

**Skeda tal-Filasijiet - Rapport ta' Xiri u Pagamenti**  
**Data: 12/2/20 sa 27/3/20**

	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
931	Go plc	€ 242.60	€ 242.60	D PF	Fax and internet and telephone local Council and Gnien Alfred Debono	4/20/20	67633126, 67633130			2170/000	15258
932	Racs Cleaning	€ 361.00	€ 361.00	K PF	Cleaning of Council December 19 and January 2020	31/01/2020	KLMS.11			3050/000	15259
933	Borg Cardona & Co Ltd	€ 149.39	€ 149.39	K PF	Cate cages LC Care Scheme	14/02/2020	185579			3360/000	15260
934	Toni's Wines and Spirit	€ 220.00	€ 220.00	D PF	Beverages	07/02/2020	552738			2240/000	15261
935	Ms. Doreen Mintoff	€ 759.92	€ 759.92	T PF	Accounting Service January 2020	31/01/2020	20-003			3160/000	15262
936	Mr. Jimmy Muscat	€ 2,526.04	€ 2,526.04	T PF	Bulky Refuse January 2020	31/01/2020	001/20			3042/000	15263
937	RVC Event Lighting	€ 3,068.00	€ 3,068.00	D PF	Christmas Village Lighting setup	31/01/2020	4687			3360/000	15264
938	Ms. Annalise Farrugia	€ 1,781.27	€ 1,781.27	T PF	Public Convenience 13th Jan 20 to 12th Feb 20	13/02/2020	20.2			3053/000	15265
939	Melita Ltd	€ 47.00	€ 47.00	DA PF	Internet and telephone training centre	01/02/2020	109182793			2170/000	15266
940	Lourdes Service Station	€ 60.00	€ 60.00	DA PF	Fuel for Toyota Van	17/02/2020				2240/000	15267
941	Vodafone Malta Ltd	€ 62.40	€ 62.40	DA PF	mobile service January 2020	01/02/2020	8172313022020			2170/000	15268
942	Bad to the Bone	€ 500.00	€ 500.00	DA PF	50 voucher per 10euro each LC Care Scheme	19/02/2020				3360/000	15269
943					cancelled cheque						15270
944					cancelled cheque						15271
945	Mr. Christian Scalpello (Pet Zone)	€ 500.00	€ 500.00	DA PF	50 voucher per 10euro each LC Care Scheme	24/02/2020				3360/000	15272
946	Ms. Rose Barun (Gamblu Pet Shop)	€ 500.00	€ 500.00	DA PF	50 voucher per 10euro each LC Care Scheme	24/02/2020				3360/000	15273
947	Community Workers Scheme	€ 20.65	€ 20.65	DA PF	Overtime of Mr. Darren Spiteri December 2019	25/02/2020				2240/000	15274
948	Employee	€ 12,040.62	€ 12,040.62	DA PF	Honoraria, Salaries and Allowance February 2020	27/02/2020				1100/000	15275
949	Employee (amount included in cell 948)			DA PF	Salary February 2020	27/02/2020				1200/000	15276
950	Employee (amount included in cell 948)			DA PF	Salary February 2020	27/02/2020				1201/000	15277
	<b>Sub Total c/f</b>	<b>€22,838.89</b>	<b>€22,838.89</b>								
	<b>Total</b>	<b>€22,838.89</b>	<b>€22,838.89</b>								

Iffirmat  
 Mario Calleja  
 Sindku

Iffirmat  
 Josef Grech  
 Segretarju Eżekuttiv

## Approvati fis-Seduta Nru:10

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

937* Christmas Village
942*945*946* LC Care Scheme

Iffirmat  
 Errol Cutajar  
 Kunsillier

Iffirmat  
 Mary Rose Mifsud  
 Kunsillier

## Skeda tal-Filasijiet - Rapport ta' Xiri u Pagamenti

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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
			DA	PF							
951	Employee (amount included in cell 827)		DA	PF	Salary February 2020	27/02/2020				1206/000	15278
952	Employee (amount included in cell 827)		DA	PF	Salary February 2020	27/02/2020				1202/000	15279
953	Employee (amount included in cell 827)		DA	PF	Salary February 2020	27/02/2020				1203/000	15280
954	Employee (amount included in cell 827)		DA	PF	Salary February 2020	27/02/2020				1204/000	15281
955	Employee (amount included in cell 827)		DA	PF	Salary February 2020	27/02/2020				1208/000	15282
956	Employee (amount included in cell 827)		DA	PF	Allowance February 2020	27/01/2020				1101/000	15283
957	Employee (amount included in cell 827)		DA	PF	Allowance February 2020	27/01/2020				1101/000	15284
958	Employee (amount included in cell 827)		DA	PF	Allowance February 2020	27/01/2020				1101/000	15285
959	Employee (amount included in cell 827)		DA	PF	Allowance February 2020	27/01/2020				1101/000	15286
960	Employee (amount included in cell 827)		DA	PF	Allowance February 2020	27/01/2020				1101/000	15287
961	Employee (amount included in cell 827)		DA	PF	Allowance February 2020	27/01/2020				1101/000	15288
962	Employee (amount included in cell 827)		DA	PF	Allowance February 2020	27/01/2020				1101/000	15289
963	Employee (amount included in cell 827)		DA	PF	Allowance February 2020	27/01/2020				1101/000	15290
964	CIR	€ 6,673.48	€ 6,673.48	DA	PF	FS5 January 2020	23/12/2019			5010/000	15291
965	RSS Ltd	€ 870.00	€ 870.00	DA	PF	Performance Bonus for RSS Workers 2019	27/02/2020			3190/000	15292
966	Community Workers Scheme Enterprise Foundation	€ 236.00	€ 236.00	DA	PF	Amend Performance bonus of Mr. Anthony Attard	27/02/2020			3190/000	15293
967	Mr. Darren Spiteri	€ 40.00	€ 40.00	DA	PF	Refund of expenses for mower fuel	03/03/2020			2240/000	15294
968	Mr. Joseph Fava (Selves)	€ 103.77	€ 103.77	DA	PF	Petty Cash February 2020	09/03/2020			5010/000	15295
969	Mr. Louis Cini	€ 70.00	€ 70.00	D	PF	Battery for generator	09/03/2020			2240/000	15296
970	Lourdes Service Station	€ 60.00	€ 60.00	DA	PF	Fuel for van Toyota	09/03/2020		5601	2240/000	15297
971	Melita Ltd	€ 47.00	€ 47.00	DA	PF	Internet and telephone trainig centre	01/02/2020			2170/000	15298
972	GO Plc	€252.32	€252.32	DA	PF	Internet at Gniien Alfred Debono and Council telephone at council and fax	03/03/2020			2170/000	15299
973	ARMS Ltd	€ 200.08	€ 200.08	DA	PF	Water and Electricity for Zonqor playingfield	10/03/2020	29472160		2130/000	15300
974	RSS Ltd	€ 330.50	€ 330.50	Da	PF	Overtime March 2020	16/03/2020			3190/000	15301
<b>Sub Total c/f</b>		<b>€8,883.15</b>	<b>€8,883.15</b>			Iffirmat				Iffirmat	
<b>Sub Total b/f</b>		<b>€22,838.89</b>	<b>€22,838.89</b>			Mario Calleja				Josef Grech	
<b>Total</b>		<b>€31,722.04</b>	<b>€31,722.04</b>			Sindku				Segretarju Eżekuttiv	

Approvati fis-Seduta Nru:10

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


Iffirmat  
Errol Cutajar  
Kunsillier

Iffirmat  
Mary Rose Mifsud  
Kunsillier

## Skeda tal-Filasijiet - Rapport ta' Xiri u Pagamenti

Data: 12/2/20 sa 27/3/20

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-Čekkk
975				Cancelled Cheque						15302
976	Lourdes Services Station	€ 30.00	€ 30.00	DA PF	Fuel for van Hilux	17/03/2020		5617	2130/000	15303
977	Mr. Patrick Vella	€ 402.92	€ 402.92	D PF	Service of van Hilux	16/03/2020	3		2240/000	15304
978	Employee	€ 12,227.32	€ 12,227.32	DA PF	Honoraria, Salaries and Allowance March2020	17/03/2020			1100/000	15305
979	Employee (amount included in cell (978))			DA PF	Salary March 2020 and Bonus	17/03/2020			1200/000	15306
980				Cancelled Cheque	17/03/2020					15307
981	Employee (amount included in cell (978))			DA PF	Salary March 2020 and Bonus	17/03/2020			1201/000	15308
982	Employee (amount included in cell (978))			DA PF	Salary March 2020 and Bonus	17/03/2020			1206/000	15309
983	Employee (amount included in cell (978))			DA PF	Salary March 2020 and Bonus	17/03/2020			1202/000	15310
984	Employee (amount included in cell (978))			DA PF	Salary March 2020 and Bonus	17/03/2020			1203/000	15311
985	Employee (amount included in cell (978))			DA PF	Salary March 2020 and Bonus	17/03/2020			1204/000	15312
986	Employee (amount included in cell (978))			DA PF	Salary March 2020 and Bonus	17/03/2020			1208/000	15313
987	Employee (amount included in cell (978))			DA PF	Allowance January 2020	17/03/2020			1101/000	15314
988	Employee (amount included in cell (978))			DA PF	cancelled cheque	17/03/2020			1101/000	15315
989	Employee (amount included in cell (978))			DA PF	Allowance January 2020	17/03/2020			1101/000	15316
990	Employee (amount included in cell (978))			DA PF	Allowance January 2020	17/03/2020			1101/000	15317
991	Employee (amount included in cell (978))			DA PF	Allowance January 2020	17/03/2020			1101/000	15318
992	Employee (amount included in cell (978))			DA PF	Allowance January 2020	17/03/2020			1101/000	15319
993	Employee (amount included in cell (978))			DA PF	Allowance January 2020	17/03/2020			1101/000	15320
994	Employee (amount included in cell (978))			DA PF	Allowance January 2020	17/03/2020			1101/000	15321
995	CIR	€ 4,136.48	€ 4,136.48	DA PF	FSS February 2020	17/03/2020			5010/000	15353
<b>Sub Total c/f</b>		<b>€16,796.72</b>	<b>€16,796.72</b>			Iffirmat			Iffirmat	
<b>Sub Total b/f</b>		<b>€31,722.04</b>	<b>€31,722.04</b>			Mario Calleja			Josef Grech	
<b>Total</b>		<b>€48,518.76</b>	<b>€48,518.76</b>			Sindku			Segretarju Eżekuttiv	

Approvati fis-Seduta Nru:10

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


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996	Arms Ltd	€ 420.60	€ 420.60	D	PF	Water and Electricity at Marsaskala Local Council	12/03/2020	29497645		2130/000	15354
997	Dr. Joe Cilia	€ 566.09	€ 566.09	D	PF	Insurnace and license for van Hilux CBX302	18/03/2020			3030/000	15355
998*	Mr. Christian Scalpello	€ 500.00	€ 500.00	D	PF	Replacement of cheque 15272 as it was lost, stop payment was done LC Care cat food vouchers	25/03/2020			3360/000	15356
999						cancelled cell					
1000						cancelled cell					
1001						cancelled cell					
1002						cancelled cell					
1003						cancelled cell					
1004						cancelled cell					
1005						cancelled cell					
1006						cancelled cell					
1007						cancelled cell					
1008						cancelled cell					
1009						cancelled cell					
1010						cancelled cell					
1011						cancelled cell					
1012						cancelled cell					
1013						cancelled cell					
1014						cancelled cell					
1015						cancelled cell					
1016						cancelled cell					
	<b>Sub Total c/f</b>	<b>€1,486.69</b>	<b>€1,486.69</b>								
	<b>Sub Total b/f</b>	<b>€48,518.76</b>	<b>€48,518.76</b>								
	<b>Total</b>	<b>€50,005.45</b>	<b>€50,005.45</b>								

Approvati fis-Seduta Nru:10

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998\* LC Care Scheme

Iffirmat

Mario Calleja

Sindku

Iffirmat

Errol Cutajar

Kunsillier

Iffirmat

Josef Grech

Segretarju Eżekuttiv

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1017	Mr. Giovanni Camilleri (Blacksmith)	€ 540.00	€ 540.00	T	PF	Various Works	03/03/2020	186	5594	2240/000	15322
1018	Mr. Giovanni Camilleri (Blacksmith)	€ 769.00	€ 769.00	T	PF	Various Works	03/03/2020	189	5596	2240/000	15322
1019	Mr. Giovanni Camilleri (Blacksmith)	€ 280.00	€ 280.00	T	PF	Various Works	03/03/2020	188	5596	2240/000	15322
1020	Mr. Giovanni Camilleri (Blacksmith)	€ 870.00	€ 870.00	T	PF	Various Works	03/03/2020	187	5595	2240/000	15322
1021	Mr. Giovanni Camilleri (Blacksmith)	€ 324.00	€ 324.00	T	PF	Various Works	28/01/2020	183	5531	2240/000	15322
1022	Mr. Jimmy Muscat	€ 2,321.69	€ 2,321.69	T	PF	Bulky Refuse February 2020	29/02/2020	002/20		3042/000	15323
1023	Ms. Annalise Farrugia	€ 1,781.27	€ 1,781.27	T	PF	Public conveneince 13/2/20 - 12/3/20	27/02/2020	20.3		3053/000	15324
1024						cancelled cheque					15325
1025						cancelled cheque					15325
1026						cancelled cheque					15325
1027						cancelled cheque					15325
1028	Progressive Solutions Ltd	€ 4,218.67	€ 4,218.67	T	PF	Cleaning and Maintenance of gardens and soft areas January 2020	05/02/2020	6		3061/000	15326
1029	Ms. Doreen Mintoff	€ 759.92	€ 759.92	T	PF	Accounting servies February 2020	28/02/2020	20-007		3160/000	15327
1030	Ms. Doreen Mintoff	€ 625.40	€ 625.40	T	PF	Professional services tender evaluation member	10/03/2020	20-009		3160/000	15327
1031	Koperattiva Tabelli u Sinjali	€ 235.41	€ 235.41	T	PF	Traffic Signs Belishia signs	05/01/2020	26192	5609	2311/000	15328
1032	Koperattiva Tabelli u Sinjali	€ 61.10	€ 61.10	T	PF	Road Humps	30/01/2020	26200	5608	2311/000	15328
1033	Mr. Jonathan Gilson	€ 1,292.10	€ 1,292.10	D	PF	Maintenance on public conveniences				3053/000	15329
1034	MG Concepts	€ 100.00	€ 100.00	D	PF	Cones for Inspire activitiy	08/02/2020	200		2240/000	15330
1035	Urban Play Solutions	€ 141.60	€ 141.60	D	PF	Harness for the orsy seat	27/02/2020	01_2020	5610	2240/000	15331
1036	Mr. Joseph Magri	€ 50.00	€ 50.00	D	PF	Service during chinese New year exhibition and New Primary School	01/03/2020	LC01/20	5607	3360/000	15332
1037	Midas	€ 149.55	€ 149.55	D	PF	Newspapers February 2020	29/02/2020	20156829	5606	2240/000	15333
	<b>Sub Total c/f</b>	<b>€14,519.71</b>	<b>€14,519.71</b>								
	<b>Sub Total b/f</b>	<b>€48,518.76</b>	<b>€48,518.76</b>								
	<b>Total</b>	<b>€63,038.47</b>	<b>€63,038.47</b>								

Approvati fis-Seduta Nru:10

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Iffirmat	Iffirmat
Mario Calleja	Josef Grech
Sindku	Segretarju Eżekuttiv
Iffirmat	Iffirmat
Errol Cutajar	Mary Rose Mifsud
Kunsillier	Kunsillier

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1038	Midas	€ 153.50	€ 153.50	D PF	Newspapers January 2020	29/02/2020	20156828		5605	2240/000	15333
1039	Marindex Ltd	€ 60.00	€ 60.00	D PF	4 Tokens	01/11/2019	1706		5604	2240/000	15334
1040	Wasteserv Malta Ltd	€ 6,505.58	€ 6,505.58	D PF	MSW Waste January 2020	15/02/2020	95387			3040/000	15335
1041	Wasteserv Malta Ltd	€ 1,522.20	€ 1,522.20	D PF	MSW Waste January 2020	15/02/2020	95,325			3040/000	15335
1042	Pack IT	€ 1,282.07	€ 1,282.07	D PF	Via fix	28/02/2020	20742		5590	2240/000	15336
1043	T.M Ironmongery	€ 83.30	€ 83.30	D PF	Consumables	09/03/2020	709		5602	2240/000	15337
1044	C Planet It Solutions Ltd	€ 165.20	€ 165.20	D PF	Maintenance and problems with pc	02/03/2020	PR2003-807			3110/000	15338
1045	C Planet It Solutions Ltd	€ 61.36	€ 61.36	D PF	Tplink	19/02/2020	PR2002-815			3110/000	15338
1046	The Ironmongery	€ 3.00	€ 3.00	D PF	Consumables	12/03/2020	SA87198		5612	2240/000	15339
1047	The Ironmongery	€ 13.25	€ 13.25	D PF	Consumables	17/02/2020	SA84571		5580	2240/000	15339
1048	The Ironmongery	€ 41.30	€ 41.30	D PF	Consumables	11/03/2020	SA87018		5603	2240/000	15339
1049	The Ironmongery	€ 3.20	€ 3.20	D PF	Consumables	25/02/2020	SA85437		5591	2240/000	15339
1050	The Ironmongery	€ 123.93	€ 123.93	D PF	Consumables	19/02/2020	SA84857		5586	2240/000	15339
1051	The Ironmongery	€ 18.00	€ 18.00	D PF	Consumables	04/03/2020	SA86328		5597	2240/000	15339
1052	A. Montebello Tyres Ltd	€ 426.78	€ 426.78	D PF	Tyres for Hilux Van	13/02/2020	10358986		5576	2240/000	15340
1053	JP Baldacchino & Co Ltd	€ 68.51	€ 68.51	D PF	Consumables	19/02/2020	199640		5584	2240/000	15341
1054	TC Plastic Signs	€ 220.00	€ 220.00	D PF	Consumables	19/02/2020	1055		5583	2240/000	15342
1055	Abt Hotels and Catering Services Ltd	€ 63.13	€ 63.13	D PF	Urinal Blocks	17/02/2020	38909		5582	2240/000	15343
1056	MCCAA	€ 472.00	€ 472.00	D PF	Playground inspection	15/02/2020	20200033			2240/000	15344
1057	Avantech Ltd	€ 34.20	€ 34.20	D PF	FSMA Canon 2530l	24/02/2020	247436			2670/000	15345
1058*	Bad to the Bone (Pet Store)	€ 300.00	€ 300.00	D PF	Plastic Kennels LC Care Scheme	25/02/2020	11393		5585	3360/000	15346
	<b>Sub Total c/f</b>	<b>€11,620.51</b>	<b>€11,620.51</b>								
	<b>Sub Total b/f</b>	<b>€63,038.47</b>	<b>€63,038.47</b>								
	<b>Total</b>	<b>€74,658.98</b>	<b>€74,658.98</b>								

Approvati fis-Seduta Nru:10

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

1058* LC Care Scheme
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Iffirmat	Iffirmat
Mario Calleja	Josef Grech
Sindku	Segretarju Eżekuttiv
Iffirmat	Iffirmat
Errol Cutajar	Mary Rose Mifsud
Kunsillier	Kunsillier

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1059	Marsaskala Sports Club	€ 3,000.00	€ 3,000.00	D	PF	Coaching staff for nursery season 2019	31/01/2019			2240/000	15347
1060	Oasis Ironmongery	€ 7.98	€ 7.98	D	PF	Consumables	19/02/2020	1,655	5587	2240/000	15348
1061	Oasis Ironmongery	€ 81.68	€ 81.68	D	PF	Consumables	21/02/2020	1,659	5589	2240/000	15348
1062	Oasis Ironmongery	€ 63.07	€ 63.07	D	PF	Consumables	07/02/2020	1651	5565	2240/000	15348
1063	Oasis Ironmongery	€ 15.87	€ 15.87	D	PF	Consumables	07/02/2020	1,652	5567	2240/000	15348
1064	Mrs. Graziella Mallia	€ 330.89	€ 330.89	D	PF	Service of librarian February 2020	29/02/2020	93		2995/000	15349
1065	Borg Cardona & Co Ltd	€ 384.00	€ 384.00	D	PF	LC Care Scheme Cat recovery cages	03/03/2020	187,011		2240/000	15350
1066	Borg Cardona & Co Ltd	-€ 149.39	-€ 149.39	D	PF	LC Care Scheme Cat recovery cages Credit Note	02/03/2020	25287		2240/000	15350
1067	In Design (Malta)	€ 81.42	€ 81.42	D	PF	Uniform trousers	05/03/2020	INV15047		2230/000	15351
1068	R&A Waste Services Ltd	€ 1,888.00	€ 1,888.00	T	PF	Bins on wheels and public litter bins February 2020	29/02/2020	785		3041/000	15352
1069	R&A Waste Services Ltd	€ 4,007.58	€ 4,007.58	T	PF	Collection of Organic Waste February 2020	29/02/2020	783		3041/000	15352
1070	R&A Waste Services Ltd	€ 4,007.58	€ 4,007.58	T	PF	Collection of Waste door to door February 2020	29/02/2020	784		3041/000	15352
1071	Nexos street lighting	€ 3,563.02	€ 3,563.02	T	PF	Street lighting	12/02/2020	1471		3058/000	15357
1072	Midas	€127.30	€127.30	D	PF	Newspaper March 2020	22/03/2020	156835	5623	2260/000	15358
1073	Correct Termination Ltd	€1,534.00	€1,534.00	D	PF	Set up fee 1 yr demand online streaming	24/03/2020	CTL20320		2240/000	15359
1074	Ofici	€61.89	€61.89	D	PF	Cartridges	05/03/2020	INV101683-20I	5599	2620/000	15360
1075	The Ironmongery	€28.90	€28.90	D	PF	Consumables	17/03/2020	SA87645	5615	2240/000	15361
1076	Avantech Ltd	€33.86	€33.86	D	PF	FSMa Canon photocopier	25/03/2020	248574		2620/000	15362
1077	Oasis Ironmongery	€111.63	€111.63	D	PF	Consumables	13/03/2020	1658	5613	2240/000	15363
1078	Oasis Ironmongery	€3.40	€3.40	D	PF	Consumables	05/03/2020	1657	5598	2240/000	15363
1079	Oasis Ironmongery	€1.62	€1.62	D	PF	Consumables	17/03/2020	1,662	5616	2240/000	15363
	<b>Sub Total c/f</b>	<b>€19,184.30</b>	<b>€19,184.30</b>				Iffirmat			Iffirmat	
	<b>Sub Total b/f</b>	<b>€74,658.98</b>	<b>€74,658.98</b>				Mario Calleja			Josef Grech	
	<b>Total</b>	<b>€93,843.28</b>	<b>€93,843.28</b>				Sindku			Segretarju Eżekuttiv	

Approvati fis-Seduta Nru:10

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


Iffirmat

Errol Cutajar

Kunsillier

Iffirmat

Mary Rose Mifsud

Kunsillier

## Skeda tal-Filasijiet - Rapport ta' Xiri u Pagamenti

Data: 12/2/20 sa 27/3/20

	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
1080	The Gofer Ltd	€ 275.57	€ 275.57	D PF	Stationery	18/03/2020	GO-26078			2620/000	15364
1081	Progressive Solutions Ltd	€ 4,218.67	€ 4,218.67	T PF	Cleaning and maintenance Parks and Gardens Feb 2020	10/03/2020	7			3061/000	15365
1082	Golden Gate Co. Ltd	€ 157.11	€ 157.11	D PF	Stationery	23/03/2020	561075			2620/000	15366
	<b>Sub Total c/f</b>	<b>€4,651.35</b>	<b>€4,651.35</b>								
	<b>Sub Total b/f</b>	<b>€93,843.28</b>	<b>€93,843.28</b>								
	<b>Total</b>	<b>€98,494.63</b>	<b>€98,494.63</b>								

Approvati fis-Seduta Nru:10

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


Iffirmat

Mario Calleja

Sindku

Iffirmat

Errol Cutajar

Kunsillier

Iffirmat

Josef Grech

Segretarju Eżekuttiv

Iffirmat

Mary Rose Mifsud

Kunsillier

















