

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 6/12/18 sa 17/1/19

	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
6349	Mr. Joseph Buhagair	€ 1,830.00	€ 1,830.00	K PF	Rent for trainigncentre 1 November 2018 to 31 May 2019. Replacement of cheque 14092					2400/000	14137
6350	Ms. Annalise Farrugia	€ 2,059.59	€ 2,059.59	T PF	Public Convenience for the month of 13 Nove 18 to 12 Dec 18	12/10/2018	11-18af			3053/000	14138
6351	R&A	€ 4,160.05	€ 4,160.05	T PF	Organic Waste Collection November 2018	30/11/18	201811010			3041/000	14139
6352	R&A	€ 5,168.07	€ 5,168.07	T PF	Waste collection November 2018	30/11/18	201811005			3041/000	14140
6353	Mr. Jimmy Muscat	€ 2,308.95	€ 2,308.95	T PF	Bulky Refuse November 2018	31/11/18	011/18			3042/000	14141
6354	Go PLC	€ 232.28	€ 232.28	DA PF	Internet at Gnien Alfred Debomo, misrah Mifsud Bonnici, Gien San Tumas and telephone and fax at Council Premises	05/12/2018	62236993, 62236996			2170/000	14142
6355	Vodafone Malta Ltd	€ 62.40	€ 62.40	DA PF	Mobile Service November 2018	01/12/2018	7136427122018			2170/000	14143
6356	Melita Ltd	€ 47.00	€ 47.00	DA PF	Internet at Trianing Centre	14/12/2018	1119493			2170/000	14144
6357	JS Hardware Store	€ 65.53	€ 65.53	D PF	Repalce of stale cheque no 13641 Consumables	10/4/18, 26/4/18	S49486, S50812			2240/000	14145
6358	Employee 001	€ 1,472.96	€ 1,472.96	DA PF	Honoraria December 18 and Allowance July to December 18	21/12/18				1100/000	14146
6359	Employee 002	€ 2,144.04	€ 2,144.04	DA PF	Salary & Bonus December 18	21/12/18				1200/000	14147
6360	Employee 003	€ 1,560.55	€ 1,560.55	DA PF	Salary & Bonus December 18	21/12/18				1201/000	14148
6361	Employee 004	€ 1,367.90	€ 1,367.90	DA PF	Salary & Bonus December 18	21/12/18				1206/000	14149
6362	Employee 005	€ 1,010.77	€ 1,010.77	DA PF	Salary & Bonus December 18	21/12/18				1202/000	14150
6363	Employee 007	€ 1,375.86	€ 1,375.86	DA PF	Salary & Bonus December 18	21/12/18				1203/000	14151
6364	Employee 008	€ 1,348.89	€ 1,348.89	DA PF	Salary & Bonus December 18	21/12/18				1204/000	14152
6365	Employee 010	€ 494.90	€ 494.90	DA PF	Salary & Bonus December 18	21/12/18				1208/000	14153
6366	Councillor 011	€ 480.00	€ 480.00	DA PF	Allowance from July to December 2018	21/12/18				1101/000	14154
6367	Councillor 012	€ 480.00	€ 480.00	DA PF	Allowance from July to December 2018	21/12/18				1101/000	14155
6368	Councillor 013	€ 480.00	€ 480.00	DA PF	Allowance from July to December 2018	21/12/18				1101/000	14156
	Sub Total c/f	€28,149.74	€28,149.74								
	Total	€28,149.74	€28,149.74								

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Approvati fis-Seduta Nru: 80

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6352	R&A	€ 5,168.07	€ 5,168.07	T PF	Waste collection November 2018	30/11/18	201811005			3041/000	14140
6353	Mr. Jimmy Muscat	€ 2,308.95	€ 2,308.95	T PF	Bulky Refuse November 2018	31/11/18	011/18			3042/000	14141
6354	Go PLC	€ 232.28	€ 232.28	DA PF	Internet at Gnien Alfred Debomo, misrah Mifsud Bonnici, Gien San Tumas and telephone and fax at Council Premises	05/12/2018	62236993, 62236996			2170/000	14142
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6350	Ms. Annalise Farrugia	€ 2,059.59	€ 2,059.59	T PF	Public Convenience for the month of 13 Nove 18 to 12 Dec 18	12/10/2018	11-18af			3053/000	14138
6351	R&A	€ 4,160.05	€ 4,160.05	T PF	Organic Waste Collection November 2018	30/11/18	201811010			3041/000	14139
6352	R&A	€ 5,168.07	€ 5,168.07	T PF	Waste collection November 2018	30/11/18	201811005			3041/000	14140
6353	Mr. Jimmy Muscat	€ 2,308.95	€ 2,308.95	T PF	Bulky Refuse November 2018	31/11/18	011/18			3042/000	14141
6354	Go PLC	€ 232.28	€ 232.28	DA PF	Internet at Gnien Alfred Debomo, misrah Mifsud Bonnici, Gien San Tumas and telephone and fax at Council Premises	05/12/2018	62236993, 62236996			2170/000	14142
6355	Vodafone Malta Ltd	€ 62.40	€ 62.40	DA PF	Mobile Service November 2018	01/12/2018	7136427122018			2170/000	14143
6356	Melita Ltd	€ 47.00	€ 47.00	DA PF	Internet at Trianing Centre	14/12/2018	1119493			2170/000	14144
6357	JS Hardware Store	€ 65.53	€ 65.53	D PF	Repalce of stale cheque no 13641 Consumables	10/4/18, 26/4/18	S49486, S50812			2240/000	14145
6358	Employee 001	€ 1,472.96	€ 1,472.96	DA PF	Honoraria December 18 and Allowance July to December 18	21/12/18				1100/000	14146
6359	Employee 002	€ 2,144.04	€ 2,144.04	DA PF	Salary & Bonus December 18	21/12/18				1200/000	14147
6360	Employee 003	€ 1,560.55	€ 1,560.55	DA PF	Salary & Bonus December 18	21/12/18				1201/000	14148
6361	Employee 004	€ 1,367.90	€ 1,367.90	DA PF	Salary & Bonus December 18	21/12/18				1206/000	14149
6362	Employee 005	€ 1,010.77	€ 1,010.77	DA PF	Salary & Bonus December 18	21/12/18				1202/000	14150
6363	Employee 007	€ 1,375.86	€ 1,375.86	DA PF	Salary & Bonus December 18	21/12/18				1203/000	14151
6364	Employee 008	€ 1,348.89	€ 1,348.89	DA PF	Salary & Bonus December 18	21/12/18				1204/000	14152
6365	Employee 010	€ 494.90	€ 494.90	DA PF	Salary & Bonus December 18	21/12/18				1208/000	14153
6366	Councillor 011	€ 480.00	€ 480.00	DA PF	Allowance from July to December 2018	21/12/18				1101/000	14154
6367	Councillor 012	€ 480.00	€ 480.00	DA PF	Allowance from July to December 2018	21/12/18				1101/000	14155
6368	Councillor 013	€ 480.00	€ 480.00	DA PF	Allowance from July to December 2018	21/12/18				1101/000	14156
	Sub Total c/f	€28,149.74	€28,149.74								
	Total	€28,149.74	€28,149.74								

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Approvati fis-Seduta Nru: 80

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

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 6/12/18 sa 17/1/19

	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
6349	Mr. Joseph Buhagair	€ 1,830.00	€ 1,830.00	K PF	Rent for trainigncentre 1 November 2018 to 31 May 2019. Replacement of cheque 14092					2400/000	14137
6350	Ms. Annalise Farrugia	€ 2,059.59	€ 2,059.59	T PF	Public Convenience for the month of 13 Nove 18 to 12 Dec 18	12/10/2018	11-18af			3053/000	14138
6351	R&A	€ 4,160.05	€ 4,160.05	T PF	Organic Waste Collection November 2018	30/11/18	201811010			3041/000	14139
6352	R&A	€ 5,168.07	€ 5,168.07	T PF	Waste collection November 2018	30/11/18	201811005			3041/000	14140
6353	Mr. Jimmy Muscat	€ 2,308.95	€ 2,308.95	T PF	Bulky Refuse November 2018	31/11/18	011/18			3042/000	14141
6354	Go PLC	€ 232.28	€ 232.28	DA PF	Internet at Gnien Alfred Debomo, misrah Mifsud Bonnici, Gien San Tumas and telephone and fax at Council Premises	05/12/2018	62236993, 62236996			2170/000	14142
6355	Vodafone Malta Ltd	€ 62.40	€ 62.40	DA PF	Mobile Service November 2018	01/12/2018	7136427122018			2170/000	14143
6356	Melita Ltd	€ 47.00	€ 47.00	DA PF	Internet at Trianing Centre	14/12/2018	1119493			2170/000	14144
6357	JS Hardware Store	€ 65.53	€ 65.53	D PF	Repalce of stale cheque no 13641 Consumables	10/4/18, 26/4/18	S49486, S50812			2240/000	14145
6358	Employee 001	€ 1,472.96	€ 1,472.96	DA PF	Honoraria December 18 and Allowance July to December 18	21/12/18				1100/000	14146
6359	Employee 002	€ 2,144.04	€ 2,144.04	DA PF	Salary & Bonus December 18	21/12/18				1200/000	14147
6360	Employee 003	€ 1,560.55	€ 1,560.55	DA PF	Salary & Bonus December 18	21/12/18				1201/000	14148
6361	Employee 004	€ 1,367.90	€ 1,367.90	DA PF	Salary & Bonus December 18	21/12/18				1206/000	14149
6362	Employee 005	€ 1,010.77	€ 1,010.77	DA PF	Salary & Bonus December 18	21/12/18				1202/000	14150
6363	Employee 007	€ 1,375.86	€ 1,375.86	DA PF	Salary & Bonus December 18	21/12/18				1203/000	14151
6364	Employee 008	€ 1,348.89	€ 1,348.89	DA PF	Salary & Bonus December 18	21/12/18				1204/000	14152
6365	Employee 010	€ 494.90	€ 494.90	DA PF	Salary & Bonus December 18	21/12/18				1208/000	14153
6366	Councillor 011	€ 480.00	€ 480.00	DA PF	Allowance from July to December 2018	21/12/18				1101/000	14154
6367	Councillor 012	€ 480.00	€ 480.00	DA PF	Allowance from July to December 2018	21/12/18				1101/000	14155
6368	Councillor 013	€ 480.00	€ 480.00	DA PF	Allowance from July to December 2018	21/12/18				1101/000	14156
	Sub Total c/f	€28,149.74	€28,149.74								
	Total	€28,149.74	€28,149.74								

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Approvati fis-Seduta Nru: 80

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Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 6/12/18 sa 17/1/19

	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
6349	Mr. Joseph Buhagair	€ 1,830.00	€ 1,830.00	K PF	Rent for trainigncentre 1 November 2018 to 31 May 2019. Replacement of cheque 14092					2400/000	14137
6350	Ms. Annalise Farrugia	€ 2,059.59	€ 2,059.59	T PF	Public Convenience for the month of 13 Nove 18 to 12 Dec 18	12/10/2018	11-18af			3053/000	14138
6351	R&A	€ 4,160.05	€ 4,160.05	T PF	Organic Waste Collection November 2018	30/11/18	201811010			3041/000	14139
6352	R&A	€ 5,168.07	€ 5,168.07	T PF	Waste collection November 2018	30/11/18	201811005			3041/000	14140
6353	Mr. Jimmy Muscat	€ 2,308.95	€ 2,308.95	T PF	Bulky Refuse November 2018	31/11/18	011/18			3042/000	14141
6354	Go PLC	€ 232.28	€ 232.28	DA PF	Internet at Gnien Alfred Debomo, misrah Mifsud Bonnici, Gien San Tumas and telephone and fax at Council Premises	05/12/2018	62236993, 62236996			2170/000	14142
6355	Vodafone Malta Ltd	€ 62.40	€ 62.40	DA PF	Mobile Service November 2018	01/12/2018	7136427122018			2170/000	14143
6356	Melita Ltd	€ 47.00	€ 47.00	DA PF	Internet at Trianing Centre	14/12/2018	1119493			2170/000	14144
6357	JS Hardware Store	€ 65.53	€ 65.53	D PF	Repalce of stale cheque no 13641 Consumables	10/4/18, 26/4/18	S49486, S50812			2240/000	14145
6358	Employee 001	€ 1,472.96	€ 1,472.96	DA PF	Honoraria December 18 and Allowance July to December 18	21/12/18				1100/000	14146
6359	Employee 002	€ 2,144.04	€ 2,144.04	DA PF	Salary & Bonus December 18	21/12/18				1200/000	14147
6360	Employee 003	€ 1,560.55	€ 1,560.55	DA PF	Salary & Bonus December 18	21/12/18				1201/000	14148
6361	Employee 004	€ 1,367.90	€ 1,367.90	DA PF	Salary & Bonus December 18	21/12/18				1206/000	14149
6362	Employee 005	€ 1,010.77	€ 1,010.77	DA PF	Salary & Bonus December 18	21/12/18				1202/000	14150
6363	Employee 007	€ 1,375.86	€ 1,375.86	DA PF	Salary & Bonus December 18	21/12/18				1203/000	14151
6364	Employee 008	€ 1,348.89	€ 1,348.89	DA PF	Salary & Bonus December 18	21/12/18				1204/000	14152
6365	Employee 010	€ 494.90	€ 494.90	DA PF	Salary & Bonus December 18	21/12/18				1208/000	14153
6366	Councillor 011	€ 480.00	€ 480.00	DA PF	Allowance from July to December 2018	21/12/18				1101/000	14154
6367	Councillor 012	€ 480.00	€ 480.00	DA PF	Allowance from July to December 2018	21/12/18				1101/000	14155
6368	Councillor 013	€ 480.00	€ 480.00	DA PF	Allowance from July to December 2018	21/12/18				1101/000	14156
	Sub Total c/f	€28,149.74	€28,149.74								
	Total	€28,149.74	€28,149.74								

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Approvati fis-Seduta Nru: 80

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Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 6/12/18 sa 17/1/19

	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
6349	Mr. Joseph Buhagair	€ 1,830.00	€ 1,830.00	K PF	Rent for trainigncentre 1 November 2018 to 31 May 2019. Replacement of cheque 14092					2400/000	14137
6350	Ms. Annalise Farrugia	€ 2,059.59	€ 2,059.59	T PF	Public Convenience for the month of 13 Nove 18 to 12 Dec 18	12/10/2018	11-18af			3053/000	14138
6351	R&A	€ 4,160.05	€ 4,160.05	T PF	Organic Waste Collection November 2018	30/11/18	201811010			3041/000	14139
6352	R&A	€ 5,168.07	€ 5,168.07	T PF	Waste collection November 2018	30/11/18	201811005			3041/000	14140
6353	Mr. Jimmy Muscat	€ 2,308.95	€ 2,308.95	T PF	Bulky Refuse November 2018	31/11/18	011/18			3042/000	14141
6354	Go PLC	€ 232.28	€ 232.28	DA PF	Internet at Gnien Alfred Debomo, misrah Mifsud Bonnici, Gien San Tumas and telephone and fax at Council Premises	05/12/2018	62236993, 62236996			2170/000	14142
6355	Vodafone Malta Ltd	€ 62.40	€ 62.40	DA PF	Mobile Service November 2018	01/12/2018	7136427122018			2170/000	14143
6356	Melita Ltd	€ 47.00	€ 47.00	DA PF	Internet at Trianing Centre	14/12/2018	1119493			2170/000	14144
6357	JS Hardware Store	€ 65.53	€ 65.53	D PF	Repalce of stale cheque no 13641 Consumables	10/4/18, 26/4/18	S49486, S50812			2240/000	14145
6358	Employee 001	€ 1,472.96	€ 1,472.96	DA PF	Honoraria December 18 and Allowance July to December 18	21/12/18				1100/000	14146
6359	Employee 002	€ 2,144.04	€ 2,144.04	DA PF	Salary & Bonus December 18	21/12/18				1200/000	14147
6360	Employee 003	€ 1,560.55	€ 1,560.55	DA PF	Salary & Bonus December 18	21/12/18				1201/000	14148
6361	Employee 004	€ 1,367.90	€ 1,367.90	DA PF	Salary & Bonus December 18	21/12/18				1206/000	14149
6362	Employee 005	€ 1,010.77	€ 1,010.77	DA PF	Salary & Bonus December 18	21/12/18				1202/000	14150
6363	Employee 007	€ 1,375.86	€ 1,375.86	DA PF	Salary & Bonus December 18	21/12/18				1203/000	14151
6364	Employee 008	€ 1,348.89	€ 1,348.89	DA PF	Salary & Bonus December 18	21/12/18				1204/000	14152
6365	Employee 010	€ 494.90	€ 494.90	DA PF	Salary & Bonus December 18	21/12/18				1208/000	14153
6366	Councillor 011	€ 480.00	€ 480.00	DA PF	Allowance from July to December 2018	21/12/18				1101/000	14154
6367	Councillor 012	€ 480.00	€ 480.00	DA PF	Allowance from July to December 2018	21/12/18				1101/000	14155
6368	Councillor 013	€ 480.00	€ 480.00	DA PF	Allowance from July to December 2018	21/12/18				1101/000	14156
	Sub Total c/f	€28,149.74	€28,149.74								
	Total	€28,149.74	€28,149.74								

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Approvati fis-Seduta Nru: 80

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Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 6/12/18 sa 17/1/19

	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
6349	Mr. Joseph Buhagair	€ 1,830.00	€ 1,830.00	K PF	Rent for trainigncentre 1 November 2018 to 31 May 2019. Replacement of cheque 14092					2400/000	14137
6350	Ms. Annalise Farrugia	€ 2,059.59	€ 2,059.59	T PF	Public Convenience for the month of 13 Nove 18 to 12 Dec 18	12/10/2018	11-18af			3053/000	14138
6351	R&A	€ 4,160.05	€ 4,160.05	T PF	Organic Waste Collection November 2018	30/11/18	201811010			3041/000	14139
6352	R&A	€ 5,168.07	€ 5,168.07	T PF	Waste collection November 2018	30/11/18	201811005			3041/000	14140
6353	Mr. Jimmy Muscat	€ 2,308.95	€ 2,308.95	T PF	Bulky Refuse November 2018	31/11/18	011/18			3042/000	14141
6354	Go PLC	€ 232.28	€ 232.28	DA PF	Internet at Gnien Alfred Debomo, misrah Mifsud Bonnici, Gien San Tumas and telephone and fax at Council Premises	05/12/2018	62236993, 62236996			2170/000	14142
6355	Vodafone Malta Ltd	€ 62.40	€ 62.40	DA PF	Mobile Service November 2018	01/12/2018	7136427122018			2170/000	14143
6356	Melita Ltd	€ 47.00	€ 47.00	DA PF	Internet at Trianing Centre	14/12/2018	1119493			2170/000	14144
6357	JS Hardware Store	€ 65.53	€ 65.53	D PF	Repalce of stale cheque no 13641 Consumables	10/4/18, 26/4/18	S49486, S50812			2240/000	14145
6358	Employee 001	€ 1,472.96	€ 1,472.96	DA PF	Honoraria December 18 and Allowance July to December 18	21/12/18				1100/000	14146
6359	Employee 002	€ 2,144.04	€ 2,144.04	DA PF	Salary & Bonus December 18	21/12/18				1200/000	14147
6360	Employee 003	€ 1,560.55	€ 1,560.55	DA PF	Salary & Bonus December 18	21/12/18				1201/000	14148
6361	Employee 004	€ 1,367.90	€ 1,367.90	DA PF	Salary & Bonus December 18	21/12/18				1206/000	14149
6362	Employee 005	€ 1,010.77	€ 1,010.77	DA PF	Salary & Bonus December 18	21/12/18				1202/000	14150
6363	Employee 007	€ 1,375.86	€ 1,375.86	DA PF	Salary & Bonus December 18	21/12/18				1203/000	14151
6364	Employee 008	€ 1,348.89	€ 1,348.89	DA PF	Salary & Bonus December 18	21/12/18				1204/000	14152
6365	Employee 010	€ 494.90	€ 494.90	DA PF	Salary & Bonus December 18	21/12/18				1208/000	14153
6366	Councillor 011	€ 480.00	€ 480.00	DA PF	Allowance from July to December 2018	21/12/18				1101/000	14154
6367	Councillor 012	€ 480.00	€ 480.00	DA PF	Allowance from July to December 2018	21/12/18				1101/000	14155
6368	Councillor 013	€ 480.00	€ 480.00	DA PF	Allowance from July to December 2018	21/12/18				1101/000	14156
	Sub Total c/f	€28,149.74	€28,149.74								
	Total	€28,149.74	€28,149.74								

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Approvati fis-Seduta Nru: 80

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Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti

Data: 6/12/18 sa 17/1/19

	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
6369	Councillor 014	€ 450.00	€ 450.00	DA	PF	Allowance from July to December 2018	21/12/18			1101/000	14157
6370	Councillor 015	€ 390.00	€ 390.00	DA	PF	Allowance from July to December 2018	21/12/18			1101/000	14158
6371	Councillor 016	€ 480.00	€ 480.00	DA	PF	Allowance from July to December 2018	21/12/18			1101/000	14159
6372	Councillor 017	€ 450.00	€ 450.00	DA	PF	Allowance from July to December 2018	21/12/18			1101/000	14160
6373	Councillor 018	€ 450.00	€ 450.00	DA	PF	Allowance from July to December 2018	21/12/18			1101/000	14161
6374	CIR	€5,141.10	€5,141.10	DA	PF	FS5 December 2018	21/12/18			1501/000	14162
6375	Lourdes Service Station	€ 60.00	€ 60.00	DA	PF	Fuel for van	21/12/18		4703	2240/000	14163
6376	Assocjazzjoni Kunsilli Lokali	€ 1,316.25	€ 1,316.25	D	PF	Insurance Policy 2019	26/12/18			3030/000	14164
6377	La Favorita Restaurant	€ 570.00	€ 570.00	D	PF	Staff Christmas Dinner 2018	27/12/18			3690/000	14165
6378	Toni's Wines and Spirits	€ 191.10	€ 191.10	D	PF	Beverages replacement of cheque 13736	30/12/18			2240/000	14166
6379	Mr. Joseph Fava	€ 91.57	€ 91.57	DA	PF	Petty Cash December 2018	01/02/2018			5010/000	14167
6380	DOI	€ 9.32	€ 9.32	DA	PF	Advert in Government Gazette Annual Meeting	03/01/2018			2940/000	14168
6381	ARMS Ltd	€ 842.22	€ 842.22	DA	PF	Water and Electricity Fountain water pump, Gnien Charles Clews. Public Garden Triq is-Salvja, Public Garden Triq is-Salvja II, public toilet Zonqor Point	26/12/18	27046456, 27046457, 27046450, 27046452, 27046458		2130/000	14169
6382	Assocjazzjoni Kunsilli Lokali	€ 65.00	€ 65.00	D	PF	Polza tal-assigurazzjoni tal-flus ghar-regjuni u Kunsilli Lokali	07/01/2019			3030/000	14170
6383	Melita Ltd	€ 47.00	€ 47.00	D	PF	Internet and Telephone bill at Training Centre	08/01/2019			2170/000	14171
6384	Resource support & Service Ltd	€ 317.96	€ 317.96	D	PF	overtime of Mr Aldo Grech for the month of December 18	08/01/2019			3190/000	14172
6385	Mr. Joseph Muscat	€ 25.00	€ 25.00	D	PF	Refund of expenses for first aid course	01/09/2019			2630/000	14173
6386	Gaetano Caruana Ltd	€ 574.00	€ 574.00	D	PF	Generator Wience 5500E with wheels	01/10/2019			2240/000	14174
6387	Go PLC	€ 234.39	€ 234.39	DA	PF	Internet at Gnien Alfred Debono, Gnien San tuams, telephone and fax at Marsaskala Local Council	01/03/2019	62620969, 62620973		2170/000	14175
6388	Vodafone Malta Ltd	€ 62.40	€ 62.40	DA	PF	Mobile Srvce January 2019	01/01/2019	7208210012019		2170/000	14176
6389 A	DOI	€ 9.32	€ 9.32	DA	PF	Advert in Government Gazette KLM 2019/01	15/1/19			2940/000	14177
6389 B	Lourdes Service Station	€ 70.00	€ 70.00	DA	PF	Fuel for van	15/1/19		4748	2240/000	14178
	Sub Total c/f	€11,846.63	€11,846.63				IFFIRMAT			IFFIRMAT	
	Sub Total b/f	€28,149.74	€28,149.74				Mario Calleja			Josef Grech	
	Total	€39,996.37	€39,996.37				Sindku			Segretarju Eżekuttiv	

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Data: 6/12/18 sa 17/1/19

	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
6369	Councillor 014	€ 450.00	€ 450.00	DA	PF	Allowance from July to December 2018	21/12/18			1101/000	14157
6370	Councillor 015	€ 390.00	€ 390.00	DA	PF	Allowance from July to December 2018	21/12/18			1101/000	14158
6371	Councillor 016	€ 480.00	€ 480.00	DA	PF	Allowance from July to December 2018	21/12/18			1101/000	14159
6372	Councillor 017	€ 450.00	€ 450.00	DA	PF	Allowance from July to December 2018	21/12/18			1101/000	14160
6373	Councillor 018	€ 450.00	€ 450.00	DA	PF	Allowance from July to December 2018	21/12/18			1101/000	14161
6374	CIR	€5,141.10	€5,141.10	DA	PF	FS5 December 2018	21/12/18			1501/000	14162
6375	Lourdes Service Station	€ 60.00	€ 60.00	DA	PF	Fuel for van	21/12/18		4703	2240/000	14163
6376	Assocjazzjoni Kunsilli Lokali	€ 1,316.25	€ 1,316.25	D	PF	Insurance Policy 2019	26/12/18			3030/000	14164
6377	La Favorita Restaurant	€ 570.00	€ 570.00	D	PF	Staff Christmas Dinner 2018	27/12/18			3690/000	14165
6378	Toni's Wines and Spirits	€ 191.10	€ 191.10	D	PF	Beverages replacement of cheque 13736	30/12/18			2240/000	14166
6379	Mr. Joseph Fava	€ 91.57	€ 91.57	DA	PF	Petty Cash December 2018	01/02/2018			5010/000	14167
6380	DOI	€ 9.32	€ 9.32	DA	PF	Advert in Government Gazette Annual Meeting	03/01/2018			2940/000	14168
6381	ARMS Ltd	€ 842.22	€ 842.22	DA	PF	Water and Electricity Fountain water pump, Gnien Charles Clews. Public Garden Triq is-Salvja, Public Garden Triq is-Salvja II, public toilet Zonqor Point	26/12/18	27046456, 27046457, 27046450, 27046452, 27046458		2130/000	14169
6382	Assocjazzjoni Kunsilli Lokali	€ 65.00	€ 65.00	D	PF	Polza tal-assigurazzjoni tal-flus ghar-regjuni u Kunsilli Lokali	07/01/2019			3030/000	14170
6383	Melita Ltd	€ 47.00	€ 47.00	D	PF	Internet and Telephone bill at Training Centre	08/01/2019			2170/000	14171
6384	Resource support & Service Ltd	€ 317.96	€ 317.96	D	PF	overtime of Mr Aldo Grech for the month of December 18	08/01/2019			3190/000	14172
6385	Mr. Joseph Muscat	€ 25.00	€ 25.00	D	PF	Refund of expenses for first aid course	01/09/2019			2630/000	14173
6386	Gaetano Caruana Ltd	€ 574.00	€ 574.00	D	PF	Generator Wience 5500E with wheels	01/10/2019			2240/000	14174
6387	Go PLC	€ 234.39	€ 234.39	DA	PF	Internet at Gnien Alfred Debono, Gnien San tuams, telephone and fax at Marsaskala Local Council	01/03/2019	62620969, 62620973		2170/000	14175
6388	Vodafone Malta Ltd	€ 62.40	€ 62.40	DA	PF	Mobile Srvce January 2019	01/01/2019	7208210012019		2170/000	14176
6389 A	DOI	€ 9.32	€ 9.32	DA	PF	Advert in Government Gazette KLM 2019/01	15/1/19			2940/000	14177
6389 B	Lourdes Service Station	€ 70.00	€ 70.00	DA	PF	Fuel for van	15/1/19		4748	2240/000	14178
	Sub Total c/f	€11,846.63	€11,846.63				IFFIRMAT			IFFIRMAT	
	Sub Total b/f	€28,149.74	€28,149.74				Mario Calleja			Josef Grech	
	Total	€39,996.37	€39,996.37				Sindku			Segretarju Eżekuttiv	

Approvati fis-Seduta Nru: 80

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

IFFIRMAT
Elizabeth Cassar

Kunsillier

IFFIRMAT
Charlot Mifsud

Kunsillier

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 6/12/18 sa 17/1/19

	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
6369	Councillor 014	€ 450.00	€ 450.00	DA	PF	Allowance from July to December 2018	21/12/18			1101/000	14157
6370	Councillor 015	€ 390.00	€ 390.00	DA	PF	Allowance from July to December 2018	21/12/18			1101/000	14158
6371	Councillor 016	€ 480.00	€ 480.00	DA	PF	Allowance from July to December 2018	21/12/18			1101/000	14159
6372	Councillor 017	€ 450.00	€ 450.00	DA	PF	Allowance from July to December 2018	21/12/18			1101/000	14160
6373	Councillor 018	€ 450.00	€ 450.00	DA	PF	Allowance from July to December 2018	21/12/18			1101/000	14161
6374	CIR	€5,141.10	€5,141.10	DA	PF	FS5 December 2018	21/12/18			1501/000	14162
6375	Lourdes Service Station	€ 60.00	€ 60.00	DA	PF	Fuel for van	21/12/18		4703	2240/000	14163
6376	Assocjazzjoni Kunsilli Lokali	€ 1,316.25	€ 1,316.25	D	PF	Insurance Policy 2019	26/12/18			3030/000	14164
6377	La Favorita Restaurant	€ 570.00	€ 570.00	D	PF	Staff Christmas Dinner 2018	27/12/18			3690/000	14165
6378	Toni's Wines and Spirits	€ 191.10	€ 191.10	D	PF	Beverages replacement of cheque 13736	30/12/18			2240/000	14166
6379	Mr. Joseph Fava	€ 91.57	€ 91.57	DA	PF	Petty Cash December 2018	01/02/2018			5010/000	14167
6380	DOI	€ 9.32	€ 9.32	DA	PF	Advert in Government Gazette Annual Meeting	03/01/2018			2940/000	14168
6381	ARMS Ltd	€ 842.22	€ 842.22	DA	PF	Water and Electricity Fountain water pump, Gnien Charles Clews. Public Garden Triq is-Salvja, Public Garden Triq is-Salvja II, public toilet Zonqor Point	26/12/18	27046456, 27046457, 27046450, 27046452, 27046458		2130/000	14169
6382	Assocjazzjoni Kunsilli Lokali	€ 65.00	€ 65.00	D	PF	Polza tal-assigurazzjoni tal-flus ghar-regjuni u Kunsilli Lokali	07/01/2019			3030/000	14170
6383	Melita Ltd	€ 47.00	€ 47.00	D	PF	Internet and Telephone bill at Training Centre	08/01/2019			2170/000	14171
6384	Resource support & Service Ltd	€ 317.96	€ 317.96	D	PF	overtime of Mr Aldo Grech for the month of December 18	08/01/2019			3190/000	14172
6385	Mr. Joseph Muscat	€ 25.00	€ 25.00	D	PF	Refund of expenses for first aid course	01/09/2019			2630/000	14173
6386	Gaetano Caruana Ltd	€ 574.00	€ 574.00	D	PF	Generator Wience 5500E with wheels	01/10/2019			2240/000	14174
6387	Go PLC	€ 234.39	€ 234.39	DA	PF	Internet at Gnien Alfred Debono, Gnien San tuams, telephone and fax at Marsaskala Local Council	01/03/2019	62620969, 62620973		2170/000	14175
6388	Vodafone Malta Ltd	€ 62.40	€ 62.40	DA	PF	Mobile Srvce January 2019	01/01/2019	7208210012019		2170/000	14176
6389 A	DOI	€ 9.32	€ 9.32	DA	PF	Advert in Government Gazette KLM 2019/01	15/1/19			2940/000	14177
6389 B	Lourdes Service Station	€ 70.00	€ 70.00	DA	PF	Fuel for van	15/1/19		4748	2240/000	14178
	Sub Total c/f	€11,846.63	€11,846.63				IFFIRMAT			IFFIRMAT	
	Sub Total b/f	€28,149.74	€28,149.74				Mario Calleja			Josef Grech	
	Total	€39,996.37	€39,996.37				Sindku			Segretarju Eżekuttiv	

Approvati fis-Seduta Nru: 80

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

IFFIRMAT
Elizabeth Cassar

Kunsillier

IFFIRMAT
Charlot Mifsud

Kunsillier

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 6/12/18 sa 17/1/19

	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
6369	Councillor 014	€ 450.00	€ 450.00	DA	PF	Allowance from July to December 2018	21/12/18			1101/000	14157
6370	Councillor 015	€ 390.00	€ 390.00	DA	PF	Allowance from July to December 2018	21/12/18			1101/000	14158
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6372	Councillor 017	€ 450.00	€ 450.00	DA	PF	Allowance from July to December 2018	21/12/18			1101/000	14160
6373	Councillor 018	€ 450.00	€ 450.00	DA	PF	Allowance from July to December 2018	21/12/18			1101/000	14161
6374	CIR	€5,141.10	€5,141.10	DA	PF	FS5 December 2018	21/12/18			1501/000	14162
6375	Lourdes Service Station	€ 60.00	€ 60.00	DA	PF	Fuel for van	21/12/18		4703	2240/000	14163
6376	Assocjazzjoni Kunsilli Lokali	€ 1,316.25	€ 1,316.25	D	PF	Insurance Policy 2019	26/12/18			3030/000	14164
6377	La Favorita Restaurant	€ 570.00	€ 570.00	D	PF	Staff Christmas Dinner 2018	27/12/18			3690/000	14165
6378	Toni's Wines and Spirits	€ 191.10	€ 191.10	D	PF	Beverages replacement of cheque 13736	30/12/18			2240/000	14166
6379	Mr. Joseph Fava	€ 91.57	€ 91.57	DA	PF	Petty Cash December 2018	01/02/2018			5010/000	14167
6380	DOI	€ 9.32	€ 9.32	DA	PF	Advert in Government Gazette Annual Meeting	03/01/2018			2940/000	14168
6381	ARMS Ltd	€ 842.22	€ 842.22	DA	PF	Water and Electricity Fountain water pump, Gnien Charles Clews. Public Garden Triq is-Salvja, Public Garden Triq is-Salvja II, public toilet Zonqor Point	26/12/18	27046456, 27046457, 27046450, 27046452, 27046458		2130/000	14169
6382	Assocjazzjoni Kunsilli Lokali	€ 65.00	€ 65.00	D	PF	Polza tal-assigurazzjoni tal-flus ghar-regjuni u Kunsilli Lokali	07/01/2019			3030/000	14170
6383	Melita Ltd	€ 47.00	€ 47.00	D	PF	Internet and Telephone bill at Training Centre	08/01/2019			2170/000	14171
6384	Resource support & Service Ltd	€ 317.96	€ 317.96	D	PF	overtime of Mr Aldo Grech for the month of December 18	08/01/2019			3190/000	14172
6385	Mr. Joseph Muscat	€ 25.00	€ 25.00	D	PF	Refund of expenses for first aid course	01/09/2019			2630/000	14173
6386	Gaetano Caruana Ltd	€ 574.00	€ 574.00	D	PF	Generator Wience 5500E with wheels	01/10/2019			2240/000	14174
6387	Go PLC	€ 234.39	€ 234.39	DA	PF	Internet at Gnien Alfred Debono, Gnien San tuams, telephone and fax at Marsaskala Local Council	01/03/2019	62620969, 62620973		2170/000	14175
6388	Vodafone Malta Ltd	€ 62.40	€ 62.40	DA	PF	Mobile Srvce January 2019	01/01/2019	7208210012019		2170/000	14176
6389 A	DOI	€ 9.32	€ 9.32	DA	PF	Advert in Government Gazette KLM 2019/01	15/1/19			2940/000	14177
6389 B	Lourdes Service Station	€ 70.00	€ 70.00	DA	PF	Fuel for van	15/1/19		4748	2240/000	14178
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	Sub Total b/f	€28,149.74	€28,149.74				Mario Calleja			Josef Grech	
	Total	€39,996.37	€39,996.37				Sindku			Segretarju Eżekuttiv	

Approvati fis-Seduta Nru: 80

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

IFFIRMAT
Elizabeth Cassar

Kunsillier

IFFIRMAT
Charlot Mifsud

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Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 6/12/18 sa 17/1/19

	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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6374	CIR	€5,141.10	€5,141.10	DA	PF	FS5 December 2018	21/12/18			1501/000	14162
6375	Lourdes Service Station	€ 60.00	€ 60.00	DA	PF	Fuel for van	21/12/18		4703	2240/000	14163
6376	Assocjazzjoni Kunsilli Lokali	€ 1,316.25	€ 1,316.25	D	PF	Insurance Policy 2019	26/12/18			3030/000	14164
6377	La Favorita Restaurant	€ 570.00	€ 570.00	D	PF	Staff Christmas Dinner 2018	27/12/18			3690/000	14165
6378	Toni's Wines and Spirits	€ 191.10	€ 191.10	D	PF	Beverages replacement of cheque 13736	30/12/18			2240/000	14166
6379	Mr. Joseph Fava	€ 91.57	€ 91.57	DA	PF	Petty Cash December 2018	01/02/2018			5010/000	14167
6380	DOI	€ 9.32	€ 9.32	DA	PF	Advert in Government Gazette Annual Meeting	03/01/2018			2940/000	14168
6381	ARMS Ltd	€ 842.22	€ 842.22	DA	PF	Water and Electricity Fountain water pump, Gnien Charles Clews. Public Garden Triq is-Salvja, Public Garden Triq is-Salvja II, public toilet Zonqor Point	26/12/18	27046456, 27046457, 27046450, 27046452, 27046458		2130/000	14169
6382	Assocjazzjoni Kunsilli Lokali	€ 65.00	€ 65.00	D	PF	Polza tal-assigurazzjoni tal-flus ghar-regjuni u Kunsilli Lokali	07/01/2019			3030/000	14170
6383	Melita Ltd	€ 47.00	€ 47.00	D	PF	Internet and Telephone bill at Training Centre	08/01/2019			2170/000	14171
6384	Resource support & Service Ltd	€ 317.96	€ 317.96	D	PF	overtime of Mr Aldo Grech for the month of December 18	08/01/2019			3190/000	14172
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6388	Vodafone Malta Ltd	€ 62.40	€ 62.40	DA	PF	Mobile Srvce January 2019	01/01/2019	7208210012019		2170/000	14176
6389 A	DOI	€ 9.32	€ 9.32	DA	PF	Advert in Government Gazette KLM 2019/01	15/1/19			2940/000	14177
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	Sub Total c/f	€11,846.63	€11,846.63				IFFIRMAT			IFFIRMAT	
	Sub Total b/f	€28,149.74	€28,149.74				Mario Calleja			Josef Grech	
	Total	€39,996.37	€39,996.37				Sindku			Segretarju Eżekuttiv	

Approvati fis-Seduta Nru: 80

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

IFFIRMAT
Elizabeth Cassar

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Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 6/12/18 sa 17/1/19

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Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

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6380	DOI	€ 9.32	€ 9.32	DA	PF	Advert in Government Gazette Annual Meeting	03/01/2018			2940/000	14168
6381	ARMS Ltd	€ 842.22	€ 842.22	DA	PF	Water and Electricity Fountain water pump, Gnien Charles Clews. Public Garden Triq is-Salvja, Public Garden Triq is-Salvja II, public toilet Zonqor Point	26/12/18	27046456, 27046457, 27046450, 27046452, 27046458		2130/000	14169
6382	Assocjazzjoni Kunsilli Lokali	€ 65.00	€ 65.00	D	PF	Polza tal-assigurazzjoni tal-flus ghar-regjuni u Kunsilli Lokali	07/01/2019			3030/000	14170
6383	Melita Ltd	€ 47.00	€ 47.00	D	PF	Internet and Telephone bill at Training Centre	08/01/2019			2170/000	14171
6384	Resource support & Service Ltd	€ 317.96	€ 317.96	D	PF	overtime of Mr Aldo Grech for the month of December 18	08/01/2019			3190/000	14172
6385	Mr. Joseph Muscat	€ 25.00	€ 25.00	D	PF	Refund of expenses for first aid course	01/09/2019			2630/000	14173
6386	Gaetano Caruana Ltd	€ 574.00	€ 574.00	D	PF	Generator Wience 5500E with wheels	01/10/2019			2240/000	14174
6387	Go PLC	€ 234.39	€ 234.39	DA	PF	Internet at Gnien Alfred Debono, Gnien San tuams, telephone and fax at Marsaskala Local Council	01/03/2019	62620969, 62620973		2170/000	14175
6388	Vodafone Malta Ltd	€ 62.40	€ 62.40	DA	PF	Mobile Srvce January 2019	01/01/2019	7208210012019		2170/000	14176
6389 A	DOI	€ 9.32	€ 9.32	DA	PF	Advert in Government Gazette KLM 2019/01	15/1/19			2940/000	14177
6389 B	Lourdes Service Station	€ 70.00	€ 70.00	DA	PF	Fuel for van	15/1/19		4748	2240/000	14178
	Sub Total c/f	€11,846.63	€11,846.63				IFFIRMAT			IFFIRMAT	
	Sub Total b/f	€28,149.74	€28,149.74				Mario Calleja			Josef Grech	
	Total	€39,996.37	€39,996.37				Sindku			Segretarju Eżekuttiv	

Approvati fis-Seduta Nru: 80

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

IFFIRMAT
Elizabeth Cassar

Kunsillier

IFFIRMAT
Charlot Mifsud

Kunsillier

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 6/12/18 sa 17/1/19

	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
6369	Councillor 014	€ 450.00	€ 450.00	DA	PF	Allowance from July to December 2018	21/12/18			1101/000	14157
6370	Councillor 015	€ 390.00	€ 390.00	DA	PF	Allowance from July to December 2018	21/12/18			1101/000	14158
6371	Councillor 016	€ 480.00	€ 480.00	DA	PF	Allowance from July to December 2018	21/12/18			1101/000	14159
6372	Councillor 017	€ 450.00	€ 450.00	DA	PF	Allowance from July to December 2018	21/12/18			1101/000	14160
6373	Councillor 018	€ 450.00	€ 450.00	DA	PF	Allowance from July to December 2018	21/12/18			1101/000	14161
6374	CIR	€5,141.10	€5,141.10	DA	PF	FS5 December 2018	21/12/18			1501/000	14162
6375	Lourdes Service Station	€ 60.00	€ 60.00	DA	PF	Fuel for van	21/12/18		4703	2240/000	14163
6376	Assocjazzjoni Kunsilli Lokali	€ 1,316.25	€ 1,316.25	D	PF	Insurance Policy 2019	26/12/18			3030/000	14164
6377	La Favorita Restaurant	€ 570.00	€ 570.00	D	PF	Staff Christmas Dinner 2018	27/12/18			3690/000	14165
6378	Toni's Wines and Spirits	€ 191.10	€ 191.10	D	PF	Beverages replacement of cheque 13736	30/12/18			2240/000	14166
6379	Mr. Joseph Fava	€ 91.57	€ 91.57	DA	PF	Petty Cash December 2018	01/02/2018			5010/000	14167
6380	DOI	€ 9.32	€ 9.32	DA	PF	Advert in Government Gazette Annual Meeting	03/01/2018			2940/000	14168
6381	ARMS Ltd	€ 842.22	€ 842.22	DA	PF	Water and Electricity Fountain water pump, Gnien Charles Clews. Public Garden Triq is-Salvja, Public Garden Triq is-Salvja II, public toilet Zonqor Point	26/12/18	27046456, 27046457, 27046450, 27046452, 27046458		2130/000	14169
6382	Assocjazzjoni Kunsilli Lokali	€ 65.00	€ 65.00	D	PF	Polza tal-assigurazzjoni tal-flus ghar-regjuni u Kunsilli Lokali	07/01/2019			3030/000	14170
6383	Melita Ltd	€ 47.00	€ 47.00	D	PF	Internet and Telephone bill at Training Centre	08/01/2019			2170/000	14171
6384	Resource support & Service Ltd	€ 317.96	€ 317.96	D	PF	overtime of Mr Aldo Grech for the month of December 18	08/01/2019			3190/000	14172
6385	Mr. Joseph Muscat	€ 25.00	€ 25.00	D	PF	Refund of expenses for first aid course	01/09/2019			2630/000	14173
6386	Gaetano Caruana Ltd	€ 574.00	€ 574.00	D	PF	Generator Wience 5500E with wheels	01/10/2019			2240/000	14174
6387	Go PLC	€ 234.39	€ 234.39	DA	PF	Internet at Gnien Alfred Debono, Gnien San tuams, telephone and fax at Marsaskala Local Council	01/03/2019	62620969, 62620973		2170/000	14175
6388	Vodafone Malta Ltd	€ 62.40	€ 62.40	DA	PF	Mobile Srvce January 2019	01/01/2019	7208210012019		2170/000	14176
6389 A	DOI	€ 9.32	€ 9.32	DA	PF	Advert in Government Gazette KLM 2019/01	15/1/19			2940/000	14177
6389 B	Lourdes Service Station	€ 70.00	€ 70.00	DA	PF	Fuel for van	15/1/19		4748	2240/000	14178
	Sub Total c/f	€11,846.63	€11,846.63				IFFIRMAT			IFFIRMAT	
	Sub Total b/f	€28,149.74	€28,149.74				Mario Calleja			Josef Grech	
	Total	€39,996.37	€39,996.37				Sindku			Segretarju Eżekuttiv	

Approvati fis-Seduta Nru: 80

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

IFFIRMAT
Elizabeth Cassar

Kunsillier

IFFIRMAT
Charlot Mifsud

Kunsillier

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 6/12/18 sa 17/1/19

	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
6369	Councillor 014	€ 450.00	€ 450.00	DA	PF	Allowance from July to December 2018	21/12/18			1101/000	14157
6370	Councillor 015	€ 390.00	€ 390.00	DA	PF	Allowance from July to December 2018	21/12/18			1101/000	14158
6371	Councillor 016	€ 480.00	€ 480.00	DA	PF	Allowance from July to December 2018	21/12/18			1101/000	14159
6372	Councillor 017	€ 450.00	€ 450.00	DA	PF	Allowance from July to December 2018	21/12/18			1101/000	14160
6373	Councillor 018	€ 450.00	€ 450.00	DA	PF	Allowance from July to December 2018	21/12/18			1101/000	14161
6374	CIR	€5,141.10	€5,141.10	DA	PF	FS5 December 2018	21/12/18			1501/000	14162
6375	Lourdes Service Station	€ 60.00	€ 60.00	DA	PF	Fuel for van	21/12/18		4703	2240/000	14163
6376	Assocjazzjoni Kunsilli Lokali	€ 1,316.25	€ 1,316.25	D	PF	Insurance Policy 2019	26/12/18			3030/000	14164
6377	La Favorita Restaurant	€ 570.00	€ 570.00	D	PF	Staff Christmas Dinner 2018	27/12/18			3690/000	14165
6378	Toni's Wines and Spirits	€ 191.10	€ 191.10	D	PF	Beverages replacement of cheque 13736	30/12/18			2240/000	14166
6379	Mr. Joseph Fava	€ 91.57	€ 91.57	DA	PF	Petty Cash December 2018	01/02/2018			5010/000	14167
6380	DOI	€ 9.32	€ 9.32	DA	PF	Advert in Government Gazette Annual Meeting	03/01/2018			2940/000	14168
6381	ARMS Ltd	€ 842.22	€ 842.22	DA	PF	Water and Electricity Fountain water pump, Gnien Charles Clews. Public Garden Triq is-Salvja, Public Garden Triq is-Salvja II, public toilet Zonqor Point	26/12/18	27046456, 27046457, 27046450, 27046452, 27046458		2130/000	14169
6382	Assocjazzjoni Kunsilli Lokali	€ 65.00	€ 65.00	D	PF	Polza tal-assigurazzjoni tal-flus ghar-regjuni u Kunsilli Lokali	07/01/2019			3030/000	14170
6383	Melita Ltd	€ 47.00	€ 47.00	D	PF	Internet and Telephone bill at Training Centre	08/01/2019			2170/000	14171
6384	Resource support & Service Ltd	€ 317.96	€ 317.96	D	PF	overtime of Mr Aldo Grech for the month of December 18	08/01/2019			3190/000	14172
6385	Mr. Joseph Muscat	€ 25.00	€ 25.00	D	PF	Refund of expenses for first aid course	01/09/2019			2630/000	14173
6386	Gaetano Caruana Ltd	€ 574.00	€ 574.00	D	PF	Generator Wience 5500E with wheels	01/10/2019			2240/000	14174
6387	Go PLC	€ 234.39	€ 234.39	DA	PF	Internet at Gnien Alfred Debono, Gnien San tuams, telephone and fax at Marsaskala Local Council	01/03/2019	62620969, 62620973		2170/000	14175
6388	Vodafone Malta Ltd	€ 62.40	€ 62.40	DA	PF	Mobile Srvce January 2019	01/01/2019	7208210012019		2170/000	14176
6389 A	DOI	€ 9.32	€ 9.32	DA	PF	Advert in Government Gazette KLM 2019/01	15/1/19			2940/000	14177
6389 B	Lourdes Service Station	€ 70.00	€ 70.00	DA	PF	Fuel for van	15/1/19		4748	2240/000	14178
	Sub Total c/f	€11,846.63	€11,846.63				IFFIRMAT			IFFIRMAT	
	Sub Total b/f	€28,149.74	€28,149.74				Mario Calleja			Josef Grech	
	Total	€39,996.37	€39,996.37				Sindku			Segretarju Eżekuttiv	

Approvati fis-Seduta Nru: 80

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

IFFIRMAT
Elizabeth Cassar

Kunsillier

IFFIRMAT
Charlot Mifsud

Kunsillier

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 6/12/18 sa 17/1/19

	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
6369	Councillor 014	€ 450.00	€ 450.00	DA	PF	Allowance from July to December 2018	21/12/18			1101/000	14157
6370	Councillor 015	€ 390.00	€ 390.00	DA	PF	Allowance from July to December 2018	21/12/18			1101/000	14158
6371	Councillor 016	€ 480.00	€ 480.00	DA	PF	Allowance from July to December 2018	21/12/18			1101/000	14159
6372	Councillor 017	€ 450.00	€ 450.00	DA	PF	Allowance from July to December 2018	21/12/18			1101/000	14160
6373	Councillor 018	€ 450.00	€ 450.00	DA	PF	Allowance from July to December 2018	21/12/18			1101/000	14161
6374	CIR	€5,141.10	€5,141.10	DA	PF	FS5 December 2018	21/12/18			1501/000	14162
6375	Lourdes Service Station	€ 60.00	€ 60.00	DA	PF	Fuel for van	21/12/18		4703	2240/000	14163
6376	Assocjazzjoni Kunsilli Lokali	€ 1,316.25	€ 1,316.25	D	PF	Insurance Policy 2019	26/12/18			3030/000	14164
6377	La Favorita Restaurant	€ 570.00	€ 570.00	D	PF	Staff Christmas Dinner 2018	27/12/18			3690/000	14165
6378	Toni's Wines and Spirits	€ 191.10	€ 191.10	D	PF	Beverages replacement of cheque 13736	30/12/18			2240/000	14166
6379	Mr. Joseph Fava	€ 91.57	€ 91.57	DA	PF	Petty Cash December 2018	01/02/2018			5010/000	14167
6380	DOI	€ 9.32	€ 9.32	DA	PF	Advert in Government Gazette Annual Meeting	03/01/2018			2940/000	14168
6381	ARMS Ltd	€ 842.22	€ 842.22	DA	PF	Water and Electricity Fountain water pump, Gnien Charles Clews. Public Garden Triq is-Salvja, Public Garden Triq is-Salvja II, public toilet Zonqor Point	26/12/18	27046456, 27046457, 27046450, 27046452, 27046458		2130/000	14169
6382	Assocjazzjoni Kunsilli Lokali	€ 65.00	€ 65.00	D	PF	Polza tal-assigurazzjoni tal-flus ghar-regjuni u Kunsilli Lokali	07/01/2019			3030/000	14170
6383	Melita Ltd	€ 47.00	€ 47.00	D	PF	Internet and Telephone bill at Training Centre	08/01/2019			2170/000	14171
6384	Resource support & Service Ltd	€ 317.96	€ 317.96	D	PF	overtime of Mr Aldo Grech for the month of December 18	08/01/2019			3190/000	14172
6385	Mr. Joseph Muscat	€ 25.00	€ 25.00	D	PF	Refund of expenses for first aid course	01/09/2019			2630/000	14173
6386	Gaetano Caruana Ltd	€ 574.00	€ 574.00	D	PF	Generator Wience 5500E with wheels	01/10/2019			2240/000	14174
6387	Go PLC	€ 234.39	€ 234.39	DA	PF	Internet at Gnien Alfred Debono, Gnien San tuams, telephone and fax at Marsaskala Local Council	01/03/2019	62620969, 62620973		2170/000	14175
6388	Vodafone Malta Ltd	€ 62.40	€ 62.40	DA	PF	Mobile Srvce January 2019	01/01/2019	7208210012019		2170/000	14176
6389 A	DOI	€ 9.32	€ 9.32	DA	PF	Advert in Government Gazette KLM 2019/01	15/1/19			2940/000	14177
6389 B	Lourdes Service Station	€ 70.00	€ 70.00	DA	PF	Fuel for van	15/1/19		4748	2240/000	14178
	Sub Total c/f	€11,846.63	€11,846.63				IFFIRMAT			IFFIRMAT	
	Sub Total b/f	€28,149.74	€28,149.74				Mario Calleja			Josef Grech	
	Total	€39,996.37	€39,996.37				Sindku			Segretarju Eżekuttiv	

Approvati fis-Seduta Nru: 80

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

IFFIRMAT
Elizabeth Cassar

Kunsillier

IFFIRMAT
Charlot Mifsud

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Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 6/12/18 sa 17/1/19

	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
6369	Councillor 014	€ 450.00	€ 450.00	DA	PF	Allowance from July to December 2018	21/12/18			1101/000	14157
6370	Councillor 015	€ 390.00	€ 390.00	DA	PF	Allowance from July to December 2018	21/12/18			1101/000	14158
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6372	Councillor 017	€ 450.00	€ 450.00	DA	PF	Allowance from July to December 2018	21/12/18			1101/000	14160
6373	Councillor 018	€ 450.00	€ 450.00	DA	PF	Allowance from July to December 2018	21/12/18			1101/000	14161
6374	CIR	€5,141.10	€5,141.10	DA	PF	FS5 December 2018	21/12/18			1501/000	14162
6375	Lourdes Service Station	€ 60.00	€ 60.00	DA	PF	Fuel for van	21/12/18		4703	2240/000	14163
6376	Assocjazzjoni Kunsilli Lokali	€ 1,316.25	€ 1,316.25	D	PF	Insurance Policy 2019	26/12/18			3030/000	14164
6377	La Favorita Restaurant	€ 570.00	€ 570.00	D	PF	Staff Christmas Dinner 2018	27/12/18			3690/000	14165
6378	Toni's Wines and Spirits	€ 191.10	€ 191.10	D	PF	Beverages replacement of cheque 13736	30/12/18			2240/000	14166
6379	Mr. Joseph Fava	€ 91.57	€ 91.57	DA	PF	Petty Cash December 2018	01/02/2018			5010/000	14167
6380	DOI	€ 9.32	€ 9.32	DA	PF	Advert in Government Gazette Annual Meeting	03/01/2018			2940/000	14168
6381	ARMS Ltd	€ 842.22	€ 842.22	DA	PF	Water and Electricity Fountain water pump, Gnien Charles Clews. Public Garden Triq is-Salvja, Public Garden Triq is-Salvja II, public toilet Zonqor Point	26/12/18	27046456, 27046457, 27046450, 27046452, 27046458		2130/000	14169
6382	Assocjazzjoni Kunsilli Lokali	€ 65.00	€ 65.00	D	PF	Polza tal-assigurazzjoni tal-flus ghar-regjuni u Kunsilli Lokali	07/01/2019			3030/000	14170
6383	Melita Ltd	€ 47.00	€ 47.00	D	PF	Internet and Telephone bill at Training Centre	08/01/2019			2170/000	14171
6384	Resource support & Service Ltd	€ 317.96	€ 317.96	D	PF	overtime of Mr Aldo Grech for the month of December 18	08/01/2019			3190/000	14172
6385	Mr. Joseph Muscat	€ 25.00	€ 25.00	D	PF	Refund of expenses for first aid course	01/09/2019			2630/000	14173
6386	Gaetano Caruana Ltd	€ 574.00	€ 574.00	D	PF	Generator Wience 5500E with wheels	01/10/2019			2240/000	14174
6387	Go PLC	€ 234.39	€ 234.39	DA	PF	Internet at Gnien Alfred Debono, Gnien San tuams, telephone and fax at Marsaskala Local Council	01/03/2019	62620969, 62620973		2170/000	14175
6388	Vodafone Malta Ltd	€ 62.40	€ 62.40	DA	PF	Mobile Srvce January 2019	01/01/2019	7208210012019		2170/000	14176
6389 A	DOI	€ 9.32	€ 9.32	DA	PF	Advert in Government Gazette KLM 2019/01	15/1/19			2940/000	14177
6389 B	Lourdes Service Station	€ 70.00	€ 70.00	DA	PF	Fuel for van	15/1/19		4748	2240/000	14178
	Sub Total c/f	€11,846.63	€11,846.63				IFFIRMAT			IFFIRMAT	
	Sub Total b/f	€28,149.74	€28,149.74				Mario Calleja			Josef Grech	
	Total	€39,996.37	€39,996.37				Sindku			Segretarju Eżekuttiv	

Approvati fis-Seduta Nru: 80

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

IFFIRMAT
Elizabeth Cassar

Kunsillier

IFFIRMAT
Charlot Mifsud

Kunsillier

Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti

Data: 6/12/18 sa 17/1/19

	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
6390	Pace & Mercieca	€ 239.54	€ 239.54	D	PF	Consumables	14/12/18	5351	4649	2240/000	14179
6391						Cancelled cheque					14180
6392						Cancelled cheque					14180
6393						Cancelled cheque					14180
6394	Perit William Lewis	€ 183.25	€ 183.25	T	PF	Professional fees	10/12/2018	RFP 218/18		3060/000	14181
6395	JP Baldacchino & Co Ltd	€63.32	€63.32	D	PF	Consumables	12/12/2018	173569	4694	2240/000	14182
6396	Joseph Caruana Co Ltd	€ 32.00	€ 32.00	D	PF	Consumables	12/11/2018	52236	4688	2240/000	14183
6397	JP Baldacchino & Co Ltd	€ 45.73	€ 45.73	D	PF	Consumables	12/11/2018	173476	4691	2240/000	14184
6398	Mr John Camilleri (Blacksmith)	€ 150.00	€ 150.00	T	PF	Reparing damaged water culvert at Pjazza Dun Tarcis Aguis	07/12/2018	123	4686	2240/000	14185
6399	Mr John Camilleri (Blacksmith)	€ 1,500.00	€ 1,500.00	T	PF	Works in connection with christmas tree on bridge	12/07/2018	124	4687	2240/000	14185
6400	Mr John Camilleri (Blacksmith)	€ 120.00	€ 120.00	T	PF	Installation ing round of 16 round bards and fixing 40 safety fence Pjazza mifsud Bonnici	14/12/18	125	4697	2240/000	14185
6401	Mr John Camilleri (Blacksmith)	€ 700.00	€ 700.00	T	PF	Manufacture of 20 feet galvanized steel railing and 3 bollards Pjazza Mifsud Bonnici	19/11/18	126	4634	2240/000	14185
6402	Mr John Camilleri (Blacksmith)	€ 700.00	€ 700.00	T	PF	Manufacture of 20 feet galvanized steel railing and 4 bollards Pjazza Mifsud Bonnici	19/11/18	127	4633	2240/000	14185
6403	Sigma Coatings	€ 178.56	€ 178.59	D	PF	Paint	19/12/18	319,425	4700	2240/000	14186
6404	JS Hardware Store	€ 16.31	€ 16.31	D	PF	Consumables	18/12/19	S70631	4504	2240/000	14187
6405	JS Hardware Store	€ 1.00	€ 1.00	D	PF	Consumables	18/12/18	S70632	4547	2240/000	14187
6406	JS Hardware Store	€ 24.29	€ 24.29	D	PF	Consumables	18/12/18	S70633	4613	2240/000	14187
6407	Oasis Ironmongery	€ 6.79	€ 6.79	D	PF	Consumables	12/12/2018	2454	4693	2240/000	14188
6408	Oasis Ironmongery	€ 8.48	€ 8.48	D	PF	Consumables	19/12/18	1542	4704	2240/000	14188
6409	Oasis Ironmongery	€ 4.27	€ 4.27	D	PF	Consumables	01/03/2019	2456	4712	2240/000	14188
6410	CEB Metals ltd	€ 741.63	€ 741.63	D	PF	Consumables	18/12/18	S118027	4672	2240/000	14189
	Sub Total c/f	€4,715.17	€4,715.20								
	Sub Total b/f	€39,996.37	€39,996.37								
	Total	€44,711.54	€44,711.57								

Approvati fis-Seduta Nru: 80

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

Mario Calleja
Sindku
IFFIRMAT

Elizabeth Cassar
Kunsillier

Josef Grech
Segretarju Eżekuttiv
IFFIRMAT

Charlot Mifsud
Kunsillier

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 6/12/18 sa 17/1/19

	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
6390	Pace & Mercieca	€ 239.54	€ 239.54	D	PF	Consumables	14/12/18	5351	4649	2240/000	14179
6391						Cancelled cheque					14180
6392						Cancelled cheque					14180
6393						Cancelled cheque					14180
6394	Perit William Lewis	€ 183.25	€ 183.25	T	PF	Professional fees	10/12/2018	RFP 218/18		3060/000	14181
6395	JP Baldacchino & Co Ltd	€63.32	€63.32	D	PF	Consumables	12/12/2018	173569	4694	2240/000	14182
6396	Joseph Caruana Co Ltd	€ 32.00	€ 32.00	D	PF	Consumables	12/11/2018	52236	4688	2240/000	14183
6397	JP Baldacchino & Co Ltd	€ 45.73	€ 45.73	D	PF	Consumables	12/11/2018	173476	4691	2240/000	14184
6398	Mr John Camilleri (Blacksmith)	€ 150.00	€ 150.00	T	PF	Reparing damaged water culvert at Pjazza Dun Tarcis Aguis	07/12/2018	123	4686	2240/000	14185
6399	Mr John Camilleri (Blacksmith)	€ 1,500.00	€ 1,500.00	T	PF	Works in connection with christmas tree on bridge	12/07/2018	124	4687	2240/000	14185
6400	Mr John Camilleri (Blacksmith)	€ 120.00	€ 120.00	T	PF	Installation ing round of 16 round bards and fixing 40 safety fence Pjazza mifsud Bonnici	14/12/18	125	4697	2240/000	14185
6401	Mr John Camilleri (Blacksmith)	€ 700.00	€ 700.00	T	PF	Manufacture of 20 feet galvanized steel railing and 3 bollards Pjazza Mifsud Bonnici	19/11/18	126	4634	2240/000	14185
6402	Mr John Camilleri (Blacksmith)	€ 700.00	€ 700.00	T	PF	Manufacture of 20 feet galvanized steel railing and 4 bollards Pjazza Mifsud Bonnici	19/11/18	127	4633	2240/000	14185
6403	Sigma Coatings	€ 178.56	€ 178.59	D	PF	Paint	19/12/18	319,425	4700	2240/000	14186
6404	JS Hardware Store	€ 16.31	€ 16.31	D	PF	Consumables	18/12/19	S70631	4504	2240/000	14187
6405	JS Hardware Store	€ 1.00	€ 1.00	D	PF	Consumables	18/12/18	S70632	4547	2240/000	14187
6406	JS Hardware Store	€ 24.29	€ 24.29	D	PF	Consumables	18/12/18	S70633	4613	2240/000	14187
6407	Oasis Ironmongery	€ 6.79	€ 6.79	D	PF	Consumables	12/12/2018	2454	4693	2240/000	14188
6408	Oasis Ironmongery	€ 8.48	€ 8.48	D	PF	Consumables	19/12/18	1542	4704	2240/000	14188
6409	Oasis Ironmongery	€ 4.27	€ 4.27	D	PF	Consumables	01/03/2019	2456	4712	2240/000	14188
6410	CEB Metals ltd	€ 741.63	€ 741.63	D	PF	Consumables	18/12/18	S118027	4672	2240/000	14189
	Sub Total c/f	€4,715.17	€4,715.20								
	Sub Total b/f	€39,996.37	€39,996.37								
	Total	€44,711.54	€44,711.57								

Approvati fis-Seduta Nru: 80

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Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti

Data: 6/12/18 sa 17/1/19

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6394	Perit William Lewis	€ 183.25	€ 183.25	T	PF	Professional fees	10/12/2018	RFP 218/18		3060/000	14181
6395	JP Baldacchino & Co Ltd	€63.32	€63.32	D	PF	Consumables	12/12/2018	173569	4694	2240/000	14182
6396	Joseph Caruana Co Ltd	€ 32.00	€ 32.00	D	PF	Consumables	12/11/2018	52236	4688	2240/000	14183
6397	JP Baldacchino & Co Ltd	€ 45.73	€ 45.73	D	PF	Consumables	12/11/2018	173476	4691	2240/000	14184
6398	Mr John Camilleri (Blacksmith)	€ 150.00	€ 150.00	T	PF	Reparing damaged water culvert at Pjazza Dun Tarcis Aguis	07/12/2018	123	4686	2240/000	14185
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6404	JS Hardware Store	€ 16.31	€ 16.31	D	PF	Consumables	18/12/19	S70631	4504	2240/000	14187
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Data: 6/12/18 sa 17/1/19

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6409	Oasis Ironmongery	€ 4.27	€ 4.27	D	PF	Consumables	01/03/2019	2456	4712	2240/000	14188
6410	CEB Metals Ltd	€ 741.63	€ 741.63	D	PF	Consumables	18/12/18	S118027	4672	2240/000	14189
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6392						Cancelled cheque					14180
6393						Cancelled cheque					14180
6394	Perit William Lewis	€ 183.25	€ 183.25	T	PF	Professional fees	10/12/2018	RFP 218/18		3060/000	14181
6395	JP Baldacchino & Co Ltd	€63.32	€63.32	D	PF	Consumables	12/12/2018	173569	4694	2240/000	14182
6396	Joseph Caruana Co Ltd	€ 32.00	€ 32.00	D	PF	Consumables	12/11/2018	52236	4688	2240/000	14183
6397	JP Baldacchino & Co Ltd	€ 45.73	€ 45.73	D	PF	Consumables	12/11/2018	173476	4691	2240/000	14184
6398	Mr John Camilleri (Blacksmith)	€ 150.00	€ 150.00	T	PF	Reparing damaged water culvert at Pjazza Dun Tarcis Aguis	07/12/2018	123	4686	2240/000	14185
6399	Mr John Camilleri (Blacksmith)	€ 1,500.00	€ 1,500.00	T	PF	Works in connection with christmas tree on bridge	12/07/2018	124	4687	2240/000	14185
6400	Mr John Camilleri (Blacksmith)	€ 120.00	€ 120.00	T	PF	Installation ing round of 16 round bards and fixing 40 safety fence Pjazza mifsud Bonnici	14/12/18	125	4697	2240/000	14185
6401	Mr John Camilleri (Blacksmith)	€ 700.00	€ 700.00	T	PF	Manufacture of 20 feet galvanized steel railing and 3 bollards Pjazza Mifsud Bonnici	19/11/18	126	4634	2240/000	14185
6402	Mr John Camilleri (Blacksmith)	€ 700.00	€ 700.00	T	PF	Manufacture of 20 feet galvanized steel railing and 4 bollards Pjazza Mifsud Bonnici	19/11/18	127	4633	2240/000	14185
6403	Sigma Coatings	€ 178.56	€ 178.59	D	PF	Paint	19/12/18	319,425	4700	2240/000	14186
6404	JS Hardware Store	€ 16.31	€ 16.31	D	PF	Consumables	18/12/19	S70631	4504	2240/000	14187
6405	JS Hardware Store	€ 1.00	€ 1.00	D	PF	Consumables	18/12/18	S70632	4547	2240/000	14187
6406	JS Hardware Store	€ 24.29	€ 24.29	D	PF	Consumables	18/12/18	S70633	4613	2240/000	14187
6407	Oasis Ironmongery	€ 6.79	€ 6.79	D	PF	Consumables	12/12/2018	2454	4693	2240/000	14188
6408	Oasis Ironmongery	€ 8.48	€ 8.48	D	PF	Consumables	19/12/18	1542	4704	2240/000	14188
6409	Oasis Ironmongery	€ 4.27	€ 4.27	D	PF	Consumables	01/03/2019	2456	4712	2240/000	14188
6410	CEB Metals ltd	€ 741.63	€ 741.63	D	PF	Consumables	18/12/18	S118027	4672	2240/000	14189
	Sub Total c/f	€4,715.17	€4,715.20								
	Sub Total b/f	€39,996.37	€39,996.37								
	Total	€44,711.54	€44,711.57								

Approvati fis-Seduta Nru: 80

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: 6/12/18 sa 17/1/19

	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
6390	Pace & Mercieca	€ 239.54	€ 239.54	D	PF	Consumables	14/12/18	5351	4649	2240/000	14179
6391						Cancelled cheque					14180
6392						Cancelled cheque					14180
6393						Cancelled cheque					14180
6394	Perit William Lewis	€ 183.25	€ 183.25	T	PF	Professional fees	10/12/2018	RFP 218/18		3060/000	14181
6395	JP Baldacchino & Co Ltd	€63.32	€63.32	D	PF	Consumables	12/12/2018	173569	4694	2240/000	14182
6396	Joseph Caruana Co Ltd	€ 32.00	€ 32.00	D	PF	Consumables	12/11/2018	52236	4688	2240/000	14183
6397	JP Baldacchino & Co Ltd	€ 45.73	€ 45.73	D	PF	Consumables	12/11/2018	173476	4691	2240/000	14184
6398	Mr John Camilleri (Blacksmith)	€ 150.00	€ 150.00	T	PF	Reparing damaged water culvert at Pjazza Dun Tarcis Aguis	07/12/2018	123	4686	2240/000	14185
6399	Mr John Camilleri (Blacksmith)	€ 1,500.00	€ 1,500.00	T	PF	Works in connection with christmas tree on bridge	12/07/2018	124	4687	2240/000	14185
6400	Mr John Camilleri (Blacksmith)	€ 120.00	€ 120.00	T	PF	Installation ing round of 16 round bards and fixing 40 safety fence Pjazza mifsud Bonnici	14/12/18	125	4697	2240/000	14185
6401	Mr John Camilleri (Blacksmith)	€ 700.00	€ 700.00	T	PF	Manufacture of 20 feet galvanized steel railing and 3 bollards Pjazza Mifsud Bonnici	19/11/18	126	4634	2240/000	14185
6402	Mr John Camilleri (Blacksmith)	€ 700.00	€ 700.00	T	PF	Manufacture of 20 feet galvanized steel railing and 4 bollards Pjazza Mifsud Bonnici	19/11/18	127	4633	2240/000	14185
6403	Sigma Coatings	€ 178.56	€ 178.59	D	PF	Paint	19/12/18	319,425	4700	2240/000	14186
6404	JS Hardware Store	€ 16.31	€ 16.31	D	PF	Consumables	18/12/19	S70631	4504	2240/000	14187
6405	JS Hardware Store	€ 1.00	€ 1.00	D	PF	Consumables	18/12/18	S70632	4547	2240/000	14187
6406	JS Hardware Store	€ 24.29	€ 24.29	D	PF	Consumables	18/12/18	S70633	4613	2240/000	14187
6407	Oasis Ironmongery	€ 6.79	€ 6.79	D	PF	Consumables	12/12/2018	2454	4693	2240/000	14188
6408	Oasis Ironmongery	€ 8.48	€ 8.48	D	PF	Consumables	19/12/18	1542	4704	2240/000	14188
6409	Oasis Ironmongery	€ 4.27	€ 4.27	D	PF	Consumables	01/03/2019	2456	4712	2240/000	14188
6410	CEB Metals ltd	€ 741.63	€ 741.63	D	PF	Consumables	18/12/18	S118027	4672	2240/000	14189
	Sub Total c/f	€4,715.17	€4,715.20								
	Sub Total b/f	€39,996.37	€39,996.37								
	Total	€44,711.54	€44,711.57								

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Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 6/12/18 sa 17/1/19

	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
6390	Pace & Mercieca	€ 239.54	€ 239.54	D	PF	Consumables	14/12/18	5351	4649	2240/000	14179
6391						Cancelled cheque					14180
6392						Cancelled cheque					14180
6393						Cancelled cheque					14180
6394	Perit William Lewis	€ 183.25	€ 183.25	T	PF	Professional fees	10/12/2018	RFP 218/18		3060/000	14181
6395	JP Baldacchino & Co Ltd	€63.32	€63.32	D	PF	Consumables	12/12/2018	173569	4694	2240/000	14182
6396	Joseph Caruana Co Ltd	€ 32.00	€ 32.00	D	PF	Consumables	12/11/2018	52236	4688	2240/000	14183
6397	JP Baldacchino & Co Ltd	€ 45.73	€ 45.73	D	PF	Consumables	12/11/2018	173476	4691	2240/000	14184
6398	Mr John Camilleri (Blacksmith)	€ 150.00	€ 150.00	T	PF	Reparing damaged water culvert at Pjazza Dun Tarcis Aguis	07/12/2018	123	4686	2240/000	14185
6399	Mr John Camilleri (Blacksmith)	€ 1,500.00	€ 1,500.00	T	PF	Works in connection with christmas tree on bridge	12/07/2018	124	4687	2240/000	14185
6400	Mr John Camilleri (Blacksmith)	€ 120.00	€ 120.00	T	PF	Installation ing round of 16 round bards and fixing 40 safety fence Pjazza mifsud Bonnici	14/12/18	125	4697	2240/000	14185
6401	Mr John Camilleri (Blacksmith)	€ 700.00	€ 700.00	T	PF	Manufacture of 20 feet galvanized steel railing and 3 bollards Pjazza Mifsud Bonnici	19/11/18	126	4634	2240/000	14185
6402	Mr John Camilleri (Blacksmith)	€ 700.00	€ 700.00	T	PF	Manufacture of 20 feet galvanized steel railing and 4 bollards Pjazza Mifsud Bonnici	19/11/18	127	4633	2240/000	14185
6403	Sigma Coatings	€ 178.56	€ 178.59	D	PF	Paint	19/12/18	319,425	4700	2240/000	14186
6404	JS Hardware Store	€ 16.31	€ 16.31	D	PF	Consumables	18/12/19	S70631	4504	2240/000	14187
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6406	JS Hardware Store	€ 24.29	€ 24.29	D	PF	Consumables	18/12/18	S70633	4613	2240/000	14187
6407	Oasis Ironmongery	€ 6.79	€ 6.79	D	PF	Consumables	12/12/2018	2454	4693	2240/000	14188
6408	Oasis Ironmongery	€ 8.48	€ 8.48	D	PF	Consumables	19/12/18	1542	4704	2240/000	14188
6409	Oasis Ironmongery	€ 4.27	€ 4.27	D	PF	Consumables	01/03/2019	2456	4712	2240/000	14188
6410	CEB Metals ltd	€ 741.63	€ 741.63	D	PF	Consumables	18/12/18	S118027	4672	2240/000	14189
	Sub Total c/f	€4,715.17	€4,715.20								
	Sub Total b/f	€39,996.37	€39,996.37								
	Total	€44,711.54	€44,711.57								

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Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti

Data: 6/12/18 sa 17/1/19

	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
6390	Pace & Mercieca	€ 239.54	€ 239.54	D	PF	Consumables	14/12/18	5351	4649	2240/000	14179
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6393						Cancelled cheque					14180
6394	Perit William Lewis	€ 183.25	€ 183.25	T	PF	Professional fees	10/12/2018	RFP 218/18		3060/000	14181
6395	JP Baldacchino & Co Ltd	€63.32	€63.32	D	PF	Consumables	12/12/2018	173569	4694	2240/000	14182
6396	Joseph Caruana Co Ltd	€ 32.00	€ 32.00	D	PF	Consumables	12/11/2018	52236	4688	2240/000	14183
6397	JP Baldacchino & Co Ltd	€ 45.73	€ 45.73	D	PF	Consumables	12/11/2018	173476	4691	2240/000	14184
6398	Mr John Camilleri (Blacksmith)	€ 150.00	€ 150.00	T	PF	Reparing damaged water culvert at Pjazza Dun Tarcis Aguis	07/12/2018	123	4686	2240/000	14185
6399	Mr John Camilleri (Blacksmith)	€ 1,500.00	€ 1,500.00	T	PF	Works in connection with christmas tree on bridge	12/07/2018	124	4687	2240/000	14185
6400	Mr John Camilleri (Blacksmith)	€ 120.00	€ 120.00	T	PF	Installation ing round of 16 round bards and fixing 40 safety fence Pjazza mifsud Bonnici	14/12/18	125	4697	2240/000	14185
6401	Mr John Camilleri (Blacksmith)	€ 700.00	€ 700.00	T	PF	Manufacture of 20 feet galvanized steel railing and 3 bollards Pjazza Mifsud Bonnici	19/11/18	126	4634	2240/000	14185
6402	Mr John Camilleri (Blacksmith)	€ 700.00	€ 700.00	T	PF	Manufacture of 20 feet galvanized steel railing and 4 bollards Pjazza Mifsud Bonnici	19/11/18	127	4633	2240/000	14185
6403	Sigma Coatings	€ 178.56	€ 178.59	D	PF	Paint	19/12/18	319,425	4700	2240/000	14186
6404	JS Hardware Store	€ 16.31	€ 16.31	D	PF	Consumables	18/12/19	S70631	4504	2240/000	14187
6405	JS Hardware Store	€ 1.00	€ 1.00	D	PF	Consumables	18/12/18	S70632	4547	2240/000	14187
6406	JS Hardware Store	€ 24.29	€ 24.29	D	PF	Consumables	18/12/18	S70633	4613	2240/000	14187
6407	Oasis Ironmongery	€ 6.79	€ 6.79	D	PF	Consumables	12/12/2018	2454	4693	2240/000	14188
6408	Oasis Ironmongery	€ 8.48	€ 8.48	D	PF	Consumables	19/12/18	1542	4704	2240/000	14188
6409	Oasis Ironmongery	€ 4.27	€ 4.27	D	PF	Consumables	01/03/2019	2456	4712	2240/000	14188
6410	CEB Metals ltd	€ 741.63	€ 741.63	D	PF	Consumables	18/12/18	S118027	4672	2240/000	14189
	Sub Total c/f	€4,715.17	€4,715.20								
	Sub Total b/f	€39,996.37	€39,996.37								
	Total	€44,711.54	€44,711.57								

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Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 6/12/18 sa 17/1/19

	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
6411	Golden gate co ltd	€ 87.43	€ 87.43	D PF	Stationery	24/12/18	535113		4707	2620/000	14190
6412	The Ironmonger	€ 11.55	€ 11.55	D PF	Consumables	12/10/2018	SA35958		4569	2240/000	14191
6413	The Ironmonger	€ 8.45	€ 8.45	D PF	Consumables	11/10/2018	SA35898		4569	2240/000	14191
6414	The Ironmonger	€ 64.99	€ 64.99	D PF	Consumables	02/10/2018	SA35085		4550	2240/000	14191
6415	The Ironmonger	€ 37.15	€ 37.15	D PF	Consumables	24/10/2018	SA34317		4533	2240/000	14191
6416	The Ironmonger	€21.80	€21.80	D PF	Consumables	27/8/18	SA32240		4475	2240/000	14191
6417	The Ironmonger	€ 16.90	€ 16.90	D PF	Consumables	09/11/2018	SA33453		4497	2240/000	14191
6418	The Ironmonger	€ 4.95	€ 4.95	D PF	Consumables	12/03/2018	SA40926		4680	2240/000	14191
6419	The Ironmonger	€ 23.70	€ 23.70	D PF	Consumables	19/12/18	SA42369		4702	2240/000	14191
6420	The Ironmonger	€ 25.25	€ 25.25	D PF	Consumables	12/10/2018	SA41560		4692	2240/000	14191
6421*	Mr. Joseph Magri	€ 51.97	€ 51.97	D PF	Refund of expenses concert 12/12/18				4735	3360/000	14192
6422*	Marindex Ltd	€ 23.60	€ 23.60	D PF	Token for Xmas Concert	12/12/2018	1348		4734	3360/000	14193
6423	AIS Technology	€ 106.20	€ 106.20	D PF	Access Control cctv footage	12/12/2018	24729		4733	2240/000	14194
6424	Midas	€ 158.80	€ 158.80	D PF	Newspapers December 2018	31/12/18	19,278,559		4732	2620/000	14195
6425	Midas	€ 154.90	€ 154.90	D PF	Newspapers November 2018	31/12/18	19278558		4731	2620/000	14195
6426	The Gofer Ltd	€ 256.17	€ 256.17	D PF	Stationery	20/12/18	GO23811		4730	2620/000	14196
6427	St Thomas More college	€ 484.27	€ 484.27	D PF	Life long learning Maltese Language as a foreign language course MQF1 level 1 1st term	14/12/18	06/2018			3250/000	14197
6428	St Thomas More college	€ 100.00	€ 100.00	D PF	Ghaqal id-Dat sessions from 16th September for 10 sessions	14/12/18	05/2018			3250/000	14198
6429*	Dr. Joseph Lia	€ 1,500.00	€ 1,500.00	D PF	Kant fil-kuncert tal-Milied	15/12/18				3360/000	14199
6430	Avantech Ltd	€ 35.11	€ 35.11	D PF	FSMA canon IR2530	27/12/18	230718			2620/000	14200
6431*	Dr. Joseph Lia	€ 500.00	€ 500.00	D PF	Hiring of hall for Bibita	01/04/2019				3360/000	14201
	Sub Total c/f	€3,673.19	€3,673.19								
	Sub Total b/f	€44,711.54	€44,711.57								
	Total	€48,384.73	€48,384.76								

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6421* 6422* 6429* 6429*xmas Concert

6431* Bibita

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 6/12/18 sa 17/1/19

	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
6411	Golden gate co ltd	€ 87.43	€ 87.43	D PF	Stationery	24/12/18	535113		4707	2620/000	14190
6412	The Ironmonger	€ 11.55	€ 11.55	D PF	Consumables	12/10/2018	SA35958		4569	2240/000	14191
6413	The Ironmonger	€ 8.45	€ 8.45	D PF	Consumables	11/10/2018	SA35898		4569	2240/000	14191
6414	The Ironmonger	€ 64.99	€ 64.99	D PF	Consumables	02/10/2018	SA35085		4550	2240/000	14191
6415	The Ironmonger	€ 37.15	€ 37.15	D PF	Consumables	24/10/2018	SA34317		4533	2240/000	14191
6416	The Ironmonger	€21.80	€21.80	D PF	Consumables	27/8/18	SA32240		4475	2240/000	14191
6417	The Ironmonger	€ 16.90	€ 16.90	D PF	Consumables	09/11/2018	SA33453		4497	2240/000	14191
6418	The Ironmonger	€ 4.95	€ 4.95	D PF	Consumables	12/03/2018	SA40926		4680	2240/000	14191
6419	The Ironmonger	€ 23.70	€ 23.70	D PF	Consumables	19/12/18	SA42369		4702	2240/000	14191
6420	The Ironmonger	€ 25.25	€ 25.25	D PF	Consumables	12/10/2018	SA41560		4692	2240/000	14191
6421*	Mr. Joseph Magri	€ 51.97	€ 51.97	D PF	Refund of expenses concert 12/12/18				4735	3360/000	14192
6422*	Marindex Ltd	€ 23.60	€ 23.60	D PF	Token for Xmas Concert	12/12/2018	1348		4734	3360/000	14193
6423	AIS Technology	€ 106.20	€ 106.20	D PF	Access Control cctv footage	12/12/2018	24729		4733	2240/000	14194
6424	Midas	€ 158.80	€ 158.80	D PF	Newspapers December 2018	31/12/18	19,278,559		4732	2620/000	14195
6425	Midas	€ 154.90	€ 154.90	D PF	Newspapers November 2018	31/12/18	19278558		4731	2620/000	14195
6426	The Gofer Ltd	€ 256.17	€ 256.17	D PF	Stationery	20/12/18	GO23811		4730	2620/000	14196
6427	St Thomas More college	€ 484.27	€ 484.27	D PF	Life long learning Maltese Language as a foreign language course MQF1 level 1 1st term	14/12/18	06/2018			3250/000	14197
6428	St Thomas More college	€ 100.00	€ 100.00	D PF	Ghaqal id-Dat sessions from 16th September for 10 sessions	14/12/18	05/2018			3250/000	14198
6429*	Dr. Joseph Lia	€ 1,500.00	€ 1,500.00	D PF	Kant fil-kuncert tal-Milied	15/12/18				3360/000	14199
6430	Avantech Ltd	€ 35.11	€ 35.11	D PF	FSMA canon IR2530	27/12/18	230718			2620/000	14200
6431*	Dr. Joseph Lia	€ 500.00	€ 500.00	D PF	Hiring of hall for Bibita	01/04/2019				3360/000	14201
	Sub Total c/f	€3,673.19	€3,673.19								
	Sub Total b/f	€44,711.54	€44,711.57								
	Total	€48,384.73	€48,384.76								

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6421* 6422* 6429* 6429*xmas Concert

6431* Bibita

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6411	Golden gate co ltd	€ 87.43	€ 87.43	D PF	Stationery	24/12/18	535113		4707	2620/000	14190
6412	The Ironmonger	€ 11.55	€ 11.55	D PF	Consumables	12/10/2018	SA35958		4569	2240/000	14191
6413	The Ironmonger	€ 8.45	€ 8.45	D PF	Consumables	11/10/2018	SA35898		4569	2240/000	14191
6414	The Ironmonger	€ 64.99	€ 64.99	D PF	Consumables	02/10/2018	SA35085		4550	2240/000	14191
6415	The Ironmonger	€ 37.15	€ 37.15	D PF	Consumables	24/10/2018	SA34317		4533	2240/000	14191
6416	The Ironmonger	€21.80	€21.80	D PF	Consumables	27/8/18	SA32240		4475	2240/000	14191
6417	The Ironmonger	€ 16.90	€ 16.90	D PF	Consumables	09/11/2018	SA33453		4497	2240/000	14191
6418	The Ironmonger	€ 4.95	€ 4.95	D PF	Consumables	12/03/2018	SA40926		4680	2240/000	14191
6419	The Ironmonger	€ 23.70	€ 23.70	D PF	Consumables	19/12/18	SA42369		4702	2240/000	14191
6420	The Ironmonger	€ 25.25	€ 25.25	D PF	Consumables	12/10/2018	SA41560		4692	2240/000	14191
6421*	Mr. Joseph Magri	€ 51.97	€ 51.97	D PF	Refund of expenses concert 12/12/18				4735	3360/000	14192
6422*	Marindex Ltd	€ 23.60	€ 23.60	D PF	Token for Xmas Concert	12/12/2018	1348		4734	3360/000	14193
6423	AIS Technology	€ 106.20	€ 106.20	D PF	Access Control cctv footage	12/12/2018	24729		4733	2240/000	14194
6424	Midas	€ 158.80	€ 158.80	D PF	Newspapers December 2018	31/12/18	19,278,559		4732	2620/000	14195
6425	Midas	€ 154.90	€ 154.90	D PF	Newspapers November 2018	31/12/18	19278558		4731	2620/000	14195
6426	The Gofer Ltd	€ 256.17	€ 256.17	D PF	Stationery	20/12/18	GO23811		4730	2620/000	14196
6427	St Thomas More college	€ 484.27	€ 484.27	D PF	Life long learning Maltese Language as a foreign language course MQF1 level 1 1st term	14/12/18	06/2018			3250/000	14197
6428	St Thomas More college	€ 100.00	€ 100.00	D PF	Ghaqal id-Dat sessions from 16th September for 10 sessions	14/12/18	05/2018			3250/000	14198
6429*	Dr. Joseph Lia	€ 1,500.00	€ 1,500.00	D PF	Kant fil-kuncert tal-Milied	15/12/18				3360/000	14199
6430	Avantech Ltd	€ 35.11	€ 35.11	D PF	FSMA canon IR2530	27/12/18	230718			2620/000	14200
6431*	Dr. Joseph Lia	€ 500.00	€ 500.00	D PF	Hiring of hall for Bibita	01/04/2019				3360/000	14201
	Sub Total c/f	€3,673.19	€3,673.19								
	Sub Total b/f	€44,711.54	€44,711.57								
	Total	€48,384.73	€48,384.76								

Mario Calleja

Sindku

IFFIRMAT

Elizabeth Cassar

Kunsillier

Josef Grech

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Charlot Mifsud

Kunsillier

Approvati fis-Seduta Nru: 80

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

6421* 6422* 6429* 6429*xmas Concert

6431* Bibita

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 6/12/18 sa 17/1/19

	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
6411	Golden gate co ltd	€ 87.43	€ 87.43	D PF	Stationery	24/12/18	535113		4707	2620/000	14190
6412	The Ironmonger	€ 11.55	€ 11.55	D PF	Consumables	12/10/2018	SA35958		4569	2240/000	14191
6413	The Ironmonger	€ 8.45	€ 8.45	D PF	Consumables	11/10/2018	SA35898		4569	2240/000	14191
6414	The Ironmonger	€ 64.99	€ 64.99	D PF	Consumables	02/10/2018	SA35085		4550	2240/000	14191
6415	The Ironmonger	€ 37.15	€ 37.15	D PF	Consumables	24/10/2018	SA34317		4533	2240/000	14191
6416	The Ironmonger	€21.80	€21.80	D PF	Consumables	27/8/18	SA32240		4475	2240/000	14191
6417	The Ironmonger	€ 16.90	€ 16.90	D PF	Consumables	09/11/2018	SA33453		4497	2240/000	14191
6418	The Ironmonger	€ 4.95	€ 4.95	D PF	Consumables	12/03/2018	SA40926		4680	2240/000	14191
6419	The Ironmonger	€ 23.70	€ 23.70	D PF	Consumables	19/12/18	SA42369		4702	2240/000	14191
6420	The Ironmonger	€ 25.25	€ 25.25	D PF	Consumables	12/10/2018	SA41560		4692	2240/000	14191
6421*	Mr. Joseph Magri	€ 51.97	€ 51.97	D PF	Refund of expenses concert 12/12/18				4735	3360/000	14192
6422*	Marindex Ltd	€ 23.60	€ 23.60	D PF	Token for Xmas Concert	12/12/2018	1348		4734	3360/000	14193
6423	AIS Technology	€ 106.20	€ 106.20	D PF	Access Control cctv footage	12/12/2018	24729		4733	2240/000	14194
6424	Midas	€ 158.80	€ 158.80	D PF	Newspapers December 2018	31/12/18	19,278,559		4732	2620/000	14195
6425	Midas	€ 154.90	€ 154.90	D PF	Newspapers November 2018	31/12/18	19278558		4731	2620/000	14195
6426	The Gofer Ltd	€ 256.17	€ 256.17	D PF	Stationery	20/12/18	GO23811		4730	2620/000	14196
6427	St Thomas More college	€ 484.27	€ 484.27	D PF	Life long learning Maltese Language as a foreign language course MQF1 level 1 1st term	14/12/18	06/2018			3250/000	14197
6428	St Thomas More college	€ 100.00	€ 100.00	D PF	Ghaqal id-Dat sessions from 16th September for 10 sessions	14/12/18	05/2018			3250/000	14198
6429*	Dr. Joseph Lia	€ 1,500.00	€ 1,500.00	D PF	Kant fil-kuncert tal-Milied	15/12/18				3360/000	14199
6430	Avantech Ltd	€ 35.11	€ 35.11	D PF	FSMA canon IR2530	27/12/18	230718			2620/000	14200
6431*	Dr. Joseph Lia	€ 500.00	€ 500.00	D PF	Hiring of hall for Bibita	01/04/2019				3360/000	14201
	Sub Total c/f	€3,673.19	€3,673.19								
	Sub Total b/f	€44,711.54	€44,711.57								
	Total	€48,384.73	€48,384.76								

Mario Calleja

Sindku

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Kunsillier

Approvati fis-Seduta Nru: 80

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

6421* 6422* 6429* 6429*xmas Concert

6431* Bibita

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 6/12/18 sa 17/1/19

	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
6411	Golden gate co ltd	€ 87.43	€ 87.43	D	PF	Stationery	24/12/18	535113	4707	2620/000	14190
6412	The Ironmonger	€ 11.55	€ 11.55	D	PF	Consumables	12/10/2018	SA35958	4569	2240/000	14191
6413	The Ironmonger	€ 8.45	€ 8.45	D	PF	Consumables	11/10/2018	SA35898	4569	2240/000	14191
6414	The Ironmonger	€ 64.99	€ 64.99	D	PF	Consumables	02/10/2018	SA35085	4550	2240/000	14191
6415	The Ironmonger	€ 37.15	€ 37.15	D	PF	Consumables	24/10/2018	SA34317	4533	2240/000	14191
6416	The Ironmonger	€21.80	€21.80	D	PF	Consumables	27/8/18	SA32240	4475	2240/000	14191
6417	The Ironmonger	€ 16.90	€ 16.90	D	PF	Consumables	09/11/2018	SA33453	4497	2240/000	14191
6418	The Ironmonger	€ 4.95	€ 4.95	D	PF	Consumables	12/03/2018	SA40926	4680	2240/000	14191
6419	The Ironmonger	€ 23.70	€ 23.70	D	PF	Consumables	19/12/18	SA42369	4702	2240/000	14191
6420	The Ironmonger	€ 25.25	€ 25.25	D	PF	Consumables	12/10/2018	SA41560	4692	2240/000	14191
6421*	Mr. Joseph Magri	€ 51.97	€ 51.97	D	PF	Refund of expenses concert 12/12/18			4735	3360/000	14192
6422*	Marindex Ltd	€ 23.60	€ 23.60	D	PF	Token for Xmas Concert	12/12/2018	1348	4734	3360/000	14193
6423	AIS Technology	€ 106.20	€ 106.20	D	PF	Access Control cctv footage	12/12/2018	24729	4733	2240/000	14194
6424	Midas	€ 158.80	€ 158.80	D	PF	Newspapers December 2018	31/12/18	19,278,559	4732	2620/000	14195
6425	Midas	€ 154.90	€ 154.90	D	PF	Newspapers November 2018	31/12/18	19278558	4731	2620/000	14195
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6427	St Thomas More college	€ 484.27	€ 484.27	D	PF	Life long learning Maltese Language as a foreign language course MQF1 level 1 1st term	14/12/18	06/2018		3250/000	14197
6428	St Thomas More college	€ 100.00	€ 100.00	D	PF	Ghaqal id-Dat sessions from 16th September for 10 sessions	14/12/18	05/2018		3250/000	14198
6429*	Dr. Joseph Lia	€ 1,500.00	€ 1,500.00	D	PF	Kant fil-kuncert tal-Milied	15/12/18			3360/000	14199
6430	Avantech Ltd	€ 35.11	€ 35.11	D	PF	FSMA canon IR2530	27/12/18	230718		2620/000	14200
6431*	Dr. Joseph Lia	€ 500.00	€ 500.00	D	PF	Hiring of hall for Bibita	01/04/2019			3360/000	14201
	Sub Total c/f	€3,673.19	€3,673.19								
	Sub Total b/f	€44,711.54	€44,711.57								
	Total	€48,384.73	€48,384.76								

Mario Calleja

Sindku

IFFIRMAT

Elizabeth Cassar

Kunsillier

Josef Grech

Segretarju Eżekuttiv

IFFIRMAT

Charlot Mifsud

Kunsillier

Approvati fis-Seduta Nru: 80

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

6421* 6422* 6429* 6429*xmas Concert

6431* Bibita

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 6/12/18 sa 17/1/19

	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
6411	Golden gate co ltd	€ 87.43	€ 87.43	D PF	Stationery	24/12/18	535113		4707	2620/000	14190
6412	The Ironmonger	€ 11.55	€ 11.55	D PF	Consumables	12/10/2018	SA35958		4569	2240/000	14191
6413	The Ironmonger	€ 8.45	€ 8.45	D PF	Consumables	11/10/2018	SA35898		4569	2240/000	14191
6414	The Ironmonger	€ 64.99	€ 64.99	D PF	Consumables	02/10/2018	SA35085		4550	2240/000	14191
6415	The Ironmonger	€ 37.15	€ 37.15	D PF	Consumables	24/10/2018	SA34317		4533	2240/000	14191
6416	The Ironmonger	€21.80	€21.80	D PF	Consumables	27/8/18	SA32240		4475	2240/000	14191
6417	The Ironmonger	€ 16.90	€ 16.90	D PF	Consumables	09/11/2018	SA33453		4497	2240/000	14191
6418	The Ironmonger	€ 4.95	€ 4.95	D PF	Consumables	12/03/2018	SA40926		4680	2240/000	14191
6419	The Ironmonger	€ 23.70	€ 23.70	D PF	Consumables	19/12/18	SA42369		4702	2240/000	14191
6420	The Ironmonger	€ 25.25	€ 25.25	D PF	Consumables	12/10/2018	SA41560		4692	2240/000	14191
6421*	Mr. Joseph Magri	€ 51.97	€ 51.97	D PF	Refund of expenses concert 12/12/18				4735	3360/000	14192
6422*	Marindex Ltd	€ 23.60	€ 23.60	D PF	Token for Xmas Concert	12/12/2018	1348		4734	3360/000	14193
6423	AIS Technology	€ 106.20	€ 106.20	D PF	Access Control cctv footage	12/12/2018	24729		4733	2240/000	14194
6424	Midas	€ 158.80	€ 158.80	D PF	Newspapers December 2018	31/12/18	19,278,559		4732	2620/000	14195
6425	Midas	€ 154.90	€ 154.90	D PF	Newspapers November 2018	31/12/18	19278558		4731	2620/000	14195
6426	The Gofer Ltd	€ 256.17	€ 256.17	D PF	Stationery	20/12/18	GO23811		4730	2620/000	14196
6427	St Thomas More college	€ 484.27	€ 484.27	D PF	Life long learning Maltese Language as a foreign language course MQF1 level 1 1st term	14/12/18	06/2018			3250/000	14197
6428	St Thomas More college	€ 100.00	€ 100.00	D PF	Ghaqal id-Dat sessions from 16th September for 10 sessions	14/12/18	05/2018			3250/000	14198
6429*	Dr. Joseph Lia	€ 1,500.00	€ 1,500.00	D PF	Kant fil-kuncert tal-Milied	15/12/18				3360/000	14199
6430	Avantech Ltd	€ 35.11	€ 35.11	D PF	FSMA canon IR2530	27/12/18	230718			2620/000	14200
6431*	Dr. Joseph Lia	€ 500.00	€ 500.00	D PF	Hiring of hall for Bibita	01/04/2019				3360/000	14201
	Sub Total c/f	€3,673.19	€3,673.19								
	Sub Total b/f	€44,711.54	€44,711.57								
	Total	€48,384.73	€48,384.76								

Mario Calleja

Sindku

IFFIRMAT

Elizabeth Cassar

Kunsillier

Josef Grech

Segretarju Eżekuttiv

IFFIRMAT

Charlot Mifsud

Kunsillier

Approvati fis-Seduta Nru: 80

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

6421* 6422* 6429* 6429*xmas Concert

6431* Bibita

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 6/12/18 sa 17/1/19

	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
6411	Golden gate co ltd	€ 87.43	€ 87.43	D	PF	Stationery	24/12/18	535113	4707	2620/000	14190
6412	The Ironmonger	€ 11.55	€ 11.55	D	PF	Consumables	12/10/2018	SA35958	4569	2240/000	14191
6413	The Ironmonger	€ 8.45	€ 8.45	D	PF	Consumables	11/10/2018	SA35898	4569	2240/000	14191
6414	The Ironmonger	€ 64.99	€ 64.99	D	PF	Consumables	02/10/2018	SA35085	4550	2240/000	14191
6415	The Ironmonger	€ 37.15	€ 37.15	D	PF	Consumables	24/10/2018	SA34317	4533	2240/000	14191
6416	The Ironmonger	€21.80	€21.80	D	PF	Consumables	27/8/18	SA32240	4475	2240/000	14191
6417	The Ironmonger	€ 16.90	€ 16.90	D	PF	Consumables	09/11/2018	SA33453	4497	2240/000	14191
6418	The Ironmonger	€ 4.95	€ 4.95	D	PF	Consumables	12/03/2018	SA40926	4680	2240/000	14191
6419	The Ironmonger	€ 23.70	€ 23.70	D	PF	Consumables	19/12/18	SA42369	4702	2240/000	14191
6420	The Ironmonger	€ 25.25	€ 25.25	D	PF	Consumables	12/10/2018	SA41560	4692	2240/000	14191
6421*	Mr. Joseph Magri	€ 51.97	€ 51.97	D	PF	Refund of expenses concert 12/12/18			4735	3360/000	14192
6422*	Marindex Ltd	€ 23.60	€ 23.60	D	PF	Token for Xmas Concert	12/12/2018	1348	4734	3360/000	14193
6423	AIS Technology	€ 106.20	€ 106.20	D	PF	Access Control cctv footage	12/12/2018	24729	4733	2240/000	14194
6424	Midas	€ 158.80	€ 158.80	D	PF	Newspapers December 2018	31/12/18	19,278,559	4732	2620/000	14195
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6427	St Thomas More college	€ 484.27	€ 484.27	D	PF	Life long learning Maltese Language as a foreign language course MQF1 level 1 1st term	14/12/18	06/2018		3250/000	14197
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6429*	Dr. Joseph Lia	€ 1,500.00	€ 1,500.00	D	PF	Kant fil-kuncert tal-Milied	15/12/18			3360/000	14199
6430	Avantech Ltd	€ 35.11	€ 35.11	D	PF	FSMA canon IR2530	27/12/18	230718		2620/000	14200
6431*	Dr. Joseph Lia	€ 500.00	€ 500.00	D	PF	Hiring of hall for Bibita	01/04/2019			3360/000	14201
	Sub Total c/f	€3,673.19	€3,673.19				Mario Calleja			Josef Grech	
	Sub Total b/f	€44,711.54	€44,711.57				Sindku			Segretarju Eżekuttiv	
	Total	€48,384.73	€48,384.76				IFFIRMAT			IFFIRMAT	

Approvati fis-Seduta Nru: 80

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6421* 6422* 6429* 6429*xmas Concert
6431* Bibita

Elizabeth Cassar
KunsillierCharlot Mifsud
Kunsillier

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 6/12/18 sa 17/1/19

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6413	The Ironmonger	€ 8.45	€ 8.45	D PF	Consumables	11/10/2018	SA35898		4569	2240/000	14191
6414	The Ironmonger	€ 64.99	€ 64.99	D PF	Consumables	02/10/2018	SA35085		4550	2240/000	14191
6415	The Ironmonger	€ 37.15	€ 37.15	D PF	Consumables	24/10/2018	SA34317		4533	2240/000	14191
6416	The Ironmonger	€21.80	€21.80	D PF	Consumables	27/8/18	SA32240		4475	2240/000	14191
6417	The Ironmonger	€ 16.90	€ 16.90	D PF	Consumables	09/11/2018	SA33453		4497	2240/000	14191
6418	The Ironmonger	€ 4.95	€ 4.95	D PF	Consumables	12/03/2018	SA40926		4680	2240/000	14191
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Mario Calleja

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IFFIRMATElizabeth Cassar
Kunsillier

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Kunsillier

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6421* 6422* 6429* 6429*xmas Concert

6431* Bibita

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6411	Golden gate co ltd	€ 87.43	€ 87.43	D PF	Stationery	24/12/18	535113		4707	2620/000	14190
6412	The Ironmonger	€ 11.55	€ 11.55	D PF	Consumables	12/10/2018	SA35958		4569	2240/000	14191
6413	The Ironmonger	€ 8.45	€ 8.45	D PF	Consumables	11/10/2018	SA35898		4569	2240/000	14191
6414	The Ironmonger	€ 64.99	€ 64.99	D PF	Consumables	02/10/2018	SA35085		4550	2240/000	14191
6415	The Ironmonger	€ 37.15	€ 37.15	D PF	Consumables	24/10/2018	SA34317		4533	2240/000	14191
6416	The Ironmonger	€21.80	€21.80	D PF	Consumables	27/8/18	SA32240		4475	2240/000	14191
6417	The Ironmonger	€ 16.90	€ 16.90	D PF	Consumables	09/11/2018	SA33453		4497	2240/000	14191
6418	The Ironmonger	€ 4.95	€ 4.95	D PF	Consumables	12/03/2018	SA40926		4680	2240/000	14191
6419	The Ironmonger	€ 23.70	€ 23.70	D PF	Consumables	19/12/18	SA42369		4702	2240/000	14191
6420	The Ironmonger	€ 25.25	€ 25.25	D PF	Consumables	12/10/2018	SA41560		4692	2240/000	14191
6421*	Mr. Joseph Magri	€ 51.97	€ 51.97	D PF	Refund of expenses concert 12/12/18				4735	3360/000	14192
6422*	Marindex Ltd	€ 23.60	€ 23.60	D PF	Token for Xmas Concert	12/12/2018	1348		4734	3360/000	14193
6423	AIS Technology	€ 106.20	€ 106.20	D PF	Access Control cctv footage	12/12/2018	24729		4733	2240/000	14194
6424	Midas	€ 158.80	€ 158.80	D PF	Newspapers December 2018	31/12/18	19,278,559		4732	2620/000	14195
6425	Midas	€ 154.90	€ 154.90	D PF	Newspapers November 2018	31/12/18	19278558		4731	2620/000	14195
6426	The Gofer Ltd	€ 256.17	€ 256.17	D PF	Stationery	20/12/18	GO23811		4730	2620/000	14196
6427	St Thomas More college	€ 484.27	€ 484.27	D PF	Life long learning Maltese Language as a foreign language course MQF1 level 1 1st term	14/12/18	06/2018			3250/000	14197
6428	St Thomas More college	€ 100.00	€ 100.00	D PF	Ghaqal id-Dat sessions from 16th September for 10 sessions	14/12/18	05/2018			3250/000	14198
6429*	Dr. Joseph Lia	€ 1,500.00	€ 1,500.00	D PF	Kant fil-kuncert tal-Milied	15/12/18				3360/000	14199
6430	Avantech Ltd	€ 35.11	€ 35.11	D PF	FSMA canon IR2530	27/12/18	230718			2620/000	14200
6431*	Dr. Joseph Lia	€ 500.00	€ 500.00	D PF	Hiring of hall for Bibita	01/04/2019				3360/000	14201
	Sub Total c/f	€3,673.19	€3,673.19								
	Sub Total b/f	€44,711.54	€44,711.57								
	Total	€48,384.73	€48,384.76								

Mario Calleja

Sindku

IFFIRMAT

Elizabeth Cassar

Kunsillier

Josef Grech

Segretarju Eżekuttiv

IFFIRMAT

Charlot Mifsud

Kunsillier

Approvati fis-Seduta Nru: 80

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

6421* 6422* 6429* 6429*xmas Concert

6431* Bibita

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 6/12/18 sa 17/1/19

	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
6411	Golden gate co ltd	€ 87.43	€ 87.43	D	PF	Stationery	24/12/18	535113	4707	2620/000	14190
6412	The Ironmonger	€ 11.55	€ 11.55	D	PF	Consumables	12/10/2018	SA35958	4569	2240/000	14191
6413	The Ironmonger	€ 8.45	€ 8.45	D	PF	Consumables	11/10/2018	SA35898	4569	2240/000	14191
6414	The Ironmonger	€ 64.99	€ 64.99	D	PF	Consumables	02/10/2018	SA35085	4550	2240/000	14191
6415	The Ironmonger	€ 37.15	€ 37.15	D	PF	Consumables	24/10/2018	SA34317	4533	2240/000	14191
6416	The Ironmonger	€21.80	€21.80	D	PF	Consumables	27/8/18	SA32240	4475	2240/000	14191
6417	The Ironmonger	€ 16.90	€ 16.90	D	PF	Consumables	09/11/2018	SA33453	4497	2240/000	14191
6418	The Ironmonger	€ 4.95	€ 4.95	D	PF	Consumables	12/03/2018	SA40926	4680	2240/000	14191
6419	The Ironmonger	€ 23.70	€ 23.70	D	PF	Consumables	19/12/18	SA42369	4702	2240/000	14191
6420	The Ironmonger	€ 25.25	€ 25.25	D	PF	Consumables	12/10/2018	SA41560	4692	2240/000	14191
6421*	Mr. Joseph Magri	€ 51.97	€ 51.97	D	PF	Refund of expenses concert 12/12/18			4735	3360/000	14192
6422*	Marindex Ltd	€ 23.60	€ 23.60	D	PF	Token for Xmas Concert	12/12/2018	1348	4734	3360/000	14193
6423	AIS Technology	€ 106.20	€ 106.20	D	PF	Access Control cctv footage	12/12/2018	24729	4733	2240/000	14194
6424	Midas	€ 158.80	€ 158.80	D	PF	Newspapers December 2018	31/12/18	19,278,559	4732	2620/000	14195
6425	Midas	€ 154.90	€ 154.90	D	PF	Newspapers November 2018	31/12/18	19278558	4731	2620/000	14195
6426	The Gofer Ltd	€ 256.17	€ 256.17	D	PF	Stationery	20/12/18	GO23811	4730	2620/000	14196
6427	St Thomas More college	€ 484.27	€ 484.27	D	PF	Life long learning Maltese Language as a foreign language course MQF1 level 1 1st term	14/12/18	06/2018		3250/000	14197
6428	St Thomas More college	€ 100.00	€ 100.00	D	PF	Ghaqal id-Dat sessions from 16th September for 10 sessions	14/12/18	05/2018		3250/000	14198
6429*	Dr. Joseph Lia	€ 1,500.00	€ 1,500.00	D	PF	Kant fil-kuncert tal-Milied	15/12/18			3360/000	14199
6430	Avantech Ltd	€ 35.11	€ 35.11	D	PF	FSMA canon IR2530	27/12/18	230718		2620/000	14200
6431*	Dr. Joseph Lia	€ 500.00	€ 500.00	D	PF	Hiring of hall for Bibita	01/04/2019			3360/000	14201
	Sub Total c/f	€3,673.19	€3,673.19								
	Sub Total b/f	€44,711.54	€44,711.57								
	Total	€48,384.73	€48,384.76								

Mario Calleja

Sindku
IFFIRMATElizabeth Cassar
Kunsillier

Josef Grech

Segretarju Eżekuttiv
IFFIRMATCharlot Mifsud
Kunsillier

Approvati fis-Seduta Nru: 80

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

6421* 6422* 6429* 6429*xmas Concert

6431* Bibita

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 6/12/18 sa 17/1/19

	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
6411	Golden gate co ltd	€ 87.43	€ 87.43	D	PF	Stationery	24/12/18	535113	4707	2620/000	14190
6412	The Ironmonger	€ 11.55	€ 11.55	D	PF	Consumables	12/10/2018	SA35958	4569	2240/000	14191
6413	The Ironmonger	€ 8.45	€ 8.45	D	PF	Consumables	11/10/2018	SA35898	4569	2240/000	14191
6414	The Ironmonger	€ 64.99	€ 64.99	D	PF	Consumables	02/10/2018	SA35085	4550	2240/000	14191
6415	The Ironmonger	€ 37.15	€ 37.15	D	PF	Consumables	24/10/2018	SA34317	4533	2240/000	14191
6416	The Ironmonger	€21.80	€21.80	D	PF	Consumables	27/8/18	SA32240	4475	2240/000	14191
6417	The Ironmonger	€ 16.90	€ 16.90	D	PF	Consumables	09/11/2018	SA33453	4497	2240/000	14191
6418	The Ironmonger	€ 4.95	€ 4.95	D	PF	Consumables	12/03/2018	SA40926	4680	2240/000	14191
6419	The Ironmonger	€ 23.70	€ 23.70	D	PF	Consumables	19/12/18	SA42369	4702	2240/000	14191
6420	The Ironmonger	€ 25.25	€ 25.25	D	PF	Consumables	12/10/2018	SA41560	4692	2240/000	14191
6421*	Mr. Joseph Magri	€ 51.97	€ 51.97	D	PF	Refund of expenses concert 12/12/18			4735	3360/000	14192
6422*	Marindex Ltd	€ 23.60	€ 23.60	D	PF	Token for Xmas Concert	12/12/2018	1348	4734	3360/000	14193
6423	AIS Technology	€ 106.20	€ 106.20	D	PF	Access Control cctv footage	12/12/2018	24729	4733	2240/000	14194
6424	Midas	€ 158.80	€ 158.80	D	PF	Newspapers December 2018	31/12/18	19,278,559	4732	2620/000	14195
6425	Midas	€ 154.90	€ 154.90	D	PF	Newspapers November 2018	31/12/18	19278558	4731	2620/000	14195
6426	The Gofer Ltd	€ 256.17	€ 256.17	D	PF	Stationery	20/12/18	GO23811	4730	2620/000	14196
6427	St Thomas More college	€ 484.27	€ 484.27	D	PF	Life long learning Maltese Language as a foreign language course MQF1 level 1 1st term	14/12/18	06/2018		3250/000	14197
6428	St Thomas More college	€ 100.00	€ 100.00	D	PF	Ghaqal id-Dat sessions from 16th September for 10 sessions	14/12/18	05/2018		3250/000	14198
6429*	Dr. Joseph Lia	€ 1,500.00	€ 1,500.00	D	PF	Kant fil-kuncert tal-Milied	15/12/18			3360/000	14199
6430	Avantech Ltd	€ 35.11	€ 35.11	D	PF	FSMA canon IR2530	27/12/18	230718		2620/000	14200
6431*	Dr. Joseph Lia	€ 500.00	€ 500.00	D	PF	Hiring of hall for Bibita	01/04/2019			3360/000	14201
	Sub Total c/f	€3,673.19	€3,673.19				Mario Calleja			Josef Grech	
	Sub Total b/f	€44,711.54	€44,711.57				Sindku			Segretarju Eżekuttiv	
	Total	€48,384.73	€48,384.76				IFFIRMAT			IFFIRMAT	

Approvati fis-Seduta Nru: 80

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

6421* 6422* 6429* 6429*xmas Concert
6431* Bibita

Elizabeth Cassar
KunsillierCharlot Mifsud
Kunsillier

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 6/12/18 sa 17/1/19

	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
6432	EcoPure ltd	€ 17.20	€ 17.20	D	PF	18.9 ltrs of San Michel Water	07/12/2018	761011		2240/000	14202
6433	EcoPure ltd	€ 25.79	€ 25.79	D	PF	18.9 ltrs of San Michel Water	21/12/18	762775		2240/000	14202
6434	EcoPure ltd	€ 12.90	€ 12.90	D	PF	18.9 ltrs of San Michel Water	04/01/2019	763523		2240/000	14202
6435	Central Asphalt Ltd	€ 127.44	€ 127.44	D	PF	Cold Asphalt	27/12/18	66463	4211	2240/000	14203
6436	Advisory 21 Ltd	€ 206.50	€ 206.50	D	PF	Booking for the GDPR for local councils 2nd intake workshop taking place on the 22nd and 31st January 2019	21/12/18	2018-1229	4727	3250/000	14204
6437*	Casa Vini	€575.25	€575.25	D	PF	Wine for Bibita 2018 and Annual General meeting	27/12/18	10731	4726	3360/000	14205
6438	Fire & Theft	€ 118.00	€ 118.00	D	PF	San Tumas CC TV IP Cameras repairs and maintenance	01/02/2019	842	4725	2240/000	14206
6439	Urban Play Solutions	€ 3,664.88	€ 3,664.88	D	PF	Supply and installation of rubber tiles Pjazza Mifsud Bonnici	01/04/2019	02_2019	4724	2240/000	14207
6440	Datatrak It Services	€ 47.78	€ 47.78	D	PF	10 pre region tickets during December 18	31/12/18	1012683		3690/000	14208
6441*	Mr Brian Farrugia	€ 250.00	€ 250.00	D	PF	PA System and sound Christmas Concert	12/12/2018	221	4723	3360/000	14209
6442*	Mr Brian Farrugia	€ 250.00	€ 250.00	D	PF	PA System and sound Bibita	28/12/18	222	4722	3360/000	14209
6443*	Mr. Joseph Magri	€ 120.00	€ 120.00	D	PF	Photography Service during Xmas Concert and during Bibita	06/01/2018	LC01/19	4721	3360/000	14210
6444	Alka Ceramics	€ 50.74	€ 50.74	D	PF	Street names Pjazza Dun Tarcis Aguis	04/01/2019	6776	4258	2240/000	14211
6445	In Design	€ 204.73	€ 204.73	D	PF	Staff witner uniforms	01/11/2018	7,735	4545	2230/000	14212
6446	In Design	-€ 82.01	-€ 82.01	D	PF	credit note	08/01/2019	CN3630		2230/000	14212
6447	Toni's Wines and Spirit	€ 318.55	€ 318.55	D	PF	Beverages	27/12/18	S33369	4677	2240/000	14213
6448	Toni's Wines and Spirit	€ 152.55	€ 152.55	D	PF	Beverages	01/04/2019	S33735	4711	2240/000	14213
6449	Andrew Vassallo General trading Ltd	€ 98.41	€ 98.41	D	PF	Consumables mortar bags	01/07/2019	INV82-19MC	4716	2240/000	14214
6450	ABT Hotels and Catering Services Ltd	€ 157.18	€ 157.18	D	PF	urinal blocks	01/03/2019	32493	4710	2240/000	14215
6451	ELC Ltd	€ 1,820.83	€ 1,820.83	T	PF	Parks and Gardens December 18	31/12/18	26428		3061/000	14216
6452	Wasteserv Malta Ltd	€ 8,190.61	€6,169.67	D	PF	MSW Waste November 18	15/12/18, 1/12/18	86022,85665, 85725,85975		3040/000	14217
	Sub Total c/f	€16,327.33	€14,306.39								
	Sub Total b/f	€48,384.73	€48,384.76								
	Total	€64,712.06	€62,691.15								

Mario Calleja

Sindku
IFFIRMATElizabeth Cassar
Kunsillier

Josef Grech

Segretarju Eżekuttiv
IFFIRMATCharlot Mifsud
Kunsillier

Approvati fis-Seduta Nru: 80

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

6441*6443*xmas Concert

6437*6442*6443* Bibita

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 6/12/18 sa 17/1/19

	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
6432	EcoPure ltd	€ 17.20	€ 17.20	D	PF	18.9 ltrs of San Michel Water	07/12/2018	761011		2240/000	14202
6433	EcoPure ltd	€ 25.79	€ 25.79	D	PF	18.9 ltrs of San Michel Water	21/12/18	762775		2240/000	14202
6434	EcoPure ltd	€ 12.90	€ 12.90	D	PF	18.9 ltrs of San Michel Water	04/01/2019	763523		2240/000	14202
6435	Central Asphalt Ltd	€ 127.44	€ 127.44	D	PF	Cold Asphalt	27/12/18	66463	4211	2240/000	14203
6436	Advisory 21 Ltd	€ 206.50	€ 206.50	D	PF	Booking for the GDPR for local councils 2nd intake workshop taking place on the 22nd and 31st January 2019	21/12/18	2018-1229	4727	3250/000	14204
6437*	Casa Vini	€575.25	€575.25	D	PF	Wine for Bibita 2018 and Annual General meeting	27/12/18	10731	4726	3360/000	14205
6438	Fire & Theft	€ 118.00	€ 118.00	D	PF	San Tumas CC TV IP Cameras repairs and maintenance	01/02/2019	842	4725	2240/000	14206
6439	Urban Play Solutions	€ 3,664.88	€ 3,664.88	D	PF	Supply and installation of rubber tiles Pjazza Mifsud Bonnici	01/04/2019	02_2019	4724	2240/000	14207
6440	Datatrak It Services	€ 47.78	€ 47.78	D	PF	10 pre region tickets during December 18	31/12/18	1012683		3690/000	14208
6441*	Mr Brian Farrugia	€ 250.00	€ 250.00	D	PF	PA System and sound Christmas Concert	12/12/2018	221	4723	3360/000	14209
6442*	Mr Brian Farrugia	€ 250.00	€ 250.00	D	PF	PA System and sound Bibita	28/12/18	222	4722	3360/000	14209
6443*	Mr. Joseph Magri	€ 120.00	€ 120.00	D	PF	Photography Service during Xmas Concert and during Bibita	06/01/2018	LC01/19	4721	3360/000	14210
6444	Alka Ceramics	€ 50.74	€ 50.74	D	PF	Street names Pjazza Dun Tarcis Aguis	04/01/2019	6776	4258	2240/000	14211
6445	In Design	€ 204.73	€ 204.73	D	PF	Staff witner uniforms	01/11/2018	7,735	4545	2230/000	14212
6446	In Design	-€ 82.01	-€ 82.01	D	PF	credit note	08/01/2019	CN3630		2230/000	14212
6447	Toni's Wines and Spirit	€ 318.55	€ 318.55	D	PF	Beverages	27/12/18	S33369	4677	2240/000	14213
6448	Toni's Wines and Spirit	€ 152.55	€ 152.55	D	PF	Beverages	01/04/2019	S33735	4711	2240/000	14213
6449	Andrew Vassallo General trading Ltd	€ 98.41	€ 98.41	D	PF	Consumables mortar bags	01/07/2019	INV82-19MC	4716	2240/000	14214
6450	ABT Hotels and Catering Services Ltd	€ 157.18	€ 157.18	D	PF	urinal blocks	01/03/2019	32493	4710	2240/000	14215
6451	ELC Ltd	€ 1,820.83	€ 1,820.83	T	PF	Parks and Gardens December 18	31/12/18	26428		3061/000	14216
6452	Wasteserv Malta Ltd	€ 8,190.61	€6,169.67	D	PF	MSW Waste November 18	15/12/18, 1/12/18	86022,85665, 85725,85975		3040/000	14217
	Sub Total c/f	€16,327.33	€14,306.39								
	Sub Total b/f	€48,384.73	€48,384.76								
	Total	€64,712.06	€62,691.15								

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6441*6443*xmas Concert

6437*6442*6443* Bibita

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 6/12/18 sa 17/1/19

	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
6432	EcoPure ltd	€ 17.20	€ 17.20	D	PF	18.9 ltrs of San Michel Water	07/12/2018	761011		2240/000	14202
6433	EcoPure ltd	€ 25.79	€ 25.79	D	PF	18.9 ltrs of San Michel Water	21/12/18	762775		2240/000	14202
6434	EcoPure ltd	€ 12.90	€ 12.90	D	PF	18.9 ltrs of San Michel Water	04/01/2019	763523		2240/000	14202
6435	Central Asphalt Ltd	€ 127.44	€ 127.44	D	PF	Cold Asphalt	27/12/18	66463	4211	2240/000	14203
6436	Advisory 21 Ltd	€ 206.50	€ 206.50	D	PF	Booking for the GDPR for local councils 2nd intake workshop taking place on the 22nd and 31st January 2019	21/12/18	2018-1229	4727	3250/000	14204
6437*	Casa Vini	€575.25	€575.25	D	PF	Wine for Bibita 2018 and Annual General meeting	27/12/18	10731	4726	3360/000	14205
6438	Fire & Theft	€ 118.00	€ 118.00	D	PF	San Tumas CC TV IP Cameras repairs and maintenance	01/02/2019	842	4725	2240/000	14206
6439	Urban Play Solutions	€ 3,664.88	€ 3,664.88	D	PF	Supply and installation of rubber tiles Pjazza Mifsud Bonnici	01/04/2019	02_2019	4724	2240/000	14207
6440	Datatrak It Services	€ 47.78	€ 47.78	D	PF	10 pre region tickets during December 18	31/12/18	1012683		3690/000	14208
6441*	Mr Brian Farrugia	€ 250.00	€ 250.00	D	PF	PA System and sound Christmas Concert	12/12/2018	221	4723	3360/000	14209
6442*	Mr Brian Farrugia	€ 250.00	€ 250.00	D	PF	PA System and sound Bibita	28/12/18	222	4722	3360/000	14209
6443*	Mr. Joseph Magri	€ 120.00	€ 120.00	D	PF	Photography Service during Xmas Concert and during Bibita	06/01/2018	LC01/19	4721	3360/000	14210
6444	Alka Ceramics	€ 50.74	€ 50.74	D	PF	Street names Pjazza Dun Tarcis Aguis	04/01/2019	6776	4258	2240/000	14211
6445	In Design	€ 204.73	€ 204.73	D	PF	Staff witner uniforms	01/11/2018	7,735	4545	2230/000	14212
6446	In Design	-€ 82.01	-€ 82.01	D	PF	credit note	08/01/2019	CN3630		2230/000	14212
6447	Toni's Wines and Spirit	€ 318.55	€ 318.55	D	PF	Beverages	27/12/18	S33369	4677	2240/000	14213
6448	Toni's Wines and Spirit	€ 152.55	€ 152.55	D	PF	Beverages	01/04/2019	S33735	4711	2240/000	14213
6449	Andrew Vassallo General trading Ltd	€ 98.41	€ 98.41	D	PF	Consumables mortar bags	01/07/2019	INV82-19MC	4716	2240/000	14214
6450	ABT Hotels and Catering Services Ltd	€ 157.18	€ 157.18	D	PF	urinal blocks	01/03/2019	32493	4710	2240/000	14215
6451	ELC Ltd	€ 1,820.83	€ 1,820.83	T	PF	Parks and Gardens December 18	31/12/18	26428		3061/000	14216
6452	Wasteserv Malta Ltd	€ 8,190.61	€6,169.67	D	PF	MSW Waste November 18	15/12/18, 1/12/18	86022,85665, 85725,85975		3040/000	14217
	Sub Total c/f	€16,327.33	€14,306.39								
	Sub Total b/f	€48,384.73	€48,384.76								
	Total	€64,712.06	€62,691.15								

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Approvati fis-Seduta Nru: 80

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

6441*6443*xmas Concert

6437*6442*6443* Bibita

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 6/12/18 sa 17/1/19

	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
6432	EcoPure ltd	€ 17.20	€ 17.20	D	PF	18.9 ltrs of San Michel Water	07/12/2018	761011		2240/000	14202
6433	EcoPure ltd	€ 25.79	€ 25.79	D	PF	18.9 ltrs of San Michel Water	21/12/18	762775		2240/000	14202
6434	EcoPure ltd	€ 12.90	€ 12.90	D	PF	18.9 ltrs of San Michel Water	04/01/2019	763523		2240/000	14202
6435	Central Asphalt Ltd	€ 127.44	€ 127.44	D	PF	Cold Asphalt	27/12/18	66463	4211	2240/000	14203
6436	Advisory 21 Ltd	€ 206.50	€ 206.50	D	PF	Booking for the GDPR for local councils 2nd intake workshop taking place on the 22nd and 31st January 2019	21/12/18	2018-1229	4727	3250/000	14204
6437*	Casa Vini	€575.25	€575.25	D	PF	Wine for Bibita 2018 and Annual General meeting	27/12/18	10731	4726	3360/000	14205
6438	Fire & Theft	€ 118.00	€ 118.00	D	PF	San Tumas CC TV IP Cameras repairs and maintenance	01/02/2019	842	4725	2240/000	14206
6439	Urban Play Solutions	€ 3,664.88	€ 3,664.88	D	PF	Supply and installation of rubber tiles Pjazza Mifsud Bonnici	01/04/2019	02_2019	4724	2240/000	14207
6440	Datatrak It Services	€ 47.78	€ 47.78	D	PF	10 pre region tickets during December 18	31/12/18	1012683		3690/000	14208
6441*	Mr Brian Farrugia	€ 250.00	€ 250.00	D	PF	PA System and sound Christmas Concert	12/12/2018	221	4723	3360/000	14209
6442*	Mr Brian Farrugia	€ 250.00	€ 250.00	D	PF	PA System and sound Bibita	28/12/18	222	4722	3360/000	14209
6443*	Mr. Joseph Magri	€ 120.00	€ 120.00	D	PF	Photography Service during Xmas Concert and during Bibita	06/01/2018	LC01/19	4721	3360/000	14210
6444	Alka Ceramics	€ 50.74	€ 50.74	D	PF	Street names Pjazza Dun Tarcis Aguis	04/01/2019	6776	4258	2240/000	14211
6445	In Design	€ 204.73	€ 204.73	D	PF	Staff witner uniforms	01/11/2018	7,735	4545	2230/000	14212
6446	In Design	-€ 82.01	-€ 82.01	D	PF	credit note	08/01/2019	CN3630		2230/000	14212
6447	Toni's Wines and Spirit	€ 318.55	€ 318.55	D	PF	Beverages	27/12/18	S33369	4677	2240/000	14213
6448	Toni's Wines and Spirit	€ 152.55	€ 152.55	D	PF	Beverages	01/04/2019	S33735	4711	2240/000	14213
6449	Andrew Vassallo General trading Ltd	€ 98.41	€ 98.41	D	PF	Consumables mortar bags	01/07/2019	INV82-19MC	4716	2240/000	14214
6450	ABT Hotels and Catering Services Ltd	€ 157.18	€ 157.18	D	PF	urinal blocks	01/03/2019	32493	4710	2240/000	14215
6451	ELC Ltd	€ 1,820.83	€ 1,820.83	T	PF	Parks and Gardens December 18	31/12/18	26428		3061/000	14216
6452	Wasteserv Malta Ltd	€ 8,190.61	€6,169.67	D	PF	MSW Waste November 18	15/12/18, 1/12/18	86022,85665, 85725,85975		3040/000	14217
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6441*6443*xmas Concert

6437*6442*6443* Bibita

Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti

Data: 6/12/18 sa 17/1/19

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6432	EcoPure ltd	€ 17.20	€ 17.20	D	PF	18.9 ltrs of San Michel Water	07/12/2018	761011		2240/000	14202
6433	EcoPure ltd	€ 25.79	€ 25.79	D	PF	18.9 ltrs of San Michel Water	21/12/18	762775		2240/000	14202
6434	EcoPure ltd	€ 12.90	€ 12.90	D	PF	18.9 ltrs of San Michel Water	04/01/2019	763523		2240/000	14202
6435	Central Asphalt Ltd	€ 127.44	€ 127.44	D	PF	Cold Asphalt	27/12/18	66463	4211	2240/000	14203
6436	Advisory 21 Ltd	€ 206.50	€ 206.50	D	PF	Booking for the GDPR for local councils 2nd intake workshop taking place on the 22nd and 31st January 2019	21/12/18	2018-1229	4727	3250/000	14204
6437*	Casa Vini	€575.25	€575.25	D	PF	Wine for Bibita 2018 and Annual General meeting	27/12/18	10731	4726	3360/000	14205
6438	Fire & Theft	€ 118.00	€ 118.00	D	PF	San Tumas CC TV IP Cameras repairs and maintenance	01/02/2019	842	4725	2240/000	14206
6439	Urban Play Solutions	€ 3,664.88	€ 3,664.88	D	PF	Supply and installation of rubber tiles Pjazza Mifsud Bonnici	01/04/2019	02_2019	4724	2240/000	14207
6440	Datatrak It Services	€ 47.78	€ 47.78	D	PF	10 pre region tickets during December 18	31/12/18	1012683		3690/000	14208
6441*	Mr Brian Farrugia	€ 250.00	€ 250.00	D	PF	PA System and sound Christmas Concert	12/12/2018	221	4723	3360/000	14209
6442*	Mr Brian Farrugia	€ 250.00	€ 250.00	D	PF	PA System and sound Bibita	28/12/18	222	4722	3360/000	14209
6443*	Mr. Joseph Magri	€ 120.00	€ 120.00	D	PF	Photography Service during Xmas Concert and during Bibita	06/01/2018	LC01/19	4721	3360/000	14210
6444	Alka Ceramics	€ 50.74	€ 50.74	D	PF	Street names Pjazza Dun Tarcis Aguis	04/01/2019	6776	4258	2240/000	14211
6445	In Design	€ 204.73	€ 204.73	D	PF	Staff witner uniforms	01/11/2018	7,735	4545	2230/000	14212
6446	In Design	-€ 82.01	-€ 82.01	D	PF	credit note	08/01/2019	CN3630		2230/000	14212
6447	Toni's Wines and Spirit	€ 318.55	€ 318.55	D	PF	Beverages	27/12/18	S33369	4677	2240/000	14213
6448	Toni's Wines and Spirit	€ 152.55	€ 152.55	D	PF	Beverages	01/04/2019	S33735	4711	2240/000	14213
6449	Andrew Vassallo General trading Ltd	€ 98.41	€ 98.41	D	PF	Consumables mortar bags	01/07/2019	INV82-19MC	4716	2240/000	14214
6450	ABT Hotels and Catering Services Ltd	€ 157.18	€ 157.18	D	PF	urinal blocks	01/03/2019	32493	4710	2240/000	14215
6451	ELC Ltd	€ 1,820.83	€ 1,820.83	T	PF	Parks and Gardens December 18	31/12/18	26428		3061/000	14216
6452	Wasteserv Malta Ltd	€ 8,190.61	€6,169.67	D	PF	MSW Waste November 18	15/12/18, 1/12/18	86022,85665, 85725,85975		3040/000	14217
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6441*6443*xmas Concert

6437*6442*6443* Bibita

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 6/12/18 sa 17/1/19

	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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6433	EcoPure ltd	€ 25.79	€ 25.79	D	PF	18.9 ltrs of San Michel Water	21/12/18	762775		2240/000	14202
6434	EcoPure ltd	€ 12.90	€ 12.90	D	PF	18.9 ltrs of San Michel Water	04/01/2019	763523		2240/000	14202
6435	Central Asphalt Ltd	€ 127.44	€ 127.44	D	PF	Cold Asphalt	27/12/18	66463	4211	2240/000	14203
6436	Advisory 21 Ltd	€ 206.50	€ 206.50	D	PF	Booking for the GDPR for local councils 2nd intake workshop taking place on the 22nd and 31st January 2019	21/12/18	2018-1229	4727	3250/000	14204
6437*	Casa Vini	€575.25	€575.25	D	PF	Wine for Bibita 2018 and Annual General meeting	27/12/18	10731	4726	3360/000	14205
6438	Fire & Theft	€ 118.00	€ 118.00	D	PF	San Tumas CC TV IP Cameras repairs and maintenance	01/02/2019	842	4725	2240/000	14206
6439	Urban Play Solutions	€ 3,664.88	€ 3,664.88	D	PF	Supply and installation of rubber tiles Pjazza Mifsud Bonnici	01/04/2019	02_2019	4724	2240/000	14207
6440	Datatrak It Services	€ 47.78	€ 47.78	D	PF	10 pre region tickets during December 18	31/12/18	1012683		3690/000	14208
6441*	Mr Brian Farrugia	€ 250.00	€ 250.00	D	PF	PA System and sound Christmas Concert	12/12/2018	221	4723	3360/000	14209
6442*	Mr Brian Farrugia	€ 250.00	€ 250.00	D	PF	PA System and sound Bibita	28/12/18	222	4722	3360/000	14209
6443*	Mr. Joseph Magri	€ 120.00	€ 120.00	D	PF	Photography Service during Xmas Concert and during Bibita	06/01/2018	LC01/19	4721	3360/000	14210
6444	Alka Ceramics	€ 50.74	€ 50.74	D	PF	Street names Pjazza Dun Tarcis Aguis	04/01/2019	6776	4258	2240/000	14211
6445	In Design	€ 204.73	€ 204.73	D	PF	Staff witner uniforms	01/11/2018	7,735	4545	2230/000	14212
6446	In Design	-€ 82.01	-€ 82.01	D	PF	credit note	08/01/2019	CN3630		2230/000	14212
6447	Toni's Wines and Spirit	€ 318.55	€ 318.55	D	PF	Beverages	27/12/18	S33369	4677	2240/000	14213
6448	Toni's Wines and Spirit	€ 152.55	€ 152.55	D	PF	Beverages	01/04/2019	S33735	4711	2240/000	14213
6449	Andrew Vassallo General trading Ltd	€ 98.41	€ 98.41	D	PF	Consumables mortar bags	01/07/2019	INV82-19MC	4716	2240/000	14214
6450	ABT Hotels and Catering Services Ltd	€ 157.18	€ 157.18	D	PF	urinal blocks	01/03/2019	32493	4710	2240/000	14215
6451	ELC Ltd	€ 1,820.83	€ 1,820.83	T	PF	Parks and Gardens December 18	31/12/18	26428		3061/000	14216
6452	Wasteserv Malta Ltd	€ 8,190.61	€6,169.67	D	PF	MSW Waste November 18	15/12/18, 1/12/18	86022,85665, 85725,85975		3040/000	14217
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6441*6443*xmas Concert

6437*6442*6443* Bibita

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 6/12/18 sa 17/1/19

	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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6433	EcoPure ltd	€ 25.79	€ 25.79	D	PF	18.9 ltrs of San Michel Water	21/12/18	762775		2240/000	14202
6434	EcoPure ltd	€ 12.90	€ 12.90	D	PF	18.9 ltrs of San Michel Water	04/01/2019	763523		2240/000	14202
6435	Central Asphalt Ltd	€ 127.44	€ 127.44	D	PF	Cold Asphalt	27/12/18	66463	4211	2240/000	14203
6436	Advisory 21 Ltd	€ 206.50	€ 206.50	D	PF	Booking for the GDPR for local councils 2nd intake workshop taking place on the 22nd and 31st January 2019	21/12/18	2018-1229	4727	3250/000	14204
6437*	Casa Vini	€575.25	€575.25	D	PF	Wine for Bibita 2018 and Annual General meeting	27/12/18	10731	4726	3360/000	14205
6438	Fire & Theft	€ 118.00	€ 118.00	D	PF	San Tumas CC TV IP Cameras repairs and maintenance	01/02/2019	842	4725	2240/000	14206
6439	Urban Play Solutions	€ 3,664.88	€ 3,664.88	D	PF	Supply and installation of rubber tiles Pjazza Mifsud Bonnici	01/04/2019	02_2019	4724	2240/000	14207
6440	Datatrak It Services	€ 47.78	€ 47.78	D	PF	10 pre region tickets during December 18	31/12/18	1012683		3690/000	14208
6441*	Mr Brian Farrugia	€ 250.00	€ 250.00	D	PF	PA System and sound Christmas Concert	12/12/2018	221	4723	3360/000	14209
6442*	Mr Brian Farrugia	€ 250.00	€ 250.00	D	PF	PA System and sound Bibita	28/12/18	222	4722	3360/000	14209
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6444	Alka Ceramics	€ 50.74	€ 50.74	D	PF	Street names Pjazza Dun Tarcis Aguis	04/01/2019	6776	4258	2240/000	14211
6445	In Design	€ 204.73	€ 204.73	D	PF	Staff witner uniforms	01/11/2018	7,735	4545	2230/000	14212
6446	In Design	-€ 82.01	-€ 82.01	D	PF	credit note	08/01/2019	CN3630		2230/000	14212
6447	Toni's Wines and Spirit	€ 318.55	€ 318.55	D	PF	Beverages	27/12/18	S33369	4677	2240/000	14213
6448	Toni's Wines and Spirit	€ 152.55	€ 152.55	D	PF	Beverages	01/04/2019	S33735	4711	2240/000	14213
6449	Andrew Vassallo General trading Ltd	€ 98.41	€ 98.41	D	PF	Consumables mortar bags	01/07/2019	INV82-19MC	4716	2240/000	14214
6450	ABT Hotels and Catering Services Ltd	€ 157.18	€ 157.18	D	PF	urinal blocks	01/03/2019	32493	4710	2240/000	14215
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6441*6443*xmas Concert

6437*6442*6443* Bibita

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6437*	Casa Vini	€575.25	€575.25	D	PF	Wine for Bibita 2018 and Annual General meeting	27/12/18	10731	4726	3360/000	14205
6438	Fire & Theft	€ 118.00	€ 118.00	D	PF	San Tumas CC TV IP Cameras repairs and maintenance	01/02/2019	842	4725	2240/000	14206
6439	Urban Play Solutions	€ 3,664.88	€ 3,664.88	D	PF	Supply and installation of rubber tiles Pjazza Mifsud Bonnici	01/04/2019	02_2019	4724	2240/000	14207
6440	Datatrak It Services	€ 47.78	€ 47.78	D	PF	10 pre region tickets during December 18	31/12/18	1012683		3690/000	14208
6441*	Mr Brian Farrugia	€ 250.00	€ 250.00	D	PF	PA System and sound Christmas Concert	12/12/2018	221	4723	3360/000	14209
6442*	Mr Brian Farrugia	€ 250.00	€ 250.00	D	PF	PA System and sound Bibita	28/12/18	222	4722	3360/000	14209
6443*	Mr. Joseph Magri	€ 120.00	€ 120.00	D	PF	Photography Service during Xmas Concert and during Bibita	06/01/2018	LC01/19	4721	3360/000	14210
6444	Alka Ceramics	€ 50.74	€ 50.74	D	PF	Street names Pjazza Dun Tarcis Aguis	04/01/2019	6776	4258	2240/000	14211
6445	In Design	€ 204.73	€ 204.73	D	PF	Staff witner uniforms	01/11/2018	7,735	4545	2230/000	14212
6446	In Design	-€ 82.01	-€ 82.01	D	PF	credit note	08/01/2019	CN3630		2230/000	14212
6447	Toni's Wines and Spirit	€ 318.55	€ 318.55	D	PF	Beverages	27/12/18	S33369	4677	2240/000	14213
6448	Toni's Wines and Spirit	€ 152.55	€ 152.55	D	PF	Beverages	01/04/2019	S33735	4711	2240/000	14213
6449	Andrew Vassallo General trading Ltd	€ 98.41	€ 98.41	D	PF	Consumables mortar bags	01/07/2019	INV82-19MC	4716	2240/000	14214
6450	ABT Hotels and Catering Services Ltd	€ 157.18	€ 157.18	D	PF	urinal blocks	01/03/2019	32493	4710	2240/000	14215
6451	ELC Ltd	€ 1,820.83	€ 1,820.83	T	PF	Parks and Gardens December 18	31/12/18	26428		3061/000	14216
6452	Wasteserv Malta Ltd	€ 8,190.61	€6,169.67	D	PF	MSW Waste November 18	15/12/18, 1/12/18	86022,85665, 85725,85975		3040/000	14217
	Sub Total c/f	€16,327.33	€14,306.39								
	Sub Total b/f	€48,384.73	€48,384.76								
	Total	€64,712.06	€62,691.15								

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Approvati fis-Seduta Nru: 80

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

6441*6443*xmas Concert

6437*6442*6443* Bibita

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 6/12/18 sa 17/1/19

	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
6432	EcoPure ltd	€ 17.20	€ 17.20	D	PF	18.9 ltrs of San Michel Water	07/12/2018	761011		2240/000	14202
6433	EcoPure ltd	€ 25.79	€ 25.79	D	PF	18.9 ltrs of San Michel Water	21/12/18	762775		2240/000	14202
6434	EcoPure ltd	€ 12.90	€ 12.90	D	PF	18.9 ltrs of San Michel Water	04/01/2019	763523		2240/000	14202
6435	Central Asphalt Ltd	€ 127.44	€ 127.44	D	PF	Cold Asphalt	27/12/18	66463	4211	2240/000	14203
6436	Advisory 21 Ltd	€ 206.50	€ 206.50	D	PF	Booking for the GDPR for local councils 2nd intake workshop taking place on the 22nd and 31st January 2019	21/12/18	2018-1229	4727	3250/000	14204
6437*	Casa Vini	€575.25	€575.25	D	PF	Wine for Bibita 2018 and Annual General meeting	27/12/18	10731	4726	3360/000	14205
6438	Fire & Theft	€ 118.00	€ 118.00	D	PF	San Tumas CC TV IP Cameras repairs and maintenance	01/02/2019	842	4725	2240/000	14206
6439	Urban Play Solutions	€ 3,664.88	€ 3,664.88	D	PF	Supply and installation of rubber tiles Pjazza Mifsud Bonnici	01/04/2019	02_2019	4724	2240/000	14207
6440	Datatrak It Services	€ 47.78	€ 47.78	D	PF	10 pre region tickets during December 18	31/12/18	1012683		3690/000	14208
6441*	Mr Brian Farrugia	€ 250.00	€ 250.00	D	PF	PA System and sound Christmas Concert	12/12/2018	221	4723	3360/000	14209
6442*	Mr Brian Farrugia	€ 250.00	€ 250.00	D	PF	PA System and sound Bibita	28/12/18	222	4722	3360/000	14209
6443*	Mr. Joseph Magri	€ 120.00	€ 120.00	D	PF	Photography Service during Xmas Concert and during Bibita	06/01/2018	LC01/19	4721	3360/000	14210
6444	Alka Ceramics	€ 50.74	€ 50.74	D	PF	Street names Pjazza Dun Tarcis Aguis	04/01/2019	6776	4258	2240/000	14211
6445	In Design	€ 204.73	€ 204.73	D	PF	Staff witner uniforms	01/11/2018	7,735	4545	2230/000	14212
6446	In Design	-€ 82.01	-€ 82.01	D	PF	credit note	08/01/2019	CN3630		2230/000	14212
6447	Toni's Wines and Spirit	€ 318.55	€ 318.55	D	PF	Beverages	27/12/18	S33369	4677	2240/000	14213
6448	Toni's Wines and Spirit	€ 152.55	€ 152.55	D	PF	Beverages	01/04/2019	S33735	4711	2240/000	14213
6449	Andrew Vassallo General trading Ltd	€ 98.41	€ 98.41	D	PF	Consumables mortar bags	01/07/2019	INV82-19MC	4716	2240/000	14214
6450	ABT Hotels and Catering Services Ltd	€ 157.18	€ 157.18	D	PF	urinal blocks	01/03/2019	32493	4710	2240/000	14215
6451	ELC Ltd	€ 1,820.83	€ 1,820.83	T	PF	Parks and Gardens December 18	31/12/18	26428		3061/000	14216
6452	Wasteserv Malta Ltd	€ 8,190.61	€6,169.67	D	PF	MSW Waste November 18	15/12/18, 1/12/18	86022,85665, 85725,85975		3040/000	14217
	Sub Total c/f	€16,327.33	€14,306.39								
	Sub Total b/f	€48,384.73	€48,384.76								
	Total	€64,712.06	€62,691.15								

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Approvati fis-Seduta Nru: 80

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

6441*6443*xmas Concert

6437*6442*6443* Bibita

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 6/12/18 sa 17/1/19

	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
6432	EcoPure ltd	€ 17.20	€ 17.20	D	PF	18.9 ltrs of San Michel Water	07/12/2018	761011		2240/000	14202
6433	EcoPure ltd	€ 25.79	€ 25.79	D	PF	18.9 ltrs of San Michel Water	21/12/18	762775		2240/000	14202
6434	EcoPure ltd	€ 12.90	€ 12.90	D	PF	18.9 ltrs of San Michel Water	04/01/2019	763523		2240/000	14202
6435	Central Asphalt Ltd	€ 127.44	€ 127.44	D	PF	Cold Asphalt	27/12/18	66463	4211	2240/000	14203
6436	Advisory 21 Ltd	€ 206.50	€ 206.50	D	PF	Booking for the GDPR for local councils 2nd intake workshop taking place on the 22nd and 31st January 2019	21/12/18	2018-1229	4727	3250/000	14204
6437*	Casa Vini	€575.25	€575.25	D	PF	Wine for Bibita 2018 and Annual General meeting	27/12/18	10731	4726	3360/000	14205
6438	Fire & Theft	€ 118.00	€ 118.00	D	PF	San Tumas CC TV IP Cameras repairs and maintenance	01/02/2019	842	4725	2240/000	14206
6439	Urban Play Solutions	€ 3,664.88	€ 3,664.88	D	PF	Supply and installation of rubber tiles Pjazza Mifsud Bonnici	01/04/2019	02_2019	4724	2240/000	14207
6440	Datatrak It Services	€ 47.78	€ 47.78	D	PF	10 pre region tickets during December 18	31/12/18	1012683		3690/000	14208
6441*	Mr Brian Farrugia	€ 250.00	€ 250.00	D	PF	PA System and sound Christmas Concert	12/12/2018	221	4723	3360/000	14209
6442*	Mr Brian Farrugia	€ 250.00	€ 250.00	D	PF	PA System and sound Bibita	28/12/18	222	4722	3360/000	14209
6443*	Mr. Joseph Magri	€ 120.00	€ 120.00	D	PF	Photography Service during Xmas Concert and during Bibita	06/01/2018	LC01/19	4721	3360/000	14210
6444	Alka Ceramics	€ 50.74	€ 50.74	D	PF	Street names Pjazza Dun Tarcis Aguis	04/01/2019	6776	4258	2240/000	14211
6445	In Design	€ 204.73	€ 204.73	D	PF	Staff witner uniforms	01/11/2018	7,735	4545	2230/000	14212
6446	In Design	-€ 82.01	-€ 82.01	D	PF	credit note	08/01/2019	CN3630		2230/000	14212
6447	Toni's Wines and Spirit	€ 318.55	€ 318.55	D	PF	Beverages	27/12/18	S33369	4677	2240/000	14213
6448	Toni's Wines and Spirit	€ 152.55	€ 152.55	D	PF	Beverages	01/04/2019	S33735	4711	2240/000	14213
6449	Andrew Vassallo General trading Ltd	€ 98.41	€ 98.41	D	PF	Consumables mortar bags	01/07/2019	INV82-19MC	4716	2240/000	14214
6450	ABT Hotels and Catering Services Ltd	€ 157.18	€ 157.18	D	PF	urinal blocks	01/03/2019	32493	4710	2240/000	14215
6451	ELC Ltd	€ 1,820.83	€ 1,820.83	T	PF	Parks and Gardens December 18	31/12/18	26428		3061/000	14216
6452	Wasteserv Malta Ltd	€ 8,190.61	€6,169.67	D	PF	MSW Waste November 18	15/12/18, 1/12/18	86022,85665, 85725,85975		3040/000	14217
	Sub Total c/f	€16,327.33	€14,306.39								
	Sub Total b/f	€48,384.73	€48,384.76								
	Total	€64,712.06	€62,691.15								

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Approvati fis-Seduta Nru: 80

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

6441*6443*xmas Concert

6437*6442*6443* Bibita

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 6/12/18 sa 17/1/19

	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
6453	R&A Waste Service Ltd	€ 4,160.05	€ 4,160.05	T	PF	Collection of Organic Waste December 2018	31/12/18	201812010		3041/000	14218
6454	R&A Waste Service Ltd	€ 4,256.06	€ 4,256.06	T	PF	Collection of refuse collection December 18	31/12/18	201812005		3041/000	14219
6455	Ms. Graziella Mallia	€ 283.61	€ 283.61	K	PF	Service of librarian November 18	30/11/18	78		2995/000	14220
6456	Ms. Graziella Mallia	€ 24.00	€ 24.00	D	PF	refund of expenses detergent	30/11/18			2240/000	14220
6457	Ms. Graziella Mallia	€ 312.33	€ 312.33	K	PF	Service of librarian December 18	31/12/18	79		2240/000	14220
6458	Ofici	€127.37	€127.37	K	PF	cartridges	01/04/2019	89259-191	4714	2690/000	14221
6459	Ofici	€ 157.74	€ 157.74	K	PF	cartridges	12/03/2018	88658-181	4678	2690/000	14221
6460	Ofici	€ 324.58	€ 324.58	K	PF	cartridges	14/12/18	88940-181	4696	2690/000	14221
6461	Eiffel Marketing	€ 413.00	€ 413.00	D	PF	black refuse bags	04/01/2019	23694	4709	2240/000	14222
6462	Allied Newspaper	€ 103.37	€ 103.37	D	PF	Advert annual public meeting	01/03/2019	AS1661968		2940/000	14223
6463	Comsec	€ 41.30	€ 41.30	D	PF	Repairs on telephone sets	21/12/18	18590	4752	2240/000	14224
6464	Mr. Noel Borg	€ 2,900.00	€ 2,900.00	D	PF	Tizjien tal-Milied Pjazza u Triq Sant'Anna	01/11/2019		4751	2240/000	14225
6465	The Ironmonger	€ 66.60	€ 66.60	D	PF	Consumables	01/11/2019	SA44007	4750	2240/000	14226
6466	Bitmac Ltd	€ 227.50	€ 227.50	D	PF	Consumables	15/1/19	SO12316	4745	2240/000	14227
6467	Tahabel Co.Ltd	€ 54.70	€ 54.70	D	PF	Consumables	14/1/19	42991	4743	2240/000	14228
6468	Mr. John Camilleri (Blacksmith)	€ 400.00	€ 400.00	T	PF	Various works in St Thomas Bay, Triq il-Vjola with Triq Vittorio Cassar, Gnien Charles Clews, Triq il-Bidni, Triq is-Salvja and Triq iz-Zonqor, Triq Sant'Antnin, Triq is-Salini, Triq il-Qaliet and Triq l-Ghassies	11/01/2019	129	4738	2240/000	14229
6469	Island Insurance Brokers	€ 1,184.37	€ 1,184.37	D	PF	Insurance Council Premises and other premises for year 2019	14/1/19	I-RN 155966		3030/000	14230
6470	Oasis Ironmongery	€ 5.13	€ 5.13	D	PF	Consumables	14/1/19	2478	4744	2240/000	14231
6471	Oasis Ironmongery	€ 2.65	€ 2.65	D	PF	Consumables	15/1/19	2487	4747	2240/000	14231
6472	Mr. Jimmy Muscat	€ 1,618.05	€ 1,618.05	T	PF	Bulky Refuse December 2018	31/12/18	012/18		3042/000	14232
6473	Union Print Ltd	€ 538.08	€538.08	D	PF	100 purchase order books	31/12/18	PI10410	4656	2610/000	14233
6474	Ms. Annalise Farrugia	€ 2,059.59	€2,059.59	T	PF	Public Convenice 13th December to 12th January 19	11/01/2019	12-18af		3053/000	14234
	Sub Total c/f	€19,260.08	€19,260.08								
	Sub Total b/f	€64,712.06	€62,691.15								
	Total	€83,972.14	€81,951.23								

Approvati fis-Seduta Nru: 80

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: 6/12/18 sa 17/1/19

	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
6453	R&A Waste Service Ltd	€ 4,160.05	€ 4,160.05	T	PF	Collection of Organic Waste December 2018	31/12/18	201812010		3041/000	14218
6454	R&A Waste Service Ltd	€ 4,256.06	€ 4,256.06	T	PF	Collection of refuse collection December 18	31/12/18	201812005		3041/000	14219
6455	Ms. Graziella Mallia	€ 283.61	€ 283.61	K	PF	Service of librarian November 18	30/11/18	78		2995/000	14220
6456	Ms. Graziella Mallia	€ 24.00	€ 24.00	D	PF	refund of expenses detergent	30/11/18			2240/000	14220
6457	Ms. Graziella Mallia	€ 312.33	€ 312.33	K	PF	Service of librarian December 18	31/12/18	79		2240/000	14220
6458	Ofici	€127.37	€127.37	K	PF	cartridges	01/04/2019	89259-191	4714	2690/000	14221
6459	Ofici	€ 157.74	€ 157.74	K	PF	cartridges	12/03/2018	88658-181	4678	2690/000	14221
6460	Ofici	€ 324.58	€ 324.58	K	PF	cartridges	14/12/18	88940-181	4696	2690/000	14221
6461	Eiffel Marketing	€ 413.00	€ 413.00	D	PF	black refuse bags	04/01/2019	23694	4709	2240/000	14222
6462	Allied Newspaper	€ 103.37	€ 103.37	D	PF	Advert annual public meeting	01/03/2019	AS1661968		2940/000	14223
6463	Comsec	€ 41.30	€ 41.30	D	PF	Repairs on telephone sets	21/12/18	18590	4752	2240/000	14224
6464	Mr. Noel Borg	€ 2,900.00	€ 2,900.00	D	PF	Tizjien tal-Milied Pjazza u Triq Sant'Anna	01/11/2019		4751	2240/000	14225
6465	The Ironmonger	€ 66.60	€ 66.60	D	PF	Consumables	01/11/2019	SA44007	4750	2240/000	14226
6466	Bitmac Ltd	€ 227.50	€ 227.50	D	PF	Consumables	15/1/19	SO12316	4745	2240/000	14227
6467	Tahabel Co.Ltd	€ 54.70	€ 54.70	D	PF	Consumables	14/1/19	42991	4743	2240/000	14228
6468	Mr. John Camilleri (Blacksmith)	€ 400.00	€ 400.00	T	PF	Various works in St Thomas Bay, Triq il-Vjola with Triq Vittorio Cassar, Gnien Charles Clews, Triq il-Bidni, Triq is-Salvja and Triq iz-Zonqor, Triq Sant'Antnin, Triq is-Salini, Triq il-Qaliet and Triq l-Ghassies	11/01/2019	129	4738	2240/000	14229
6469	Island Insurance Brokers	€ 1,184.37	€ 1,184.37	D	PF	Insurance Council Premises and other premises for year 2019	14/1/19	I-RN 155966		3030/000	14230
6470	Oasis Ironmongery	€ 5.13	€ 5.13	D	PF	Consumables	14/1/19	2478	4744	2240/000	14231
6471	Oasis Ironmongery	€ 2.65	€ 2.65	D	PF	Consumables	15/1/19	2487	4747	2240/000	14231
6472	Mr. Jimmy Muscat	€ 1,618.05	€ 1,618.05	T	PF	Bulky Refuse December 2018	31/12/18	012/18		3042/000	14232
6473	Union Print Ltd	€ 538.08	€538.08	D	PF	100 purchase order books	31/12/18	PI10410	4656	2610/000	14233
6474	Ms. Annalise Farrugia	€ 2,059.59	€2,059.59	T	PF	Public Convenice 13th December to 12th January 19	11/01/2019	12-18af		3053/000	14234
	Sub Total c/f	€19,260.08	€19,260.08								
	Sub Total b/f	€64,712.06	€62,691.15								
	Total	€83,972.14	€81,951.23								

Approvati fis-Seduta Nru: 80

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Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 6/12/18 sa 17/1/19

	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
6453	R&A Waste Service Ltd	€ 4,160.05	€ 4,160.05	T	PF	Collection of Organic Waste December 2018	31/12/18	201812010		3041/000	14218
6454	R&A Waste Service Ltd	€ 4,256.06	€ 4,256.06	T	PF	Collection of refuse collection December 18	31/12/18	201812005		3041/000	14219
6455	Ms. Graziella Mallia	€ 283.61	€ 283.61	K	PF	Service of librarian November 18	30/11/18	78		2995/000	14220
6456	Ms. Graziella Mallia	€ 24.00	€ 24.00	D	PF	refund of expenses detergent	30/11/18			2240/000	14220
6457	Ms. Graziella Mallia	€ 312.33	€ 312.33	K	PF	Service of librarian December 18	31/12/18	79		2240/000	14220
6458	Ofici	€127.37	€127.37	K	PF	cartridges	01/04/2019	89259-191	4714	2690/000	14221
6459	Ofici	€ 157.74	€ 157.74	K	PF	cartridges	12/03/2018	88658-181	4678	2690/000	14221
6460	Ofici	€ 324.58	€ 324.58	K	PF	cartridges	14/12/18	88940-181	4696	2690/000	14221
6461	Eiffel Marketing	€ 413.00	€ 413.00	D	PF	black refuse bags	04/01/2019	23694	4709	2240/000	14222
6462	Allied Newspaper	€ 103.37	€ 103.37	D	PF	Advert annual public meeting	01/03/2019	AS1661968		2940/000	14223
6463	Comsec	€ 41.30	€ 41.30	D	PF	Repairs on telephone sets	21/12/18	18590	4752	2240/000	14224
6464	Mr. Noel Borg	€ 2,900.00	€ 2,900.00	D	PF	Tizjien tal-Milied Pjazza u Triq Sant'Anna	01/11/2019		4751	2240/000	14225
6465	The Ironmonger	€ 66.60	€ 66.60	D	PF	Consumables	01/11/2019	SA44007	4750	2240/000	14226
6466	Bitmac Ltd	€ 227.50	€ 227.50	D	PF	Consumables	15/1/19	SO12316	4745	2240/000	14227
6467	Tahabel Co.Ltd	€ 54.70	€ 54.70	D	PF	Consumables	14/1/19	42991	4743	2240/000	14228
6468	Mr. John Camilleri (Blacksmith)	€ 400.00	€ 400.00	T	PF	Various works in St Thomas Bay, Triq il-Vjola with Triq Vittorio Cassar, Gnien Charles Clews, Triq il-Bidni, Triq is-Salvja and Triq iz-Zonqor, Triq Sant'Antnin, Triq is-Salini, Triq il-Qaliet and Triq l-Ghassies	11/01/2019	129	4738	2240/000	14229
6469	Island Insurance Brokers	€ 1,184.37	€ 1,184.37	D	PF	Insurance Council Premises and other premises for year 2019	14/1/19	I-RN 155966		3030/000	14230
6470	Oasis Ironmongery	€ 5.13	€ 5.13	D	PF	Consumables	14/1/19	2478	4744	2240/000	14231
6471	Oasis Ironmongery	€ 2.65	€ 2.65	D	PF	Consumables	15/1/19	2487	4747	2240/000	14231
6472	Mr. Jimmy Muscat	€ 1,618.05	€ 1,618.05	T	PF	Bulky Refuse December 2018	31/12/18	012/18		3042/000	14232
6473	Union Print Ltd	€ 538.08	€538.08	D	PF	100 purchase order books	31/12/18	PI10410	4656	2610/000	14233
6474	Ms. Annalise Farrugia	€ 2,059.59	€2,059.59	T	PF	Public Convenice 13th December to 12th January 19	11/01/2019	12-18af		3053/000	14234
	Sub Total c/f	€19,260.08	€19,260.08								
	Sub Total b/f	€64,712.06	€62,691.15								
	Total	€83,972.14	€81,951.23								

Approvati fis-Seduta Nru: 80

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

Mario Calleja
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Charlot Mifsud
Kunsillier

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 6/12/18 sa 17/1/19

	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
6453	R&A Waste Service Ltd	€ 4,160.05	€ 4,160.05	T	PF	Collection of Organic Waste December 2018	31/12/18	201812010		3041/000	14218
6454	R&A Waste Service Ltd	€ 4,256.06	€ 4,256.06	T	PF	Collection of refuse collection December 18	31/12/18	201812005		3041/000	14219
6455	Ms. Graziella Mallia	€ 283.61	€ 283.61	K	PF	Service of librarian November 18	30/11/18	78		2995/000	14220
6456	Ms. Graziella Mallia	€ 24.00	€ 24.00	D	PF	refund of expenses detergent	30/11/18			2240/000	14220
6457	Ms. Graziella Mallia	€ 312.33	€ 312.33	K	PF	Service of librarian December 18	31/12/18	79		2240/000	14220
6458	Ofici	€127.37	€127.37	K	PF	cartridges	01/04/2019	89259-191	4714	2690/000	14221
6459	Ofici	€ 157.74	€ 157.74	K	PF	cartridges	12/03/2018	88658-181	4678	2690/000	14221
6460	Ofici	€ 324.58	€ 324.58	K	PF	cartridges	14/12/18	88940-181	4696	2690/000	14221
6461	Eiffel Marketing	€ 413.00	€ 413.00	D	PF	black refuse bags	04/01/2019	23694	4709	2240/000	14222
6462	Allied Newspaper	€ 103.37	€ 103.37	D	PF	Advert annual public meeting	01/03/2019	AS1661968		2940/000	14223
6463	Comsec	€ 41.30	€ 41.30	D	PF	Repairs on telephone sets	21/12/18	18590	4752	2240/000	14224
6464	Mr. Noel Borg	€ 2,900.00	€ 2,900.00	D	PF	Tizjien tal-Milied Pjazza u Triq Sant'Anna	01/11/2019		4751	2240/000	14225
6465	The Ironmonger	€ 66.60	€ 66.60	D	PF	Consumables	01/11/2019	SA44007	4750	2240/000	14226
6466	Bitmac Ltd	€ 227.50	€ 227.50	D	PF	Consumables	15/1/19	SO12316	4745	2240/000	14227
6467	Tahabel Co.Ltd	€ 54.70	€ 54.70	D	PF	Consumables	14/1/19	42991	4743	2240/000	14228
6468	Mr. John Camilleri (Blacksmith)	€ 400.00	€ 400.00	T	PF	Various works in St Thomas Bay, Triq il-Vjola with Triq Vittorio Cassar, Gnien Charles Clews, Triq il-Bidni, Triq is-Salvja and Triq iz-Zonqor, Triq Sant'Antnin, Triq is-Salini, Triq il-Qaliet and Triq l-Ghassies	11/01/2019	129	4738	2240/000	14229
6469	Island Insurance Brokers	€ 1,184.37	€ 1,184.37	D	PF	Insurance Council Premises and other premises for year 2019	14/1/19	I-RN 155966		3030/000	14230
6470	Oasis Ironmongery	€ 5.13	€ 5.13	D	PF	Consumables	14/1/19	2478	4744	2240/000	14231
6471	Oasis Ironmongery	€ 2.65	€ 2.65	D	PF	Consumables	15/1/19	2487	4747	2240/000	14231
6472	Mr. Jimmy Muscat	€ 1,618.05	€ 1,618.05	T	PF	Bulky Refuse December 2018	31/12/18	012/18		3042/000	14232
6473	Union Print Ltd	€ 538.08	€538.08	D	PF	100 purchase order books	31/12/18	PI10410	4656	2610/000	14233
6474	Ms. Annalise Farrugia	€ 2,059.59	€2,059.59	T	PF	Public Convenice 13th December to 12th January 19	11/01/2019	12-18af		3053/000	14234
	Sub Total c/f	€19,260.08	€19,260.08								
	Sub Total b/f	€64,712.06	€62,691.15								
	Total	€83,972.14	€81,951.23								

Approvati fis-Seduta Nru: 80

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: 6/12/18 sa 17/1/19

	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
6453	R&A Waste Service Ltd	€ 4,160.05	€ 4,160.05	T	PF	Collection of Organic Waste December 2018	31/12/18	201812010		3041/000	14218
6454	R&A Waste Service Ltd	€ 4,256.06	€ 4,256.06	T	PF	Collection of refuse collection December 18	31/12/18	201812005		3041/000	14219
6455	Ms. Graziella Mallia	€ 283.61	€ 283.61	K	PF	Service of librarian November 18	30/11/18	78		2995/000	14220
6456	Ms. Graziella Mallia	€ 24.00	€ 24.00	D	PF	refund of expenses detergent	30/11/18			2240/000	14220
6457	Ms. Graziella Mallia	€ 312.33	€ 312.33	K	PF	Service of librarian December 18	31/12/18	79		2240/000	14220
6458	Ofici	€127.37	€127.37	K	PF	cartridges	01/04/2019	89259-191	4714	2690/000	14221
6459	Ofici	€ 157.74	€ 157.74	K	PF	cartridges	12/03/2018	88658-181	4678	2690/000	14221
6460	Ofici	€ 324.58	€ 324.58	K	PF	cartridges	14/12/18	88940-181	4696	2690/000	14221
6461	Eiffel Marketing	€ 413.00	€ 413.00	D	PF	black refuse bags	04/01/2019	23694	4709	2240/000	14222
6462	Allied Newspaper	€ 103.37	€ 103.37	D	PF	Advert annual public meeting	01/03/2019	AS1661968		2940/000	14223
6463	Comsec	€ 41.30	€ 41.30	D	PF	Repairs on telephone sets	21/12/18	18590	4752	2240/000	14224
6464	Mr. Noel Borg	€ 2,900.00	€ 2,900.00	D	PF	Tizjien tal-Milied Pjazza u Triq Sant'Anna	01/11/2019		4751	2240/000	14225
6465	The Ironmonger	€ 66.60	€ 66.60	D	PF	Consumables	01/11/2019	SA44007	4750	2240/000	14226
6466	Bitmac Ltd	€ 227.50	€ 227.50	D	PF	Consumables	15/1/19	SO12316	4745	2240/000	14227
6467	Tahabel Co.Ltd	€ 54.70	€ 54.70	D	PF	Consumables	14/1/19	42991	4743	2240/000	14228
6468	Mr. John Camilleri (Blacksmith)	€ 400.00	€ 400.00	T	PF	Various works in St Thomas Bay, Triq il-Vjola with Triq Vittorio Cassar, Gnien Charles Clews, Triq il-Bidni, Triq is-Salvja and Triq iz-Zonqor, Triq Sant'Antnin, Triq is-Salini, Triq il-Qaliet and Triq l-Ghassies	11/01/2019	129	4738	2240/000	14229
6469	Island Insurance Brokers	€ 1,184.37	€ 1,184.37	D	PF	Insurance Council Premises and other premises for year 2019	14/1/19	I-RN 155966		3030/000	14230
6470	Oasis Ironmongery	€ 5.13	€ 5.13	D	PF	Consumables	14/1/19	2478	4744	2240/000	14231
6471	Oasis Ironmongery	€ 2.65	€ 2.65	D	PF	Consumables	15/1/19	2487	4747	2240/000	14231
6472	Mr. Jimmy Muscat	€ 1,618.05	€ 1,618.05	T	PF	Bulky Refuse December 2018	31/12/18	012/18		3042/000	14232
6473	Union Print Ltd	€ 538.08	€538.08	D	PF	100 purchase order books	31/12/18	PI10410	4656	2610/000	14233
6474	Ms. Annalise Farrugia	€ 2,059.59	€2,059.59	T	PF	Public Convenice 13th December to 12th January 19	11/01/2019	12-18af		3053/000	14234
	Sub Total c/f	€19,260.08	€19,260.08								
	Sub Total b/f	€64,712.06	€62,691.15								
	Total	€83,972.14	€81,951.23								

Approvati fis-Seduta Nru: 80

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: 6/12/18 sa 17/1/19

	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
6453	R&A Waste Service Ltd	€ 4,160.05	€ 4,160.05	T	PF	Collection of Organic Waste December 2018	31/12/18	201812010		3041/000	14218
6454	R&A Waste Service Ltd	€ 4,256.06	€ 4,256.06	T	PF	Collection of refuse collection December 18	31/12/18	201812005		3041/000	14219
6455	Ms. Graziella Mallia	€ 283.61	€ 283.61	K	PF	Service of librarian November 18	30/11/18	78		2995/000	14220
6456	Ms. Graziella Mallia	€ 24.00	€ 24.00	D	PF	refund of expenses detergent	30/11/18			2240/000	14220
6457	Ms. Graziella Mallia	€ 312.33	€ 312.33	K	PF	Service of librarian December 18	31/12/18	79		2240/000	14220
6458	Ofici	€127.37	€127.37	K	PF	cartridges	01/04/2019	89259-191	4714	2690/000	14221
6459	Ofici	€ 157.74	€ 157.74	K	PF	cartridges	12/03/2018	88658-181	4678	2690/000	14221
6460	Ofici	€ 324.58	€ 324.58	K	PF	cartridges	14/12/18	88940-181	4696	2690/000	14221
6461	Eiffel Marketing	€ 413.00	€ 413.00	D	PF	black refuse bags	04/01/2019	23694	4709	2240/000	14222
6462	Allied Newspaper	€ 103.37	€ 103.37	D	PF	Advert annual public meeting	01/03/2019	AS1661968		2940/000	14223
6463	Comsec	€ 41.30	€ 41.30	D	PF	Repairs on telephone sets	21/12/18	18590	4752	2240/000	14224
6464	Mr. Noel Borg	€ 2,900.00	€ 2,900.00	D	PF	Tizjien tal-Milied Pjazza u Triq Sant'Anna	01/11/2019		4751	2240/000	14225
6465	The Ironmonger	€ 66.60	€ 66.60	D	PF	Consumables	01/11/2019	SA44007	4750	2240/000	14226
6466	Bitmac Ltd	€ 227.50	€ 227.50	D	PF	Consumables	15/1/19	SO12316	4745	2240/000	14227
6467	Tahabel Co.Ltd	€ 54.70	€ 54.70	D	PF	Consumables	14/1/19	42991	4743	2240/000	14228
6468	Mr. John Camilleri (Blacksmith)	€ 400.00	€ 400.00	T	PF	Various works in St Thomas Bay, Triq il-Vjola with Triq Vittorio Cassar, Gnien Charles Clews, Triq il-Bidni, Triq is-Salvja and Triq iz-Zonqor, Triq Sant'Antnin, Triq is-Salini, Triq il-Qaliet and Triq l-Ghassies	11/01/2019	129	4738	2240/000	14229
6469	Island Insurance Brokers	€ 1,184.37	€ 1,184.37	D	PF	Insurance Council Premises and other premises for year 2019	14/1/19	I-RN 155966		3030/000	14230
6470	Oasis Ironmongery	€ 5.13	€ 5.13	D	PF	Consumables	14/1/19	2478	4744	2240/000	14231
6471	Oasis Ironmongery	€ 2.65	€ 2.65	D	PF	Consumables	15/1/19	2487	4747	2240/000	14231
6472	Mr. Jimmy Muscat	€ 1,618.05	€ 1,618.05	T	PF	Bulky Refuse December 2018	31/12/18	012/18		3042/000	14232
6473	Union Print Ltd	€ 538.08	€538.08	D	PF	100 purchase order books	31/12/18	PI10410	4656	2610/000	14233
6474	Ms. Annalise Farrugia	€ 2,059.59	€2,059.59	T	PF	Public Convenice 13th December to 12th January 19	11/01/2019	12-18af		3053/000	14234
	Sub Total c/f	€19,260.08	€19,260.08								
	Sub Total b/f	€64,712.06	€62,691.15								
	Total	€83,972.14	€81,951.23								

Approvati fis-Seduta Nru: 80

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: 6/12/18 sa 17/1/19

	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
6453	R&A Waste Service Ltd	€ 4,160.05	€ 4,160.05	T	PF	Collection of Organic Waste December 2018	31/12/18	201812010		3041/000	14218
6454	R&A Waste Service Ltd	€ 4,256.06	€ 4,256.06	T	PF	Collection of refuse collection December 18	31/12/18	201812005		3041/000	14219
6455	Ms. Graziella Mallia	€ 283.61	€ 283.61	K	PF	Service of librarian November 18	30/11/18	78		2995/000	14220
6456	Ms. Graziella Mallia	€ 24.00	€ 24.00	D	PF	refund of expenses detergent	30/11/18			2240/000	14220
6457	Ms. Graziella Mallia	€ 312.33	€ 312.33	K	PF	Service of librarian December 18	31/12/18	79		2240/000	14220
6458	Ofici	€127.37	€127.37	K	PF	cartridges	01/04/2019	89259-191	4714	2690/000	14221
6459	Ofici	€ 157.74	€ 157.74	K	PF	cartridges	12/03/2018	88658-181	4678	2690/000	14221
6460	Ofici	€ 324.58	€ 324.58	K	PF	cartridges	14/12/18	88940-181	4696	2690/000	14221
6461	Eiffel Marketing	€ 413.00	€ 413.00	D	PF	black refuse bags	04/01/2019	23694	4709	2240/000	14222
6462	Allied Newspaper	€ 103.37	€ 103.37	D	PF	Advert annual public meeting	01/03/2019	AS1661968		2940/000	14223
6463	Comsec	€ 41.30	€ 41.30	D	PF	Repairs on telephone sets	21/12/18	18590	4752	2240/000	14224
6464	Mr. Noel Borg	€ 2,900.00	€ 2,900.00	D	PF	Tizjien tal-Milied Pjazza u Triq Sant'Anna	01/11/2019		4751	2240/000	14225
6465	The Ironmonger	€ 66.60	€ 66.60	D	PF	Consumables	01/11/2019	SA44007	4750	2240/000	14226
6466	Bitmac Ltd	€ 227.50	€ 227.50	D	PF	Consumables	15/1/19	SO12316	4745	2240/000	14227
6467	Tahabel Co.Ltd	€ 54.70	€ 54.70	D	PF	Consumables	14/1/19	42991	4743	2240/000	14228
6468	Mr. John Camilleri (Blacksmith)	€ 400.00	€ 400.00	T	PF	Various works in St Thomas Bay, Triq il-Vjola with Triq Vittorio Cassar, Gnien Charles Clews, Triq il-Bidni, Triq is-Salvja and Triq iz-Zonqor, Triq Sant'Antnin, Triq is-Salini, Triq il-Qaliet and Triq l-Ghassies	11/01/2019	129	4738	2240/000	14229
6469	Island Insurance Brokers	€ 1,184.37	€ 1,184.37	D	PF	Insurance Council Premises and other premises for year 2019	14/1/19	I-RN 155966		3030/000	14230
6470	Oasis Ironmongery	€ 5.13	€ 5.13	D	PF	Consumables	14/1/19	2478	4744	2240/000	14231
6471	Oasis Ironmongery	€ 2.65	€ 2.65	D	PF	Consumables	15/1/19	2487	4747	2240/000	14231
6472	Mr. Jimmy Muscat	€ 1,618.05	€ 1,618.05	T	PF	Bulky Refuse December 2018	31/12/18	012/18		3042/000	14232
6473	Union Print Ltd	€ 538.08	€538.08	D	PF	100 purchase order books	31/12/18	PI10410	4656	2610/000	14233
6474	Ms. Annalise Farrugia	€ 2,059.59	€2,059.59	T	PF	Public Convenice 13th December to 12th January 19	11/01/2019	12-18af		3053/000	14234
	Sub Total c/f	€19,260.08	€19,260.08								
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Approvati fis-Seduta Nru: 80

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Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 6/12/18 sa 17/1/19

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6453	R&A Waste Service Ltd	€ 4,160.05	€ 4,160.05	T	PF	Collection of Organic Waste December 2018	31/12/18	201812010		3041/000	14218
6454	R&A Waste Service Ltd	€ 4,256.06	€ 4,256.06	T	PF	Collection of refuse collection December 18	31/12/18	201812005		3041/000	14219
6455	Ms. Graziella Mallia	€ 283.61	€ 283.61	K	PF	Service of librarian November 18	30/11/18	78		2995/000	14220
6456	Ms. Graziella Mallia	€ 24.00	€ 24.00	D	PF	refund of expenses detergent	30/11/18			2240/000	14220
6457	Ms. Graziella Mallia	€ 312.33	€ 312.33	K	PF	Service of librarian December 18	31/12/18	79		2240/000	14220
6458	Ofici	€127.37	€127.37	K	PF	cartridges	01/04/2019	89259-191	4714	2690/000	14221
6459	Ofici	€ 157.74	€ 157.74	K	PF	cartridges	12/03/2018	88658-181	4678	2690/000	14221
6460	Ofici	€ 324.58	€ 324.58	K	PF	cartridges	14/12/18	88940-181	4696	2690/000	14221
6461	Eiffel Marketing	€ 413.00	€ 413.00	D	PF	black refuse bags	04/01/2019	23694	4709	2240/000	14222
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6463	Comsec	€ 41.30	€ 41.30	D	PF	Repairs on telephone sets	21/12/18	18590	4752	2240/000	14224
6464	Mr. Noel Borg	€ 2,900.00	€ 2,900.00	D	PF	Tizjien tal-Milied Pjazza u Triq Sant'Anna	01/11/2019		4751	2240/000	14225
6465	The Ironmonger	€ 66.60	€ 66.60	D	PF	Consumables	01/11/2019	SA44007	4750	2240/000	14226
6466	Bitmac Ltd	€ 227.50	€ 227.50	D	PF	Consumables	15/1/19	SO12316	4745	2240/000	14227
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6469	Island Insurance Brokers	€ 1,184.37	€ 1,184.37	D	PF	Insurance Council Premises and other premises for year 2019	14/1/19	I-RN 155966		3030/000	14230
6470	Oasis Ironmongery	€ 5.13	€ 5.13	D	PF	Consumables	14/1/19	2478	4744	2240/000	14231
6471	Oasis Ironmongery	€ 2.65	€ 2.65	D	PF	Consumables	15/1/19	2487	4747	2240/000	14231
6472	Mr. Jimmy Muscat	€ 1,618.05	€ 1,618.05	T	PF	Bulky Refuse December 2018	31/12/18	012/18		3042/000	14232
6473	Union Print Ltd	€ 538.08	€538.08	D	PF	100 purchase order books	31/12/18	PI10410	4656	2610/000	14233
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Data: 6/12/18 sa 17/1/19

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6453	R&A Waste Service Ltd	€ 4,160.05	€ 4,160.05	T	PF	Collection of Organic Waste December 2018	31/12/18	201812010		3041/000	14218
6454	R&A Waste Service Ltd	€ 4,256.06	€ 4,256.06	T	PF	Collection of refuse collection December 18	31/12/18	201812005		3041/000	14219
6455	Ms. Graziella Mallia	€ 283.61	€ 283.61	K	PF	Service of librarian November 18	30/11/18	78		2995/000	14220
6456	Ms. Graziella Mallia	€ 24.00	€ 24.00	D	PF	refund of expenses detergent	30/11/18			2240/000	14220
6457	Ms. Graziella Mallia	€ 312.33	€ 312.33	K	PF	Service of librarian December 18	31/12/18	79		2240/000	14220
6458	Ofici	€127.37	€127.37	K	PF	cartridges	01/04/2019	89259-191	4714	2690/000	14221
6459	Ofici	€ 157.74	€ 157.74	K	PF	cartridges	12/03/2018	88658-181	4678	2690/000	14221
6460	Ofici	€ 324.58	€ 324.58	K	PF	cartridges	14/12/18	88940-181	4696	2690/000	14221
6461	Eiffel Marketing	€ 413.00	€ 413.00	D	PF	black refuse bags	04/01/2019	23694	4709	2240/000	14222
6462	Allied Newspaper	€ 103.37	€ 103.37	D	PF	Advert annual public meeting	01/03/2019	AS1661968		2940/000	14223
6463	Comsec	€ 41.30	€ 41.30	D	PF	Repairs on telephone sets	21/12/18	18590	4752	2240/000	14224
6464	Mr. Noel Borg	€ 2,900.00	€ 2,900.00	D	PF	Tizjien tal-Milied Pjazza u Triq Sant'Anna	01/11/2019		4751	2240/000	14225
6465	The Ironmonger	€ 66.60	€ 66.60	D	PF	Consumables	01/11/2019	SA44007	4750	2240/000	14226
6466	Bitmac Ltd	€ 227.50	€ 227.50	D	PF	Consumables	15/1/19	SO12316	4745	2240/000	14227
6467	Tahabel Co.Ltd	€ 54.70	€ 54.70	D	PF	Consumables	14/1/19	42991	4743	2240/000	14228
6468	Mr. John Camilleri (Blacksmith)	€ 400.00	€ 400.00	T	PF	Various works in St Thomas Bay, Triq il-Vjola with Triq Vittorio Cassar, Gnien Charles Clews, Triq il-Bidni, Triq is-Salvja and Triq iz-Zonqor, Triq Sant'Antnin, Triq is-Salini, Triq il-Qaliet and Triq l-Ghassies	11/01/2019	129	4738	2240/000	14229
6469	Island Insurance Brokers	€ 1,184.37	€ 1,184.37	D	PF	Insurance Council Premises and other premises for year 2019	14/1/19	I-RN 155966		3030/000	14230
6470	Oasis Ironmongery	€ 5.13	€ 5.13	D	PF	Consumables	14/1/19	2478	4744	2240/000	14231
6471	Oasis Ironmongery	€ 2.65	€ 2.65	D	PF	Consumables	15/1/19	2487	4747	2240/000	14231
6472	Mr. Jimmy Muscat	€ 1,618.05	€ 1,618.05	T	PF	Bulky Refuse December 2018	31/12/18	012/18		3042/000	14232
6473	Union Print Ltd	€ 538.08	€538.08	D	PF	100 purchase order books	31/12/18	PI10410	4656	2610/000	14233
6474	Ms. Annalise Farrugia	€ 2,059.59	€2,059.59	T	PF	Public Convenice 13th December to 12th January 19	11/01/2019	12-18af		3053/000	14234
	Sub Total c/f	€19,260.08	€19,260.08								
	Sub Total b/f	€64,712.06	€62,691.15								
	Total	€83,972.14	€81,951.23								

Approvati fis-Seduta Nru: 80

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: 6/12/18 sa 17/1/19

	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
6453	R&A Waste Service Ltd	€ 4,160.05	€ 4,160.05	T	PF	Collection of Organic Waste December 2018	31/12/18	201812010		3041/000	14218
6454	R&A Waste Service Ltd	€ 4,256.06	€ 4,256.06	T	PF	Collection of refuse collection December 18	31/12/18	201812005		3041/000	14219
6455	Ms. Graziella Mallia	€ 283.61	€ 283.61	K	PF	Service of librarian November 18	30/11/18	78		2995/000	14220
6456	Ms. Graziella Mallia	€ 24.00	€ 24.00	D	PF	refund of expenses detergent	30/11/18			2240/000	14220
6457	Ms. Graziella Mallia	€ 312.33	€ 312.33	K	PF	Service of librarian December 18	31/12/18	79		2240/000	14220
6458	Ofici	€127.37	€127.37	K	PF	cartridges	01/04/2019	89259-191	4714	2690/000	14221
6459	Ofici	€ 157.74	€ 157.74	K	PF	cartridges	12/03/2018	88658-181	4678	2690/000	14221
6460	Ofici	€ 324.58	€ 324.58	K	PF	cartridges	14/12/18	88940-181	4696	2690/000	14221
6461	Eiffel Marketing	€ 413.00	€ 413.00	D	PF	black refuse bags	04/01/2019	23694	4709	2240/000	14222
6462	Allied Newspaper	€ 103.37	€ 103.37	D	PF	Advert annual public meeting	01/03/2019	AS1661968		2940/000	14223
6463	Comsec	€ 41.30	€ 41.30	D	PF	Repairs on telephone sets	21/12/18	18590	4752	2240/000	14224
6464	Mr. Noel Borg	€ 2,900.00	€ 2,900.00	D	PF	Tizjien tal-Milied Pjazza u Triq Sant'Anna	01/11/2019		4751	2240/000	14225
6465	The Ironmonger	€ 66.60	€ 66.60	D	PF	Consumables	01/11/2019	SA44007	4750	2240/000	14226
6466	Bitmac Ltd	€ 227.50	€ 227.50	D	PF	Consumables	15/1/19	SO12316	4745	2240/000	14227
6467	Tahabel Co.Ltd	€ 54.70	€ 54.70	D	PF	Consumables	14/1/19	42991	4743	2240/000	14228
6468	Mr. John Camilleri (Blacksmith)	€ 400.00	€ 400.00	T	PF	Various works in St Thomas Bay, Triq il-Vjola with Triq Vittorio Cassar, Gnien Charles Clews, Triq il-Bidni, Triq is-Salvja and Triq iz-Zonqor, Triq Sant'Antnin, Triq is-Salini, Triq il-Qaliet and Triq l-Ghassies	11/01/2019	129	4738	2240/000	14229
6469	Island Insurance Brokers	€ 1,184.37	€ 1,184.37	D	PF	Insurance Council Premises and other premises for year 2019	14/1/19	I-RN 155966		3030/000	14230
6470	Oasis Ironmongery	€ 5.13	€ 5.13	D	PF	Consumables	14/1/19	2478	4744	2240/000	14231
6471	Oasis Ironmongery	€ 2.65	€ 2.65	D	PF	Consumables	15/1/19	2487	4747	2240/000	14231
6472	Mr. Jimmy Muscat	€ 1,618.05	€ 1,618.05	T	PF	Bulky Refuse December 2018	31/12/18	012/18		3042/000	14232
6473	Union Print Ltd	€ 538.08	€538.08	D	PF	100 purchase order books	31/12/18	PI10410	4656	2610/000	14233
6474	Ms. Annalise Farrugia	€ 2,059.59	€2,059.59	T	PF	Public Convenice 13th December to 12th January 19	11/01/2019	12-18af		3053/000	14234
	Sub Total c/f	€19,260.08	€19,260.08								
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Approvati fis-Seduta Nru: 80

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Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 6/12/18 sa 17/1/19

	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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