

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 18/4/18 sa 21/5/18

Nru.	Fornitur	Ammont tal-Invoice	Ammont li ser Jitghallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
				DA	PF							
5631	Go plc	€ 15.58	€ 15.58	DA	PF	Fax at Marsaskala Local Council	04/04/2018	58935109			2160/000	13598
5632	Mr. Mario Calleja	€ 127.05	€ 127.05	DA	PF	Per Diem Allowance for AGM 2018 in Sweden 10/5/18 to 13/5/18	19/4/18				3800/000	13599
5633	Mr. Sandro Gatt	€ 127.05	€ 127.05	DA	PF	Per Diem Allowance for AGM 2018 in Sweden 10/5/18 to 13/5/18	19/4/18				3800/000	13600
5634	Mr. Charlot Mifusd	€ 127.05	€ 127.05	DA	PF	Per Diem Allowance for AGM 2018 in Sweden 10/5/18 to 13/5/18	19/4/18				3800/000	13601
5635	Mrs Ursula Greenland	€3,450.00	€3,450.00	T	PF	Rent of Council premises May, June and July 2018	20/4/18				2400/000	13602
5636	Employee 001	€ 792.96	€ 792.96	DA	PF	Honoraria March 18	27/03/2018				1100/000	13603
5637	Employee 002	€ 2,041.94	€ 2,041.94	DA	PF	Salary March 18 and Bonus	27/03/2018				1200/000	13604
5638	Employee 003	€ 1,360.38	€ 1,360.38	DA	PF	Salary March 18 and Bonus	27/03/2018				1201/000	13605
5639	Employee 004	€ 1,247.19	€ 1,247.19	DA	PF	Salary March 18 and Bonus	27/03/2018				1206/000	13606
5640	Employee 005	€ 772.60	€ 772.60	DA	PF	Salary March 18 and Bonus	27/03/2018				1202/000	13607
5641	Employee 007	€ 627.07	€ 627.07	DA	PF	Salary March 18 and Bonus	27/03/2018				1203/000	13608
5642	Employee 008	€ 1,279.64	€ 1,279.64	DA	PF	Salary March 18 and Bonus	27/03/2018				1204/000	13609
5643	Employee 010	€ 464.52	€ 464.52	DA	PF	Salary March 18 and Bonus	27/03/2018				1208/000	13610
5644	Cir	€ 3,005.80	€ 3,005.80	DA	PF	FS5 March 18	27/4/18				1501/000	13611
5645	San Tomaso Restaurant	€ 54.40	€ 54.40	DA	PF	Douzelage delegation lunch	05/04/2018				3800/000	13612
5646	Midas	€ 20.97	€ 20.97	DA	PF	souvenirs for AGM 2018	05/04/2018				3800/000	13613
5647	Melita Ltd	€ 54.99	€ 54.99	DA	PF	Internet and telephone training centre	05/01/2018	106207960			2170/000	13614
5648	Mr. Grezzio Desira	€ 46.80	€ 46.80	D	PF	Refund on claim of one shock absorber DES278	05/09/2018				3410/000	13615
5649	Lourdes Service Station	€ 60.00	€ 60.00	D	PF	fuel for van	05/10/2018			4227	2240/000	13616
5650	Resource Support and services Ltd	€ 244.60	€ 244.60	D	PF	Overtime of Mr. Aldo Grech for April 18	05/10/2018				3190/000	13617
Sub Total c/f		€15,920.59	€15,920.59				IFFIRMATI				IFFIRMATI	
Total		€15,920.59	€15,920.59				Mario Calleja				Josef Grech	

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 71

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

IFFIRMATI

IFFIRMATI

Elisabeth Cassar

Charlot Mifusd

Kunsillier

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5633	Mr. Sandro Gatt	€ 127.05	€ 127.05	DA	PF	Per Diem Allowance for AGM 2018 in Sweden 10/5/18 to 13/5/18	19/4/18				3800/000	13600
5634	Mr. Charlot Mifusd	€ 127.05	€ 127.05	DA	PF	Per Diem Allowance for AGM 2018 in Sweden 10/5/18 to 13/5/18	19/4/18				3800/000	13601
5635	Mrs Ursula Greenland	€3,450.00	€3,450.00	T	PF	Rent of Council premises May, June and July 2018	20/4/18				2400/000	13602
5636	Employee 001	€ 792.96	€ 792.96	DA	PF	Honoraria March 18	27/03/2018				1100/000	13603
5637	Employee 002	€ 2,041.94	€ 2,041.94	DA	PF	Salary March 18 and Bonus	27/03/2018				1200/000	13604
5638	Employee 003	€ 1,360.38	€ 1,360.38	DA	PF	Salary March 18 and Bonus	27/03/2018				1201/000	13605
5639	Employee 004	€ 1,247.19	€ 1,247.19	DA	PF	Salary March 18 and Bonus	27/03/2018				1206/000	13606
5640	Employee 005	€ 772.60	€ 772.60	DA	PF	Salary March 18 and Bonus	27/03/2018				1202/000	13607
5641	Employee 007	€ 627.07	€ 627.07	DA	PF	Salary March 18 and Bonus	27/03/2018				1203/000	13608
5642	Employee 008	€ 1,279.64	€ 1,279.64	DA	PF	Salary March 18 and Bonus	27/03/2018				1204/000	13609
5643	Employee 010	€ 464.52	€ 464.52	DA	PF	Salary March 18 and Bonus	27/03/2018				1208/000	13610
5644	Cir	€ 3,005.80	€ 3,005.80	DA	PF	FS5 March 18	27/4/18				1501/000	13611
5645	San Tomaso Restaurant	€ 54.40	€ 54.40	DA	PF	Douzelage delegation lunch	05/04/2018				3800/000	13612
5646	Midas	€ 20.97	€ 20.97	DA	PF	souvenirs for AGM 2018	05/04/2018				3800/000	13613
5647	Melita Ltd	€ 54.99	€ 54.99	DA	PF	Internet and telephone training centre	05/01/2018	106207960			2170/000	13614
5648	Mr. Grezzio Desira	€ 46.80	€ 46.80	D	PF	Refund on claim of one shock absorber DES278	05/09/2018				3410/000	13615
5649	Lourdes Service Station	€ 60.00	€ 60.00	D	PF	fuel for van	05/10/2018			4227	2240/000	13616
5650	Resource Support and services Ltd	€ 244.60	€ 244.60	D	PF	Overtime of Mr. Aldo Grech for April 18	05/10/2018				3190/000	13617
Sub Total c/f		€15,920.59	€15,920.59				IFFIRMATI				IFFIRMATI	
Total		€15,920.59	€15,920.59				Mario Calleja				Josef Grech	

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 71

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

IFFIRMATI

Elisabeth Cassar

Kunsillier

IFFIRMATI

Charlot Mifusd

Kunsillier

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 18/4/18 sa 21/5/18

Nru.	Fornitur	Ammont tal-Invoice	Ammont li ser Jitghallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
				DA	PF							
5631	Go plc	€ 15.58	€ 15.58	DA	PF	Fax at Marsaskala Local Council	04/04/2018	58935109			2160/000	13598
5632	Mr. Mario Calleja	€ 127.05	€ 127.05	DA	PF	Per Diem Allowance for AGM 2018 in Sweden 10/5/18 to 13/5/18	19/4/18				3800/000	13599
5633	Mr. Sandro Gatt	€ 127.05	€ 127.05	DA	PF	Per Diem Allowance for AGM 2018 in Sweden 10/5/18 to 13/5/18	19/4/18				3800/000	13600
5634	Mr. Charlot Mifusd	€ 127.05	€ 127.05	DA	PF	Per Diem Allowance for AGM 2018 in Sweden 10/5/18 to 13/5/18	19/4/18				3800/000	13601
5635	Mrs Ursula Greenland	€3,450.00	€3,450.00	T	PF	Rent of Council premises May, June and July 2018	20/4/18				2400/000	13602
5636	Employee 001	€ 792.96	€ 792.96	DA	PF	Honoraria March 18	27/03/2018				1100/000	13603
5637	Employee 002	€ 2,041.94	€ 2,041.94	DA	PF	Salary March 18 and Bonus	27/03/2018				1200/000	13604
5638	Employee 003	€ 1,360.38	€ 1,360.38	DA	PF	Salary March 18 and Bonus	27/03/2018				1201/000	13605
5639	Employee 004	€ 1,247.19	€ 1,247.19	DA	PF	Salary March 18 and Bonus	27/03/2018				1206/000	13606
5640	Employee 005	€ 772.60	€ 772.60	DA	PF	Salary March 18 and Bonus	27/03/2018				1202/000	13607
5641	Employee 007	€ 627.07	€ 627.07	DA	PF	Salary March 18 and Bonus	27/03/2018				1203/000	13608
5642	Employee 008	€ 1,279.64	€ 1,279.64	DA	PF	Salary March 18 and Bonus	27/03/2018				1204/000	13609
5643	Employee 010	€ 464.52	€ 464.52	DA	PF	Salary March 18 and Bonus	27/03/2018				1208/000	13610
5644	Cir	€ 3,005.80	€ 3,005.80	DA	PF	FS5 March 18	27/4/18				1501/000	13611
5645	San Tomaso Restaurant	€ 54.40	€ 54.40	DA	PF	Douzelage delegation lunch	05/04/2018				3800/000	13612
5646	Midas	€ 20.97	€ 20.97	DA	PF	souvenirs for AGM 2018	05/04/2018				3800/000	13613
5647	Melita Ltd	€ 54.99	€ 54.99	DA	PF	Internet and telephone training centre	05/01/2018	106207960			2170/000	13614
5648	Mr. Grezzio Desira	€ 46.80	€ 46.80	D	PF	Refund on claim of one shock absorber DES278	05/09/2018				3410/000	13615
5649	Lourdes Service Station	€ 60.00	€ 60.00	D	PF	fuel for van	05/10/2018			4227	2240/000	13616
5650	Resource Support and services Ltd	€ 244.60	€ 244.60	D	PF	Overtime of Mr. Aldo Grech for April 18	05/10/2018				3190/000	13617
Sub Total c/f		€15,920.59	€15,920.59				IFFIRMATI				IFFIRMATI	
Total		€15,920.59	€15,920.59				Mario Calleja				Josef Grech	

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 71

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

IFFIRMATI
Elisabeth Cassar
Kunsillier

IFFIRMATI
Charlot Mifusd
Kunsillier

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 18/4/18 sa 21/5/18

Nru.	Fornitur	Ammont tal-Invoice	Ammont li ser Jitghallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
				DA	PF							
5631	Go plc	€ 15.58	€ 15.58	DA	PF	Fax at Marsaskala Local Council	04/04/2018	58935109			2160/000	13598
5632	Mr. Mario Calleja	€ 127.05	€ 127.05	DA	PF	Per Diem Allowance for AGM 2018 in Sweden 10/5/18 to 13/5/18	19/4/18				3800/000	13599
5633	Mr. Sandro Gatt	€ 127.05	€ 127.05	DA	PF	Per Diem Allowance for AGM 2018 in Sweden 10/5/18 to 13/5/18	19/4/18				3800/000	13600
5634	Mr. Charlot Mifusd	€ 127.05	€ 127.05	DA	PF	Per Diem Allowance for AGM 2018 in Sweden 10/5/18 to 13/5/18	19/4/18				3800/000	13601
5635	Mrs Ursula Greenland	€3,450.00	€3,450.00	T	PF	Rent of Council premises May, June and July 2018	20/4/18				2400/000	13602
5636	Employee 001	€ 792.96	€ 792.96	DA	PF	Honoraria March 18	27/03/2018				1100/000	13603
5637	Employee 002	€ 2,041.94	€ 2,041.94	DA	PF	Salary March 18 and Bonus	27/03/2018				1200/000	13604
5638	Employee 003	€ 1,360.38	€ 1,360.38	DA	PF	Salary March 18 and Bonus	27/03/2018				1201/000	13605
5639	Employee 004	€ 1,247.19	€ 1,247.19	DA	PF	Salary March 18 and Bonus	27/03/2018				1206/000	13606
5640	Employee 005	€ 772.60	€ 772.60	DA	PF	Salary March 18 and Bonus	27/03/2018				1202/000	13607
5641	Employee 007	€ 627.07	€ 627.07	DA	PF	Salary March 18 and Bonus	27/03/2018				1203/000	13608
5642	Employee 008	€ 1,279.64	€ 1,279.64	DA	PF	Salary March 18 and Bonus	27/03/2018				1204/000	13609
5643	Employee 010	€ 464.52	€ 464.52	DA	PF	Salary March 18 and Bonus	27/03/2018				1208/000	13610
5644	Cir	€ 3,005.80	€ 3,005.80	DA	PF	FS5 March 18	27/4/18				1501/000	13611
5645	San Tomaso Restaurant	€ 54.40	€ 54.40	DA	PF	Douzelage delegation lunch	05/04/2018				3800/000	13612
5646	Midas	€ 20.97	€ 20.97	DA	PF	souvenirs for AGM 2018	05/04/2018				3800/000	13613
5647	Melita Ltd	€ 54.99	€ 54.99	DA	PF	Internet and telephone training centre	05/01/2018	106207960			2170/000	13614
5648	Mr. Grezzio Desira	€ 46.80	€ 46.80	D	PF	Refund on claim of one shock absorber DES278	05/09/2018				3410/000	13615
5649	Lourdes Service Station	€ 60.00	€ 60.00	D	PF	fuel for van	05/10/2018			4227	2240/000	13616
5650	Resource Support and services Ltd	€ 244.60	€ 244.60	D	PF	Overtime of Mr. Aldo Grech for April 18	05/10/2018				3190/000	13617
Sub Total c/f		€15,920.59	€15,920.59				IFFIRMATI				IFFIRMATI	
Total		€15,920.59	€15,920.59				Mario Calleja				Josef Grech	

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 71

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

IFFIRMATI
Elisabeth Cassar
Kunsillier

IFFIRMATI
Charlot Mifusd
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Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 18/4/18 sa 21/5/18

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5631	Go plc	€ 15.58	€ 15.58	DA	PF	Fax at Marsaskala Local Council	04/04/2018	58935109		2160/000	13598
5632	Mr. Mario Calleja	€ 127.05	€ 127.05	DA	PF	Per Diem Allowance for AGM 2018 in Sweden 10/5/18 to 13/5/18	19/4/18			3800/000	13599
5633	Mr. Sandro Gatt	€ 127.05	€ 127.05	DA	PF	Per Diem Allowance for AGM 2018 in Sweden 10/5/18 to 13/5/18	19/4/18			3800/000	13600
5634	Mr. Charlot Mifusd	€ 127.05	€ 127.05	DA	PF	Per Diem Allowance for AGM 2018 in Sweden 10/5/18 to 13/5/18	19/4/18			3800/000	13601
5635	Mrs Ursula Greenland	€3,450.00	€3,450.00	T	PF	Rent of Council premises May, June and July 2018	20/4/18			2400/000	13602
5636	Employee 001	€ 792.96	€ 792.96	DA	PF	Honoraria March 18	27/03/2018			1100/000	13603
5637	Employee 002	€ 2,041.94	€ 2,041.94	DA	PF	Salary March 18 and Bonus	27/03/2018			1200/000	13604
5638	Employee 003	€ 1,360.38	€ 1,360.38	DA	PF	Salary March 18 and Bonus	27/03/2018			1201/000	13605
5639	Employee 004	€ 1,247.19	€ 1,247.19	DA	PF	Salary March 18 and Bonus	27/03/2018			1206/000	13606
5640	Employee 005	€ 772.60	€ 772.60	DA	PF	Salary March 18 and Bonus	27/03/2018			1202/000	13607
5641	Employee 007	€ 627.07	€ 627.07	DA	PF	Salary March 18 and Bonus	27/03/2018			1203/000	13608
5642	Employee 008	€ 1,279.64	€ 1,279.64	DA	PF	Salary March 18 and Bonus	27/03/2018			1204/000	13609
5643	Employee 010	€ 464.52	€ 464.52	DA	PF	Salary March 18 and Bonus	27/03/2018			1208/000	13610
5644	Cir	€ 3,005.80	€ 3,005.80	DA	PF	FS5 March 18	27/4/18			1501/000	13611
5645	San Tomaso Restaurant	€ 54.40	€ 54.40	DA	PF	Douzelage delegation lunch	05/04/2018			3800/000	13612
5646	Midas	€ 20.97	€ 20.97	DA	PF	souvenirs for AGM 2018	05/04/2018			3800/000	13613
5647	Melita Ltd	€ 54.99	€ 54.99	DA	PF	Internet and telephone training centre	05/01/2018	106207960		2170/000	13614
5648	Mr. Grezzio Desira	€ 46.80	€ 46.80	D	PF	Refund on claim of one shock absorber DES278	05/09/2018			3410/000	13615
5649	Lourdes Service Station	€ 60.00	€ 60.00	D	PF	fuel for van	05/10/2018		4227	2240/000	13616
5650	Resource Support and services Ltd	€ 244.60	€ 244.60	D	PF	Overtime of Mr. Aldo Grech for April 18	05/10/2018			3190/000	13617
	Sub Total c/f	€15,920.59	€15,920.59				IFFIRMATI			IFFIRMATI	
	Total	€15,920.59	€15,920.59				Mario Calleja			Josef Grech	

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 71

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

IFFIRMATI

IFFIRMATI

Elisabeth Cassar

Charlot Mifusd

Kunsillier

Kunsillier

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 18/4/18 sa 21/5/18

Nru.	Fornitur	Ammont tal-Invoice	Ammont li ser Jitghallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
				DA	PF							
5631	Go plc	€ 15.58	€ 15.58	DA	PF	Fax at Marsaskala Local Council	04/04/2018	58935109			2160/000	13598
5632	Mr. Mario Calleja	€ 127.05	€ 127.05	DA	PF	Per Diem Allowance for AGM 2018 in Sweden 10/5/18 to 13/5/18	19/4/18				3800/000	13599
5633	Mr. Sandro Gatt	€ 127.05	€ 127.05	DA	PF	Per Diem Allowance for AGM 2018 in Sweden 10/5/18 to 13/5/18	19/4/18				3800/000	13600
5634	Mr. Charlot Mifusd	€ 127.05	€ 127.05	DA	PF	Per Diem Allowance for AGM 2018 in Sweden 10/5/18 to 13/5/18	19/4/18				3800/000	13601
5635	Mrs Ursula Greenland	€3,450.00	€3,450.00	T	PF	Rent of Council premises May, June and July 2018	20/4/18				2400/000	13602
5636	Employee 001	€ 792.96	€ 792.96	DA	PF	Honoraria March 18	27/03/2018				1100/000	13603
5637	Employee 002	€ 2,041.94	€ 2,041.94	DA	PF	Salary March 18 and Bonus	27/03/2018				1200/000	13604
5638	Employee 003	€ 1,360.38	€ 1,360.38	DA	PF	Salary March 18 and Bonus	27/03/2018				1201/000	13605
5639	Employee 004	€ 1,247.19	€ 1,247.19	DA	PF	Salary March 18 and Bonus	27/03/2018				1206/000	13606
5640	Employee 005	€ 772.60	€ 772.60	DA	PF	Salary March 18 and Bonus	27/03/2018				1202/000	13607
5641	Employee 007	€ 627.07	€ 627.07	DA	PF	Salary March 18 and Bonus	27/03/2018				1203/000	13608
5642	Employee 008	€ 1,279.64	€ 1,279.64	DA	PF	Salary March 18 and Bonus	27/03/2018				1204/000	13609
5643	Employee 010	€ 464.52	€ 464.52	DA	PF	Salary March 18 and Bonus	27/03/2018				1208/000	13610
5644	Cir	€ 3,005.80	€ 3,005.80	DA	PF	FS5 March 18	27/4/18				1501/000	13611
5645	San Tomaso Restaurant	€ 54.40	€ 54.40	DA	PF	Douzelage delegation lunch	05/04/2018				3800/000	13612
5646	Midas	€ 20.97	€ 20.97	DA	PF	souvenirs for AGM 2018	05/04/2018				3800/000	13613
5647	Melita Ltd	€ 54.99	€ 54.99	DA	PF	Internet and telephone training centre	05/01/2018	106207960			2170/000	13614
5648	Mr. Grezzio Desira	€ 46.80	€ 46.80	D	PF	Refund on claim of one shock absorber DES278	05/09/2018				3410/000	13615
5649	Lourdes Service Station	€ 60.00	€ 60.00	D	PF	fuel for van	05/10/2018			4227	2240/000	13616
5650	Resource Support and services Ltd	€ 244.60	€ 244.60	D	PF	Overtime of Mr. Aldo Grech for April 18	05/10/2018				3190/000	13617
Sub Total c/f		€15,920.59	€15,920.59				IFFIRMATI				IFFIRMATI	
Total		€15,920.59	€15,920.59				Mario Calleja				Josef Grech	

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 71

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IFFIRMATI

Elisabeth Cassar

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Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 18/4/18 sa 21/5/18

	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. Tač-Čekk
5651	Vodafone Malta Ltd	€62.40	€62.40	DA	PF	Mobile serive for the month of April	05/01/2018	6654249052018			2170/000	13618
5652	Go plc	€ 190.58	€ 190.58	DA	PF	Internet at Gnein San Tumas and Misrah mfidus Bonnici, telephone bill at Marsaskala Local Council and fax bill at Marsaskala	05/03/2018	59366508, 59366511			2160/000	13619
5653	The Guard and Warden	€ 88.50	€ 88.50	DA	PF	Warden service at Triq tal-Gardiel 17/5/18	16/5/18				3630/000	13620
5654						Cancelled Cheque						13621
5655	The Guard and Warden	€ 88.50	€ 88.50	DA	PF	Warden service at Triq tal-Gardiel 18/5/19	17/5/18				3630/000	13622
5656						cancelled						
5657						cancelled						
5658						cancelled						
5659	Mr. Lawrence Cassar	€ 3,000.00	€ 3,000.00	D	PF	christmas decoration 2017	01/08/2018	791		4241	3341/000	13623
5660	Firetech Ltd	€41.27	€ 41.27	D	PF	service on fire extinguisher	18/4/18	157276		4240	2240/000	13624
5661	Mr. John Camilleri (Blacksmith)	€310.00	€310.00	D	PF	Maunfacture and installation of 8 logo signs with u shaped barrier at Triq Gidwet	25/4/18	93		4194	2240/000	13625
5662	Mr. John Camilleri (Blacksmith)	€325.00	€ 325.00	D	PF	removing, repairing and installation of benches	15/5/18	94		4223	2240/000	13625
5663	Joseph Caruana Co Ltd	€ 104.50	€ 104.50	D	PF	Consumables	05/09/2018	35353		4213	2240/000	13626
5664	Joseph Caruana Co Ltd	€ 70.45	€ 70.45	D	PF	Consumables	18/4/18	33635		4168	2240/000	13626
5665	JP Baldacchino & Co Ltd	€116.19	€116.19	D	PF	Consumables	05/08/18	160706		4216	2240/000	13627
5666	Mr. Jonathan Gilson	€607.70	€607.70	D	PF	Maintenance on public conveniences	03/03/2018			4232	2240/000	13628
5667	Midas	€153.10	€153.10	D	PF	Local Newspapers April 18	30/4/18	17872008		4231	2620/000	13629
5668	Midas	€158.20	€158.20	D	PF	Local Newspapers March 18	30/4/18	17872005		4230	2620/000	13629
5669	C Planet	€ 70.80	€ 70.80	D	PF	Repair on windows and backup	05/04/2018	PR1805-000206			3110/000	13630
5670	C Planet	€ 506.53	€ 506.53	D	PF	Acer tower for Lucille and printer for Mayor	05/04/2018	PRI805-000210		4205	3110/000	13630
	Sub Total c/f	€5,893.72	€5,893.72				IFFIRMATI				IFFIRMATI	
	Sub Total b/f	€15,920.59	€15,920.59				Mario Calleja				Josef Grech	
	Total	€21,814.31	€21,814.31				Sindku				Segretarju Eżekuttiv	

Approvati fis-Seduta Nru: 71

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IFFIRMATI
Elisabeth Cassar
Kunsillier

IFFIRMATI
Charlot Mifsud
Kunsillier

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 18/4/18 sa 21/5/18

	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. Tač-Čekk
5651	Vodafone Malta Ltd	€62.40	€62.40	DA	PF	Mobile serive for the month of April	05/01/2018	6654249052018			2170/000	13618
5652	Go plc	€ 190.58	€ 190.58	DA	PF	Internet at Gnein San Tumas and Misrah mfishud Bonnici, telephone bill at Marsaskala Local Council and fax bill at Marsaskala	05/03/2018	59366508, 59366511			2160/000	13619
5653	The Guard and Warden	€ 88.50	€ 88.50	DA	PF	Warden service at Triq tal-Gardiel 17/5/18	16/5/18				3630/000	13620
5654						Cancelled Cheque						13621
5655	The Guard and Warden	€ 88.50	€ 88.50	DA	PF	Warden service at Triq tal-Gardiel 18/5/19	17/5/18				3630/000	13622
5656						cancelled						
5657						cancelled						
5658						cancelled						
5659	Mr. Lawrence Cassar	€ 3,000.00	€ 3,000.00	D	PF	christmas decoration 2017	01/08/2018	791		4241	3341/000	13623
5660	Firetech Ltd	€41.27	€ 41.27	D	PF	service on fire extinguisher	18/4/18	157276		4240	2240/000	13624
5661	Mr. John Camilleri (Blacksmith)	€310.00	€310.00	D	PF	Maunfacture and installation of 8 logo signs with u shaped barrier at Triq Gidwet	25/4/18	93		4194	2240/000	13625
5662	Mr. John Camilleri (Blacksmith)	€325.00	€ 325.00	D	PF	removing, repairing and installation of benches	15/5/18	94		4223	2240/000	13625
5663	Joseph Caruana Co Ltd	€ 104.50	€ 104.50	D	PF	Consumables	05/09/2018	35353		4213	2240/000	13626
5664	Joseph Caruana Co Ltd	€ 70.45	€ 70.45	D	PF	Consumables	18/4/18	33635		4168	2240/000	13626
5665	JP Baldacchino & Co Ltd	€116.19	€116.19	D	PF	Consumables	05/08/18	160706		4216	2240/000	13627
5666	Mr. Jonathan Gilson	€607.70	€607.70	D	PF	Maintenance on public conveniences	03/03/2018			4232	2240/000	13628
5667	Midas	€153.10	€153.10	D	PF	Local Newspapers April 18	30/4/18	17872008		4231	2620/000	13629
5668	Midas	€158.20	€158.20	D	PF	Local Newspapers March 18	30/4/18	17872005		4230	2620/000	13629
5669	C Planet	€ 70.80	€ 70.80	D	PF	Repair on windows and backup	05/04/2018	PR1805-000206			3110/000	13630
5670	C Planet	€ 506.53	€ 506.53	D	PF	Acer tower for Lucille and printer for Mayor	05/04/2018	PRI805-000210		4205	3110/000	13630
	Sub Total c/f	€5,893.72	€5,893.72				IFFIRMATI				IFFIRMATI	
	Sub Total b/f	€15,920.59	€15,920.59				Mario Calleja				Josef Grech	
	Total	€21,814.31	€21,814.31				Sindku				Segretarju Eżekuttiv	

Approvati fis-Seduta Nru: 71

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

IFFIRMATI
Elisabeth Cassar
Kunsillier

IFFIRMATI
Charlot Mifsud
Kunsillier

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 18/4/18 sa 21/5/18

	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. Tač-Čekk
5651	Vodafone Malta Ltd	€62.40	€62.40	DA	PF	Mobile serive for the month of April	05/01/2018	6654249052018			2170/000	13618
5652	Go plc	€ 190.58	€ 190.58	DA	PF	Internet at Gnein San Tumas and Misrah mfidus Bonnici, telephone bill at Marsaskala Local Council and fax bill at Marsaskala	05/03/2018	59366508, 59366511			2160/000	13619
5653	The Guard and Warden	€ 88.50	€ 88.50	DA	PF	Warden service at Triq tal-Gardiel 17/5/18	16/5/18				3630/000	13620
5654						Cancelled Cheque						13621
5655	The Guard and Warden	€ 88.50	€ 88.50	DA	PF	Warden service at Triq tal-Gardiel 18/5/19	17/5/18				3630/000	13622
5656						cancelled						
5657						cancelled						
5658						cancelled						
5659	Mr. Lawrence Cassar	€ 3,000.00	€ 3,000.00	D	PF	christmas decoration 2017	01/08/2018	791		4241	3341/000	13623
5660	Firetech Ltd	€41.27	€ 41.27	D	PF	service on fire extinguisher	18/4/18	157276		4240	2240/000	13624
5661	Mr. John Camilleri (Blacksmith)	€310.00	€310.00	D	PF	Maunfacture and installation of 8 logo signs with u shaped barrier at Triq Gidwet	25/4/18	93		4194	2240/000	13625
5662	Mr. John Camilleri (Blacksmith)	€325.00	€ 325.00	D	PF	removing, repairing and installation of benches	15/5/18	94		4223	2240/000	13625
5663	Joseph Caruana Co Ltd	€ 104.50	€ 104.50	D	PF	Consumables	05/09/2018	35353		4213	2240/000	13626
5664	Joseph Caruana Co Ltd	€ 70.45	€ 70.45	D	PF	Consumables	18/4/18	33635		4168	2240/000	13626
5665	JP Baldacchino & Co Ltd	€116.19	€116.19	D	PF	Consumables	05/08/18	160706		4216	2240/000	13627
5666	Mr. Jonathan Gilson	€607.70	€607.70	D	PF	Maintenance on public conveniences	03/03/2018			4232	2240/000	13628
5667	Midas	€153.10	€153.10	D	PF	Local Newspapers April 18	30/4/18	17872008		4231	2620/000	13629
5668	Midas	€158.20	€158.20	D	PF	Local Newspapers March 18	30/4/18	17872005		4230	2620/000	13629
5669	C Planet	€ 70.80	€ 70.80	D	PF	Repair on windows and backup	05/04/2018	PR1805-000206			3110/000	13630
5670	C Planet	€ 506.53	€ 506.53	D	PF	Acer tower for Lucille and printer for Mayor	05/04/2018	PRI805-000210		4205	3110/000	13630
	Sub Total c/f	€5,893.72	€5,893.72				IFFIRMATI				IFFIRMATI	
	Sub Total b/f	€15,920.59	€15,920.59				Mario Calleja				Josef Grech	
	Total	€21,814.31	€21,814.31				Sindku				Segretarju Eżekuttiv	

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Data: 18/4/18 sa 21/5/18

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5651	Vodafone Malta Ltd	€62.40	€62.40	DA	PF	Mobile serive for the month of April	05/01/2018	6654249052018			2170/000	13618
5652	Go plc	€ 190.58	€ 190.58	DA	PF	Internet at Gnein San Tumas and Misrah mfishud Bonnici, telephone bill at Marsaskala Local Council and fax bill at Marsaskala	05/03/2018	59366508, 59366511			2160/000	13619
5653	The Guard and Warden	€ 88.50	€ 88.50	DA	PF	Warden service at Triq tal-Gardiel 17/5/18	16/5/18				3630/000	13620
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	Sub Total b/f	€15,920.59	€15,920.59				Mario Calleja				Josef Grech	
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Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 18/4/18 sa 21/5/18

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5669	C Planet	€ 70.80	€ 70.80	D	PF	Repair on windows and backup	05/04/2018	PR1805-000206			3110/000	13630
5670	C Planet	€ 506.53	€ 506.53	D	PF	Acer tower for Lucille and printer for Mayor	05/04/2018	PRI805-000210		4205	3110/000	13630
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	Sub Total b/f	€15,920.59	€15,920.59				Mario Calleja				Josef Grech	
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	Sub Total c/f	€5,893.72	€5,893.72				IFFIRMATI				IFFIRMATI	
	Sub Total b/f	€15,920.59	€15,920.59				Mario Calleja				Josef Grech	
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Nru.	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. Tač-Čekk
				DA	PF							
5651	Vodafone Malta Ltd	€62.40	€62.40	DA	PF	Mobile serive for the month of April	05/01/2018	6654249052018			2170/000	13618
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5653	The Guard and Warden	€ 88.50	€ 88.50	DA	PF	Warden service at Triq tal-Gardiel 17/5/18	16/5/18				3630/000	13620
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5670	C Planet	€ 506.53	€ 506.53	D	PF	Acer tower for Lucille and printer for Mayor	05/04/2018	PRI805-000210		4205	3110/000	13630
	Sub Total c/f	€5,893.72	€5,893.72				IFFIRMATI				IFFIRMATI	
	Sub Total b/f	€15,920.59	€15,920.59				Mario Calleja				Josef Grech	
	Total	€21,814.31	€21,814.31				Sindku				Segretarju Eżekuttiv	

Approvati fis-Seduta Nru: 71

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

IFFIRMATI
Elisabeth Cassar
Kunsillier

IFFIRMATI
Charlot Mifsud
Kunsillier

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 18/4/18 sa 21/5/18

	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. Tač-Čekk
5651	Vodafone Malta Ltd	€62.40	€62.40	DA	PF	Mobile serive for the month of April	05/01/2018	6654249052018			2170/000	13618
5652	Go plc	€ 190.58	€ 190.58	DA	PF	Internet at Gnein San Tumas and Misrah mfishud Bonnici, telephone bill at Marsaskala Local Council and fax bill at Marsaskala	05/03/2018	59366508, 59366511			2160/000	13619
5653	The Guard and Warden	€ 88.50	€ 88.50	DA	PF	Warden service at Triq tal-Gardiel 17/5/18	16/5/18				3630/000	13620
5654						Cancelled Cheque						13621
5655	The Guard and Warden	€ 88.50	€ 88.50	DA	PF	Warden service at Triq tal-Gardiel 18/5/19	17/5/18				3630/000	13622
5656						cancelled						
5657						cancelled						
5658						cancelled						
5659	Mr. Lawrence Cassar	€ 3,000.00	€ 3,000.00	D	PF	christmas decoration 2017	01/08/2018	791		4241	3341/000	13623
5660	Firetech Ltd	€41.27	€ 41.27	D	PF	service on fire extinguisher	18/4/18	157276		4240	2240/000	13624
5661	Mr. John Camilleri (Blacksmith)	€310.00	€310.00	D	PF	Maunfacture and installation of 8 logo signs with u shaped barrier at Triq Gidwet	25/4/18	93		4194	2240/000	13625
5662	Mr. John Camilleri (Blacksmith)	€325.00	€ 325.00	D	PF	removing, repairing and installation of benches	15/5/18	94		4223	2240/000	13625
5663	Joseph Caruana Co Ltd	€ 104.50	€ 104.50	D	PF	Consumables	05/09/2018	35353		4213	2240/000	13626
5664	Joseph Caruana Co Ltd	€ 70.45	€ 70.45	D	PF	Consumables	18/4/18	33635		4168	2240/000	13626
5665	JP Baldacchino & Co Ltd	€116.19	€116.19	D	PF	Consumables	05/08/18	160706		4216	2240/000	13627
5666	Mr. Jonathan Gilson	€607.70	€607.70	D	PF	Maintenance on public conveniences	03/03/2018			4232	2240/000	13628
5667	Midas	€153.10	€153.10	D	PF	Local Newspapers April 18	30/4/18	17872008		4231	2620/000	13629
5668	Midas	€158.20	€158.20	D	PF	Local Newspapers March 18	30/4/18	17872005		4230	2620/000	13629
5669	C Planet	€ 70.80	€ 70.80	D	PF	Repair on windows and backup	05/04/2018	PR1805-000206			3110/000	13630
5670	C Planet	€ 506.53	€ 506.53	D	PF	Acer tower for Lucille and printer for Mayor	05/04/2018	PRI805-000210		4205	3110/000	13630
	Sub Total c/f	€5,893.72	€5,893.72				IFFIRMATI				IFFIRMATI	
	Sub Total b/f	€15,920.59	€15,920.59				Mario Calleja				Josef Grech	
	Total	€21,814.31	€21,814.31				Sindku				Segretarju Eżekuttiv	

Approvati fis-Seduta Nru: 71

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

IFFIRMATI
Elisabeth Cassar
Kunsillier

IFFIRMATI
Charlot Mifsud
Kunsillier

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 18/4/18 sa 21/5/18

	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. Tač-Čekk
5651	Vodafone Malta Ltd	€62.40	€62.40	DA	PF	Mobile serive for the month of April	05/01/2018	6654249052018			2170/000	13618
5652	Go plc	€ 190.58	€ 190.58	DA	PF	Internet at Gnein San Tumas and Misrah mfishud Bonnici, telephone bill at Marsaskala Local Council and fax bill at Marsaskala	05/03/2018	59366508, 59366511			2160/000	13619
5653	The Guard and Warden	€ 88.50	€ 88.50	DA	PF	Warden service at Triq tal-Gardiel 17/5/18	16/5/18				3630/000	13620
5654						Cancelled Cheque						13621
5655	The Guard and Warden	€ 88.50	€ 88.50	DA	PF	Warden service at Triq tal-Gardiel 18/5/19	17/5/18				3630/000	13622
5656						cancelled						
5657						cancelled						
5658						cancelled						
5659	Mr. Lawrence Cassar	€ 3,000.00	€ 3,000.00	D	PF	christmas decoration 2017	01/08/2018	791		4241	3341/000	13623
5660	Firetech Ltd	€41.27	€ 41.27	D	PF	service on fire extinguisher	18/4/18	157276		4240	2240/000	13624
5661	Mr. John Camilleri (Blacksmith)	€310.00	€310.00	D	PF	Maunfacture and installation of 8 logo signs with u shaped barrier at Triq Gidwet	25/4/18	93		4194	2240/000	13625
5662	Mr. John Camilleri (Blacksmith)	€325.00	€ 325.00	D	PF	removing, repairing and installation of benches	15/5/18	94		4223	2240/000	13625
5663	Joseph Caruana Co Ltd	€ 104.50	€ 104.50	D	PF	Consumables	05/09/2018	35353		4213	2240/000	13626
5664	Joseph Caruana Co Ltd	€ 70.45	€ 70.45	D	PF	Consumables	18/4/18	33635		4168	2240/000	13626
5665	JP Baldacchino & Co Ltd	€116.19	€116.19	D	PF	Consumables	05/08/18	160706		4216	2240/000	13627
5666	Mr. Jonathan Gilson	€607.70	€607.70	D	PF	Maintenance on public conveniences	03/03/2018			4232	2240/000	13628
5667	Midas	€153.10	€153.10	D	PF	Local Newspapers April 18	30/4/18	17872008		4231	2620/000	13629
5668	Midas	€158.20	€158.20	D	PF	Local Newspapers March 18	30/4/18	17872005		4230	2620/000	13629
5669	C Planet	€ 70.80	€ 70.80	D	PF	Repair on windows and backup	05/04/2018	PR1805-000206			3110/000	13630
5670	C Planet	€ 506.53	€ 506.53	D	PF	Acer tower for Lucille and printer for Mayor	05/04/2018	PRI805-000210		4205	3110/000	13630
	Sub Total c/f	€5,893.72	€5,893.72				IFFIRMATI				IFFIRMATI	
	Sub Total b/f	€15,920.59	€15,920.59				Mario Calleja				Josef Grech	
	Total	€21,814.31	€21,814.31				Sindku				Segretarju Eżekuttiv	

Approvati fis-Seduta Nru: 71

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

IFFIRMATI
Elisabeth Cassar
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IFFIRMATI
Charlot Mifsud
Kunsillier

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 18/4/18 sa 21/5/18

	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. Tač-Čekk
5651	Vodafone Malta Ltd	€62.40	€62.40	DA	PF	Mobile serive for the month of April	05/01/2018	6654249052018			2170/000	13618
5652	Go plc	€ 190.58	€ 190.58	DA	PF	Internet at Gnein San Tumas and Misrah mfidus Bonnici, telephone bill at Marsaskala Local Council and fax bill at Marsaskala	05/03/2018	59366508, 59366511			2160/000	13619
5653	The Guard and Warden	€ 88.50	€ 88.50	DA	PF	Warden service at Triq tal-Gardiel 17/5/18	16/5/18				3630/000	13620
5654						Cancelled Cheque						13621
5655	The Guard and Warden	€ 88.50	€ 88.50	DA	PF	Warden service at Triq tal-Gardiel 18/5/19	17/5/18				3630/000	13622
5656						cancelled						
5657						cancelled						
5658						cancelled						
5659	Mr. Lawrence Cassar	€ 3,000.00	€ 3,000.00	D	PF	christmas decoration 2017	01/08/2018	791		4241	3341/000	13623
5660	Firetech Ltd	€41.27	€ 41.27	D	PF	service on fire extinguisher	18/4/18	157276		4240	2240/000	13624
5661	Mr. John Camilleri (Blacksmith)	€310.00	€310.00	D	PF	Maunfacture and installation of 8 logo signs with u shaped barrier at Triq Gidwet	25/4/18	93		4194	2240/000	13625
5662	Mr. John Camilleri (Blacksmith)	€325.00	€ 325.00	D	PF	removing, repairing and installation of benches	15/5/18	94		4223	2240/000	13625
5663	Joseph Caruana Co Ltd	€ 104.50	€ 104.50	D	PF	Consumables	05/09/2018	35353		4213	2240/000	13626
5664	Joseph Caruana Co Ltd	€ 70.45	€ 70.45	D	PF	Consumables	18/4/18	33635		4168	2240/000	13626
5665	JP Baldacchino & Co Ltd	€116.19	€116.19	D	PF	Consumables	05/08/18	160706		4216	2240/000	13627
5666	Mr. Jonathan Gilson	€607.70	€607.70	D	PF	Maintenance on public conveniences	03/03/2018			4232	2240/000	13628
5667	Midas	€153.10	€153.10	D	PF	Local Newspapers April 18	30/4/18	17872008		4231	2620/000	13629
5668	Midas	€158.20	€158.20	D	PF	Local Newspapers March 18	30/4/18	17872005		4230	2620/000	13629
5669	C Planet	€ 70.80	€ 70.80	D	PF	Repair on windows and backup	05/04/2018	PR1805-000206			3110/000	13630
5670	C Planet	€ 506.53	€ 506.53	D	PF	Acer tower for Lucille and printer for Mayor	05/04/2018	PRI805-000210		4205	3110/000	13630
	Sub Total c/f	€5,893.72	€5,893.72				IFFIRMATI				IFFIRMATI	
	Sub Total b/f	€15,920.59	€15,920.59				Mario Calleja				Josef Grech	
	Total	€21,814.31	€21,814.31				Sindku				Segretarju Eżekuttiv	

Approvati fis-Seduta Nru: 71

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

IFFIRMATI
Elisabeth Cassar
Kunsillier

IFFIRMATI
Charlot Mifsud
Kunsillier

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 18/4/18 sa 21/5/18

Fornitur	Ammont tal-Invoice	Ammont li ser Jitthallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tač Čekk	
5671	Koperattiva Tabelli u Sinjali	€ 43.70	€ 43.70	T PF	Traffic Signs as per job sheet 4672	04/03/2018	24192		4239	2311/000	13631
5672	Koperattiva Tabelli u Sinjali	€ 152.00	€ 152.00	T PF	Traffic Signs as per job sheet 4671	04/03/2018	24193		4238	2311/000	13631
5673	Koperattiva Tabelli u Sinjali	€ 76.00	€ 76.00	T PF	Traffic Signs as per job sheet 4670	04/03/2018	24194		4237	2311/000	13631
5674	Koperattiva Tabelli u Sinjali	€ 456.00	€ 456.00	T PF	Traffic Signs as per job sheet 4669	04/03/2018	24195		4236	2311/000	13631
5675	Koperattiva Tabelli u Sinjali	€ 76.00	€ 76.00	T PF	Traffic Signs as per job sheet 4668	04/03/2018	24196		4235	2311/000	13631
5676	Koperattiva Tabelli u Sinjali	€ 228.00	€ 228.00	T PF	Traffic Signs as per job sheet 4667	04/03/2018	24197		4667	2311/000	13631
5677	Koperattiva Tabelli u Sinjali	€ 391.40	€ 391.40	T PF	Traffic Signs as per job sheet 11705	04/03/2018	24184		4233	2311/000	13631
5678	Oasis Ironmongery	€ 24.80	€ 24.80	D PF	Consumables	05/07/2018	2300		4214	2240/000	13632
5679	Oasis Ironmongery	€ 67.96	€ 67.96	D PF	Consumables	05/07/2018	2418		4215	2240/000	13632
5680	Oasis Ironmongery	€ 129.72	€ 129.72	D PF	Consumables	19/4/18	2350		4197	2240/000	13632
5681	Oasis Ironmongery	€ 40.69	€ 40.69	D PF	Consumables	18/4/18	2395		4195	2240/000	13632
5682	Green Mt Ltd	€ 400.00	€ 400.00	D PF	Removal of broken bins Bajja San Tumas near Zion and near summer nights	05/09/2018	20181569		4150	2240/000	13633
5683	Mr Dejan Silvio Farrugia	€ 1,200.00	€ 1,200.00	D PF	Works on 2 boats and paint	26/4/18			4159	2240/000	13634
5684	Toni's Wine and Spirits	€ 171.40	€ 171.40	D PF	Beverages	05/09/2018	S24076		4219	2240/000	13635
5685	Clear Print Malta	€ 230.10	€ 230.10	D PF	Bibs and printing on bibs	05/05/2018	1213		4209	2240/000	13636
					cancelled						13637
5686	PMD Coatings	€ 141.60	€ 141.60	D PF	Paint Vienna green	05/10/2018	49175		4218	2240/000	13638
5687	Mr. Saviour Mifsud	€ 956.98	€ 956.98	T PF	Grass Cutting nur Triq il-Latmija, Triq San Gwakkinn, Bajja San Tumas, Triq il-Bidni	28/2/18	36		4095, 4088, 4076, 4094	3052/000	13639
5688	Ofici	€ 153.94	€ 153.94	K PF	Cartidges	20/4/18	INV82336-181		4198	2620/000	13640
5689	JS Hardware Store	€ 38.01	€ 38.01	D PF	Consumables	04/10/2018	S49486		4170	2240/000	13641
5690	JS Hardware Store	€ 27.52	€ 27.52	D PF	Consumables	26/4/18	S50812		4201	2240/000	13641
	Sub Total c/f	€5,005.82	€5,005.82			IFFIRMATI			IFFIRMATI		
	Sub Total b/f	€21,814.31	€21,814.31			Mario Calleja			Josef Grech		
	Total	€26,820.13	€26,820.13			Sindku			Segretarju Eżekuttiv		
						IFFIRMATI			IFFIRMATI		
						Elisabeth Cassar			Charlot Mifsud		
						Kunsillier			Kunsillier		

Approvati fis-Seduta Nru: 71

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

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 18/4/18 sa 21/5/18

Fornitur	Ammont tal-Invoice	Ammont li ser Jitthallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tač Čekk	
5671	Koperattiva Tabelli u Sinjali	€ 43.70	€ 43.70	T PF	Traffic Signs as per job sheet 4672	04/03/2018	24192		4239	2311/000	13631
5672	Koperattiva Tabelli u Sinjali	€ 152.00	€ 152.00	T PF	Traffic Signs as per job sheet 4671	04/03/2018	24193		4238	2311/000	13631
5673	Koperattiva Tabelli u Sinjali	€ 76.00	€ 76.00	T PF	Traffic Signs as per job sheet 4670	04/03/2018	24194		4237	2311/000	13631
5674	Koperattiva Tabelli u Sinjali	€ 456.00	€ 456.00	T PF	Traffic Signs as per job sheet 4669	04/03/2018	24195		4236	2311/000	13631
5675	Koperattiva Tabelli u Sinjali	€ 76.00	€ 76.00	T PF	Traffic Signs as per job sheet 4668	04/03/2018	24196		4235	2311/000	13631
5676	Koperattiva Tabelli u Sinjali	€ 228.00	€ 228.00	T PF	Traffic Signs as per job sheet 4667	04/03/2018	24197		4667	2311/000	13631
5677	Koperattiva Tabelli u Sinjali	€ 391.40	€ 391.40	T PF	Traffic Signs as per job sheet 11705	04/03/2018	24184		4233	2311/000	13631
5678	Oasis Ironmongery	€ 24.80	€ 24.80	D PF	Consumables	05/07/2018	2300		4214	2240/000	13632
5679	Oasis Ironmongery	€ 67.96	€ 67.96	D PF	Consumables	05/07/2018	2418		4215	2240/000	13632
5680	Oasis Ironmongery	€ 129.72	€ 129.72	D PF	Consumables	19/4/18	2350		4197	2240/000	13632
5681	Oasis Ironmongery	€ 40.69	€ 40.69	D PF	Consumables	18/4/18	2395		4195	2240/000	13632
5682	Green Mt Ltd	€ 400.00	€ 400.00	D PF	Removal of broken bins Bajja San Tumas near Zion and near summer nights	05/09/2018	20181569		4150	2240/000	13633
5683	Mr Dejan Silvio Farrugia	€ 1,200.00	€ 1,200.00	D PF	Works on 2 boats and paint	26/4/18			4159	2240/000	13634
5684	Toni's Wine and Spirits	€ 171.40	€ 171.40	D PF	Beverages	05/09/2018	S24076		4219	2240/000	13635
5685	Clear Print Malta	€ 230.10	€ 230.10	D PF	Bibs and printing on bibs	05/05/2018	1213		4209	2240/000	13636
					cancelled						13637
5686	PMD Coatings	€ 141.60	€ 141.60	D PF	Paint Vienna green	05/10/2018	49175		4218	2240/000	13638
5687	Mr. Saviour Mifsud	€ 956.98	€ 956.98	T PF	Grass Cutting nur Triq il-Latmija, Triq San Gwakkinn, Bajja San Tumas, Triq il-Bidni	28/2/18	36		4095, 4088, 4076, 4094	3052/000	13639
5688	Ofici	€ 153.94	€ 153.94	K PF	Cartidges	20/4/18	INV82336-181		4198	2620/000	13640
5689	JS Hardware Store	€ 38.01	€ 38.01	D PF	Consumables	04/10/2018	S49486		4170	2240/000	13641
5690	JS Hardware Store	€ 27.52	€ 27.52	D PF	Consumables	26/4/18	S50812		4201	2240/000	13641
	Sub Total c/f	€5,005.82	€5,005.82			IFFIRMATI			IFFIRMATI		
	Sub Total b/f	€21,814.31	€21,814.31			Mario Calleja			Josef Grech		
	Total	€26,820.13	€26,820.13			Sindku			Segretarju Eżekuttiv		

Approvati fis-Seduta Nru: 71

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

IFFIRMATI
 Elisabeth Cassar

IFFIRMATI
 Charlot Mifsud

Kunsillier

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Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 18/4/18 sa 21/5/18

Fornitur	Ammont tal-Invoice	Ammont li ser Jitthallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tač Čekk	
5671	Koperattiva Tabelli u Sinjali	€ 43.70	€ 43.70	T PF	Traffic Signs as per job sheet 4672	04/03/2018	24192		4239	2311/000	13631
5672	Koperattiva Tabelli u Sinjali	€ 152.00	€ 152.00	T PF	Traffic Signs as per job sheet 4671	04/03/2018	24193		4238	2311/000	13631
5673	Koperattiva Tabelli u Sinjali	€ 76.00	€ 76.00	T PF	Traffic Signs as per job sheet 4670	04/03/2018	24194		4237	2311/000	13631
5674	Koperattiva Tabelli u Sinjali	€ 456.00	€ 456.00	T PF	Traffic Signs as per job sheet 4669	04/03/2018	24195		4236	2311/000	13631
5675	Koperattiva Tabelli u Sinjali	€ 76.00	€ 76.00	T PF	Traffic Signs as per job sheet 4668	04/03/2018	24196		4235	2311/000	13631
5676	Koperattiva Tabelli u Sinjali	€ 228.00	€ 228.00	T PF	Traffic Signs as per job sheet 4667	04/03/2018	24197		4667	2311/000	13631
5677	Koperattiva Tabelli u Sinjali	€ 391.40	€ 391.40	T PF	Traffic Signs as per job sheet 11705	04/03/2018	24184		4233	2311/000	13631
5678	Oasis Ironmongery	€ 24.80	€ 24.80	D PF	Consumables	05/07/2018	2300		4214	2240/000	13632
5679	Oasis Ironmongery	€ 67.96	€ 67.96	D PF	Consumables	05/07/2018	2418		4215	2240/000	13632
5680	Oasis Ironmongery	€ 129.72	€ 129.72	D PF	Consumables	19/4/18	2350		4197	2240/000	13632
5681	Oasis Ironmongery	€ 40.69	€ 40.69	D PF	Consumables	18/4/18	2395		4195	2240/000	13632
5682	Green Mt Ltd	€ 400.00	€ 400.00	D PF	Removal of broken bins Bajja San Tumas near Zion and near summer nights	05/09/2018	20181569		4150	2240/000	13633
5683	Mr Dejan Silvio Farrugia	€ 1,200.00	€ 1,200.00	D PF	Works on 2 boats and paint	26/4/18			4159	2240/000	13634
5684	Toni's Wine and Spirits	€ 171.40	€ 171.40	D PF	Beverages	05/09/2018	S24076		4219	2240/000	13635
5685	Clear Print Malta	€ 230.10	€ 230.10	D PF	Bibs and printing on bibs	05/05/2018	1213		4209	2240/000	13636
					cancelled						13637
5686	PMD Coatings	€ 141.60	€ 141.60	D PF	Paint Vienna green	05/10/2018	49175		4218	2240/000	13638
5687	Mr. Saviour Mifsud	€ 956.98	€ 956.98	T PF	Grass Cutting nur Triq il-Latmija, Triq San Gwakkinn, Bajja San Tumas, Triq il-Bidni	28/2/18	36		4095, 4088, 4076, 4094	3052/000	13639
5688	Ofici	€ 153.94	€ 153.94	K PF	Cartidges	20/4/18	INV82336-181		4198	2620/000	13640
5689	JS Hardware Store	€ 38.01	€ 38.01	D PF	Consumables	04/10/2018	S49486		4170	2240/000	13641
5690	JS Hardware Store	€ 27.52	€ 27.52	D PF	Consumables	26/4/18	S50812		4201	2240/000	13641
	Sub Total c/f	€5,005.82	€5,005.82			IFFIRMATI			IFFIRMATI		
	Sub Total b/f	€21,814.31	€21,814.31			Mario Calleja			Josef Grech		
	Total	€26,820.13	€26,820.13			Sindku			Segretarju Eżekuttiv		

Approvati fis-Seduta Nru: 71

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

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Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 18/4/18 sa 21/5/18

Fornitur	Ammont tal-Invoice	Ammont li ser Jitthallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tač Čekk	
5671	Koperattiva Tabelli u Sinjali	€ 43.70	€ 43.70	T PF	Traffic Signs as per job sheet 4672	04/03/2018	24192		4239	2311/000	13631
5672	Koperattiva Tabelli u Sinjali	€ 152.00	€ 152.00	T PF	Traffic Signs as per job sheet 4671	04/03/2018	24193		4238	2311/000	13631
5673	Koperattiva Tabelli u Sinjali	€ 76.00	€ 76.00	T PF	Traffic Signs as per job sheet 4670	04/03/2018	24194		4237	2311/000	13631
5674	Koperattiva Tabelli u Sinjali	€ 456.00	€ 456.00	T PF	Traffic Signs as per job sheet 4669	04/03/2018	24195		4236	2311/000	13631
5675	Koperattiva Tabelli u Sinjali	€ 76.00	€ 76.00	T PF	Traffic Signs as per job sheet 4668	04/03/2018	24196		4235	2311/000	13631
5676	Koperattiva Tabelli u Sinjali	€ 228.00	€ 228.00	T PF	Traffic Signs as per job sheet 4667	04/03/2018	24197		4667	2311/000	13631
5677	Koperattiva Tabelli u Sinjali	€ 391.40	€ 391.40	T PF	Traffic Signs as per job sheet 11705	04/03/2018	24184		4233	2311/000	13631
5678	Oasis Ironmongery	€ 24.80	€ 24.80	D PF	Consumables	05/07/2018	2300		4214	2240/000	13632
5679	Oasis Ironmongery	€ 67.96	€ 67.96	D PF	Consumables	05/07/2018	2418		4215	2240/000	13632
5680	Oasis Ironmongery	€ 129.72	€ 129.72	D PF	Consumables	19/4/18	2350		4197	2240/000	13632
5681	Oasis Ironmongery	€ 40.69	€ 40.69	D PF	Consumables	18/4/18	2395		4195	2240/000	13632
5682	Green Mt Ltd	€ 400.00	€ 400.00	D PF	Removal of broken bins Bajja San Tumas near Zion and near summer nights	05/09/2018	20181569		4150	2240/000	13633
5683	Mr Dejan Silvio Farrugia	€ 1,200.00	€ 1,200.00	D PF	Works on 2 boats and paint	26/4/18			4159	2240/000	13634
5684	Toni's Wine and Spirits	€ 171.40	€ 171.40	D PF	Beverages	05/09/2018	S24076		4219	2240/000	13635
5685	Clear Print Malta	€ 230.10	€ 230.10	D PF	Bibs and printing on bibs	05/05/2018	1213		4209	2240/000	13636
					cancelled						13637
5686	PMD Coatings	€ 141.60	€ 141.60	D PF	Paint Vienna green	05/10/2018	49175		4218	2240/000	13638
5687	Mr. Saviour Mifsud	€ 956.98	€ 956.98	T PF	Grass Cutting nur Triq il-Latmija, Triq San Gwakkinn, Bajja San Tumas, Triq il-Bidni	28/2/18	36		4095, 4088, 4076, 4094	3052/000	13639
5688	Ofici	€ 153.94	€ 153.94	K PF	Cartidges	20/4/18	INV82336-181		4198	2620/000	13640
5689	JS Hardware Store	€ 38.01	€ 38.01	D PF	Consumables	04/10/2018	S49486		4170	2240/000	13641
5690	JS Hardware Store	€ 27.52	€ 27.52	D PF	Consumables	26/4/18	S50812		4201	2240/000	13641
	Sub Total c/f	€5,005.82	€5,005.82			IFFIRMATI			IFFIRMATI		
	Sub Total b/f	€21,814.31	€21,814.31			Mario Calleja			Josef Grech		
	Total	€26,820.13	€26,820.13			Sindku			Segretarju Eżekuttiv		

Approvati fis-Seduta Nru: 71

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

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Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 18/4/18 sa 21/5/18

Fornitur	Ammont tal-Invoice	Ammont li ser Jitghallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tač Čekk	
5671	Koperattiva Tabelli u Sinjali	€ 43.70	€ 43.70	T PF	Traffic Signs as per job sheet 4672	04/03/2018	24192		4239	2311/000	13631
5672	Koperattiva Tabelli u Sinjali	€ 152.00	€ 152.00	T PF	Traffic Signs as per job sheet 4671	04/03/2018	24193		4238	2311/000	13631
5673	Koperattiva Tabelli u Sinjali	€ 76.00	€ 76.00	T PF	Traffic Signs as per job sheet 4670	04/03/2018	24194		4237	2311/000	13631
5674	Koperattiva Tabelli u Sinjali	€ 456.00	€ 456.00	T PF	Traffic Signs as per job sheet 4669	04/03/2018	24195		4236	2311/000	13631
5675	Koperattiva Tabelli u Sinjali	€ 76.00	€ 76.00	T PF	Traffic Signs as per job sheet 4668	04/03/2018	24196		4235	2311/000	13631
5676	Koperattiva Tabelli u Sinjali	€ 228.00	€ 228.00	T PF	Traffic Signs as per job sheet 4667	04/03/2018	24197		4667	2311/000	13631
5677	Koperattiva Tabelli u Sinjali	€ 391.40	€ 391.40	T PF	Traffic Signs as per job sheet 11705	04/03/2018	24184		4233	2311/000	13631
5678	Oasis Ironmongery	€ 24.80	€ 24.80	D PF	Consumables	05/07/2018	2300		4214	2240/000	13632
5679	Oasis Ironmongery	€ 67.96	€ 67.96	D PF	Consumables	05/07/2018	2418		4215	2240/000	13632
5680	Oasis Ironmongery	€ 129.72	€ 129.72	D PF	Consumables	19/4/18	2350		4197	2240/000	13632
5681	Oasis Ironmongery	€ 40.69	€ 40.69	D PF	Consumables	18/4/18	2395		4195	2240/000	13632
5682	Green Mt Ltd	€ 400.00	€ 400.00	D PF	Removal of broken bins Bajja San Tumas near Zion and near summer nights	05/09/2018	20181569		4150	2240/000	13633
5683	Mr Dejan Silvio Farrugia	€ 1,200.00	€ 1,200.00	D PF	Works on 2 boats and paint	26/4/18			4159	2240/000	13634
5684	Toni's Wine and Spirits	€ 171.40	€ 171.40	D PF	Beverages	05/09/2018	S24076		4219	2240/000	13635
5685	Clear Print Malta	€ 230.10	€ 230.10	D PF	Bibs and printing on bibs	05/05/2018	1213		4209	2240/000	13636
					cancelled						13637
5686	PMD Coatings	€ 141.60	€ 141.60	D PF	Paint Vienna green	05/10/2018	49175		4218	2240/000	13638
5687	Mr. Saviour Mifsud	€ 956.98	€ 956.98	T PF	Grass Cutting nur Triq il-Latmija, Triq San Gwakkinn, Bajja San Tumas, Triq il-Bidni	28/2/18	36		4095, 4088, 4076, 4094	3052/000	13639
5688	Ofici	€ 153.94	€ 153.94	K PF	Cartidges	20/4/18	INV82336-181		4198	2620/000	13640
5689	JS Hardware Store	€ 38.01	€ 38.01	D PF	Consumables	04/10/2018	S49486		4170	2240/000	13641
5690	JS Hardware Store	€ 27.52	€ 27.52	D PF	Consumables	26/4/18	S50812		4201	2240/000	13641
	Sub Total c/f	€5,005.82	€5,005.82			IFFIRMATI			IFFIRMATI		
	Sub Total b/f	€21,814.31	€21,814.31			Mario Calleja			Josef Grech		
	Total	€26,820.13	€26,820.13			Sindku			Segretarju Eżekuttiv		

Approvati fis-Seduta Nru: 71

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

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Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 18/4/18 sa 21/5/18

Fornitur	Ammont tal-Invoice	Ammont li ser Jitghallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tač Čekk	
5671	Koperattiva Tabelli u Sinjali	€ 43.70	€ 43.70	T PF	Traffic Signs as per job sheet 4672	04/03/2018	24192		4239	2311/000	13631
5672	Koperattiva Tabelli u Sinjali	€ 152.00	€ 152.00	T PF	Traffic Signs as per job sheet 4671	04/03/2018	24193		4238	2311/000	13631
5673	Koperattiva Tabelli u Sinjali	€ 76.00	€ 76.00	T PF	Traffic Signs as per job sheet 4670	04/03/2018	24194		4237	2311/000	13631
5674	Koperattiva Tabelli u Sinjali	€ 456.00	€ 456.00	T PF	Traffic Signs as per job sheet 4669	04/03/2018	24195		4236	2311/000	13631
5675	Koperattiva Tabelli u Sinjali	€ 76.00	€ 76.00	T PF	Traffic Signs as per job sheet 4668	04/03/2018	24196		4235	2311/000	13631
5676	Koperattiva Tabelli u Sinjali	€ 228.00	€ 228.00	T PF	Traffic Signs as per job sheet 4667	04/03/2018	24197		4667	2311/000	13631
5677	Koperattiva Tabelli u Sinjali	€ 391.40	€ 391.40	T PF	Traffic Signs as per job sheet 11705	04/03/2018	24184		4233	2311/000	13631
5678	Oasis Ironmongery	€ 24.80	€ 24.80	D PF	Consumables	05/07/2018	2300		4214	2240/000	13632
5679	Oasis Ironmongery	€ 67.96	€ 67.96	D PF	Consumables	05/07/2018	2418		4215	2240/000	13632
5680	Oasis Ironmongery	€ 129.72	€ 129.72	D PF	Consumables	19/4/18	2350		4197	2240/000	13632
5681	Oasis Ironmongery	€ 40.69	€ 40.69	D PF	Consumables	18/4/18	2395		4195	2240/000	13632
5682	Green Mt Ltd	€ 400.00	€ 400.00	D PF	Removal of broken bins Bajja San Tumas near Zion and near summer nights	05/09/2018	20181569		4150	2240/000	13633
5683	Mr Dejan Silvio Farrugia	€ 1,200.00	€ 1,200.00	D PF	Works on 2 boats and paint	26/4/18			4159	2240/000	13634
5684	Toni's Wine and Spirits	€ 171.40	€ 171.40	D PF	Beverages	05/09/2018	S24076		4219	2240/000	13635
5685	Clear Print Malta	€ 230.10	€ 230.10	D PF	Bibs and printing on bibs	05/05/2018	1213		4209	2240/000	13636
					cancelled						13637
5686	PMD Coatings	€ 141.60	€ 141.60	D PF	Paint Vienna green	05/10/2018	49175		4218	2240/000	13638
5687	Mr. Saviour Mifsud	€ 956.98	€ 956.98	T PF	Grass Cutting nur Triq il-Latmija, Triq San Gwakkinn, Bajja San Tumas, Triq il-Bidni	28/2/18	36		4095, 4088, 4076, 4094	3052/000	13639
5688	Ofici	€ 153.94	€ 153.94	K PF	Cartidges	20/4/18	INV82336-181		4198	2620/000	13640
5689	JS Hardware Store	€ 38.01	€ 38.01	D PF	Consumables	04/10/2018	S49486		4170	2240/000	13641
5690	JS Hardware Store	€ 27.52	€ 27.52	D PF	Consumables	26/4/18	S50812		4201	2240/000	13641
	Sub Total c/f	€5,005.82	€5,005.82			IFFIRMATI			IFFIRMATI		
	Sub Total b/f	€21,814.31	€21,814.31			Mario Calleja			Josef Grech		
	Total	€26,820.13	€26,820.13			Sindku			Segretarju Eżekuttiv		

Approvati fis-Seduta Nru: 71

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

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Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 18/4/18 sa 21/5/18

Fornitur	Ammont tal-Invoice	Ammont li ser Jitghallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tač Čekk	
5671	Koperattiva Tabelli u Sinjali	€ 43.70	€ 43.70	T PF	Traffic Signs as per job sheet 4672	04/03/2018	24192		4239	2311/000	13631
5672	Koperattiva Tabelli u Sinjali	€ 152.00	€ 152.00	T PF	Traffic Signs as per job sheet 4671	04/03/2018	24193		4238	2311/000	13631
5673	Koperattiva Tabelli u Sinjali	€ 76.00	€ 76.00	T PF	Traffic Signs as per job sheet 4670	04/03/2018	24194		4237	2311/000	13631
5674	Koperattiva Tabelli u Sinjali	€ 456.00	€ 456.00	T PF	Traffic Signs as per job sheet 4669	04/03/2018	24195		4236	2311/000	13631
5675	Koperattiva Tabelli u Sinjali	€ 76.00	€ 76.00	T PF	Traffic Signs as per job sheet 4668	04/03/2018	24196		4235	2311/000	13631
5676	Koperattiva Tabelli u Sinjali	€ 228.00	€ 228.00	T PF	Traffic Signs as per job sheet 4667	04/03/2018	24197		4667	2311/000	13631
5677	Koperattiva Tabelli u Sinjali	€ 391.40	€ 391.40	T PF	Traffic Signs as per job sheet 11705	04/03/2018	24184		4233	2311/000	13631
5678	Oasis Ironmongery	€ 24.80	€ 24.80	D PF	Consumables	05/07/2018	2300		4214	2240/000	13632
5679	Oasis Ironmongery	€ 67.96	€ 67.96	D PF	Consumables	05/07/2018	2418		4215	2240/000	13632
5680	Oasis Ironmongery	€ 129.72	€ 129.72	D PF	Consumables	19/4/18	2350		4197	2240/000	13632
5681	Oasis Ironmongery	€ 40.69	€ 40.69	D PF	Consumables	18/4/18	2395		4195	2240/000	13632
5682	Green Mt Ltd	€ 400.00	€ 400.00	D PF	Removal of broken bins Bajja San Tumas near Zion and near summer nights	05/09/2018	20181569		4150	2240/000	13633
5683	Mr Dejan Silvio Farrugia	€ 1,200.00	€ 1,200.00	D PF	Works on 2 boats and paint	26/4/18			4159	2240/000	13634
5684	Toni's Wine and Spirits	€ 171.40	€ 171.40	D PF	Beverages	05/09/2018	S24076		4219	2240/000	13635
5685	Clear Print Malta	€ 230.10	€ 230.10	D PF	Bibs and printing on bibs	05/05/2018	1213		4209	2240/000	13636
					cancelled						13637
5686	PMD Coatings	€ 141.60	€ 141.60	D PF	Paint Vienna green	05/10/2018	49175		4218	2240/000	13638
5687	Mr. Saviour Mifsud	€ 956.98	€ 956.98	T PF	Grass Cutting nur Triq il-Latmija, Triq San Gwakkinn, Bajja San Tumas, Triq il-Bidni	28/2/18	36		4095, 4088, 4076, 4094	3052/000	13639
5688	Ofici	€ 153.94	€ 153.94	K PF	Cartidges	20/4/18	INV82336-181		4198	2620/000	13640
5689	JS Hardware Store	€ 38.01	€ 38.01	D PF	Consumables	04/10/2018	S49486		4170	2240/000	13641
5690	JS Hardware Store	€ 27.52	€ 27.52	D PF	Consumables	26/4/18	S50812		4201	2240/000	13641
	Sub Total c/f	€5,005.82	€5,005.82			IFFIRMATI			IFFIRMATI		
	Sub Total b/f	€21,814.31	€21,814.31			Mario Calleja			Josef Grech		
	Total	€26,820.13	€26,820.13			Sindku			Segretarju Eżekuttiv		

Approvati fis-Seduta Nru: 71

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

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Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 18/4/18 sa 21/5/18

Fornitur	Ammont tal-Invoice	Ammont li ser Jitthallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tač Čekk	
5671	Koperattiva Tabelli u Sinjali	€ 43.70	€ 43.70	T PF	Traffic Signs as per job sheet 4672	04/03/2018	24192		4239	2311/000	13631
5672	Koperattiva Tabelli u Sinjali	€ 152.00	€ 152.00	T PF	Traffic Signs as per job sheet 4671	04/03/2018	24193		4238	2311/000	13631
5673	Koperattiva Tabelli u Sinjali	€ 76.00	€ 76.00	T PF	Traffic Signs as per job sheet 4670	04/03/2018	24194		4237	2311/000	13631
5674	Koperattiva Tabelli u Sinjali	€ 456.00	€ 456.00	T PF	Traffic Signs as per job sheet 4669	04/03/2018	24195		4236	2311/000	13631
5675	Koperattiva Tabelli u Sinjali	€ 76.00	€ 76.00	T PF	Traffic Signs as per job sheet 4668	04/03/2018	24196		4235	2311/000	13631
5676	Koperattiva Tabelli u Sinjali	€ 228.00	€ 228.00	T PF	Traffic Signs as per job sheet 4667	04/03/2018	24197		4667	2311/000	13631
5677	Koperattiva Tabelli u Sinjali	€ 391.40	€ 391.40	T PF	Traffic Signs as per job sheet 11705	04/03/2018	24184		4233	2311/000	13631
5678	Oasis Ironmongery	€ 24.80	€ 24.80	D PF	Consumables	05/07/2018	2300		4214	2240/000	13632
5679	Oasis Ironmongery	€ 67.96	€ 67.96	D PF	Consumables	05/07/2018	2418		4215	2240/000	13632
5680	Oasis Ironmongery	€ 129.72	€ 129.72	D PF	Consumables	19/4/18	2350		4197	2240/000	13632
5681	Oasis Ironmongery	€ 40.69	€ 40.69	D PF	Consumables	18/4/18	2395		4195	2240/000	13632
5682	Green Mt Ltd	€ 400.00	€ 400.00	D PF	Removal of broken bins Bajja San Tumas near Zion and near summer nights	05/09/2018	20181569		4150	2240/000	13633
5683	Mr Dejan Silvio Farrugia	€ 1,200.00	€ 1,200.00	D PF	Works on 2 boats and paint	26/4/18			4159	2240/000	13634
5684	Toni's Wine and Spirits	€ 171.40	€ 171.40	D PF	Beverages	05/09/2018	S24076		4219	2240/000	13635
5685	Clear Print Malta	€ 230.10	€ 230.10	D PF	Bibs and printing on bibs	05/05/2018	1213		4209	2240/000	13636
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5686	PMD Coatings	€ 141.60	€ 141.60	D PF	Paint Vienna green	05/10/2018	49175		4218	2240/000	13638
5687	Mr. Saviour Mifsud	€ 956.98	€ 956.98	T PF	Grass Cutting nur Triq il-Latmija, Triq San Gwakkinn, Bajja San Tumas, Triq il-Bidni	28/2/18	36		4095, 4088, 4076, 4094	3052/000	13639
5688	Ofici	€ 153.94	€ 153.94	K PF	Cartidges	20/4/18	INV82336-181		4198	2620/000	13640
5689	JS Hardware Store	€ 38.01	€ 38.01	D PF	Consumables	04/10/2018	S49486		4170	2240/000	13641
5690	JS Hardware Store	€ 27.52	€ 27.52	D PF	Consumables	26/4/18	S50812		4201	2240/000	13641
	Sub Total c/f	€5,005.82	€5,005.82			IFFIRMATI			IFFIRMATI		
	Sub Total b/f	€21,814.31	€21,814.31			Mario Calleja			Josef Grech		
	Total	€26,820.13	€26,820.13			Sindku			Segretarju Eżekuttiv		

Approvati fis-Seduta Nru: 71

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Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 18/4/18 sa 21/5/18

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5673	Koperattiva Tabelli u Sinjali	€ 76.00	€ 76.00	T PF	Traffic Signs as per job sheet 4670	04/03/2018	24194		4237	2311/000	13631
5674	Koperattiva Tabelli u Sinjali	€ 456.00	€ 456.00	T PF	Traffic Signs as per job sheet 4669	04/03/2018	24195		4236	2311/000	13631
5675	Koperattiva Tabelli u Sinjali	€ 76.00	€ 76.00	T PF	Traffic Signs as per job sheet 4668	04/03/2018	24196		4235	2311/000	13631
5676	Koperattiva Tabelli u Sinjali	€ 228.00	€ 228.00	T PF	Traffic Signs as per job sheet 4667	04/03/2018	24197		4667	2311/000	13631
5677	Koperattiva Tabelli u Sinjali	€ 391.40	€ 391.40	T PF	Traffic Signs as per job sheet 11705	04/03/2018	24184		4233	2311/000	13631
5678	Oasis Ironmongery	€ 24.80	€ 24.80	D PF	Consumables	05/07/2018	2300		4214	2240/000	13632
5679	Oasis Ironmongery	€ 67.96	€ 67.96	D PF	Consumables	05/07/2018	2418		4215	2240/000	13632
5680	Oasis Ironmongery	€ 129.72	€ 129.72	D PF	Consumables	19/4/18	2350		4197	2240/000	13632
5681	Oasis Ironmongery	€ 40.69	€ 40.69	D PF	Consumables	18/4/18	2395		4195	2240/000	13632
5682	Green Mt Ltd	€ 400.00	€ 400.00	D PF	Removal of broken bins Bajja San Tumas near Zion and near summer nights	05/09/2018	20181569		4150	2240/000	13633
5683	Mr Dejan Silvio Farrugia	€ 1,200.00	€ 1,200.00	D PF	Works on 2 boats and paint	26/4/18			4159	2240/000	13634
5684	Toni's Wine and Spirits	€ 171.40	€ 171.40	D PF	Beverages	05/09/2018	S24076		4219	2240/000	13635
5685	Clear Print Malta	€ 230.10	€ 230.10	D PF	Bibs and printing on bibs	05/05/2018	1213		4209	2240/000	13636
					cancelled						13637
5686	PMD Coatings	€ 141.60	€ 141.60	D PF	Paint Vienna green	05/10/2018	49175		4218	2240/000	13638
5687	Mr. Saviour Mifsud	€ 956.98	€ 956.98	T PF	Grass Cutting nur Triq il-Latmija, Triq San Gwakkinn, Bajja San Tumas, Triq il-Bidni	28/2/18	36		4095, 4088, 4076, 4094	3052/000	13639
5688	Ofici	€ 153.94	€ 153.94	K PF	Cartidges	20/4/18	INV82336-181		4198	2620/000	13640
5689	JS Hardware Store	€ 38.01	€ 38.01	D PF	Consumables	04/10/2018	S49486		4170	2240/000	13641
5690	JS Hardware Store	€ 27.52	€ 27.52	D PF	Consumables	26/4/18	S50812		4201	2240/000	13641
	Sub Total c/f	€5,005.82	€5,005.82			IFFIRMATI			IFFIRMATI		
	Sub Total b/f	€21,814.31	€21,814.31			Mario Calleja			Josef Grech		
	Total	€26,820.13	€26,820.13			Sindku			Segretarju Eżekuttiv		

Approvati fis-Seduta Nru: 71

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

IFFIRMATI
 Elisabeth Cassar

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 Charlot Mifsud

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Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 18/4/18 sa 21/5/18

Fornitur	Ammont tal-Invoice	Ammont li ser Jitghallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tač Čekk	
5671	Koperattiva Tabelli u Sinjali	€ 43.70	€ 43.70	T PF	Traffic Signs as per job sheet 4672	04/03/2018	24192		4239	2311/000	13631
5672	Koperattiva Tabelli u Sinjali	€ 152.00	€ 152.00	T PF	Traffic Signs as per job sheet 4671	04/03/2018	24193		4238	2311/000	13631
5673	Koperattiva Tabelli u Sinjali	€ 76.00	€ 76.00	T PF	Traffic Signs as per job sheet 4670	04/03/2018	24194		4237	2311/000	13631
5674	Koperattiva Tabelli u Sinjali	€ 456.00	€ 456.00	T PF	Traffic Signs as per job sheet 4669	04/03/2018	24195		4236	2311/000	13631
5675	Koperattiva Tabelli u Sinjali	€ 76.00	€ 76.00	T PF	Traffic Signs as per job sheet 4668	04/03/2018	24196		4235	2311/000	13631
5676	Koperattiva Tabelli u Sinjali	€ 228.00	€ 228.00	T PF	Traffic Signs as per job sheet 4667	04/03/2018	24197		4667	2311/000	13631
5677	Koperattiva Tabelli u Sinjali	€ 391.40	€ 391.40	T PF	Traffic Signs as per job sheet 11705	04/03/2018	24184		4233	2311/000	13631
5678	Oasis Ironmongery	€ 24.80	€ 24.80	D PF	Consumables	05/07/2018	2300		4214	2240/000	13632
5679	Oasis Ironmongery	€ 67.96	€ 67.96	D PF	Consumables	05/07/2018	2418		4215	2240/000	13632
5680	Oasis Ironmongery	€ 129.72	€ 129.72	D PF	Consumables	19/4/18	2350		4197	2240/000	13632
5681	Oasis Ironmongery	€ 40.69	€ 40.69	D PF	Consumables	18/4/18	2395		4195	2240/000	13632
5682	Green Mt Ltd	€ 400.00	€ 400.00	D PF	Removal of broken bins Bajja San Tumas near Zion and near summer nights	05/09/2018	20181569		4150	2240/000	13633
5683	Mr Dejan Silvio Farrugia	€ 1,200.00	€ 1,200.00	D PF	Works on 2 boats and paint	26/4/18			4159	2240/000	13634
5684	Toni's Wine and Spirits	€ 171.40	€ 171.40	D PF	Beverages	05/09/2018	S24076		4219	2240/000	13635
5685	Clear Print Malta	€ 230.10	€ 230.10	D PF	Bibs and printing on bibs	05/05/2018	1213		4209	2240/000	13636
					cancelled						13637
5686	PMD Coatings	€ 141.60	€ 141.60	D PF	Paint Vienna green	05/10/2018	49175		4218	2240/000	13638
5687	Mr. Saviour Mifsud	€ 956.98	€ 956.98	T PF	Grass Cutting nur Triq il-Latmija, Triq San Gwakkinn, Bajja San Tumas, Triq il-Bidni	28/2/18	36		4095, 4088, 4076, 4094	3052/000	13639
5688	Ofici	€ 153.94	€ 153.94	K PF	Cartidges	20/4/18	INV82336-181		4198	2620/000	13640
5689	JS Hardware Store	€ 38.01	€ 38.01	D PF	Consumables	04/10/2018	S49486		4170	2240/000	13641
5690	JS Hardware Store	€ 27.52	€ 27.52	D PF	Consumables	26/4/18	S50812		4201	2240/000	13641
	Sub Total c/f	€5,005.82	€5,005.82			IFFIRMATI			IFFIRMATI		
	Sub Total b/f	€21,814.31	€21,814.31			Mario Calleja			Josef Grech		
	Total	€26,820.13	€26,820.13			Sindku			Segretarju Eżekuttiv		

Approvati fis-Seduta Nru: 71

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

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Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 18/4/18 sa 21/5/18

Fornitur	Ammont tal-Invoice	Ammont li ser Jitghallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tač Čekk	
5671	Koperattiva Tabelli u Sinjali	€ 43.70	€ 43.70	T PF	Traffic Signs as per job sheet 4672	04/03/2018	24192		4239	2311/000	13631
5672	Koperattiva Tabelli u Sinjali	€ 152.00	€ 152.00	T PF	Traffic Signs as per job sheet 4671	04/03/2018	24193		4238	2311/000	13631
5673	Koperattiva Tabelli u Sinjali	€ 76.00	€ 76.00	T PF	Traffic Signs as per job sheet 4670	04/03/2018	24194		4237	2311/000	13631
5674	Koperattiva Tabelli u Sinjali	€ 456.00	€ 456.00	T PF	Traffic Signs as per job sheet 4669	04/03/2018	24195		4236	2311/000	13631
5675	Koperattiva Tabelli u Sinjali	€ 76.00	€ 76.00	T PF	Traffic Signs as per job sheet 4668	04/03/2018	24196		4235	2311/000	13631
5676	Koperattiva Tabelli u Sinjali	€ 228.00	€ 228.00	T PF	Traffic Signs as per job sheet 4667	04/03/2018	24197		4667	2311/000	13631
5677	Koperattiva Tabelli u Sinjali	€ 391.40	€ 391.40	T PF	Traffic Signs as per job sheet 11705	04/03/2018	24184		4233	2311/000	13631
5678	Oasis Ironmongery	€ 24.80	€ 24.80	D PF	Consumables	05/07/2018	2300		4214	2240/000	13632
5679	Oasis Ironmongery	€ 67.96	€ 67.96	D PF	Consumables	05/07/2018	2418		4215	2240/000	13632
5680	Oasis Ironmongery	€ 129.72	€ 129.72	D PF	Consumables	19/4/18	2350		4197	2240/000	13632
5681	Oasis Ironmongery	€ 40.69	€ 40.69	D PF	Consumables	18/4/18	2395		4195	2240/000	13632
5682	Green Mt Ltd	€ 400.00	€ 400.00	D PF	Removal of broken bins Bajja San Tumas near Zion and near summer nights	05/09/2018	20181569		4150	2240/000	13633
5683	Mr Dejan Silvio Farrugia	€ 1,200.00	€ 1,200.00	D PF	Works on 2 boats and paint	26/4/18			4159	2240/000	13634
5684	Toni's Wine and Spirits	€ 171.40	€ 171.40	D PF	Beverages	05/09/2018	S24076		4219	2240/000	13635
5685	Clear Print Malta	€ 230.10	€ 230.10	D PF	Bibs and printing on bibs	05/05/2018	1213		4209	2240/000	13636
					cancelled						13637
5686	PMD Coatings	€ 141.60	€ 141.60	D PF	Paint Vienna green	05/10/2018	49175		4218	2240/000	13638
5687	Mr. Saviour Mifsud	€ 956.98	€ 956.98	T PF	Grass Cutting nur Triq il-Latmija, Triq San Gwakkinn, Bajja San Tumas, Triq il-Bidni	28/2/18	36		4095, 4088, 4076, 4094	3052/000	13639
5688	Ofici	€ 153.94	€ 153.94	K PF	Cartidges	20/4/18	INV82336-181		4198	2620/000	13640
5689	JS Hardware Store	€ 38.01	€ 38.01	D PF	Consumables	04/10/2018	S49486		4170	2240/000	13641
5690	JS Hardware Store	€ 27.52	€ 27.52	D PF	Consumables	26/4/18	S50812		4201	2240/000	13641
	Sub Total c/f	€5,005.82	€5,005.82			IFFIRMATI			IFFIRMATI		
	Sub Total b/f	€21,814.31	€21,814.31			Mario Calleja			Josef Grech		
	Total	€26,820.13	€26,820.13			Sindku			Segretarju Eżekuttiv		

Approvati fis-Seduta Nru: 71

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

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Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 18/4/18 sa 21/5/18

	Fornitur	Ammont tal-Invoice	Ammont li ser Jitghallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taç-Çekk
5691	TC Plastic Signs	€ 405.00	€ 405.00	D	PF	33 stickers	05/09/2018	925	4207	2240/000	13642
5692	TC Plastic Signs	€ 360.00	€ 360.00	D	PF	9 stickers	17/4/18	921	4169	2240/000	13642
5693	Golden Gate Co. Ltd	€ 6.93	€ 6.93	D	PF	cartridges	14/5/18	521929	4200	2620/000	13643
5694	Golden Gate Co. Ltd	€ 13.88	€ 13.88	D	PF	cartridges	19/4/18	520557	4196	2620/000	13643
5695	Golden Gate Co. Ltd	€ 61.01	€ 61.01	D	PF	cartridges	17/4/18	520418	4192	2620/000	13643
5696	Mr. Mario Mallia	€ 508.80	€ 508.80	D	PF	installation and manufacture of 6 speed moderators and signs	05/01/2018	1122	4182	2240/000	13644
5697	Mr. Mario Mallia	€ 530.78	€ 530.78	D	PF	paint	05/03/2018	1126	4212	2240/000	13644
5698	Fix it Imports	€ 249.63	€ 249.63	D	PF	consumables	25/4/18	32044	4154, 4135, 4161, 4166	2240/000	13645
5699	Dalli Advocates	€ 82.60	€ 82.60	D	PF	letter sent to George Bezzina	13/4/18			3140/000	13646
5700	ELC Ltd	€ 1,820.83	€ 1,820.83	T	PF	Parks and Gardens April 2018	30/4/18	24268		3061/000	13647
5701	Lesa	€ 9.32	€ 9.32	D	PF	Administration fee April 18	05/02/2018			3630/000	13648
5702	Datatrak It Services	€ 8.68	€ 8.68	D	PF	Pre region tickets April 18	30/4/18	1012363		3630/000	13649
5703	Kwinta Enterprises Ltd	€ 219.20	€ 219.20	K	PF	Cleaning service council premises	30/4/18	263/KLM		3055/000	13650
5704	Mrs. Graziella Mallia	€ 391.31	€ 391.31	K	PF	Service of librarian April 2018	30/4/18	71		3191/000	13651
5705	Mrs. Sandra Mallia	€ 30.00	€ 30.00	D	PF	refund of expenses eye test				3690/000	13652
5706	Strand Electronics	€ 41.30	€ 41.30	D	PF	Maintenance on CCTV cameras	26/4/18	552180		2240/000	13653
5707	Wasteserv Malta Ltd	€10,731.42	€ 6,169.67	D	PF	MSW Waste March 18	2/4/18, 16/4/18	80657,80718, 80940,80989		3040/000	13654
5708	R&A Waste Services Ltd	€ 9,162.90	€ 9,162.90	T	PF	Refuse Collection April 18	30/4/18	201804005		3041/000	13655
	Sub Total c/f	€24,633.59	€20,071.84								
	Sub Total b/f	€26,820.13	€26,820.13								
	Total	€51,453.72	€46,891.97								

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Approvati fis-Seduta Nru: 71

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

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Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 18/4/18 sa 21/5/18

	Fornitur	Ammont tal-Invoice	Ammont li ser Jitghallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taç-Çekk
5691	TC Plastic Signs	€ 405.00	€ 405.00	D	PF	33 stickers	05/09/2018	925	4207	2240/000	13642
5692	TC Plastic Signs	€ 360.00	€ 360.00	D	PF	9 stickers	17/4/18	921	4169	2240/000	13642
5693	Golden Gate Co. Ltd	€ 6.93	€ 6.93	D	PF	cartridges	14/5/18	521929	4200	2620/000	13643
5694	Golden Gate Co. Ltd	€ 13.88	€ 13.88	D	PF	cartridges	19/4/18	520557	4196	2620/000	13643
5695	Golden Gate Co. Ltd	€ 61.01	€ 61.01	D	PF	cartridges	17/4/18	520418	4192	2620/000	13643
5696	Mr. Mario Mallia	€ 508.80	€ 508.80	D	PF	installation and manufacture of 6 speed moderators and signs	05/01/2018	1122	4182	2240/000	13644
5697	Mr. Mario Mallia	€ 530.78	€ 530.78	D	PF	paint	05/03/2018	1126	4212	2240/000	13644
5698	Fix it Imports	€ 249.63	€ 249.63	D	PF	consumables	25/4/18	32044	4154, 4135, 4161, 4166	2240/000	13645
5699	Dalli Advocates	€ 82.60	€ 82.60	D	PF	letter sent to George Bezzina	13/4/18			3140/000	13646
5700	ELC Ltd	€ 1,820.83	€ 1,820.83	T	PF	Parks and Gardens April 2018	30/4/18	24268		3061/000	13647
5701	Lesa	€ 9.32	€ 9.32	D	PF	Administration fee April 18	05/02/2018			3630/000	13648
5702	Datatrak It Services	€ 8.68	€ 8.68	D	PF	Pre region tickets April 18	30/4/18	1012363		3630/000	13649
5703	Kwinta Enterprises Ltd	€ 219.20	€ 219.20	K	PF	Cleaning service council premises	30/4/18	263/KLM		3055/000	13650
5704	Mrs. Graziella Mallia	€ 391.31	€ 391.31	K	PF	Service of librarian April 2018	30/4/18	71		3191/000	13651
5705	Mrs. Sandra Mallia	€ 30.00	€ 30.00	D	PF	refund of expenses eye test				3690/000	13652
5706	Strand Electronics	€ 41.30	€ 41.30	D	PF	Maintenance on CCTV cameras	26/4/18	552180		2240/000	13653
5707	Wasteserv Malta Ltd	€10,731.42	€ 6,169.67	D	PF	MSW Waste March 18	2/4/18, 16/4/18	80657,80718, 80940,80989		3040/000	13654
5708	R&A Waste Services Ltd	€ 9,162.90	€ 9,162.90	T	PF	Refuse Collection April 18	30/4/18	201804005		3041/000	13655
	Sub Total c/f	€24,633.59	€20,071.84								
	Sub Total b/f	€26,820.13	€26,820.13								
	Total	€51,453.72	€46,891.97								

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Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 18/4/18 sa 21/5/18

	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. Taç-Çekk
5691	TC Plastic Signs	€ 405.00	€ 405.00	D	PF	33 stickers	05/09/2018	925	4207	2240/000	13642
5692	TC Plastic Signs	€ 360.00	€ 360.00	D	PF	9 stickers	17/4/18	921	4169	2240/000	13642
5693	Golden Gate Co. Ltd	€ 6.93	€ 6.93	D	PF	cartridges	14/5/18	521929	4200	2620/000	13643
5694	Golden Gate Co. Ltd	€ 13.88	€ 13.88	D	PF	cartridges	19/4/18	520557	4196	2620/000	13643
5695	Golden Gate Co. Ltd	€ 61.01	€ 61.01	D	PF	cartridges	17/4/18	520418	4192	2620/000	13643
5696	Mr. Mario Mallia	€ 508.80	€ 508.80	D	PF	installation and manufacture of 6 speed moderators and signs	05/01/2018	1122	4182	2240/000	13644
5697	Mr. Mario Mallia	€ 530.78	€ 530.78	D	PF	paint	05/03/2018	1126	4212	2240/000	13644
5698	Fix it Imports	€ 249.63	€ 249.63	D	PF	consumables	25/4/18	32044	4154, 4135, 4161, 4166	2240/000	13645
5699	Dalli Advocates	€ 82.60	€ 82.60	D	PF	letter sent to George Bezzina	13/4/18			3140/000	13646
5700	ELC Ltd	€ 1,820.83	€ 1,820.83	T	PF	Parks and Gardens April 2018	30/4/18	24268		3061/000	13647
5701	Lesa	€ 9.32	€ 9.32	D	PF	Administration fee April 18	05/02/2018			3630/000	13648
5702	Datatrak It Services	€ 8.68	€ 8.68	D	PF	Pre region tickets April 18	30/4/18	1012363		3630/000	13649
5703	Kwinta Enterprises Ltd	€ 219.20	€ 219.20	K	PF	Cleaning service council premises	30/4/18	263/KLM		3055/000	13650
5704	Mrs. Graziella Mallia	€ 391.31	€ 391.31	K	PF	Service of librarian April 2018	30/4/18	71		3191/000	13651
5705	Mrs. Sandra Mallia	€ 30.00	€ 30.00	D	PF	refund of expenses eye test				3690/000	13652
5706	Strand Electronics	€ 41.30	€ 41.30	D	PF	Maintenance on CCTV cameras	26/4/18	552180		2240/000	13653
5707	Wasteserv Malta Ltd	€10,731.42	€ 6,169.67	D	PF	MSW Waste March 18	2/4/18, 16/4/18	80657,80718, 80940,80989		3040/000	13654
5708	R&A Waste Services Ltd	€ 9,162.90	€ 9,162.90	T	PF	Refuse Collection April 18	30/4/18	201804005		3041/000	13655
	Sub Total c/f	€24,633.59	€20,071.84								
	Sub Total b/f	€26,820.13	€26,820.13								
	Total	€51,453.72	€46,891.97								

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Approvati fis-Seduta Nru: 71

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Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 18/4/18 sa 21/5/18

	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. Taċ-Ċekk
5691	TC Plastic Signs	€ 405.00	€ 405.00	D	PF	33 stickers	05/09/2018	925	4207	2240/000	13642
5692	TC Plastic Signs	€ 360.00	€ 360.00	D	PF	9 stickers	17/4/18	921	4169	2240/000	13642
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5694	Golden Gate Co. Ltd	€ 13.88	€ 13.88	D	PF	cartridges	19/4/18	520557	4196	2620/000	13643
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5697	Mr. Mario Mallia	€ 530.78	€ 530.78	D	PF	paint	05/03/2018	1126	4212	2240/000	13644
5698	Fix it Imports	€ 249.63	€ 249.63	D	PF	consumables	25/4/18	32044	4154, 4135, 4161, 4166	2240/000	13645
5699	Dalli Advocates	€ 82.60	€ 82.60	D	PF	letter sent to George Bezzina	13/4/18			3140/000	13646
5700	ELC Ltd	€ 1,820.83	€ 1,820.83	T	PF	Parks and Gardens April 2018	30/4/18	24268		3061/000	13647
5701	Lesa	€ 9.32	€ 9.32	D	PF	Administration fee April 18	05/02/2018			3630/000	13648
5702	Datatrak It Services	€ 8.68	€ 8.68	D	PF	Pre region tickets April 18	30/4/18	1012363		3630/000	13649
5703	Kwinta Enterprises Ltd	€ 219.20	€ 219.20	K	PF	Cleaning service council premises	30/4/18	263/KLM		3055/000	13650
5704	Mrs. Graziella Mallia	€ 391.31	€ 391.31	K	PF	Service of librarian April 2018	30/4/18	71		3191/000	13651
5705	Mrs. Sandra Mallia	€ 30.00	€ 30.00	D	PF	refund of expenses eye test				3690/000	13652
5706	Strand Electronics	€ 41.30	€ 41.30	D	PF	Maintenance on CCTV cameras	26/4/18	552180		2240/000	13653
5707	Wasteserv Malta Ltd	€10,731.42	€ 6,169.67	D	PF	MSW Waste March 18	2/4/18, 16/4/18	80657,80718, 80940,80989		3040/000	13654
5708	R&A Waste Services Ltd	€ 9,162.90	€ 9,162.90	T	PF	Refuse Collection April 18	30/4/18	201804005		3041/000	13655
	Sub Total c/f	€24,633.59	€20,071.84								
	Sub Total b/f	€26,820.13	€26,820.13								
	Total	€51,453.72	€46,891.97								

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Approvati fis-Seduta Nru: 71

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

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Elisabeth Cassar

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Charlot Mifsud

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Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 18/4/18 sa 21/5/18

	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. Taċ-Ċekk
5691	TC Plastic Signs	€ 405.00	€ 405.00	D	PF	33 stickers	05/09/2018	925	4207	2240/000	13642
5692	TC Plastic Signs	€ 360.00	€ 360.00	D	PF	9 stickers	17/4/18	921	4169	2240/000	13642
5693	Golden Gate Co. Ltd	€ 6.93	€ 6.93	D	PF	cartridges	14/5/18	521929	4200	2620/000	13643
5694	Golden Gate Co. Ltd	€ 13.88	€ 13.88	D	PF	cartridges	19/4/18	520557	4196	2620/000	13643
5695	Golden Gate Co. Ltd	€ 61.01	€ 61.01	D	PF	cartridges	17/4/18	520418	4192	2620/000	13643
5696	Mr. Mario Mallia	€ 508.80	€ 508.80	D	PF	installation and manufacture of 6 speed moderators and signs	05/01/2018	1122	4182	2240/000	13644
5697	Mr. Mario Mallia	€ 530.78	€ 530.78	D	PF	paint	05/03/2018	1126	4212	2240/000	13644
5698	Fix it Imports	€ 249.63	€ 249.63	D	PF	consumables	25/4/18	32044	4154, 4135, 4161, 4166	2240/000	13645
5699	Dalli Advocates	€ 82.60	€ 82.60	D	PF	letter sent to George Bezzina	13/4/18			3140/000	13646
5700	ELC Ltd	€ 1,820.83	€ 1,820.83	T	PF	Parks and Gardens April 2018	30/4/18	24268		3061/000	13647
5701	Lesa	€ 9.32	€ 9.32	D	PF	Administration fee April 18	05/02/2018			3630/000	13648
5702	Datatrak It Services	€ 8.68	€ 8.68	D	PF	Pre region tickets April 18	30/4/18	1012363		3630/000	13649
5703	Kwinta Enterprises Ltd	€ 219.20	€ 219.20	K	PF	Cleaning service council premises	30/4/18	263/KLM		3055/000	13650
5704	Mrs. Graziella Mallia	€ 391.31	€ 391.31	K	PF	Service of librarian April 2018	30/4/18	71		3191/000	13651
5705	Mrs. Sandra Mallia	€ 30.00	€ 30.00	D	PF	refund of expenses eye test				3690/000	13652
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Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 18/4/18 sa 21/5/18

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Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 18/4/18 sa 21/5/18

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Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 18/4/18 sa 21/5/18

	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. Taċ-Ċekk
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5696	Mr. Mario Mallia	€ 508.80	€ 508.80	D	PF	installation and manufacture of 6 speed moderators and signs	05/01/2018	1122	4182	2240/000	13644
5697	Mr. Mario Mallia	€ 530.78	€ 530.78	D	PF	paint	05/03/2018	1126	4212	2240/000	13644
5698	Fix it Imports	€ 249.63	€ 249.63	D	PF	consumables	25/4/18	32044	4154, 4135, 4161, 4166	2240/000	13645
5699	Dalli Advocates	€ 82.60	€ 82.60	D	PF	letter sent to George Bezzina	13/4/18			3140/000	13646
5700	ELC Ltd	€ 1,820.83	€ 1,820.83	T	PF	Parks and Gardens April 2018	30/4/18	24268		3061/000	13647
5701	Lesa	€ 9.32	€ 9.32	D	PF	Administration fee April 18	05/02/2018			3630/000	13648
5702	Datatrak It Services	€ 8.68	€ 8.68	D	PF	Pre region tickets April 18	30/4/18	1012363		3630/000	13649
5703	Kwinta Enterprises Ltd	€ 219.20	€ 219.20	K	PF	Cleaning service council premises	30/4/18	263/KLM		3055/000	13650
5704	Mrs. Graziella Mallia	€ 391.31	€ 391.31	K	PF	Service of librarian April 2018	30/4/18	71		3191/000	13651
5705	Mrs. Sandra Mallia	€ 30.00	€ 30.00	D	PF	refund of expenses eye test				3690/000	13652
5706	Strand Electronics	€ 41.30	€ 41.30	D	PF	Maintenance on CCTV cameras	26/4/18	552180		2240/000	13653
5707	Wasteserv Malta Ltd	€10,731.42	€ 6,169.67	D	PF	MSW Waste March 18	2/4/18, 16/4/18	80657,80718, 80940,80989		3040/000	13654
5708	R&A Waste Services Ltd	€ 9,162.90	€ 9,162.90	T	PF	Refuse Collection April 18	30/4/18	201804005		3041/000	13655
	Sub Total c/f	€24,633.59	€20,071.84								
	Sub Total b/f	€26,820.13	€26,820.13								
	Total	€51,453.72	€46,891.97								

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Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 18/4/18 sa 21/5/18

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5709	Mr. Saviour Mifsud	€ 3,780.92	€ 3,780.92	T PF	Street Sweeping and grass cutting February 2018	28/2/18	6		3051/000	13656
5710	Mr. Saviour Mifsud	€ 3,780.92	€ 3,780.92	T PF	Street Sweeping and grass cutting March 2018	31/3/18	7		3051/000	13656
5711	Mr. Jimmy Muscat	€ 1,822.80	€ 1,822.80	T PF	Bulky Refuse April 18	31/4/18	004/18		3042/000	13657
5712	Perit Kylie Ann Borg Marks	€ 110.00	€ 110.00	D PF	Professional fee for evaluation on tenders KLM 2018/01 and KLM 2018/03	05/07/2018	18/02		2670/000	13658
5713	Ms Annalise Farrugia	€ 2,059.59	€ 2,059.59	T PF	Public Convenience 13th April till 12th May	1/02/2018	4-18af		3053/000	13659
5714	Ms Doreen Mitoff	€ 545.00	€ 545.00	T PF	Accountancy service April 18	30/4/18	80		3160/000	13660
5715	ABT Hotels and Catering Services Ltd	€ 157.18	€ 157.18	D PF	urinal blocks	14/5/18	29410	4229	2240/000	13661
5716	ICT Solutions	€ 1,038.40	€ 1,038.40	D PF	Sage evolution installation, migration and setting up old pastel partner version	26/2/18	SIN146427		3110/000	13662
5717	ICT Solutions	-€ 283.20	-€ 283.20	D PF	Credit note	15/5/18			3110/000	13662
5718	Eiffel Marketing	€ 70.80	€ 70.80	D PF	hd clear refuse bags	15/5/18	23121	4228	2240/000	13663
5719	Ms Doreen Mintoff	€ 105.00	€ 105.00	T PF	Professional fee for evaluation on tenders KLM 2018/03	15/5/18	83		2670/000	13664
5720	Ms Doreen Mintoff	€ 225.00	€ 225.00	T PF	Professional fee for evaluation on tenders KLM 2018/03	15/5/18	82		2670/000	13664
5721	Ms Doreen Mintoff	€ 195.00	€ 195.00	T PF	Professional fee for evaluation on tenders KLM 2018/01	15/5/18	81		2670/000	13664
5722	Oasis Ironmongery	18.75	18.75	D PF	Consumables	19/5/18	2299	4244	2240/000	13665
5723	Oasis Ironmongery	€ 13.36	€ 13.36	D PF	Consumables	17/5/18	2442	4243	2240/000	13665
5724	Oasis Ironmongery	€ 43.42	€ 43.42	D PF	Consumables	09/05/2018	2417	4221	2240/000	13665
5725	TCTC	€ 2,000.00	€ 2,000.00	D PF	Agreement Robotica nation and coding 2018 course	15/5/18	20956	4247	3110/00	13666
5726	Urban Play Solutions	€ 11,683.59	€ 11,683.59	DA PF	Rubber tiles in Pjazza Mifsud Bonnici	30/4/18	004_2018	4171	2240/000	13667
Sub Total c/f		€27,366.53	€27,366.53			IFFIRMATI			IFFIRMATI	
Sub Total b/f		€51,453.72	€46,891.97			Mario Calleja			Josef Grech	
Total		€78,820.25	€74,258.50			Sindku			Segretarju Eżekuttiv	

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5720 Ms Doreen Mintoff	€ 225.00	€ 225.00	T PF	Professional fee for evaluation on tenders KLM 2018/03	15/5/18	82			2670/000	13664
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5726 Urban Play Solutions	€ 11,683.59	€ 11,683.59	DA PF	Rubber tiles in Pjazza Mifsud Bonnici	30/4/18	004_2018		4171	2240/000	13667
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5725 TCTC	€ 2,000.00	€ 2,000.00	D PF	Agreement Robotica nation and coding 2018 course	15/5/18	20956		4247	3110/00	13666
5726 Urban Play Solutions	€ 11,683.59	€ 11,683.59	DA PF	Rubber tiles in Pjazza Mifsud Bonnici	30/4/18	004_2018		4171	2240/000	13667
Sub Total c/f	€27,366.53	€27,366.53								
Sub Total b/f	€51,453.72	€46,891.97								
Total	€78,820.25	€74,258.50								

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Mario Calleja

Sindku

IFFIRMATI

Josef Grech

Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 71

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

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Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 18/4/18 sa 21/5/18

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. Taċ-Ċekk
5709	Mr. Saviour Mifsud	€ 3,780.92	€ 3,780.92	T PF	Street Sweeping and grass cutting February 2018	28/2/18	6		3051/000	13656
5710	Mr. Saviour Mifsud	€ 3,780.92	€ 3,780.92	T PF	Street Sweeping and grass cutting March 2018	31/3/18	7		3051/000	13656
5711	Mr. Jimmy Muscat	€ 1,822.80	€ 1,822.80	T PF	Bulky Refuse April 18	31/4/18	004/18		3042/000	13657
5712	Perit Kylie Ann Borg Marks	€ 110.00	€ 110.00	D PF	Professional fee for evaluation on tenders KLM 2018/01 and KLM 2018/03	05/07/2018	18/02		2670/000	13658
5713	Ms Annalise Farrugia	€ 2,059.59	€ 2,059.59	T PF	Public Convenience 13th April till 12th May	1/02/2018	4-18af		3053/000	13659
5714	Ms Doreen Mitoff	€ 545.00	€ 545.00	T PF	Accountancy service April 18	30/4/18	80		3160/000	13660
5715	ABT Hotels and Catering Services Ltd	€ 157.18	€ 157.18	D PF	urinal blocks	14/5/18	29410	4229	2240/000	13661
5716	ICT Solutions	€ 1,038.40	€ 1,038.40	D PF	Sage evolution installation, migration and setting up old pastel partner version	26/2/18	SIN146427		3110/000	13662
5717	ICT Solutions	-€ 283.20	-€ 283.20	D PF	Credit note	15/5/18			3110/000	13662
5718	Eiffel Marketing	€ 70.80	€ 70.80	D PF	hd clear refuse bags	15/5/18	23121	4228	2240/000	13663
5719	Ms Doreen Mintoff	€ 105.00	€ 105.00	T PF	Professional fee for evaluation on tenders KLM 2018/03	15/5/18	83		2670/000	13664
5720	Ms Doreen Mintoff	€ 225.00	€ 225.00	T PF	Professional fee for evaluation on tenders KLM 2018/03	15/5/18	82		2670/000	13664
5721	Ms Doreen Mintoff	€ 195.00	€ 195.00	T PF	Professional fee for evaluation on tenders KLM 2018/01	15/5/18	81		2670/000	13664
5722	Oasis Ironmongery	18.75	18.75	D PF	Consumables	19/5/18	2299	4244	2240/000	13665
5723	Oasis Ironmongery	€ 13.36	€ 13.36	D PF	Consumables	17/5/18	2442	4243	2240/000	13665
5724	Oasis Ironmongery	€ 43.42	€ 43.42	D PF	Consumables	09/05/2018	2417	4221	2240/000	13665
5725	TCTC	€ 2,000.00	€ 2,000.00	D PF	Agreement Robotica nation and coding 2018 course	15/5/18	20956	4247	3110/00	13666
5726	Urban Play Solutions	€ 11,683.59	€ 11,683.59	DA PF	Rubber tiles in Pjazza Mifsud Bonnici	30/4/18	004_2018	4171	2240/000	13667
Sub Total c/f		€27,366.53	€27,366.53			IFFIRMATI			IFFIRMATI	
Sub Total b/f		€51,453.72	€46,891.97			Mario Calleja			Josef Grech	
Total		€78,820.25	€74,258.50			Sindku			Segretarju Eżekuttiv	

Approvati fis-Seduta Nru: 71

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Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 18/4/18 sa 21/5/18

Fornitur	Ammont tal-Invoice	Ammont li ser Jitghallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tač-Čekk
5709	Mr. Saviour Mifsud	€ 3,780.92	€ 3,780.92	T PF	Street Sweeping and grass cutting February 2018	28/2/18	6		3051/000	13656
5710	Mr. Saviour Mifsud	€ 3,780.92	€ 3,780.92	T PF	Street Sweeping and grass cutting March 2018	31/3/18	7		3051/000	13656
5711	Mr. Jimmy Muscat	€ 1,822.80	€ 1,822.80	T PF	Bulky Refuse April 18	31/4/18	004/18		3042/000	13657
5712	Perit Kylie Ann Borg Marks	€ 110.00	€ 110.00	D PF	Professional fee for evaluation on tenders KLM 2018/01 and KLM 2018/03	05/07/2018	18/02		2670/000	13658
5713	Ms Annalise Farrugia	€ 2,059.59	€ 2,059.59	T PF	Public Convenience 13th April till 12th May	1/02/2018	4-18af		3053/000	13659
5714	Ms Doreen Mitoff	€ 545.00	€ 545.00	T PF	Accountancy service April 18	30/4/18	80		3160/000	13660
5715	ABT Hotels and Catering Services Ltd	€ 157.18	€ 157.18	D PF	urinal blocks	14/5/18	29410	4229	2240/000	13661
5716	ICT Solutions	€ 1,038.40	€ 1,038.40	D PF	Sage evolution installation, migration and setting up old pastel partner version	26/2/18	SIN146427		3110/000	13662
5717	ICT Solutions	-€ 283.20	-€ 283.20	D PF	Credit note	15/5/18			3110/000	13662
5718	Eiffel Marketing	€ 70.80	€ 70.80	D PF	hd clear refuse bags	15/5/18	23121	4228	2240/000	13663
5719	Ms Doreen Mintoff	€ 105.00	€ 105.00	T PF	Professional fee for evaluation on tenders KLM 2018/03	15/5/18	83		2670/000	13664
5720	Ms Doreen Mintoff	€ 225.00	€ 225.00	T PF	Professional fee for evaluation on tenders KLM 2018/03	15/5/18	82		2670/000	13664
5721	Ms Doreen Mintoff	€ 195.00	€ 195.00	T PF	Professional fee for evaluation on tenders KLM 2018/01	15/5/18	81		2670/000	13664
5722	Oasis Ironmongery	18.75	18.75	D PF	Consumables	19/5/18	2299	4244	2240/000	13665
5723	Oasis Ironmongery	€ 13.36	€ 13.36	D PF	Consumables	17/5/18	2442	4243	2240/000	13665
5724	Oasis Ironmongery	€ 43.42	€ 43.42	D PF	Consumables	09/05/2018	2417	4221	2240/000	13665
5725	TCTC	€ 2,000.00	€ 2,000.00	D PF	Agreement Robotica nation and coding 2018 course	15/5/18	20956	4247	3110/00	13666
5726	Urban Play Solutions	€ 11,683.59	€ 11,683.59	DA PF	Rubber tiles in Pjazza Mifsud Bonnici	30/4/18	004_2018	4171	2240/000	13667
Sub Total c/f		€27,366.53	€27,366.53			IFFIRMATI			IFFIRMATI	
Sub Total b/f		€51,453.72	€46,891.97			Mario Calleja			Josef Grech	
Total		€78,820.25	€74,258.50			Sindku			Segretarju Eżekuttiv	

Approvati fis-Seduta Nru: 71

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

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Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti

Data: 18/4/18 sa 21/5/18

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5712 Perit Kylie Ann Borg Marks	€ 110.00	€ 110.00	D PF	Professional fee for evaluation on tenders KLM 2018/01 and KLM 2018/03	05/07/2018	18/02			2670/000	13658
5713 Ms Annalise Farrugia	€ 2,059.59	€ 2,059.59	T PF	Public Convenience 13th April till 12th May	1/02/2018	4-18af			3053/000	13659
5714 Ms Doreen Mitoff	€ 545.00	€ 545.00	T PF	Accountancy service April 18	30/4/18	80			3160/000	13660
5715 ABT Hotels and Catering Services Ltd	€ 157.18	€ 157.18	D PF	urinal blocks	14/5/18	29410		4229	2240/000	13661
5716 ICT Solutions	€ 1,038.40	€ 1,038.40	D PF	Sage evolution installation, migration and setting up old pastel partner version	26/2/18	SIN146427			3110/000	13662
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5718 Eiffel Marketing	€ 70.80	€ 70.80	D PF	hd clear refuse bags	15/5/18	23121		4228	2240/000	13663
5719 Ms Doreen Mintoff	€ 105.00	€ 105.00	T PF	Professional fee for evaluation on tenders KLM 2018/03	15/5/18	83			2670/000	13664
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5724 Oasis Ironmongery	€ 43.42	€ 43.42	D PF	Consumables	09/05/2018	2417		4221	2240/000	13665
5725 TCTC	€ 2,000.00	€ 2,000.00	D PF	Agreement Robotica nation and coding 2018 course	15/5/18	20956		4247	3110/000	13666
5726 Urban Play Solutions	€ 11,683.59	€ 11,683.59	DA PF	Rubber tiles in Pjazza Mifsud Bonnici	30/4/18	004_2018		4171	2240/000	13667
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Sub Total b/f		€51,453.72	€46,891.97			Mario Calleja			Josef Grech	
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