiva Tabelli u Sinjali	€475.30	€4,692.55	T	PF	Road Markings (Job 17197) Triq Anglu Gatt	28/07/2020	26708			2365	96117823
1800	Koperattiva Tabelli u Sinjali	€1,389.09		T	PF	Road Markings (Job 17198) Triq Anglu Gatt	28/07/2020	26709			2365	96117823
1801	Koperattiva Tabelli u Sinjali	€132.84		T	PF	Road Markings (Job 17260) Triq Anglu Gatt	03/08/2020	26742			2365	96117823
1802	Koperattiva Tabelli u Sinjali	€317.91		T	PF	Road Markings (Job 17279) Triq Isperanza & Mons.Paolo Mallia	05/08/2020	26743		109-20	2365	96117823
1803	Koperattiva Tabelli u Sinjali	€456.81		T	PF	Traffic signs (Job 1612) Triq Patri Guze' Delia, Parocca + Triq it-Torri fixing of U Bar and fixing of pole in Triq Anglu Gatt	06/08/2020	26766		95-2020	3059	96117823
1804	Koperattiva Tabelli u Sinjali	€1,579.48		T	PF	Road Markings (Job 17266) Triq ir-Rebbiegha	06/08/2020	26768		115-2020	2365	96117823
1805	Koperattiva Tabelli u Sinjali	€341.12		T	PF	Road Markings (Job 17568) Triq Ruzar Briffa, Kwies & Antinni	11/08/2020	26769			2365	96117823
1806	Lands Authority	€6,505.94	€6,505.94	DA	PF	P/O Mosta Civic Centre - Administratio offices 4/10/2020 - 3/10/2021	01/10/2020	1854555			2400	7920
1807	Mario Mifsud	€1,200.00	€2,400.00	T	PF	Legal Services April - June 2020	20/08/20	5			3140	96237379
1808	Mario Mifsud	€1,200.00		T	PF	Legal Services July - September 2020	14/09/20	6			3140	96237379
1809	Melchior Dimech obo Dimbros	€361.08	€361.08	T	PF	Cleaning services September 2020	06/10/2020	4349			3055	96117962
Sub Total c/f		€13,959.57	€13,959.57									
Sub Total b/f		€31,193.12	€36,090.12									
Total		€45,152.69	€50,049.69									

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1810	Micamed Ltd	€23.60	€1,483.26	T	PF	Street Lighting Maintenance (W287)	01/07/2020	5181		3010	96118102
1811	Micamed Ltd	€206.50		T	PF	Street Lighting Maintenance (W545)	01/07/2020	5189		3010	96118102
1812	Micamed Ltd	€127.44		T	PF	Street Lighting Maintenance (W449)	02/07/2020	5192		3010	96118102
1813	Micamed Ltd	€0.00		T	PF	Street Lighting Maintenance (W722)	02/07/2020	5193		3010	96118102
1814	Micamed Ltd	€68.44		T	PF	Street Lighting Maintenance (W702)	16/07/2020	5242		3010	96118102
1815	Micamed Ltd	€94.40		T	PF	Street Lighting Maintenance (W707)	16/07/2020	5243		3010	96118102
1816	Micamed Ltd	€23.60		T	PF	Street Lighting Maintenance (W470)	04/08/2020	5256		3010	96118102
1817	Micamed Ltd	€23.60		T	PF	Street Lighting Maintenance (W521)	05/08/2020	5257		3010	96118102
1818	Micamed Ltd	€0.00		T	PF	Street Lighting Maintenance (W287)	18/08/2020	5274		3010	96118102
1819	Micamed Ltd	€23.60		T	PF	Street Lighting Maintenance (T005)	18/08/2020	5278		3010	96118102
1820	Micamed Ltd	€94.40		T	PF	Street Lighting Maintenance (W114)	19/08/2020	5283		3010	96118102
1821	Micamed Ltd	€33.04		T	PF	Street Lighting Maintenance (W521)	20/08/2020	5293		3010	96118102
1822	Micamed Ltd	€0.00		T	PF	Street Lighting Maintenance (W521)	26/08/2020	5320		3010	96118102
1823	Micamed Ltd	€33.04		T	PF	Street Lighting Maintenance (W521)	27/08/2020	5321		3010	96118102
1824	Micamed Ltd	€206.50		T	PF	Street Lighting Maintenance (L154)	31/08/2020	5357		3010	96118102
1825	Micamed Ltd	€23.60		T	PF	Street Lighting Maintenance (T005)	09/09/2020	5384		3010	96118102
1826	Micamed Ltd	€100.30		T	PF	Street Lighting Maintenance (W081)	14/09/2020	5414		3010	96118102
1827	Micamed Ltd	€141.60		T	PF	Street Lighting Maintenance (W324)	16/09/2020	5417		3010	96118102
1828	Micamed Ltd	€259.60		T	PF	Street Lighting Maintenance (W062)	16/09/2020	5418		3010	96118102
Sub Total c/f		€1,483.26	€1,483.26								
Sub Total b/f		€45,152.69	€50,049.69								
Total		€46,635.95	€51,532.95								

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1829	Northern Cleaning Group Ltd	€8,864.60	€17,731.24	T	PF	Collection of black bag waste June 2020	30/06/2020	MST 6A/20		3041	96378848
1830	Northern Cleaning Group Ltd	€8,866.64		T	PF	Collection of Organic bag waste June 2020	30/06/2020	MST 6B/20		3041	96378848
1831	Pets and Vets	€315.00	€1,020.00	D	PP	Neutering Campaign April till July 2020 2nd part payment	30/07/2020	202002			96118333
1832	Pets and Vets	€705.00		D	PF	Neutering Campaign September 2020	30/09/2020	2020009			96118333
1833	Philip Azzopardi	€2,592.48	€2,592.48	T	PF	Maintenance hand / Messenger for the month of September 2020	07/10/2020	017/20			96118397
1834	Philip Azzopardi	€650.00	€650.00	T	PF	Use of van September 2020	07/10/2020	018/20			96118444
1835	PwC Malta Technology Services Ltd	€227.15	€227.15	T	PF	IT Services rendered in September 2020	05/10/2020	MLT40201005		3110	96118488
1836	Rodney Cassar	€100.00	€100.00	D	PF	Photography in Gieh / Jum il-Mosta	18/09/2020	I20005	2079	3360	96118585
1837	Salander Group Co Ltd obo Print IT	€446.25	€446.25	T	PF	Triplacte Receipt Books	10/09/2020	16348	2067		96164619
1838	Sandro Caruana	€677.51	€677.51	T	PF	Upkeep of public convenience September 2020	30/09/2020	MST Sep 20		3060	96164706
1839	Sarah Abela	€85.99	€192.01	D	PF	Reimbursement Neutering Campaign medicine (Receipts from Pets & Vets)	01/10/2020				7921
1840	Sarah Abela	€84.36		D	PF	Reimbursement Neutering Campaign medicine (Receipts from Borg Cardona & Co. Ltd)					7921
1841	Sarah Abela	€1.70		D	PF	Reimbursement Neutering Campaign medicine	13/08/2020				7921
1842	Sarah Abela	€4.75		D	PF	Reimbursement Neutering Campaign medicine	13/08/2020				7921
1843	Sarah Abela	€5.01		D	PF	Reimbursement Neutering Campaign medicine	18/08/2020				7921
1844	Sarah Abela	€5.10		D	PF	Reimbursement Neutering Campaign medicine	18/08/2020				7921
1845	Sarah Abela	€5.10		D	PF	Reimbursement Neutering Campaign medicine	20/08/2020				7921
Sub Total c/f		€23,636.64	€23,636.64								
Sub Total b/f		€46,635.95	€51,532.95								
Total		€70,272.59	€75,169.59								

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1846	Sarah Abela	€1.60	€111.35	D	PF	Reimbursement Neutering Campaign medicine	20/08/2020				7921
1847	Sarah Abela	€5.10		D	PF	Reimbursement Neutering Campaign medicine	20/08/2020				7921
1848	Sarah Abela	€6.05		D	PF	Reimbursement Neutering Campaign medicine	25/08/2020	21200002572			7921
1849	Sarah Abela	€5.10		D	PF	Reimbursement Neutering Campaign medicine	25/08/2020				7921
1850	Sarah Abela	€2.57		D	PF	Reimbursement Neutering Campaign medicine	25/08/2020				7921
1851	Sarah Abela	€4.80		D	PF	Reimbursement Neutering Campaign medicine	03/09/2020	21200002690			7921
1852	Sarah Abela	€10.20		D	PF	Reimbursement Neutering Campaign medicine	10/09/2020	21200002758			7921
1853	Sarah Abela	€7.60		D	PF	Reimbursement Neutering Campaign medicine	10/09/2020	21200002755			7921
1854	Sarah Abela	€4.96		D	PF	Reimbursement Neutering Campaign medicine	15/09/2020	21200002814			7921
1855	Sarah Abela	€5.10		D	PF	Reimbursement Neutering Campaign medicine	17/09/2020				7921
1856	Sarah Abela	€5.10		D	PF	Reimbursement Neutering Campaign medicine	22/09/2020				7921
1857	Sarah Abela	€1.56		D	PF	Reimbursement Neutering Campaign medicine	22/09/2020				7921
1858	Sarah Abela	€12.04		D	PF	Reimbursement Neutering Campaign medicine	24/09/2020	21200002917			7921
1859	Sarah Abela	€5.10		D	PF	Reimbursement Neutering Campaign medicine	24/09/2020				7921
1860	Sarah Abela	€1.91		D	PF	Reimbursement Neutering Campaign medicine	24/09/2020				7921
1861	Sarah Abela	€4.78		D	PF	Reimbursement Neutering Campaign medicine	24/09/2020				7921
1862	Sarah Abela	€6.70		D	PF	Reimbursement Neutering Campaign medicine	29/09/2020	21200002994			7921
1863	Sarah Abela	€11.23		D	PF	Reimbursement Neutering Campaign medicine	01/10/2020	21200003029			7921
1864	Sarah Abela	€5.10		D	PF	Reimbursement Neutering Campaign medicine	06/10/2020				7921
1865	Sarah Abela	€4.75		D	PF	Reimbursement Neutering Campaign medicine	06/10/2020				7921
Sub Total c/f		€111.35	€111.35								
Sub Total b/f		€70,272.59	€75,169.59								
Total		€70,383.94	€75,280.94								

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IFFIRMATIRomilda B. Zarb
Sindku**IFFIRMATI**Lorraine Templema
Segretarju Eżekuttiv**IFFIRMATI**Keith Cassar
Proponent**IFFIRMATI**M.V. Camilleri
Sekondant

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

Data: sa

Ref	Fornitur	Ammont tal- Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal- Invoice	Nru. tal- Invoice	Nr u. tal- PR	Nru. Tal- PO	Nru. tan- Nominal Account	Nru. Taċ- Ċekk / Transazzjoni
1866	SG Solutions Ltd	€237.66	€237.66	K	PF	Photocopiers Lease Fee & copies September 2020	30/09/2020	157407			3110	96164796
1867	Sign IT Holdings Ltd	€849.60	€849.60	D	PF	Artwork, Backdrop and podium c/w logo Jum / Gieh il-Mosta	06/10/2020	11946		2092		96164919
1868	Silver Star Transport Limited	€207.68	€207.68	T	PF	Transport Service Day Centre September 2020	30/09/2020	10005928			3364	96165416
1869	Socjeta Filarmonika Santa Marija	€150.00	€500.00	D	PF	Advert on Annual 2020	12/09/2020	2020/07		2059		96165505
1870	Socjeta Filarmonika Santa Marija	€350.00		D	PF	Brass Quintett Jum / Gieh il-Mosta	22/09/2020	2020/09		2078		96165505
1871	Socjeta Piroteknika 15 T'Awwissu	€82.60	€82.60	D	PF	Restoration of wording with grouting on monument of youths in Triq il-Htajriet	06/10/2020	1		2089		96165753
1872	Transient Ltd	€710.36	€710.36	D	PF	Sound and Lighting system Gieh / Jum il-Mosta	09/10/2020	6648		2086	3360	96165960
1873	UniJob	€691.07	€1,054.77	D	PF	Variuos Hardware items	29/07/2020	32479		2096	2210/002	96166084
1874	UniJob	€363.70		D	PF	Variuos Hardware items	14/09/2020	32727		2108	2210/002	96166084
1875	VCT	€366.39	€366.39	D	PF	LED bulbs 10W and 15W	02/10/2020	142732		2101	2210/002	96166175
1876	WasteServ Malta Ltd	€159.53	€11,223.26	DA	PF	Allocated MSW Waste (Maghtab, Ghallis, Malta North) - 1/6/2020 - 30/6/2020	15/07/2020	96938			3046	96166286
1877	WasteServ Malta Ltd	€2,841.47		DA	PF	Allocated MSW Waste (Maghtab, Ghallis, Malta North) - 1/6/2020 - 30/6/2020	15/07/2020	97108			3046	96166286
1878	WasteServ Malta Ltd	€8,222.26		DA	PF	Allocated MSW Waste (Maghtab, Ghallis, Malta North) - 1/6/2020 - 30/6/2020	15/07/2020	97146			3046	96166286
1879	X-Zone Ltd	€193.06	€193.06	D	PF	Various toiletries and kitchen items	15/09/2020	290699		2093	3340	96166442
Sub Total c/f		€15,425.38	€15,425.38									
Total		€15,425.38	€15,425.38									

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Approvati fis-Seduta Nru:

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet

PP - Part Payment, PF - Paid in Full.

IFFIRMATIKeith Cassar
Proponent**IFFIRMATI**M.V. Camilleri
Sekondant