

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

Data: 24/02/2021 sa 23/03/2021

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
2376	MaltaPost p.l.c	€332.76	€332.76	DA	PF	Distribution of invite to public annual meeting April 2021 To households & businesses	n/a	n/a		2160		7961
2377	Impjegat Skala 10	€2,614.92	€2,614.92	DA	PF	Salary February 2021 and Performance bonus 2020	n/a	n/a				99377627
2378	Impjegat Skala 10	€2,653.39	€2,653.39	DA	PF	Salary February 2021 and Performance bonus 2020	n/a	n/a				99377733
2379	Impjegat Skala 10	€2,628.12	€2,628.12	DA	PF	Salary February 2021 and Performance bonus 2020	n/a	n/a				99377811
2380	Impjegat Skala 11	€1,630.59	€1,630.59	DA	PF	Salary February 2021 and Performance bonus 2020	n/a	n/a				99377919
2381	Impjegat Skala 15	€2,163.20	€2,163.20	DA	PF	Salary February 2021 and Performance bonus 2020	n/a	n/a				99378122
2382	Segretarju Ezekuttiv Skala 5	€4,556.53	€4,556.53	DA	PF	Salary February 2021 and Performance bonus 2020	n/a	n/a				99378266
2383	Impjegat Skala 15	€2,160.72	€2,160.72	DA	PF	Salary February 2021 and Performance bonus 2020	n/a	n/a				99378407
2384	Onorarju tas-Sindku	€1,331.02	€1,331.02	DA	PF	Salary February 2021	n/a	n/a				99378500
2385	Romilda B. Zarb	€160.00	€160.00	DA	PF	Mayor's Allowance - February 2021	n/a	n/a				99378645
2386	Mikhail Micallef	€160.00	€160.00	DA	PF	Councillor's Allowance - February 2021	n/a	n/a				99378939
2387	Keith Cassar	€160.00	€160.00	DA	PF	Councillor's Allowance - February 2021	n/a	n/a				99379026
2388	Aiken Zerafa	€160.00	€160.00	DA	PF	Councillor's Allowance - February 2021	n/a	n/a				99379082
2389	Frans Deguara	€182.00	€182.00	DA	PF	Councillor's Allowance - February 2021	n/a	n/a				99379257
2390	Christopher Grech	€226.33	€226.33	DA	PF	Deputy Mayor's Allowance - February 2021	n/a	n/a				99379327
2391	Shirley Abela	€160.00	€160.00	DA	PF	Councillor's Allowance - February 2021	n/a	n/a				99379432
2392	Dr. Angele Rapa	€160.00	€160.00	DA	PF	Councillor's Allowance - February 2021	n/a	n/a				99379510
2393	Joseph Gatt	€160.00	€160.00	DA	PF	Councillor's Allowance - February 2021	n/a	n/a				99379596
2394	Maria Pia Bonnici	€160.00	€160.00	DA	PF	Councillor's Allowance - February 2021	n/a	n/a				99379700
2395	Mario Victor Camilleri	€160.00	€160.00	DA	PF	Councillor's Allowance - February 2021	n/a	n/a				99379772
	Sub Total c/f	€21,919.58	€21,919.58									
	Total	€21,919.58	€21,919.58									

IFFIRMATIRomilda B. Zarb
Sindku**IFFIRMATI**Lorraine Templeman
Segretarju Ezekuttiv**IFFIRMATI**Keith Cassar
Proponent**IFFIRMATI**Marvic Camilleri
Sekondant

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2396	Rachel Abela	€160.00	€160.00	DA	PF	Councillor's Allowance - February 2021	n/a	n/a				99379840
2397	Impjegat Skala 16	€1,372.15	€1,372.15	DA	PF	Salary February 2021 and Performance bonus 2020	n/a	n/a				99379953
2398	Impjegat Skala 16	€1,338.59	€1,338.59	DA	PF	Salary February 2021 and Performance bonus 2020	n/a	n/a				99380133
2399	Impjegat Skala 16	€1,250.57	€1,250.57	DA	PF	Salary February 2021 and Performance bonus 2020	n/a	n/a				99380381
2400	Impjegat Skala 15	€1,459.64	€1,459.64	DA	PF	Salary February 2021 and Performance bonus 2020	n/a	n/a				99380514
2401	Danny Farrugia	€120.00	€120.00	DA	PF	Councillor's Allowance - February 2021	n/a	n/a				99381231
2402	Impjegat Skala 10	€833.31	€833.31	DA	PF	Performance bonus 2020	n/a	n/a				99381423
2403	Commissioner of Inland Revenue	€8,915.76	€8,915.76	DA	PF	NI & FSS for February 2021	n/a	n/a				99384985
2404	ARMS Ltd	€133.66	€133.66	DA	PF	Bill settlement of acc. No. 101000205857	19/02/2021	31442995				99519796
2405	ARMS Ltd	€233.34	€233.34	DA	PF	Bill settlement of acc. No. 101000126074	19/02/2021	31443003				99519927
2406	ARMS Ltd	€23.99	€23.99	DA	PF	Bill settlement of acc. No. 411000174114	24/02/2021	31478318				99594866
2407	Environment & Planning Review Tribunal	€200.00	€200.00	DA	PF	Review of PA/9711/19 application (Autofill Petrol Station)	05/03/2021	n/a				99617677
2408	ARMS Ltd	€28.10	€28.10	DA	PF	Bill settlement of acc. No. 411000062031	04/03/2021	31538158				99791714
2409	GO plc	€76.62	€76.62	DA	PF	Bill settlement of acc. No. 40779529	02/03/2021	72853617				99791828
2410	GO plc	€27.32	€27.32	DA	PF	Bill settlement of acc. No. 40111430	02/02/2021	72402818				99791917
2411	Epic Communications Ltd	€32.69	€32.69	DA	PF	Bill settlement of acc. No. 1.11019218	01/03/2021	9190359032021				99799166
2412	B.E.D. Ltd	€8.10	€8.10	D	PF	VAT on invoice 621 (approved in council meeting 11) not given by mistake	09/07/2019	621		1810	3360	99940782
Sub Total c/f		€16,213.84	€16,213.84									
Sub Total b/f		€21,919.58	€21,919.58									
Total		€38,133.42	€38,133.42									

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2413	GO plc	€239.86	€239.86	DA	PF	Bill settlement of acc. No. 10177345	03/03/2021	72984663				99942151
2414	GO plc	€101.99	€101.99	DA	PF	Bill settlement of acc. No. 40930871	03/03/2021	72992804				99942211
2415	ACG Works	€2,600.00	€2,600.00	D	PF	Maintenance of ceiling and beam including finishings with paint the roof terrace of Civic Centre	23/02/2021	2020/25		190-20	2310/003	100353319
2416	Adrian Mifsud	€424.80	€424.80	T	PF	Data Protection Officer Services February 2021	01/03/2021	Mostal-0026			3190	99976274
2417	Alan Muscat	€1,400.00	€1,400.00	D	PF	Cutting weeds and trees that were over the wall onto the road in Triq il-Bidnija (approx. 64 metres)	24/02/2021	16		25-21	3052	99976456
2418	Anthony Borg	€6,200.70	€6,200.70	T	PF	Upkeep & maintenance of Parks, Garden and Soft Areas for the month of February 2021 + cleaning of bins on 4 Sundays & 1 Public Holidays as per addendum 1.	01/03/2021	002/21			3061	99976570
2419	C H Formosa Company Ltd.	€7,940.08	€7,940.08	T	PF	Rent for Day Centre 7/11/2020 - 6/02/2021 and Garage 23/11/2020 - 22/02/2021	25/11/2020	Car/4/20			2400	99976781
2420	C H Formosa Company Ltd.	€7,940.08	€7,940.08	T	PF	Rent for Day Centre 7/02/2021 - 6/08/2021 and Garage 23/02/2021 - 22/08/2021	25/02/2021	Car/1/21			2400	99976858
2421	Design and Technical Resources Ltd	€323.81	€323.81	T	PF	Professional fees covering measurements of works carried out by Adam Bugeja (as per invoice 267-20) Job DR3400	12/02/2021	DG/20 2102 103			3130	99976944
2422	Design and Technical Resources Ltd	€51.25	€51.25	T	PF	Professional fees covering road patching works (Elle's Urban Services Ltd) Bill 31 (DR3407)	12/02/2021	DG/20 2102 118			3130	99978234
2423	Design and Technical Resources Ltd	€118.37	€118.37	T	PF	Professional fees covering road patching works (Elle's Urban Services Ltd) Bill 28 (DR3407)	12/02/2021	DG/20 2102 105			3130	99978296
2424	Design and Technical Resources Ltd	€1,032.50	€1,032.50	T	PF	Professional fees covering sourcing of & adherence to requirements & brief / review of consultee & service provider comments for integration of services related infrastructure / compling of BOQ incl. task outline & pertinent rates covering surface works and other items and meetings, liaison with QS, contractor and other stake holders + consultaion as due on project of resurfacing of Triq il-Gnejna (Job DR3418)	12/02/2021	DG/20 2102 106			3130	99978352
Sub Total c/f		€28,373.44	€28,373.44									
Sub Total b/f		€38,133.42	€38,133.42									
Total		€66,506.86	€66,506.86									

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2425	Design and Technical Resources Ltd	€1,534.00	€1,534.00	T	PF	Professional fees covering sourcing of & adherence to requirements & brief / review of consultee & service provider comments for integration of services related infrastructure / compling of BOQ incl. task outline & pertinent rates covering surface works and other items and meetings, liaison with QS, contractor and other stake holders + consultaion as due on project of resurfacing of Triq il-Bonnijiet & Triq il-Bajtar incl. objection to fine (Job DR3433)	12/02/2021	DG/20 2102 107		3130	99978435
2426	Design and Technical Resources Ltd	€708.00	€708.00	T	PF	Professional fees covering sourcing of & adherence to requirements & brief / review of consultee & service provider comments for integration of services related infrastructure / compling of BOQ incl. task outline & pertinent rates covering surface works and other items and meetings, liaison with QS, contractor and other stake holders + consultaion as due on project of outdoor gym Zokrija (DR3427)	12/02/2021	DG/20 2102 108		3130	99978617
2427	Design and Technical Resources Ltd	€1,032.50	€1,032.50	T	PF	Professional fees covering sourcing of & adherence to requirements & brief / review of consultee & service provider comments for integration of services related infrastructure / compling of BOQ incl. task outline & pertinent rates covering surface works and other items and meetings, liaison with QS, contractor and other stake holders + consultaion as due on project of resurfacing with asphalt & reconstruction of footpaths in Triq il-Lunzjata (DR3438)	12/02/2021	DG/20 2102 109		3130	99978896
2428	DGalea Consult Ltd	€1,460.25	€1,460.25	T	PF	Accounting services January till March 2021	08/03/2021	33/2021			99979045
2429	Galea Cleaning Solutions JV	€10,680.00	€10,680.00	T	PF	Street sweeping for the month of December 2020	01/01/2021	193		3051	99979240
2430	Galea Cleaning Solutions JV	€1,403.67	€1,403.67	T	PF	Extra worker December 2020 as approved on council meeting no. 9	01/01/2021	195		3051	99979311
2431	Galea Cleaning Solutions JV	€1,403.67	€1,403.67	T	PF	Extra worker January 2021 as approved on council meeting no. 9	01/02/2021	196		3051	99979370
2432	JGC Limited	€605.34	€605.34	K	PF	2 way springer, repairing of chain and wooden slats	16/02/2021	10004620	2149	2310/003	99979431
2433	Jimmy Muscat	€2,795.71	€2,795.71	T	PF	Bulky refuse collection February 2021	28/02/2021	002/21		3042	99979510
2434	Joseph Aquilina	€1,500.00	€1,500.00	D	PF	500 Sheet metal plates 44cm x 38cm	03/03/2021	20502	2155	7315	99979655
Sub Total c/f		€23,123.14	€23,123.14								
Sub Total b/f		€66,506.86	€66,506.86								
Total		€89,630.00	€89,630.00								

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2435	Koperattiva Tabelli u Sinjali	€1,443.80	€4,536.00	T	PF	Road Markings (Job no. 17507) in Triq Nicolo Isouard / Pjazza 16 ta' Settembru	18/12/2020	27199			2365	99979787
2436	Koperattiva Tabelli u Sinjali	€632.19		T	PF	Road Markings (Job no. 17505) in Triq il-Bazilika	05/01/2021	27204		003-21	2365	99979787
2437	Koperattiva Tabelli u Sinjali	€370.49		T	PF	Road Markings (Job no. 17510) in Triq il-Bazilika	05/01/2021	27205		003-21	2365	99979787
2438	Koperattiva Tabelli u Sinjali	€203.12		T	PF	Road Markings (Job no. 17526) in Triq il-Bazilika & Htajriet	06/01/2021	27206		003-21	2365	99979787
2439	Koperattiva Tabelli u Sinjali	€352.66		T	PF	Road Markings (Job no. 17527) in Triq il-Bazilika, Htajriet, Sta Margerita & Qalbiena Mostin	08/01/2021	27207		003-21	2365	99979787
2440	Koperattiva Tabelli u Sinjali	€584.60		T	PF	Road Markings (Job no. 17528) in Triq il-Bazilika	08/01/2021	27208		003-21	2365	99979787
2441	Koperattiva Tabelli u Sinjali	€244.37		T	PF	Road Markings (Job no. 17528) in Triq il-Bazilika	08/01/2021	27209		003-21	2365	99979787
2442	Koperattiva Tabelli u Sinjali	€356.92		T	PF	Road Markings (Job no. 17530) in Triq il-Bazilika	11/01/2021	27210		003-21	2365	99979787
2443	Koperattiva Tabelli u Sinjali	€347.85		T	PF	Road Markings (Job no. 17531) in Triq il-Bazilika	11/01/2021	27211		003-21	2365	99979787
2444	Melinda Sue Balzan	€120.00	€120.00	K	PF	Junior Science Club - Animator February 2021	17/02/2021	5			3340	99979850
2445	Micamed Ltd	€23.60		T	PF	Street Lighting Maintenance (W050)	04/03/2021	6164			3010	99980003
2446	Micamed Ltd	€452.53		T	PF	New Installation in Triq il-Fortizza	25/02/2021	6240			3010	99980003
2447	Micamed Ltd	€94.40		T	PF	Street Lighting Maintenance (W533)	12/01/2021	6283			3010	99980003
2448	Micamed Ltd	€100.30		T	PF	Street Lighting Maintenance (W532)	12/01/2021	6284			3010	99980003
2449	Micamed Ltd	€33.04		T	PF	Street Lighting Maintenance (W563)	12/01/2021	6312			3010	99980003
2450	Micamed Ltd	€86.14		T	PF	Street Lighting Maintenance (W521)	12/01/2021	6323			3010	99980003
2451	Micamed Ltd	€23.60		T	PF	Street Lighting Triq A. Miruzzi	27/01/2021	6327			3010	99980003
2452	Micamed Ltd	€86.14		T	PF	Street Lighting Maintenance (C021)	12/01/2021	6379			3010	99980003
2453	Micamed Ltd	€0.00		T	PF	Street Lighting Maintenance (W350)	12/01/2021	6380			3010	99980003
2454	Micamed Ltd	€64.40		T	PF	Street Lighting Maintenance (W586)	18/01/2021	6382			3010	99980003
Sub Total c/f		€5,620.15	€4,656.00									
Sub Total b/f		€89,630.00	€89,630.00									
Total		€95,250.15	€94,286.00									

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2455	Micamed Ltd	€94.40		T PF	Street Lighting Maintenance (W676)	12/01/2021	6387			3010	99980003
2456	Micamed Ltd	€100.30		T PF	Street Lighting Maintenance (W862)	12/01/2021	6413			3010	99980003
2457	Micamed Ltd	€159.30		T PF	Street Lighting Maintenance (W889)	28/01/2021	6419			3010	99980003
2458	Micamed Ltd	€82.60		T PF	Street Lighting Maintenance (W113)	13/01/2021	6434			3010	99980003
2459	Micamed Ltd	€469.64		T PF	Street Lighting Maintenance (W521)	13/01/2021	6438			3010	99980003
2460	Micamed Ltd	€600.62		T PF	New Installation in Triq Sagra Familja	28/01/2021	6441			3010	99980003
2461	Micamed Ltd	€73.84		T PF	Street Lighting Maintenance (W346)	18/01/2021	6462			3010	99980003
2462	Micamed Ltd	€94.40		T PF	Street Lighting Maintenance (W806)	13/01/2021	6483			3010	99980003
2463	Micamed Ltd	€270.22		T PF	Street Lighting Maintenance (W314)	13/01/2021	6492			3010	99980003
2464	Micamed Ltd	€23.60		T PF	Street Lighting Maintenance (W851)	13/01/2021	6497			3010	99980003
2465	Micamed Ltd	€34.40		T PF	Street Lighting Maintenance (W395)	19/01/2021	6520			3010	99980003
2466	Micamed Ltd	€82.60		T PF	Street Lighting Maintenance (L337)	18/01/2021	6540			3010	99980003
2467	Micamed Ltd	€94.40		T PF	Street Lighting Maintenance (W363)	18/01/2021	6541			3010	99980003
2468	Micamed Ltd	€82.60		T PF	Street Lighting Maintenance (W468)	15/01/2021	6555			3010	99980003
2469	Micamed Ltd	€82.60		T PF	Street Lighting Maintenance (W869)	19/01/2021	6559			3010	99980003
2470	Micamed Ltd	€23.60		T PF	Street Lighting Maintenance (W521)	20/01/2021	6560			3010	99980003
2471	Micamed Ltd	€94.40		T PF	Street Lighting Maintenance (W817)	20/01/2021	6561			3010	99980003
2472	Micamed Ltd	€206.50		T PF	Street Lighting Maintenance (C016)	20/01/2021	6562			3010	99980003
2473	Micamed Ltd	€476.72	€4,110.89	T PF	Street Lighting Maintenance (W249)	28/01/2021	6571			3010	99980003
Sub Total c/f		€3,146.74	€4,110.89								
Sub Total b/f		€95,250.15	€94,286.00								
Total		€98,396.89	€98,396.89								

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2474	Northern Cleaning Group Ltd	€8,812.78	€8,812.78	T	PF	Collection of Organic bag waste November 2020	30/11/2020	MST 11B/20			3041	99980119
2475	Northern Cleaning Group Ltd	€8,810.94	€8,810.94	T	PF	Collection of black bag waste December 2020	31/12/2020	MST 12A/20			3041	99980226
2476	Northern Cleaning Group Ltd	€8,810.94	€8,810.94	T	PF	Collection of Organic bag waste December 2020	31/12/2020	MST 12B/20			3041	99980287
2477	Philip Azzopardi	€1,967.23	€1,967.23	T	PF	Maintenance hand / messenger February 2021	02/03/2021	003/21			3056	99980353
2478	Philip Azzopardi	€650.00	€650.00	T	PF	Use of van February 2021	02/03/2021	004/21			3056	99980434
2479	Salander Group Co Ltd	€630.00	€630.00	T	PF	Pet and Garbage stickers	04/02/2021	16676			2610	99980517
2480	Sandro Caruana	€677.51	€677.51	T	PF	Upkeep of public convenience February 2021	28/02/2021	MST Feb 21			3053	99980580
2481	Sarah Pavia	€94.00	€134.00	D	PF	Reimbursement for medication & medicine LC Care Campaign	24/02/2021	118-2102-0207				100147548
2482	Sarah Pavia	€40.00		D	PF	Reimbursement for medication LC Care Campaign	24/02/2021	118-2102-0208				100147548
2483	SG Solutions Ltd	€317.49	€317.49	K	PF	Photocopiers Lease Fee & copies January 2021	31/01/2021	165044			3110	99980635
2484	SG Solutions Ltd	€251.56	€251.56	K	PF	Photocopiers Lease Fee & copies February 2021	26/02/2021	166885			3110	99981136
2485	Shaun Zarb	€59.00	€59.00	D	PF	High Up Service	24/02/2021	1417		2162	3020	99981641
2486	Silverstar Transport Ltd	€103.84	€103.84	T	PF	Transport Service Day Centre February 2021	28/02/2021	10005995			3364	99981728
2487	UniJob	€529.90	€529.90	D	PF	Various hardware items	24/11/2020	33125		2164	2210/002	99981789
2488	VCT	€45.74	€83.74	D	PF	MCB Timer & RCBO 2P C 16A 30MA 6KA	17/02/2021	148306		2157	2210/002	99981871
2489	VCT	€38.00		D	PF	Radium lamps	17/02/2021	148304		2157	2210/002	99981871
Sub Total c/f		€31,838.93	€31,838.93									
Sub Total b/f		€98,396.89	€98,396.89									
Total		€130,235.82	€130,235.82									

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

Approvati fis-Seduta Nru: 30

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

PP - Part Payment, PF - Paid in Full.

IFFIRMATIKeith Cassar
Proponent**IFFIRMATI**Marvic Camilleri
Sekondant

