

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

Data: 27/01/2021 sa 23/02/2021

Ref	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu *		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO jew WO	Nru. tan-Nominal Account	Nru. Tač-Čekk / Transazzjoni
2248	Impjegat Skala 10	€1,526.68	€1,526.68	DA	PF	Salary January 2021	n/a	n/a				98495097
2249	Impjegat Skala 10	€1,641.21	€1,641.21	DA	PF	Salary January 2021	n/a	n/a				98495279
2250	Impjegat Skala 10	€1,569.85	€1,569.85	DA	PF	Salary January 2021	n/a	n/a				98495348
2251	Impjegat Skala 11	€963.49	€963.49	DA	PF	Salary January 2021	n/a	n/a				98495418
2252	Impjegat Skala 15	€1,187.46	€1,187.46	DA	PF	Salary January 2021	n/a	n/a				98495477
2253	Segretarju Ezekuttiv Skala 5	€2,143.56	€2,143.56	DA	PF	Salary January 2021	n/a	n/a				98495653
2254	Impjegat Skala 15	€1,200.78	€1,200.78	DA	PF	Salary January 2021	n/a	n/a				98495715
2255	Onorarju tas-Sindku	€1,331.02	€1,331.02	DA	PF	Salary January 2021	n/a	n/a				98495766
2256	Romilda B. Zarb	€160.00	€160.00	DA	PF	Mayor's Allowance - January 2021	n/a	n/a				98499161
2257	Joseph Edward Howard	€66.87	€66.87	DA	PF	Councillor's Allowance - January 2021	n/a	n/a				98499106
2258	Mikhail Micallef	€160.00	€160.00	DA	PF	Councillor's Allowance - January 2021	n/a	n/a				98499035
2259	Keith Cassar	€160.00	€160.00	DA	PF	Councillor's Allowance - January 2021	n/a	n/a				98498987
2260	Aiken Zerafa	€160.00	€160.00	DA	PF	Councillor's Allowance - January 2021	n/a	n/a				98498943
2261	Frans Deguara	€182.00	€182.00	DA	PF	Councillor's Allowance - January 2021	n/a	n/a				98498897
2262	Christopher Grech	€226.33	€226.33	DA	PF	Deputy Mayor's Allowance - January 2021	n/a	n/a				98498808
2263	Shirley Abela	€160.00	€160.00	DA	PF	Councillor's Allowance - January 2021	n/a	n/a				98498750
2264	Dr. Angele Rapa	€160.00	€160.00	DA	PF	Councillor's Allowance - January 2021	n/a	n/a				98498665
2265	Joseph Gatt	€160.00	€160.00	DA	PF	Councillor's Allowance - January 2021	n/a	n/a				98498563
2266	Maria Pia Bonnici	€160.00	€160.00	DA	PF	Councillor's Allowance - January 2021	n/a	n/a				98498470
2267	Mario Victor Camilleri	€160.00	€160.00	DA	PF	Councillor's Allowance - January 2021	n/a	n/a				98498050
<b>Sub Total c/f</b>		<b>€13,479.25</b>	<b>€13,479.25</b>									
<b>Total</b>		<b>€13,479.25</b>	<b>€13,479.25</b>									

**IFFIRMATI**Romilda B. Zarb  
Sindku**IFFIRMATI**Lorraine Templeman  
Segretarju Ezekuttiv

Approvati fis-Seduta Nru: 29

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**IFFIRMATI**Keith Cassar  
Proponent**IFFIRMATI**Maria Pia Bonnici  
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2268	Rachel Abela	€160.00	€160.00	DA	PF	Councillor's Allowance - January 2021	n/a	n/a				98497951
2269	Impjegat Skala 16	€1,103.56	€1,103.56	DA	PF	Salary January 2021	n/a	n/a				98496689
2270	Impjegat Skala 16	€1,136.02	€1,136.02	DA	PF	Salary January 2021	n/a	n/a				98496770
2271	Impjegat Skala 16	€1,014.73	€1,014.73	DA	PF	Salary January 2021	n/a	n/a				98496845
2272	Impjegat Skala 15	€1,103.58	€1,103.58	DA	PF	Salary January 2021	n/a	n/a				98496935
2273	Commissioner of Inland Revenue	€5,711.64	€5,711.64	DA	PF	NI & FSS for January 2021	n/a	n/a				98544654
2274	Philip Cash - Petty Cash	€68.44	€68.44	DA	PF	Petty Cash for the month of December 2020	n/a	n/a				7952
2275	Local Council Association	€720.00	€720.00	DA	PF	Personal Accident Policy 29/1/2021 sa 28/1/2022	n/a	n/a				98615411
2276	Local Council Association	€45.83	€45.83	DA	PF	Polza tal-Assikurazzjoni tas-Sahha 2021 Danny Farrugia	n/a	n/a				98842425
2277	GO p.Lc	€24.99	€24.99	DA	PF	Bill settlement of acc. No. 40111430	02/01/2021	71979402				98959578
2278	GO p.Lc	€234.15	€234.15	DA	PF	Bill settlement of acc. No. 10177345	03/02/2021	72559116				99130630
2279	GO p.Lc	€101.99	€101.99	DA	PF	Bill settlement of acc. No. 40930871	03/02/2021	72567543				99130700
2280	GO p.Lc	€76.62	€76.62	DA	PF	Bill settlement of acc. No. 40779529	02/02/2021	72429065				99130763
2281	Epic Communications Ltd	€34.69	€34.69	DA	PF	Bill settlement of acc. No. 1.11019218	01/02/2021	9114611022021				99130902
2282	Philip Cash - Petty Cash	€56.84	€56.84	DA	PF	Petty Cash for the month of January 2021	n/a	n/a				7953
2283	Adam Bugeja	€30,762.22	€30,762.22	T	PF	Maintenance / repairs on various pavements, kerbs & culverts as per certifications of CM dated 7/12/2020	15/12/2020	267-20		196-19, 8/15/18/28/31/53/ 71/85/93/102/110 /114/118/135/149 /158-20	2310/003	99206639
2284	Adrian Mifsud	€424.80	€424.80	T	PF	Data Protection Officer Services January 2021	01/02/2021	Mostal-0024			3190	99206717
2285	Adrian Mifsud	€590.00	€590.00	D	PF	Procurement Consultancy Services	01/02/2021	Mostal-0025		2140 / 2146	3190	99206750
	<b>Sub Total c/f</b>	<b>€43,370.10</b>	<b>€43,370.10</b>									
	<b>Sub Total b/f</b>	<b>€13,479.25</b>	<b>€13,479.25</b>									
	<b>Total</b>	<b>€56,849.35</b>	<b>€56,849.35</b>									

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**IFFIRMATI**Romilda B. Zarb  
Sindku**IFFIRMATI**Lorraine Templeman  
Segretarju Eżekuttiv**IFFIRMATI**Keith Cassar  
Proponent**IFFIRMATI**Maria Pia Bonnici  
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2286	Allchem Ltd.	€111.98	€111.98	D	PF	13pkts x 24 Coronation Candles (Earth day)	05/02/2021	18728		2147		99206846
2287	Anthony Borg	€6,280.70	€6,280.70	T	PF	Upkeep & maintenance of Parks, Garden and Soft Areas for the month of January 2021 + cleaning of bins on 5 Sundays & 1 Public Holidays as per addendum 1.	01/02/2021	001/21			3061	99206919
2288	C&X Ironmongery	€297.12	€666.86	D	PF	Various hardware items	01/12/2020	8267		2153	2210/002	99206973
2289	C&X Ironmongery	€369.74		D	PF	Various hardware items	18/12/2020	8268		2153	2210/002	99206973
2290	Choc au Lait	€30.98	€30.98	D	PF	50 sandwiches (Ceremony of Oath Danny Farrugia)	04/02/2021	411260		2151	3360	7954
2291	Design & Technical Resources Ltd	€63.00	€63.00	T	PF	Reimbursement of DNO & site plan for resurfacing of Triq il-Gnejna (Job DR3418)	13/01/2021	ER/2101 102			3130	99207097
2292	Design & Technical Resources Ltd	€63.00	€63.00	T	PF	Reimbursement of DNO & site plan for Embellishment of road with printed concrete finish Triq Dun Mikiel Xerri (DR3423)	13/01/2021	ER/2101 103			3130	99207164
2293	Design & Technical Resources Ltd	€63.00	€63.00	T	PF	Reimbursement of DNO & site plan for Resurfacing with printed concrete Triq Charles J. Vassallo (DR3424)	13/01/2021	ER/2101 104			3130	99207216
2294	Design & Technical Resources Ltd	€177.00	€177.00	T	PF	Professional fees covering research & drawing up of a representation on planning app. PA 7669/20 (Triq id-Difiza Civili) (DR3400)	13/01/2021	DG/20 2101 110			3130	99207273
2295	Design & Technical Resources Ltd	€472.00	€472.00	T	PF	Professional fees covering drawings & documents and submission of DNO app. to PA Resurfacing Triq il-Gnejna (DR3418)	13/01/2021	DG/20 2101 111			3130	99207316
2296	Design & Technical Resources Ltd	€472.00	€472.00	T	PF	Professional fees covering drawings & documents and submission of DNO app. to PA Embellishment of road with printed concrete finish Triq Dun Mikiel Xerri (DR3423)	13/01/2021	DG/20 2101 112			3130	99207356
2297	Design & Technical Resources Ltd	€472.00	€472.00	T	PF	Professional fees covering drawings & documents and submission of DNO app. to PA Resurfacing with printed concrete Triq Charles J. Vassallo (DR3424)	13/01/2021	DG/20 2101 113			3130	99207389
2298	Design & Technical Resources Ltd	€258.94	€258.94	T	PF	Professional fees covering road patching works (Elle's Urban Services Ltd) Bill 30 & 32 (DR3407)	13/01/2021	DG/20 2101 115			3130	99207428
<b>Sub Total c/f</b>		<b>€9,131.46</b>	<b>€9,131.46</b>									
<b>Sub Total b/f</b>		<b>€56,849.35</b>	<b>€56,849.35</b>									
<b>Total</b>		<b>€65,980.81</b>	<b>€65,980.81</b>									

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2299	Elles Urban Services Ltd	€16,094.68	€16,094.68	T	PF	Various patching works as per bill 32 of DTR certifications	31/12/2020	739		134/2/22/144/11/131/85/136-20	2310/002	99207506
2300	Galea Cleaning Solutions JV	€10,680.00	€10,680.00	T	PF	Street sweeping for the month of November 2020	01/12/2020	192			3051	99207588
2301	Galea Cleaning Solutions JV	€1,403.67	€1,403.67	T	PF	Extra worker November 2020 as approved on council meeting no. 9	01/12/2020	194			3051	99207677
2302	GO plc	€59.00	€59.00	DA	PF	PADX Technical Call-out (JS0A12183)	20/01/2021	125761				7955
2303	Ian Micallef (Dr.)	€29.50	€29.50	D	PF	Service of commissioner of oaths (new councillor)	11/02/2021	004/2017		2148	3360	7956
2304	Jimmy Muscat	€2,722.85	€2,722.85	T	PF	Bulky refuse collection January 2021	31/01/21	001/21			3042	99207760
2305	Julie Zammit	€116.55	€116.55	DA	PF	Reimbursement for damages on vehicle FCR576 in road l/o Bezbizija on 18/08/2020	31/08/2020	CL07-2020				7957
2306	Koperattiva Tabelli u Sinjali	€823.03	€7,006.43	T	PF	Road Markings (Job no. 17445) in Triq il-Htajriet	20/11/2020	27099		176-20	2365	99207915
2307	Koperattiva Tabelli u Sinjali	€945.89		T	PF	Road Markings (Job no. 17463) in Triq il-Htajriet	01/12/2020	27138		176-20	2365	99207915
2308	Koperattiva Tabelli u Sinjali	€656.18		T	PF	Road Markings (Job no. 17466) in Triq il-Htajriet	01/12/2020	27139		176-20	2365	99207915
2309	Koperattiva Tabelli u Sinjali	€869.67		T	PF	Road Markings (Job no. 17467) in Triq il-Htajriet	01/12/2020	27140		176-20	2365	99207915
2310	Koperattiva Tabelli u Sinjali	€329.63		T	PF	Road Markings (Job no. 17470) in Triq il-Htajriet	02/12/2020	27150		176-20	2365	99207915
2311	Koperattiva Tabelli u Sinjali	€368.23		T	PF	Road Markings (Job no. 17471) in Triq il-Htajriet	02/12/2020	27151		176-20	2365	99207915
2312	Koperattiva Tabelli u Sinjali	€1,373.22		T	PF	Traffic signs (Job no. 1727) in various streets, street names and mirrors.	09/12/2020	27173		121/168/150/174/193-20	2365	99207915
2313	Koperattiva Tabelli u Sinjali	€715.76		T	PF	Road Markings (Job no. 17478) in Triq Sant'Anna	14/12/2020	27178		165-20	2365	99207915
2314	Koperattiva Tabelli u Sinjali	€525.30		T	PF	Road Markings (Job no. 17502) in Triq Sant'Anna & Triq il-Kulleġg	16/12/2020	27179		165-20	2365	99207915
2315	Koperattiva Tabelli u Sinjali	€399.52		T	PF	Road Markings (Job no. 17503) in Triq Sant'Anna	16/12/2020	27180		165-20	2365	99207915
2316	Lands Authority	€232.94	€232.94	DA	PF	Underground shelter Pjazza Rotunda (27/2/21 - 26/2/22)	01/02/2021	1873672			2400	7958
<b>Sub Total c/f</b>		<b>€38,345.62</b>	<b>€38,345.62</b>									
<b>Sub Total b/f</b>		<b>€65,980.81</b>	<b>€65,980.81</b>									
<b>Total</b>		<b>€104,326.43</b>	<b>€104,326.43</b>									

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2317	Malta Libraries	€550.26	€550.26	DA	PF	Service of librarian (Saturdays) 26th June 2020 till 31st December	26/01/2021	INV0119		2995	7959
2318	Mario Mifsud	€1,200.00	€1,200.00	T	PF	Legal Services October - December 2020	26/01/2021	1		3140	99208008
2319	MED Projects (JGC Ltd)	€4,572.50	€4,572.50	T	PF	Repairs & replacement of various playing equipment in Gnien Sta Margerita (as suggested by MCCA)	28/01/2021	10004560		2112	99208096
2320	MED Projects (JGC Ltd)	€2,289.20	€2,289.20	T	PF	Repairs & replacement of various playing equipment in Gnien Reggie Cilia (as suggested by MCCA)	28/01/2021	10004561		2105	99208164
2321	Melchior Dimech	€348.34	€348.34	T	PF	Cleaning services December 2020	04/01/2021	5092		3053	99208236
2322	Melchior Dimech	€345.98	€345.98	T	PF	Cleaning services January 2021	05/02/2021	5177		3053	99208341
2323	Melinda Sue Balzan	€120.00	€120.00	K	PF	Junior Science Club - Animator January 2021	26/01/2021	4		3340	99219406
2324	Micamed Ltd	€0.00		T	PF	Street Lighting Maintenance (F003)	13/01/2021	5828		3010	99219530
2325	Micamed Ltd	€94.40		T	PF	Street Lighting Maintenance (W243)	08/01/2021	6000		3010	99219530
2326	Micamed Ltd	€100.30		T	PF	Street Lighting Maintenance (W244)	08/01/2021	6001		3010	99219530
2327	Micamed Ltd	€0.00		T	PF	Street Lighting Maintenance (W424)	08/01/2021	6005		3010	99219530
2328	Micamed Ltd	€56.70		T	PF	Street Lighting Maintenance (F001)	15/01/2021	6006		3010	99219530
2329	Micamed Ltd	€270.22		T	PF	Street Lighting Maintenance (W050)	08/01/2021	6022		3010	99219530
2330	Micamed Ltd	€23.60		T	PF	Street Lighting Maintenance (W819)	08/01/2021	6023		3010	99219530
2331	Micamed Ltd	€94.40		T	PF	Street Lighting Maintenance (W141)	08/01/2021	6051		3010	99219530
2332	Micamed Ltd	€94.40		T	PF	Street Lighting Maintenance (W152)	08/01/2021	6059		3010	99219530
2333	Micamed Ltd	€206.50		T	PF	Street Lighting Maintenance (W471)	08/01/2021	6060		3010	99219530
2334	Micamed Ltd	€94.40		T	PF	Street Lighting Maintenance (W218)	08/01/2021	6073		3010	99219530
2335	Micamed Ltd	€23.60		T	PF	Street Lighting Maintenance (W605)	08/01/2021	6074		3010	99219530
2336	Micamed Ltd	€94.40		T	PF	Street Lighting Maintenance (W819)	08/01/2021	6089		3010	99219530
<b>Sub Total c/f</b>		<b>€10,579.20</b>	<b>€9,426.28</b>								
<b>Sub Total b/f</b>		<b>€104,326.43</b>	<b>€104,326.43</b>								
<b>Total</b>		<b>€114,905.63</b>	<b>€113,752.71</b>								

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2337	Micamed Ltd	€0.00		T PF	Street Lighting Maintenance (W819)	08/01/2021	6090			3010	99219530
2338	Micamed Ltd	€293.82		T PF	Street Lighting Maintenance (W256)	08/01/2021	6091			3010	99219530
2339	Micamed Ltd	€70.80		T PF	Street Lighting Maintenance (W664)	08/01/2021	6094			3010	99219530
2340	Micamed Ltd	€303.26		T PF	Street Lighting Maintenance (W053)	08/01/2021	6101			3010	99219530
2341	Micamed Ltd	€123.90		T PF	Street Lighting Maintenance (W777)	08/01/2021	6105			3010	99219530
2342	Micamed Ltd	€303.26		T PF	Street Lighting Maintenance (W030)	08/01/2021	6106			3010	99219530
2343	Micamed Ltd	€254.29		T PF	Street Lighting Maintenance (W564)	11/01/2021	6125			3010	99219530
2344	Micamed Ltd	€270.22		T PF	Street Lighting Maintenance (W230)	11/01/2021	6127			3010	99219530
2345	Micamed Ltd	€53.10		T PF	Street Lighting Maintenance (T004)	11/01/2021	6128			3010	99219530
2346	Micamed Ltd	€100.30		T PF	Street Lighting Maintenance (W261)	11/01/2021	6131			3010	99219530
2347	Micamed Ltd	€270.22		T PF	Street Lighting Maintenance (W605)	11/01/2021	6168			3010	99219530
2348	Micamed Ltd	€0.00		T PF	Street Lighting Maintenance (W063)	11/01/2021	6174			3010	99219530
2349	Micamed Ltd	€123.90		T PF	Street Lighting Maintenance (L328)	11/01/2021	6183			3010	99219530
2350	Micamed Ltd	€82.60		T PF	Street Lighting Maintenance (W063)	11/01/2021	6211			3010	99219530
2351	Micamed Ltd	€94.40		T PF	Street Lighting Maintenance (W769)	05/02/2021	6221			3010	99219530
2352	Micamed Ltd	€246.62		T PF	Street Lighting Maintenance (W351)	11/01/2021	6231			3010	99219530
2353	Micamed Ltd	€70.80		T PF	Street Lighting Maintenance (W655)	11/01/2021	6238			3010	99219530
2354	Micamed Ltd	€82.60		T PF	Street Lighting Maintenance (W132)	11/01/2021	6241			3010	99219530
2355	Micamed Ltd	€270.22		T PF	Street Lighting Maintenance (W563)	11/01/2021	6245			3010	99219530
2356	Micamed Ltd	€100.30		T PF	Street Lighting Maintenance (W575)	11/01/2021	6246			3010	99219530
2357	Micamed Ltd	€94.40	€4,361.93	T PF	Street Lighting Maintenance (L325)	11/01/2021	6248			3010	99219530
<b>Sub Total c/f</b>		<b>€3,209.01</b>	<b>€4,361.93</b>								
<b>Sub Total b/f</b>		<b>€114,905.63</b>	<b>€113,752.71</b>								
<b>Total</b>		<b>€118,114.64</b>	<b>€118,114.64</b>								

**IFFIRMATI**Romilda B. Zarb  
Sindku**IFFIRMATI**Lorraine Templeman  
Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 29

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

PP - Part Payment, PF - Paid in Full.

**IFFIRMATI**Keith Cassar  
Proponent**IFFIRMATI**Maria Pia Bonnici  
Sekondant

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

Data: 27/01/2021 sa 23/02/2021

Ref	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu *		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO jew WO	Nru. tan-Nominal Account	Nru. Tač-Čekk / Transazzjoni
2358	Northern Cleaning Group Ltd	€9,490.69	€9,490.69	T	PF	Collection of black bag waste October 2020	31/10/2020	MST 10A/20			3041	99220062
2359	Northern Cleaning Group Ltd	€8,812.78	€8,812.78	T	PF	Collection of Organic bag waste October 2020	31/10/2020	MST 10B/20			3041	99220122
2360	Northern Cleaning Group Ltd	€8,812.78	€8,812.78	T	PF	Collection of black bag waste November 2020	30/11/2020	MST 11A/20			3041	99220310
2361	PC Wise Malta	€64.70	€64.70	D	PF	TP Link 8 Port Gigabit Switch Metal	26/01/2021	49292			7311	7960
2362	Philip Azzopardi	€2,262.63	€2,262.63	T	PF	Maintenance hand / messenger for the month of January 2021	09/02/2021	001/21			3056	99220376
2363	Philip Azzopardi	€650.00	€650.00	T	PF	Use of van for the month of January 2021	09/02/2021	002/21			3056	99220424
2364	PwC Malta Technology Services Ltd	€330.40	€330.40	K	PF	IT Services rendered in January 2021	08/02/2021	MLT41200173			3110	99220483
2365	Rita Galea	€320.00	€320.00	DA	PF	Reimbursement for glasses incl. optometrist, lens and frame	25/01/2021					99220613
2366	Robert Borg	€447.22	€447.22	D	PF	Changing of timer and an illuminated bollard + purchase of others to store	30/01/2021	008/2021		006-2021	2310/003	99220682
2367	Rock Trench Ltd	€2,997.00	€2,997.00	D	PF	Repairing of drainage pipe & road in front of 25, Triq il-Gnejna	05/02/2021	776				99221095
2368	Sandro Caruana	€677.51	€677.51	T	PF	Upkeep of public convenience January 2021	31/01/2021	MST Jan 21			3053	99221279
2369	SG Solutions Ltd	€296.88	€296.88	K	PF	Photocopiers Lease Fee & copies December 2020	31/12/2020	163208			3110	99221335
2370	Silver Star Transport Limited	€207.68	€207.68	T	PF	Transport Service Day Centre January 2021	31/01/2021	10005981			3364	99221436
2371	Socjeta Piroteknika 15 l'Awwissu	€150.00	€150.00	D	PF	Advert in 2021 Calender	15/01/2021	1030		2113		99221578
<b>Sub Total c/f</b>		<b>€35,520.27</b>	<b>€35,520.27</b>									
<b>Sub Total b/f</b>		<b>€118,114.64</b>	<b>€118,114.64</b>									
<b>Total</b>		<b>€153,634.91</b>	<b>€153,634.91</b>									

Approvati fis-Seduta Nru: 29

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**IFFIRMATI**Romilda B. Zarb  
Sindku**IFFIRMATI**Lorraine Templeman  
Segretarju Eżekuttiv**IFFIRMATI**Keith Cassar  
Proponent**IFFIRMATI**Maria Pia Bonnici  
Sekondant

