

Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti

Data: 26/9/18 sa 23/10/18

	Fornitur	Ammont tal-Invoice	Ammont li ser Jitħallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
6106	Mr. Charlot Mifsud	€ 49.50	€ 49.50	DA	PF	Refund of expenses douzelage representatives breakfast/lunch/dinner on 20/9/18	26/9/18				3800/000	13953
6107	Mr. Charlot Mifsud	€ 54.10	€ 54.10	DA	PF	Refund of expenses douzelage representatives GOZO 24/9/19	26/9/18				3800/000	13954
6108	Mr. Noel Cachia	€ 142.00	€ 142.00	DA	PF	Flights tickets to Vienna 9-11 Nov 18 for Mario Calleja and Carmel Mifsud	26/9/18				3800/000	13955
6109	Employee 001	€ 792.96	€ 792.96	DA	PF	Honoraria September 18	27/9/18				1100/000	13956
6110	Employee 002	€ 2,178.68	€ 2,178.68	DA	PF	Salary September 18	27/9/18				1200/000	13957
6111	Employee 003	€ 1,745.99	€ 1,745.99	DA	PF	Salary September 18	27/9/18				1201/000	13958
6112	Employee 004	€ 1,374.42	€ 1,374.42	DA	PF	Salary September 18	27/9/18				1206/000	13959
6113	Employee 005	€ 845.34	€ 845.34	DA	PF	Salary September 18	27/9/18				1202/000	13960
6114	Employee 007	€ 697.95	€ 697.95	DA	PF	Salary September 18	27/9/18				1203/000	13961
6115	Employee 008	€ 509.80	€ 509.80	DA	PF	Salary September 18	27/9/18				1204/000	13962
6116	Employee 010	€ 1,685.09	€ 1,685.09	DA	PF	Salary September 18	27/9/18				1208/000	13963
6117	Catbros Ltd	€ 20,915.12	€ 20,915.12	DA	PF	Pavements works in Triq il-Buzbiez, Dawret it-Torri, Foothpath works Triq il-Kavallieri ta' Malta, Triq il-Gross	25/9/18	213/18, 216/18, 215/18, 214/18			2370/000	13964
6118	Ms Elisabeth Cassar	€ 30.00	€ 30.00	DA	PF	Refund of Expenses flowers for Jum Marsaskala	27/9/18				2240/000	13965
6119	Mr. Brian Farrugia	€ 150.00	€ 150.00	DA	PF	Sound system for opening of Gnien Alfred Debono	27/9/18	206			3690/000	13966
6120	Arms	€ 619.22	€ 619.22	DA	PF	Public garden Triq is-Salvja, fountain water pump in public, public toilet at Zonqor point, Zonqor Playingfield, Gnien Charles Clews	19/9/18	26529306, 26529308, 26529312, 26529322, 26496980, 26529881			2130/000	13967
6121	CIR	€3,172.52	€3,172.52	DA	PF	FS5 September 2018	27/9/18				1501/000	13968
6122	Toni's Wine and Spirit	€ 60.25	€ 60.25	DA	PF	Beverages	27/9/18	S28876			2240/000	13969
6123	Nexos Street Lighting	€ 2,655.95	€ 2,655.95	DA	PF	Street Lighting and access to use slpm reporting system for year 2018	20/9/18, 14/9/18	1416, 2011292			3058/000	13970
6124	Police Headquarters	€ 711.02	€ 711.02	DA	PF	Police Service Karnival Sajf	18/8/18	51304			3370/000	13971
6125	Mr. Joseph Fava	€ 78.26	€ 78.26	DA	PF	Petty Cash September 2018	03/10/2018				5010/000	13972
	Sub Total c/f	€38,468.17	€38,468.17									
	Total	€38,468.17	€38,468.17									

IFFIRMAT

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Approvati fis-Seduta Nru: 77

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

6124* Karnival Sajf

IFFIRMAT

Elisabeth Cassar

Kunsillier

IFFIRMAT

Charlot Mifsud

Kunsillier

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6109	Employee 001	€ 792.96	€ 792.96	DA	PF	Honoraria September 18	27/9/18				1100/000	13956
6110	Employee 002	€ 2,178.68	€ 2,178.68	DA	PF	Salary September 18	27/9/18				1200/000	13957
6111	Employee 003	€ 1,745.99	€ 1,745.99	DA	PF	Salary September 18	27/9/18				1201/000	13958
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6116	Employee 010	€ 1,685.09	€ 1,685.09	DA	PF	Salary September 18	27/9/18				1208/000	13963
6117	Catbros Ltd	€ 20,915.12	€ 20,915.12	DA	PF	Pavements works in Triq il-Buzbiez, Dawret it-Torri, Foothpath works Triq il-Kavallieri ta' Malta, Triq il-Gross	25/9/18	213/18, 216/18, 215/18, 214/18			2370/000	13964
6118	Ms Elisabeth Cassar	€ 30.00	€ 30.00	DA	PF	Refund of Expenses flowers for Jum Marsaskala	27/9/18				2240/000	13965
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6120	Arms	€ 619.22	€ 619.22	DA	PF	Public garden Triq is-Salvja, fountain water pump in public, public toilet at Zonqor point, Zonqor Playingfield, Gnien Charles Clews	19/9/18	26529306, 26529308, 26529312, 26529322, 26496980, 26529881			2130/000	13967
6121	CIR	€3,172.52	€3,172.52	DA	PF	FS5 September 2018	27/9/18				1501/000	13968
6122	Toni's Wine and Spirit	€ 60.25	€ 60.25	DA	PF	Beverages	27/9/18	S28876			2240/000	13969
6123	Nexos Street Lighting	€ 2,655.95	€ 2,655.95	DA	PF	Street Lighting and access to use slpm reporting system for year 2018	20/9/18, 14/9/18	1416, 2011292			3058/000	13970
6124	Police Headquarters	€ 711.02	€ 711.02	DA	PF	Police Service Karnival Sajf	18/8/18	51304			3370/000	13971
6125	Mr. Joseph Fava	€ 78.26	€ 78.26	DA	PF	Petty Cash September 2018	03/10/2018				5010/000	13972
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6124* Karnival Sajf

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Kunsillier

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6124* Karnival Sajf

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6122	Toni's Wine and Spirit	€ 60.25	€ 60.25	DA	PF	Beverages	27/9/18	S28876			2240/000	13969
6123	Nexos Street Lighting	€ 2,655.95	€ 2,655.95	DA	PF	Street Lighting and access to use slpm reporting system for year 2018	20/9/18, 14/9/18	1416, 2011292			3058/000	13970
6124	Police Headquarters	€ 711.02	€ 711.02	DA	PF	Police Service Karnival Sajf	18/8/18	51304			3370/000	13971
6125	Mr. Joseph Fava	€ 78.26	€ 78.26	DA	PF	Petty Cash September 2018	03/10/2018				5010/000	13972
	Sub Total c/f	€38,468.17	€38,468.17									
	Total	€38,468.17	€38,468.17									

IFFIRMAT

Sindku

IFFIRMAT

Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 77

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

6124* Karnival Sajf

IFFIRMAT

Elisabeth Cassar

Kunsillier

IFFIRMAT

Charlot Mifsud

Kunsillier

Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti

Data: 26/9/18 sa 23/10/18

	Fornitur	Ammont tal-Invoice	Ammont li ser Jitħallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
6106	Mr. Charlot Mifsud	€ 49.50	€ 49.50	DA	PF	Refund of expenses douzelage representatives breakfast/lunch/dinner on 20/9/18	26/9/18				3800/000	13953
6107	Mr. Charlot Mifsud	€ 54.10	€ 54.10	DA	PF	Refund of expenses douzelage representatives GOZO 24/9/19	26/9/18				3800/000	13954
6108	Mr. Noel Cachia	€ 142.00	€ 142.00	DA	PF	Flights tickets to Vienna 9-11 Nov 18 for Mario Calleja and Carmel Mifsud	26/9/18				3800/000	13955
6109	Employee 001	€ 792.96	€ 792.96	DA	PF	Honoraria September 18	27/9/18				1100/000	13956
6110	Employee 002	€ 2,178.68	€ 2,178.68	DA	PF	Salary September 18	27/9/18				1200/000	13957
6111	Employee 003	€ 1,745.99	€ 1,745.99	DA	PF	Salary September 18	27/9/18				1201/000	13958
6112	Employee 004	€ 1,374.42	€ 1,374.42	DA	PF	Salary September 18	27/9/18				1206/000	13959
6113	Employee 005	€ 845.34	€ 845.34	DA	PF	Salary September 18	27/9/18				1202/000	13960
6114	Employee 007	€ 697.95	€ 697.95	DA	PF	Salary September 18	27/9/18				1203/000	13961
6115	Employee 008	€ 509.80	€ 509.80	DA	PF	Salary September 18	27/9/18				1204/000	13962
6116	Employee 010	€ 1,685.09	€ 1,685.09	DA	PF	Salary September 18	27/9/18				1208/000	13963
6117	Catbros Ltd	€ 20,915.12	€ 20,915.12	DA	PF	Pavements works in Triq il-Buzbiez, Dawret it-Torri, Foothpath works Triq il-Kavallieri ta' Malta, Triq il-Gross	25/9/18	213/18, 216/18, 215/18, 214/18			2370/000	13964
6118	Ms Elisabeth Cassar	€ 30.00	€ 30.00	DA	PF	Refund of Expenses flowers for Jum Marsaskala	27/9/18				2240/000	13965
6119	Mr. Brian Farrugia	€ 150.00	€ 150.00	DA	PF	Sound system for opening of Gnien Alfred Debono	27/9/18	206			3690/000	13966
6120	Arms	€ 619.22	€ 619.22	DA	PF	Public garden Triq is-Salvja, fountain water pump in public, public toilet at Zonqor point, Zonqor Playingfield, Gnien Charles Clews	19/9/18	26529306, 26529308, 26529312, 26529322, 26496980, 26529881			2130/000	13967
6121	CIR	€3,172.52	€3,172.52	DA	PF	FS5 September 2018	27/9/18				1501/000	13968
6122	Toni's Wine and Spirit	€ 60.25	€ 60.25	DA	PF	Beverages	27/9/18	S28876			2240/000	13969
6123	Nexos Street Lighting	€ 2,655.95	€ 2,655.95	DA	PF	Street Lighting and access to use slpm reporting system for year 2018	20/9/18, 14/9/18	1416, 2011292			3058/000	13970
6124	Police Headquarters	€ 711.02	€ 711.02	DA	PF	Police Service Karnival Sajf	18/8/18	51304			3370/000	13971
6125	Mr. Joseph Fava	€ 78.26	€ 78.26	DA	PF	Petty Cash September 2018	03/10/2018				5010/000	13972
	Sub Total c/f	€38,468.17	€38,468.17									
	Total	€38,468.17	€38,468.17									

IFFIRMAT

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IFFIRMAT

Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 77

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

6124* Karnival Sajf

IFFIRMAT

Elizabeth Cassar

Kunsillier

IFFIRMAT

Charlot Mifsud

Kunsillier

Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti

Data: 26/9/18 sa 23/10/18

	Fornitur	Ammont tal-Invoice	Ammont li ser Jitħallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
6106	Mr. Charlot Mifsud	€ 49.50	€ 49.50	DA	PF	Refund of expenses douzelage representatives breakfast/lunch/dinner on 20/9/18	26/9/18				3800/000	13953
6107	Mr. Charlot Mifsud	€ 54.10	€ 54.10	DA	PF	Refund of expenses douzelage representatives GOZO 24/9/19	26/9/18				3800/000	13954
6108	Mr. Noel Cachia	€ 142.00	€ 142.00	DA	PF	Flights tickets to Vienna 9-11 Nov 18 for Mario Calleja and Carmel Mifsud	26/9/18				3800/000	13955
6109	Employee 001	€ 792.96	€ 792.96	DA	PF	Honoraria September 18	27/9/18				1100/000	13956
6110	Employee 002	€ 2,178.68	€ 2,178.68	DA	PF	Salary September 18	27/9/18				1200/000	13957
6111	Employee 003	€ 1,745.99	€ 1,745.99	DA	PF	Salary September 18	27/9/18				1201/000	13958
6112	Employee 004	€ 1,374.42	€ 1,374.42	DA	PF	Salary September 18	27/9/18				1206/000	13959
6113	Employee 005	€ 845.34	€ 845.34	DA	PF	Salary September 18	27/9/18				1202/000	13960
6114	Employee 007	€ 697.95	€ 697.95	DA	PF	Salary September 18	27/9/18				1203/000	13961
6115	Employee 008	€ 509.80	€ 509.80	DA	PF	Salary September 18	27/9/18				1204/000	13962
6116	Employee 010	€ 1,685.09	€ 1,685.09	DA	PF	Salary September 18	27/9/18				1208/000	13963
6117	Catbros Ltd	€ 20,915.12	€ 20,915.12	DA	PF	Pavements works in Triq il-Buzbiez, Dawret it-Torri, Foothpath works Triq il-Kavallieri ta' Malta, Triq il-Gross	25/9/18	213/18, 216/18, 215/18, 214/18			2370/000	13964
6118	Ms Elisabeth Cassar	€ 30.00	€ 30.00	DA	PF	Refund of Expenses flowers for Jum Marsaskala	27/9/18				2240/000	13965
6119	Mr. Brian Farrugia	€ 150.00	€ 150.00	DA	PF	Sound system for opening of Gnien Alfred Debono	27/9/18	206			3690/000	13966
6120	Arms	€ 619.22	€ 619.22	DA	PF	Public garden Triq is-Salvja, fountain water pump in public, public toilet at Zonqor point, Zonqor Playingfield, Gnien Charles Clews	19/9/18	26529306, 26529308, 26529312, 26529322, 26496980, 26529881			2130/000	13967
6121	CIR	€3,172.52	€3,172.52	DA	PF	FS5 September 2018	27/9/18				1501/000	13968
6122	Toni's Wine and Spirit	€ 60.25	€ 60.25	DA	PF	Beverages	27/9/18	S28876			2240/000	13969
6123	Nexos Street Lighting	€ 2,655.95	€ 2,655.95	DA	PF	Street Lighting and access to use slpm reporting system for year 2018	20/9/18, 14/9/18	1416, 2011292			3058/000	13970
6124	Police Headquarters	€ 711.02	€ 711.02	DA	PF	Police Service Karnival Sajf	18/8/18	51304			3370/000	13971
6125	Mr. Joseph Fava	€ 78.26	€ 78.26	DA	PF	Petty Cash September 2018	03/10/2018				5010/000	13972
	Sub Total c/f	€38,468.17	€38,468.17									
	Total	€38,468.17	€38,468.17									

IFFIRMAT

Sindku

IFFIRMAT

Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 77

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

6124* Karnival Sajf

IFFIRMAT

Elizabeth Cassar

Kunsillier

IFFIRMAT

Charlot Mifsud

Kunsillier

Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti

Data: 26/9/18 sa 23/10/18

	Fornitur	Ammont tal-Invoice	Ammont li ser Jitħallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
6106	Mr. Charlot Mifsud	€ 49.50	€ 49.50	DA	PF	Refund of expenses douzelage representatives breakfast/lunch/dinner on 20/9/18	26/9/18				3800/000	13953
6107	Mr. Charlot Mifsud	€ 54.10	€ 54.10	DA	PF	Refund of expenses douzelage representatives GOZO 24/9/19	26/9/18				3800/000	13954
6108	Mr. Noel Cachia	€ 142.00	€ 142.00	DA	PF	Flights tickets to Vienna 9-11 Nov 18 for Mario Calleja and Carmel Mifsud	26/9/18				3800/000	13955
6109	Employee 001	€ 792.96	€ 792.96	DA	PF	Honoraria September 18	27/9/18				1100/000	13956
6110	Employee 002	€ 2,178.68	€ 2,178.68	DA	PF	Salary September 18	27/9/18				1200/000	13957
6111	Employee 003	€ 1,745.99	€ 1,745.99	DA	PF	Salary September 18	27/9/18				1201/000	13958
6112	Employee 004	€ 1,374.42	€ 1,374.42	DA	PF	Salary September 18	27/9/18				1206/000	13959
6113	Employee 005	€ 845.34	€ 845.34	DA	PF	Salary September 18	27/9/18				1202/000	13960
6114	Employee 007	€ 697.95	€ 697.95	DA	PF	Salary September 18	27/9/18				1203/000	13961
6115	Employee 008	€ 509.80	€ 509.80	DA	PF	Salary September 18	27/9/18				1204/000	13962
6116	Employee 010	€ 1,685.09	€ 1,685.09	DA	PF	Salary September 18	27/9/18				1208/000	13963
6117	Catbros Ltd	€ 20,915.12	€ 20,915.12	DA	PF	Pavements works in Triq il-Buzbiez, Dawret it-Torri, Foothpath works Triq il-Kavallieri ta' Malta, Triq il-Gross	25/9/18	213/18, 216/18, 215/18, 214/18			2370/000	13964
6118	Ms Elisabeth Cassar	€ 30.00	€ 30.00	DA	PF	Refund of Expenses flowers for Jum Marsaskala	27/9/18				2240/000	13965
6119	Mr. Brian Farrugia	€ 150.00	€ 150.00	DA	PF	Sound system for opening of Gnien Alfred Debono	27/9/18	206			3690/000	13966
6120	Arms	€ 619.22	€ 619.22	DA	PF	Public garden Triq is-Salvja, fountain water pump in public, public toilet at Zonqor point, Zonqor Playingfield, Gnien Charles Clews	19/9/18	26529306, 26529308, 26529312, 26529322, 26496980, 26529881			2130/000	13967
6121	CIR	€3,172.52	€3,172.52	DA	PF	FS5 September 2018	27/9/18				1501/000	13968
6122	Toni's Wine and Spirit	€ 60.25	€ 60.25	DA	PF	Beverages	27/9/18	S28876			2240/000	13969
6123	Nexos Street Lighting	€ 2,655.95	€ 2,655.95	DA	PF	Street Lighting and access to use slpm reporting system for year 2018	20/9/18, 14/9/18	1416, 2011292			3058/000	13970
6124	Police Headquarters	€ 711.02	€ 711.02	DA	PF	Police Service Karnival Sajf	18/8/18	51304			3370/000	13971
6125	Mr. Joseph Fava	€ 78.26	€ 78.26	DA	PF	Petty Cash September 2018	03/10/2018				5010/000	13972
	Sub Total c/f	€38,468.17	€38,468.17									
	Total	€38,468.17	€38,468.17									

IFFIRMAT

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IFFIRMAT

Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 77

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

6124* Karnival Sajf

IFFIRMAT

Elizabeth Cassar

Kunsillier

IFFIRMAT

Charlot Mifsud

Kunsillier

Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti

Data: 26/9/18 sa 23/10/18

	Fornitur	Ammont tal-Invoice	Ammont li ser Jitħallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
6106	Mr. Charlot Mifsud	€ 49.50	€ 49.50	DA	PF	Refund of expenses douzelage representatives breakfast/lunch/dinner on 20/9/18	26/9/18				3800/000	13953
6107	Mr. Charlot Mifsud	€ 54.10	€ 54.10	DA	PF	Refund of expenses douzelage representatives GOZO 24/9/19	26/9/18				3800/000	13954
6108	Mr. Noel Cachia	€ 142.00	€ 142.00	DA	PF	Flights tickets to Vienna 9-11 Nov 18 for Mario Calleja and Carmel Mifsud	26/9/18				3800/000	13955
6109	Employee 001	€ 792.96	€ 792.96	DA	PF	Honoraria September 18	27/9/18				1100/000	13956
6110	Employee 002	€ 2,178.68	€ 2,178.68	DA	PF	Salary September 18	27/9/18				1200/000	13957
6111	Employee 003	€ 1,745.99	€ 1,745.99	DA	PF	Salary September 18	27/9/18				1201/000	13958
6112	Employee 004	€ 1,374.42	€ 1,374.42	DA	PF	Salary September 18	27/9/18				1206/000	13959
6113	Employee 005	€ 845.34	€ 845.34	DA	PF	Salary September 18	27/9/18				1202/000	13960
6114	Employee 007	€ 697.95	€ 697.95	DA	PF	Salary September 18	27/9/18				1203/000	13961
6115	Employee 008	€ 509.80	€ 509.80	DA	PF	Salary September 18	27/9/18				1204/000	13962
6116	Employee 010	€ 1,685.09	€ 1,685.09	DA	PF	Salary September 18	27/9/18				1208/000	13963
6117	Catbros Ltd	€ 20,915.12	€ 20,915.12	DA	PF	Pavements works in Triq il-Buzbiez, Dawret it-Torri, Foothpath works Triq il-Kavallieri ta' Malta, Triq il-Gross	25/9/18	213/18, 216/18, 215/18, 214/18			2370/000	13964
6118	Ms Elisabeth Cassar	€ 30.00	€ 30.00	DA	PF	Refund of Expenses flowers for Jum Marsaskala	27/9/18				2240/000	13965
6119	Mr. Brian Farrugia	€ 150.00	€ 150.00	DA	PF	Sound system for opening of Gnien Alfred Debono	27/9/18	206			3690/000	13966
6120	Arms	€ 619.22	€ 619.22	DA	PF	Public garden Triq is-Salvja, fountain water pump in public, public toilet at Zonqor point, Zonqor Playingfield, Gnien Charles Clews	19/9/18	26529306, 26529308, 26529312, 26529322, 26496980, 26529881			2130/000	13967
6121	CIR	€3,172.52	€3,172.52	DA	PF	FS5 September 2018	27/9/18				1501/000	13968
6122	Toni's Wine and Spirit	€ 60.25	€ 60.25	DA	PF	Beverages	27/9/18	S28876			2240/000	13969
6123	Nexos Street Lighting	€ 2,655.95	€ 2,655.95	DA	PF	Street Lighting and access to use slpm reporting system for year 2018	20/9/18, 14/9/18	1416, 2011292			3058/000	13970
6124	Police Headquarters	€ 711.02	€ 711.02	DA	PF	Police Service Karnival Sajf	18/8/18	51304			3370/000	13971
6125	Mr. Joseph Fava	€ 78.26	€ 78.26	DA	PF	Petty Cash September 2018	03/10/2018				5010/000	13972
	Sub Total c/f	€38,468.17	€38,468.17									
	Total	€38,468.17	€38,468.17									

IFFIRMAT

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Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 77

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

6124* Karnival Sajf

IFFIRMAT

Elisabeth Cassar

Kunsillier

IFFIRMAT

Charlot Mifsud

Kunsillier

Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti

Data: 26/9/18 sa 23/10/18

	Fornitur	Ammont tal-Invoice	Ammont li ser Jitħallas	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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6107	Mr. Charlot Mifsud	€ 54.10	€ 54.10	DA	PF	Refund of expenses douzelage representatives GOZO 24/9/19	26/9/18				3800/000	13954
6108	Mr. Noel Cachia	€ 142.00	€ 142.00	DA	PF	Flights tickets to Vienna 9-11 Nov 18 for Mario Calleja and Carmel Mifsud	26/9/18				3800/000	13955
6109	Employee 001	€ 792.96	€ 792.96	DA	PF	Honoraria September 18	27/9/18				1100/000	13956
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6111	Employee 003	€ 1,745.99	€ 1,745.99	DA	PF	Salary September 18	27/9/18				1201/000	13958
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6114	Employee 007	€ 697.95	€ 697.95	DA	PF	Salary September 18	27/9/18				1203/000	13961
6115	Employee 008	€ 509.80	€ 509.80	DA	PF	Salary September 18	27/9/18				1204/000	13962
6116	Employee 010	€ 1,685.09	€ 1,685.09	DA	PF	Salary September 18	27/9/18				1208/000	13963
6117	Catbros Ltd	€ 20,915.12	€ 20,915.12	DA	PF	Pavements works in Triq il-Buzbiez, Dawret it-Torri, Foothpath works Triq il-Kavallieri ta' Malta, Triq il-Gross	25/9/18	213/18, 216/18, 215/18, 214/18			2370/000	13964
6118	Ms Elisabeth Cassar	€ 30.00	€ 30.00	DA	PF	Refund of Expenses flowers for Jum Marsaskala	27/9/18				2240/000	13965
6119	Mr. Brian Farrugia	€ 150.00	€ 150.00	DA	PF	Sound system for opening of Gnien Alfred Debono	27/9/18	206			3690/000	13966
6120	Arms	€ 619.22	€ 619.22	DA	PF	Public garden Triq is-Salvja, fountain water pump in public, public toilet at Zonqor point, Zonqor Playingfield, Gnien Charles Clews	19/9/18	26529306, 26529308, 26529312, 26529322, 26496980, 26529881			2130/000	13967
6121	CIR	€3,172.52	€3,172.52	DA	PF	FS5 September 2018	27/9/18				1501/000	13968
6122	Toni's Wine and Spirit	€ 60.25	€ 60.25	DA	PF	Beverages	27/9/18	S28876			2240/000	13969
6123	Nexos Street Lighting	€ 2,655.95	€ 2,655.95	DA	PF	Street Lighting and access to use slpm reporting system for year 2018	20/9/18, 14/9/18	1416, 2011292			3058/000	13970
6124	Police Headquarters	€ 711.02	€ 711.02	DA	PF	Police Service Karnival Sajf	18/8/18	51304			3370/000	13971
6125	Mr. Joseph Fava	€ 78.26	€ 78.26	DA	PF	Petty Cash September 2018	03/10/2018				5010/000	13972
	Sub Total c/f	€38,468.17	€38,468.17									
	Total	€38,468.17	€38,468.17									

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Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 77

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

6124* Karnival Sajf

IFFIRMAT

Elisabeth Cassar

Kunsillier

IFFIRMAT

Charlot Mifsud

Kunsillier

Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti

Data: 26/9/18 sa 23/10/18

	Fornitur	Ammont tal-Invoice	Ammont li ser Jitħallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
6126	Melita Ltd	€47.00	€47.00	DA PF	Internet and telephone bill at training centre	10/01/2018	106961147			2170/000	13973
6127	Vodafone Malta Ltd	€ 62.40	€ 62.40	DA PF	Mobile service for the month of September 2018	10/10/2018	6994585102018			2170/000	13974
6128	Titan International Ltd	€ 341.02	€ 341.02	D PF	Hand Dryer	10/10/2018			4436	2240/000	13975
6129	Lourdes Serice Station	€ 60.00	€ 60.00	D PF	Fuel for van	10/12/2018			4568	2240/000	13976
6130	Go PLC	€ 168.86	€ 168.86	DA PF	Internet in public spaces and telephone lines at council premises	10/03/2018	61474519, 31474515			2170/000	13977
6131	Assocjazzjoni Kunsilli Lokali	€195.00	€195.00	DA PF	Laqgħa plenarja straordinarja registrazzjoni tas-Sur Daniel Spiteri, Is-Sur Lawrence Ciantar u s-Sur John B Camilleri	16/10/18				3320/000	13978
6132	RSS Ltd	€ 244.60	€ 244.60	DA PF	Overtime of Mr Aldo Grech September 2018	19/10/18	11750			3190/000	13979
6133	Employee 001	€ 792.96	€ 792.96	DA PF	Honoraria September 18	27/10/18				1100/000	13980
6134	Employee 002	€ 2,041.94	€ 2,041.94	DA PF	Salary October 18	27/10/18				1200/000	13981
6135	Employee 003	€ 1,435.63	€ 1,435.63	DA PF	Salary October 18	27/10/18				1201/000	13982
6136	Employee 004	€ 1,246.19	€ 1,246.19	DA PF	Salary October 18	27/10/18				1206/000	13983
6137	Employee 005	€ 772.60	€ 772.60	DA PF	Salary October 18	27/10/18				1202/000	13984
6138	Employee 007	€ 1,393.53	€ 1,393.53	DA PF	Salary October 18	27/10/18				1203/000	13985
6139A	Employee 008	€ 1,386.83	€ 1,386.83	DA PF	Salary October 18	27/10/18				1204/000	13986
6139 B	Employee 010	€ 459.85	€ 459.85	DA PF	Salary October 18	27/10/18				1208/000	13987
6140	Mr. Anthony Farrugia	€ 21.00	€ 21.00	D PF	3 Books for library In-Nannakola u l-Hanfusa	04/10/18			4596	2240/000	13988
6141	The Gofer Ltd	€ 88.47	€ 88.47	D PF	Stationery	10/02/2018	GO-23286		4595	2620/000	13989
6142	Dalli advocates	€ 354.00	€ 354.00	D PF	Legal opinion on PA 722/13	10/03/2018			4594	3140/000	13990
6143	Mr. Curt Farrugia	€ 135.00	€ 135.00	D PF	Service and repair of aircondition replacement of the capacitor and 4 way valve	10/08/2018	CF-007		4593	2240/000	13991
6144	C Planet	€ 94.40	€ 94.40	D PF	Service for for remote assistance	10/08/2018	PR1810-000366		4592	3110/000	13992
6145	C Planet	€ 177.00	€ 177.00	D PF	Service fee for problems with shared folder, pc issues and problem with excel and recovery data	10/04/2018	PR1810-000344		4591	3110/000	13992
	Sub Total c/f	€11,518.28	€11,518.28								
	Sub Total b/f	€38,468.17	€38,468.17								
	Total	€49,986.45	€49,986.45								

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Approvati fis-Seduta Nru: 77

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

Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti

Data: 26/9/18 sa 23/10/18

	Fornitur	Ammont tal-Invoice	Ammont li ser Jitħallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
6126	Melita Ltd	€47.00	€47.00	DA PF	Internet and telephone bill at training centre	10/01/2018	106961147			2170/000	13973
6127	Vodafone Malta Ltd	€ 62.40	€ 62.40	DA PF	Mobile service for the month of September 2018	10/10/2018	6994585102018			2170/000	13974
6128	Titan International Ltd	€ 341.02	€ 341.02	D PF	Hand Dryer	10/10/2018			4436	2240/000	13975
6129	Lourdes Serice Station	€ 60.00	€ 60.00	D PF	Fuel for van	10/12/2018			4568	2240/000	13976
6130	Go PLC	€ 168.86	€ 168.86	DA PF	Internet in public spaces and telephone lines at council premises	10/03/2018	61474519, 31474515			2170/000	13977
6131	Assocjazzjoni Kunsilli Lokali	€195.00	€195.00	DA PF	Laqgħa plenarja straordinarja registrazzjoni tas-Sur Daniel Spiteri, Is-Sur Lawrence Ciantar u s-Sur John B Camilleri	16/10/18				3320/000	13978
6132	RSS Ltd	€ 244.60	€ 244.60	DA PF	Overtime of Mr Aldo Grech September 2018	19/10/18	11750			3190/000	13979
6133	Employee 001	€ 792.96	€ 792.96	DA PF	Honoraria September 18	27/10/18				1100/000	13980
6134	Employee 002	€ 2,041.94	€ 2,041.94	DA PF	Salary October 18	27/10/18				1200/000	13981
6135	Employee 003	€ 1,435.63	€ 1,435.63	DA PF	Salary October 18	27/10/18				1201/000	13982
6136	Employee 004	€ 1,246.19	€ 1,246.19	DA PF	Salary October 18	27/10/18				1206/000	13983
6137	Employee 005	€ 772.60	€ 772.60	DA PF	Salary October 18	27/10/18				1202/000	13984
6138	Employee 007	€ 1,393.53	€ 1,393.53	DA PF	Salary October 18	27/10/18				1203/000	13985
6139A	Employee 008	€ 1,386.83	€ 1,386.83	DA PF	Salary October 18	27/10/18				1204/000	13986
6139 B	Employee 010	€ 459.85	€ 459.85	DA PF	Salary October 18	27/10/18				1208/000	13987
6140	Mr. Anthony Farrugia	€ 21.00	€ 21.00	D PF	3 Books for library In-Nannakola u l-Hanfusa	04/10/18			4596	2240/000	13988
6141	The Gofer Ltd	€ 88.47	€ 88.47	D PF	Stationery	10/02/2018	GO-23286		4595	2620/000	13989
6142	Dalli advocates	€ 354.00	€ 354.00	D PF	Legal opinion on PA 722/13	10/03/2018			4594	3140/000	13990
6143	Mr. Curt Farrugia	€ 135.00	€ 135.00	D PF	Service and repair of aircondition replacement of the capacitor and 4 way valve	10/08/2018	CF-007		4593	2240/000	13991
6144	C Planet	€ 94.40	€ 94.40	D PF	Service for for remote assistance	10/08/2018	PR1810-000366		4592	3110/000	13992
6145	C Planet	€ 177.00	€ 177.00	D PF	Service fee for problems with shared folder, pc issues and problem with excel and recovery data	10/04/2018	PR1810-000344		4591	3110/000	13992
	Sub Total c/f	€11,518.28	€11,518.28								
	Sub Total b/f	€38,468.17	€38,468.17								
	Total	€49,986.45	€49,986.45								

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Approvati fis-Seduta Nru: 77

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

Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti

Data: 26/9/18 sa 23/10/18

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6127	Vodafone Malta Ltd	€ 62.40	€ 62.40	DA	PF	Mobile service for the month of September 2018	10/10/2018	6994585102018		2170/000	13974
6128	Titan International Ltd	€ 341.02	€ 341.02	D	PF	Hand Dryer	10/10/2018		4436	2240/000	13975
6129	Lourdes Serice Station	€ 60.00	€ 60.00	D	PF	Fuel for van	10/12/2018		4568	2240/000	13976
6130	Go PLC	€ 168.86	€ 168.86	DA	PF	Internet in public spaces and telephone lines at council premises	10/03/2018	61474519, 31474515		2170/000	13977
6131	Assocjazzjoni Kunsilli Lokali	€195.00	€195.00	DA	PF	Laqgħa plenarja straordinarja registrazzjoni tas-Sur Daniel Spiteri, Is-Sur Lawrence Ciantar u s-Sur John B Camilleri	16/10/18			3320/000	13978
6132	RSS Ltd	€ 244.60	€ 244.60	DA	PF	Overtime of Mr Aldo Grech September 2018	19/10/18	11750		3190/000	13979
6133	Employee 001	€ 792.96	€ 792.96	DA	PF	Honoraria September 18	27/10/18			1100/000	13980
6134	Employee 002	€ 2,041.94	€ 2,041.94	DA	PF	Salary October 18	27/10/18			1200/000	13981
6135	Employee 003	€ 1,435.63	€ 1,435.63	DA	PF	Salary October 18	27/10/18			1201/000	13982
6136	Employee 004	€ 1,246.19	€ 1,246.19	DA	PF	Salary October 18	27/10/18			1206/000	13983
6137	Employee 005	€ 772.60	€ 772.60	DA	PF	Salary October 18	27/10/18			1202/000	13984
6138	Employee 007	€ 1,393.53	€ 1,393.53	DA	PF	Salary October 18	27/10/18			1203/000	13985
6139A	Employee 008	€ 1,386.83	€ 1,386.83	DA	PF	Salary October 18	27/10/18			1204/000	13986
6139 B	Employee 010	€ 459.85	€ 459.85	DA	PF	Salary October 18	27/10/18			1208/000	13987
6140	Mr. Anthony Farrugia	€ 21.00	€ 21.00	D	PF	3 Books for library In-Nannakola u l-Hanfusa	04/10/18		4596	2240/000	13988
6141	The Gofer Ltd	€ 88.47	€ 88.47	D	PF	Stationery	10/02/2018	GO-23286	4595	2620/000	13989
6142	Dalli advocates	€ 354.00	€ 354.00	D	PF	Legal opinion on PA 722/13	10/03/2018		4594	3140/000	13990
6143	Mr. Curt Farrugia	€ 135.00	€ 135.00	D	PF	Service and repair of aircondition replacement of the capacitor and 4 way valve	10/08/2018	CF-007	4593	2240/000	13991
6144	C Planet	€ 94.40	€ 94.40	D	PF	Service for for remote assistance	10/08/2018	PR1810-000366	4592	3110/000	13992
6145	C Planet	€ 177.00	€ 177.00	D	PF	Service fee for problems with shared folder, pc issues and problem with excel and recovery data	10/04/2018	PR1810-000344	4591	3110/000	13992
	Sub Total c/f	€11,518.28	€11,518.28								
	Sub Total b/f	€38,468.17	€38,468.17								
	Total	€49,986.45	€49,986.45								

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Approvati fis-Seduta Nru: 77

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

Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti

Data: 26/9/18 sa 23/10/18

	Fornitur	Ammont tal-Invoice	Ammont li ser Jitħallas	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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6128	Titan International Ltd	€ 341.02	€ 341.02	D	PF	Hand Dryer	10/10/2018		4436	2240/000	13975
6129	Lourdes Serice Station	€ 60.00	€ 60.00	D	PF	Fuel for van	10/12/2018		4568	2240/000	13976
6130	Go PLC	€ 168.86	€ 168.86	DA	PF	Internet in public spaces and telephone lines at council premises	10/03/2018	61474519, 31474515		2170/000	13977
6131	Assocjazzjoni Kunsilli Lokali	€195.00	€195.00	DA	PF	Laqgħa plenarja straordinarja registrazzjoni tas-Sur Daniel Spiteri, Is-Sur Lawrence Ciantar u s-Sur John B Camilleri	16/10/18			3320/000	13978
6132	RSS Ltd	€ 244.60	€ 244.60	DA	PF	Overtime of Mr Aldo Grech September 2018	19/10/18	11750		3190/000	13979
6133	Employee 001	€ 792.96	€ 792.96	DA	PF	Honoraria September 18	27/10/18			1100/000	13980
6134	Employee 002	€ 2,041.94	€ 2,041.94	DA	PF	Salary October 18	27/10/18			1200/000	13981
6135	Employee 003	€ 1,435.63	€ 1,435.63	DA	PF	Salary October 18	27/10/18			1201/000	13982
6136	Employee 004	€ 1,246.19	€ 1,246.19	DA	PF	Salary October 18	27/10/18			1206/000	13983
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6139A	Employee 008	€ 1,386.83	€ 1,386.83	DA	PF	Salary October 18	27/10/18			1204/000	13986
6139 B	Employee 010	€ 459.85	€ 459.85	DA	PF	Salary October 18	27/10/18			1208/000	13987
6140	Mr. Anthony Farrugia	€ 21.00	€ 21.00	D	PF	3 Books for library In-Nannakola u l-Hanfusa	04/10/18		4596	2240/000	13988
6141	The Gofer Ltd	€ 88.47	€ 88.47	D	PF	Stationery	10/02/2018	GO-23286	4595	2620/000	13989
6142	Dalli advocates	€ 354.00	€ 354.00	D	PF	Legal opinion on PA 722/13	10/03/2018		4594	3140/000	13990
6143	Mr. Curt Farrugia	€ 135.00	€ 135.00	D	PF	Service and repair of aircondition replacement of the capacitor and 4 way valve	10/08/2018	CF-007	4593	2240/000	13991
6144	C Planet	€ 94.40	€ 94.40	D	PF	Service for for remote assistance	10/08/2018	PR1810-000366	4592	3110/000	13992
6145	C Planet	€ 177.00	€ 177.00	D	PF	Service fee for problems with shared folder, pc issues and problem with excel and recovery data	10/04/2018	PR1810-000344	4591	3110/000	13992
	Sub Total c/f	€11,518.28	€11,518.28								
	Sub Total b/f	€38,468.17	€38,468.17								
	Total	€49,986.45	€49,986.45								

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Approvati fis-Seduta Nru: 77

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

Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti

Data: 26/9/18 sa 23/10/18

	Fornitur	Ammont tal-Invoice	Ammont li ser Jitħallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
6126	Melita Ltd	€47.00	€47.00	DA	PF	Internet and telephone bill at training centre	10/01/2018	106961147		2170/000	13973
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6128	Titan International Ltd	€ 341.02	€ 341.02	D	PF	Hand Dryer	10/10/2018		4436	2240/000	13975
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6130	Go PLC	€ 168.86	€ 168.86	DA	PF	Internet in public spaces and telephone lines at council premises	10/03/2018	61474519, 31474515		2170/000	13977
6131	Assocjazzjoni Kunsilli Lokali	€195.00	€195.00	DA	PF	Laqgħa plenarja straordinarja registrazzjoni tas-Sur Daniel Spiteri, Is-Sur Lawrence Ciantar u s-Sur John B Camilleri	16/10/18			3320/000	13978
6132	RSS Ltd	€ 244.60	€ 244.60	DA	PF	Overtime of Mr Aldo Grech September 2018	19/10/18	11750		3190/000	13979
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Approvati fis-Seduta Nru: 77

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

Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti

Data: 26/9/18 sa 23/10/18

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	Total	€49,986.45	€49,986.45								

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Approvati fis-Seduta Nru: 77

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Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti

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6132	RSS Ltd	€ 244.60	€ 244.60	DA PF	Overtime of Mr Aldo Grech September 2018	19/10/18	11750			3190/000	13979
6133	Employee 001	€ 792.96	€ 792.96	DA PF	Honoraria September 18	27/10/18				1100/000	13980
6134	Employee 002	€ 2,041.94	€ 2,041.94	DA PF	Salary October 18	27/10/18				1200/000	13981
6135	Employee 003	€ 1,435.63	€ 1,435.63	DA PF	Salary October 18	27/10/18				1201/000	13982
6136	Employee 004	€ 1,246.19	€ 1,246.19	DA PF	Salary October 18	27/10/18				1206/000	13983
6137	Employee 005	€ 772.60	€ 772.60	DA PF	Salary October 18	27/10/18				1202/000	13984
6138	Employee 007	€ 1,393.53	€ 1,393.53	DA PF	Salary October 18	27/10/18				1203/000	13985
6139A	Employee 008	€ 1,386.83	€ 1,386.83	DA PF	Salary October 18	27/10/18				1204/000	13986
6139 B	Employee 010	€ 459.85	€ 459.85	DA PF	Salary October 18	27/10/18				1208/000	13987
6140	Mr. Anthony Farrugia	€ 21.00	€ 21.00	D PF	3 Books for library In-Nannakola u l-Hanfusa	04/10/18			4596	2240/000	13988
6141	The Gofer Ltd	€ 88.47	€ 88.47	D PF	Stationery	10/02/2018	GO-23286		4595	2620/000	13989
6142	Dalli advocates	€ 354.00	€ 354.00	D PF	Legal opinion on PA 722/13	10/03/2018			4594	3140/000	13990
6143	Mr. Curt Farrugia	€ 135.00	€ 135.00	D PF	Service and repair of aircondition replacement of the capacitor and 4 way valve	10/08/2018	CF-007		4593	2240/000	13991
6144	C Planet	€ 94.40	€ 94.40	D PF	Service for for remote assistance	10/08/2018	PR1810-000366		4592	3110/000	13992
6145	C Planet	€ 177.00	€ 177.00	D PF	Service fee for problems with shared folder, pc issues and problem with excel and recovery data	10/04/2018	PR1810-000344		4591	3110/000	13992
	Sub Total c/f	€11,518.28	€11,518.28								
	Sub Total b/f	€38,468.17	€38,468.17								
	Total	€49,986.45	€49,986.45								

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Approvati fis-Seduta Nru: 77

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

Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti

Data: 26/9/18 sa 23/10/18

	Fornitur	Ammont tal-Invoice	Ammont li ser Jitħallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
6126	Melita Ltd	€47.00	€47.00	DA	PF	Internet and telephone bill at training centre	10/01/2018	106961147		2170/000	13973
6127	Vodafone Malta Ltd	€ 62.40	€ 62.40	DA	PF	Mobile service for the month of September 2018	10/10/2018	6994585102018		2170/000	13974
6128	Titan International Ltd	€ 341.02	€ 341.02	D	PF	Hand Dryer	10/10/2018		4436	2240/000	13975
6129	Lourdes Serice Station	€ 60.00	€ 60.00	D	PF	Fuel for van	10/12/2018		4568	2240/000	13976
6130	Go PLC	€ 168.86	€ 168.86	DA	PF	Internet in public spaces and telephone lines at council premises	10/03/2018	61474519, 31474515		2170/000	13977
6131	Assocjazzjoni Kunsilli Lokali	€195.00	€195.00	DA	PF	Laqgħa plenarja straordinarja registrazzjoni tas-Sur Daniel Spiteri, Is-Sur Lawrence Ciantar u s-Sur John B Camilleri	16/10/18			3320/000	13978
6132	RSS Ltd	€ 244.60	€ 244.60	DA	PF	Overtime of Mr Aldo Grech September 2018	19/10/18	11750		3190/000	13979
6133	Employee 001	€ 792.96	€ 792.96	DA	PF	Honoraria September 18	27/10/18			1100/000	13980
6134	Employee 002	€ 2,041.94	€ 2,041.94	DA	PF	Salary October 18	27/10/18			1200/000	13981
6135	Employee 003	€ 1,435.63	€ 1,435.63	DA	PF	Salary October 18	27/10/18			1201/000	13982
6136	Employee 004	€ 1,246.19	€ 1,246.19	DA	PF	Salary October 18	27/10/18			1206/000	13983
6137	Employee 005	€ 772.60	€ 772.60	DA	PF	Salary October 18	27/10/18			1202/000	13984
6138	Employee 007	€ 1,393.53	€ 1,393.53	DA	PF	Salary October 18	27/10/18			1203/000	13985
6139A	Employee 008	€ 1,386.83	€ 1,386.83	DA	PF	Salary October 18	27/10/18			1204/000	13986
6139 B	Employee 010	€ 459.85	€ 459.85	DA	PF	Salary October 18	27/10/18			1208/000	13987
6140	Mr. Anthony Farrugia	€ 21.00	€ 21.00	D	PF	3 Books for library In-Nannakola u l-Hanfusa	04/10/18		4596	2240/000	13988
6141	The Gofer Ltd	€ 88.47	€ 88.47	D	PF	Stationery	10/02/2018	GO-23286	4595	2620/000	13989
6142	Dalli advocates	€ 354.00	€ 354.00	D	PF	Legal opinion on PA 722/13	10/03/2018		4594	3140/000	13990
6143	Mr. Curt Farrugia	€ 135.00	€ 135.00	D	PF	Service and repair of aircondition replacement of the capacitor and 4 way valve	10/08/2018	CF-007	4593	2240/000	13991
6144	C Planet	€ 94.40	€ 94.40	D	PF	Service for for remote assistance	10/08/2018	PR1810-000366	4592	3110/000	13992
6145	C Planet	€ 177.00	€ 177.00	D	PF	Service fee for problems with shared folder, pc issues and problem with excel and recovery data	10/04/2018	PR1810-000344	4591	3110/000	13992
	Sub Total c/f	€11,518.28	€11,518.28								
	Sub Total b/f	€38,468.17	€38,468.17								
	Total	€49,986.45	€49,986.45								

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Approvati fis-Seduta Nru: 77

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

Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti

Data: 26/9/18 sa 23/10/18

	Fornitur	Ammont tal-Invoice	Ammont li ser Jitħallas	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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6127	Vodafone Malta Ltd	€ 62.40	€ 62.40	DA	PF	Mobile service for the month of September 2018	10/10/2018	6994585102018		2170/000	13974
6128	Titan International Ltd	€ 341.02	€ 341.02	D	PF	Hand Dryer	10/10/2018		4436	2240/000	13975
6129	Lourdes Serice Station	€ 60.00	€ 60.00	D	PF	Fuel for van	10/12/2018		4568	2240/000	13976
6130	Go PLC	€ 168.86	€ 168.86	DA	PF	Internet in public spaces and telephone lines at council premises	10/03/2018	61474519, 31474515		2170/000	13977
6131	Assocjazzjoni Kunsilli Lokali	€195.00	€195.00	DA	PF	Laqgħa plenarja straordinarja registrazzjoni tas-Sur Daniel Spiteri, Is-Sur Lawrence Ciantar u s-Sur John B Camilleri	16/10/18			3320/000	13978
6132	RSS Ltd	€ 244.60	€ 244.60	DA	PF	Overtime of Mr Aldo Grech September 2018	19/10/18	11750		3190/000	13979
6133	Employee 001	€ 792.96	€ 792.96	DA	PF	Honoraria September 18	27/10/18			1100/000	13980
6134	Employee 002	€ 2,041.94	€ 2,041.94	DA	PF	Salary October 18	27/10/18			1200/000	13981
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Approvati fis-Seduta Nru: 77

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Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti

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6145	C Planet	€ 177.00	€ 177.00	D	PF	Service fee for problems with shared folder, pc issues and problem with excel and recovery data	10/04/2018	PR1810-000344	4591	3110/000	13992
	Sub Total c/f	€11,518.28	€11,518.28								
	Sub Total b/f	€38,468.17	€38,468.17								
	Total	€49,986.45	€49,986.45								

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Approvati fis-Seduta Nru: 77

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

Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti

Data: 26/9/18 sa 23/10/18

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6137	Employee 005	€ 772.60	€ 772.60	DA PF	Salary October 18	27/10/18				1202/000	13984
6138	Employee 007	€ 1,393.53	€ 1,393.53	DA PF	Salary October 18	27/10/18				1203/000	13985
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6140	Mr. Anthony Farrugia	€ 21.00	€ 21.00	D PF	3 Books for library In-Nannakola u l-Hanfusa	04/10/18			4596	2240/000	13988
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6142	Dalli advocates	€ 354.00	€ 354.00	D PF	Legal opinion on PA 722/13	10/03/2018			4594	3140/000	13990
6143	Mr. Curt Farrugia	€ 135.00	€ 135.00	D PF	Service and repair of aircondition replacement of the capacitor and 4 way valve	10/08/2018	CF-007		4593	2240/000	13991
6144	C Planet	€ 94.40	€ 94.40	D PF	Service for for remote assistance	10/08/2018	PR1810-000366		4592	3110/000	13992
6145	C Planet	€ 177.00	€ 177.00	D PF	Service fee for problems with shared folder, pc issues and problem with excel and recovery data	10/04/2018	PR1810-000344		4591	3110/000	13992
	Sub Total c/f	€11,518.28	€11,518.28								
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	Total	€49,986.45	€49,986.45								

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Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti

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6146	Mr. Louis Cini	€ 80.00	€ 80.00	D	PF	electrical works on Council van	23/10/18		4590	2312/000	13993
6147	Ecopure Ltd	€ 8.60	€ 8.60	D	PF	18.9 litres of San Michel Table Water	28/9/18	751963	4589	2240/000	13994
6148	Ecopure Ltd	€ 25.79	€ 25.79	D	PF	18.9 litres of San Michel Table Water	10/12/2018	753847	4588	2240/000	13994
6149	Koperattiva Tabelli u Sinjali	€ 446.60	€ 446.60	T	PF	Traffic signs no entry and bollards job sheet 11664	09/10/2018	24656	4587	2311/000	13995
6150	Avantech Ltd	€ 28.24	€ 28.24	D	PF	FSMA charge for canon photocopier	28/9/18	227669	4586	2610/000	13996
6151	PMD Coatings (Malta) Ltd	€ 613.25	€ 613.25	D	PF	Consumables	18/10/18	52629	4566	2240/000	13997
6152	Saliba Bros. Ltd	€ 25.79	€ 25.79	D	PF	Black cement bags	29/9/18	13573	4493	2240/000	13998
6153	The Ironmonger	€ 7.45	€ 7.45	D	PF	Consumables	17/10/18	SA36450	4550	2240/000	13999
6154	The Ironmonger	€ 35.30	€ 35.30	D	PF	Consumables	17/10/18	SA36453	4550	2240/000	13999
6155	The Ironmonger	€ 4.00	€ 4.00	D	PF	Consumables	10/03/2018	SA35118	4548	2240/000	13999
6156	The Ironmonger	€ 11.10	€ 11.10	D	PF	Consumables	10/12/2018	SA35970	4475	2240/000	13999
6157	The Ironmonger	€ 51.15	€ 51.15	D	PF	Consumables	08/01/2018	SA30008	4394, 4427	2240/000	13999
6158	Mr. John Camilleri (blacksmith)	€ 320.00	€ 320.00	D	PF	Restoring of 3 rubbish bins at Pjazza Mifsud Bonnici and Triq is-Salini	26/10/18	119	4581	2240/00	14000
6159	Mr. John Camilleri (blacksmith)	€ 240.00	€ 240.00	D	PF	Manufacture, painting and installation of 4 bollards Triq ix-Xatt	23/10/18	118	4571	2240/00	14000
6160	Mr. John Camilleri (blacksmith)	€ 360.00	€ 360.00	D	PF	Installation of 18 running mtrs x 2 mtrs high wire mesh with 12 pipes fixed in the school grounds	19/10/18	117	4563	2240/000	14000
6161	Mr. John Camilleri (blacksmith)	€ 200.00	€ 200.00	D	PF	Repairing and changing 2 concrete slabs of sewages pit at Triq il-Granmastri, Installation of 2 road signs one Triq is-Salini near council and another one at Triq Philip De Vendome, manufacture and installation of 2 road signs at Triq ta' Gidwet for Clean after your dog	16/10/18	116	4564	2240/000	14000
6162	Mr. John Camilleri (blacksmith)	€ 140.00	€ 140.00	D	PF	Reparing and installation of 9 cm x 6 m long pole for installation a cctv camera with it Triq il-Blajjiet.	13/10/18	115	4565	2240/000	14000
6163	Mr. John Camilleri (blacksmith)	€ 360.00	€ 360.00	D	PF	Manufacture and installation of 3 fixed window galvanized steel frames and glass at Public Convenience Triq is-Salini	10/01/2018	112	4499	2240/000	14000
6164	Mr. John Camilleri (blacksmith)	€ 1,050.00	€ 1,050.00	D	PF	Manufacture of 7 mtr x 60 mtr and 5 pillars railing and reinforcement of bed Triq il-Kavallieri ta' Malta	14/9/18	114	4490	2240/000	14000
6165	E& L Enterprises Ltd	€ 194.70	€ 194.70	D	PF	Sand blasting and rubbish bins	19/10/18	6033	4575	2240/000	14001
6166	Perit William Lewis	€ 154.11	€ 154.11	T	PF	Professional fees maintenance and construction of foot paths, ramps and other ancillary works	25/9/18	RFP 159/18		3060/000	14002
	Sub Total c/f	€4,356.08	€4,356.08								
	Sub Total b/f	€49,986.45	€49,986.45								
	Total	€54,342.53	€54,342.53								

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ELIZABETH CASSAR

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Segretarju Eżekuttiv

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5954* 6061* Carnival Activities

6048* 6053* Gnien Alfred Debono

Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti

Data: 26/9/18 sa 23/10/18

	Fornitur	Ammont tal-Invoice	Ammont li ser Jitħallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
6146	Mr. Louis Cini	€ 80.00	€ 80.00	D	PF	electrical works on Council van	23/10/18		4590	2312/000	13993
6147	Ecopure Ltd	€ 8.60	€ 8.60	D	PF	18.9 litres of San Michel Table Water	28/9/18	751963	4589	2240/000	13994
6148	Ecopure Ltd	€ 25.79	€ 25.79	D	PF	18.9 litres of San Michel Table Water	10/12/2018	753847	4588	2240/000	13994
6149	Koperattiva Tabelli u Sinjali	€ 446.60	€ 446.60	T	PF	Traffic signs no entry and bollards job sheet 11664	09/10/2018	24656	4587	2311/000	13995
6150	Avantech Ltd	€ 28.24	€ 28.24	D	PF	FSMA charge for canon photocopier	28/9/18	227669	4586	2610/000	13996
6151	PMD Coatings (Malta) Ltd	€ 613.25	€ 613.25	D	PF	Consumables	18/10/18	52629	4566	2240/000	13997
6152	Saliba Bros. Ltd	€ 25.79	€ 25.79	D	PF	Black cement bags	29/9/18	13573	4493	2240/000	13998
6153	The Ironmonger	€ 7.45	€ 7.45	D	PF	Consumables	17/10/18	SA36450	4550	2240/000	13999
6154	The Ironmonger	€ 35.30	€ 35.30	D	PF	Consumables	17/10/18	SA36453	4550	2240/000	13999
6155	The Ironmonger	€ 4.00	€ 4.00	D	PF	Consumables	10/03/2018	SA35118	4548	2240/000	13999
6156	The Ironmonger	€ 11.10	€ 11.10	D	PF	Consumables	10/12/2018	SA35970	4475	2240/000	13999
6157	The Ironmonger	€ 51.15	€ 51.15	D	PF	Consumables	08/01/2018	SA30008	4394, 4427	2240/000	13999
6158	Mr. John Camilleri (blacksmith)	€ 320.00	€ 320.00	D	PF	Restoring of 3 rubbish bins at Pjazza Mifsud Bonnici and Triq is-Salini	26/10/18	119	4581	2240/00	14000
6159	Mr. John Camilleri (blacksmith)	€ 240.00	€ 240.00	D	PF	Manufacture, painting and installation of 4 bollards Triq ix-Xatt	23/10/18	118	4571	2240/00	14000
6160	Mr. John Camilleri (blacksmith)	€ 360.00	€ 360.00	D	PF	Installation of 18 running mtrs x 2 mtrs high wire mesh with 12 pipes fixed in the school grounds	19/10/18	117	4563	2240/000	14000
6161	Mr. John Camilleri (blacksmith)	€ 200.00	€ 200.00	D	PF	Repairing and changing 2 concrete slabs of sewages pit at Triq il- Granmastri, Installation of 2 road signs one Triq is-Salini near council and another one at Triq Philip De Vendome, manufacture and installation of 2 road signs at Triq ta' Gidwet for Clean after your dog	16/10/18	116	4564	2240/000	14000
6162	Mr. John Camilleri (blacksmith)	€ 140.00	€ 140.00	D	PF	Reparing and installation of 9 cm x 6 m long pole for installation a cctv camera with it Triq il-Blajjiet.	13/10/18	115	4565	2240/000	14000
6163	Mr. John Camilleri (blacksmith)	€ 360.00	€ 360.00	D	PF	Manufacture and installation of 3 fixed window galvanized steel frames and glass at Public Convenience Triq is-Salini	10/01/2018	112	4499	2240/000	14000
6164	Mr. John Camilleri (blacksmith)	€ 1,050.00	€ 1,050.00	D	PF	Manufacture of 7 mtr x 60 mtr and 5 pillars railing and reinforcement of bed Triq il-Kavallieri ta' Malta	14/9/18	114	4490	2240/000	14000
6165	E& L Enterprises Ltd	€ 194.70	€ 194.70	D	PF	Sand blasting and rubbish bins	19/10/18	6033	4575	2240/000	14001
6166	Perit William Lewis	€ 154.11	€ 154.11	T	PF	Professional fees maintenance and construction of foot paths, ramps and other ancillary works	25/9/18	RFP 159/18		3060/000	14002
Sub Total c/f		€4,356.08	€4,356.08								
Sub Total b/f		€49,986.45	€49,986.45								
Total		€54,342.53	€54,342.53								

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CHARLOT MIFSUD

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Approvati fis-Seduta Nru: 77

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

5954* 6061* Carnival Activities

6048* 6053* Gnien Alfred Debono

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6156	The Ironmonger	€ 11.10	€ 11.10	D	PF	Consumables	10/12/2018	SA35970	4475	2240/000	13999
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	Fornitur	Ammont tal-Invoice	Ammont li ser Jitħallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
6146	Mr. Louis Cini	€ 80.00	€ 80.00	D	PF	electrical works on Council van	23/10/18		4590	2312/000	13993
6147	Ecopure Ltd	€ 8.60	€ 8.60	D	PF	18.9 litres of San Michel Table Water	28/9/18	751963	4589	2240/000	13994
6148	Ecopure Ltd	€ 25.79	€ 25.79	D	PF	18.9 litres of San Michel Table Water	10/12/2018	753847	4588	2240/000	13994
6149	Koperattiva Tabelli u Sinjali	€ 446.60	€ 446.60	T	PF	Traffic signs no entry and bollards job sheet 11664	09/10/2018	24656	4587	2311/000	13995
6150	Avantech Ltd	€ 28.24	€ 28.24	D	PF	FSMA charge for canon photocopier	28/9/18	227669	4586	2610/000	13996
6151	PMD Coatings (Malta) Ltd	€ 613.25	€ 613.25	D	PF	Consumables	18/10/18	52629	4566	2240/000	13997
6152	Saliba Bros. Ltd	€ 25.79	€ 25.79	D	PF	Black cement bags	29/9/18	13573	4493	2240/000	13998
6153	The Ironmonger	€ 7.45	€ 7.45	D	PF	Consumables	17/10/18	SA36450	4550	2240/000	13999
6154	The Ironmonger	€ 35.30	€ 35.30	D	PF	Consumables	17/10/18	SA36453	4550	2240/000	13999
6155	The Ironmonger	€ 4.00	€ 4.00	D	PF	Consumables	10/03/2018	SA35118	4548	2240/000	13999
6156	The Ironmonger	€ 11.10	€ 11.10	D	PF	Consumables	10/12/2018	SA35970	4475	2240/000	13999
6157	The Ironmonger	€ 51.15	€ 51.15	D	PF	Consumables	08/01/2018	SA30008	4394, 4427	2240/000	13999
6158	Mr. John Camilleri (blacksmith)	€ 320.00	€ 320.00	D	PF	Restoring of 3 rubbish bins at Pjazza Mifsud Bonnici and Triq is-Salini	26/10/18	119	4581	2240/00	14000
6159	Mr. John Camilleri (blacksmith)	€ 240.00	€ 240.00	D	PF	Manufacture, painting and installation of 4 bollards Triq ix-Xatt	23/10/18	118	4571	2240/00	14000
6160	Mr. John Camilleri (blacksmith)	€ 360.00	€ 360.00	D	PF	Installation of 18 running mtrs x 2 mtrs high wire mesh with 12 pipes fixed in the school grounds	19/10/18	117	4563	2240/000	14000
6161	Mr. John Camilleri (blacksmith)	€ 200.00	€ 200.00	D	PF	Repairing and changing 2 concrete slabs of sewages pit at Triq il- Granmastri, Installation of 2 road signs one Triq is-Salini near council and another one at Triq Philip De Vendome, manufacture and installation of 2 road signs at Triq ta' Gidwet for Clean after your dog	16/10/18	116	4564	2240/000	14000
6162	Mr. John Camilleri (blacksmith)	€ 140.00	€ 140.00	D	PF	Reparing and installation of 9 cm x 6 m long pole for installation a cctv camera with it Triq il-Blajjiet.	13/10/18	115	4565	2240/000	14000
6163	Mr. John Camilleri (blacksmith)	€ 360.00	€ 360.00	D	PF	Manufacture and installation of 3 fixed window galvanized steel frames and glass at Public Convenience Triq is-Salini	10/01/2018	112	4499	2240/000	14000
6164	Mr. John Camilleri (blacksmith)	€ 1,050.00	€ 1,050.00	D	PF	Manufacture of 7 mtr x 60 mtr and 5 pillars railing and reinforcement of bed Triq il-Kavallieri ta' Malta	14/9/18	114	4490	2240/000	14000
6165	E& L Enterprises Ltd	€ 194.70	€ 194.70	D	PF	Sand blasting and rubbish bins	19/10/18	6033	4575	2240/000	14001
6166	Perit William Lewis	€ 154.11	€ 154.11	T	PF	Professional fees maintenance and construction of foot paths, ramps and other ancillary works	25/9/18	RFP 159/18		3060/000	14002
	Sub Total c/f	€4,356.08	€4,356.08								
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Approvati fis-Seduta Nru: 77

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5954* 6061* Carnival Activities

6048* 6053* Gnien Alfred Debono

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6155	The Ironmonger	€ 4.00	€ 4.00	D	PF	Consumables	10/03/2018	SA35118	4548	2240/000	13999
6156	The Ironmonger	€ 11.10	€ 11.10	D	PF	Consumables	10/12/2018	SA35970	4475	2240/000	13999
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Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti

Data: 26/9/18 sa 23/10/18

Nru.	Fornitur	Ammont tal-Invoice	Ammont li ser Jitħallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
				T	PF							
6167	Mrs. Doreen Mintoff	€ 90.00	€ 90.00	T	PF	Preparation of letter to public review board, public hearing meeting 17th July and tender evaluation September 18 as per decision board	24/9/18	89			3160/000	14003
6168	Mrs. Doreen Mintoff	€ 545.00	€ 545.00	T	PF	Accountancy Service September 18	30/9/18	88			3160/000	14003
6169	Mr. Mario Mallia	€ 400.17	€ 400.17	D	PF	Consumables	27/9/18	1251		4542	2240/000	14004
6170	Joseph Caruana Co Ltd	€ 128.12	€ 128.12	D	PF	Consumables	02/10/2018	46,527		4543	2240/000	14005
6171	Joseph Caruana Co Ltd	€ 492.65	€ 492.65	D	PF	Consumables	19/10/18	47965		4574	2240/000	14005
6172	Sigma Coating Ltd	€ 80.24	€ 80.24	D	PF	Consumables	28/9/18	316420		4544	2240/000	14006
6173	J. Lautier Co Ltd	€ 60.79	€ 60.79	D	PF	Consumables	02/10/2018	98293		4540	2240/000	14007
6174	R&A Waste Service Ltd	€ 70.80	€ 70.80	T	PF	Hire of mobile toilets for Summer Carnival	30/9/18	201809008		4332	3370/000	14008
6175	R&A Waste Service Ltd	€ 9,167.65	€ 9,167.65	T	PF	Refuse Collection September 18	30/9/18	201809005			3041/000	14009
6176	Wasteserv Malta Ltd	€ 13,346.26	€ 6,169.67	D	PF	MSW Waste August 18	15/9/18, 1/9/18	83996, 84066, 83722, 83789			3040/000	14010
6177	Mr. Jimmy Muscat	€ 2,089.50	€ 2,089.50	T	PF	Bulky Refuse Septmber 2018	30/9/18	009/18			3042/000	14011
6178	Ofici	€ 58.17	€ 58.17	K	PF	Cartridges	10/12/2018	INV87242-18I		4555	2620/000	14012
6179	Ofici	€ 157.77	€ 157.77	K	PF	Cartridges	10/01/2018	INV86795-18I		4546	2620/000	14012
6180	Ofici	€ 116.35	€ 116.35	K	PF	Cartridges	03/10/2018	INV86901-18I		4555	2620/000	14012
6181	Schembri Concrete Block Ltd	€ 20.63	€ 20.63	D	PF	Concrete slabs	10/04/2018	135862		4554	2240/000	14013
6182	Golden Gate Co Ltd	€ 22.30	€ 22.30	D	PF	Stationery	08/10/2018	530606		4558	2620/000	14014
6183	Antoine Florist	€ 30.00	€ 30.00	D	PF	Flowers	10/10/2018	1201		4561	2240/000	14015
6184	Ms Annalise Farrugia	€ 2,059.59	€ 2,059.59	T	PF	Public Convenience 13/9/18 to 12/10/18	12/10/2018	8-18af			3053/000	14016
Sub Total c/f		€28,935.99	€21,759.40									
Sub Total b/f		€54,342.53	€54,342.53									
Total		€83,278.52	€76,101.93									

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Charlot Mifsud

Approvati fis-Seduta Nru: 77

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

6174* Karnival Sajf

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Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti

Data: 26/9/18 sa 23/10/18

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6174* Karnival Sajf

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Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti

Data: 26/9/18 sa 23/10/18

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Approvati fis-Seduta Nru: 77

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6174* Karnival Sajf

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Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti

Data: 26/9/18 sa 23/10/18

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Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti

Data: 26/9/18 sa 23/10/18

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6170	Joseph Caruana Co Ltd	€ 128.12	€ 128.12	D	PF	Consumables	02/10/2018	46,527		4543	2240/000	14005
6171	Joseph Caruana Co Ltd	€ 492.65	€ 492.65	D	PF	Consumables	19/10/18	47965		4574	2240/000	14005
6172	Sigma Coating Ltd	€ 80.24	€ 80.24	D	PF	Consumables	28/9/18	316420		4544	2240/000	14006
6173	J. Lautier Co Ltd	€ 60.79	€ 60.79	D	PF	Consumables	02/10/2018	98293		4540	2240/000	14007
6174	R&A Waste Service Ltd	€ 70.80	€ 70.80	T	PF	Hire of mobile toilets for Summer Carnival	30/9/18	201809008		4332	3370/000	14008
6175	R&A Waste Service Ltd	€ 9,167.65	€ 9,167.65	T	PF	Refuse Collection September 18	30/9/18	201809005			3041/000	14009
6176	Wasteserv Malta Ltd	€ 13,346.26	€ 6,169.67	D	PF	MSW Waste August 18	15/9/18, 1/9/18	83996, 84066, 83722, 83789			3040/000	14010
6177	Mr. Jimmy Muscat	€ 2,089.50	€ 2,089.50	T	PF	Bulky Refuse Septmber 2018	30/9/18	009/18			3042/000	14011
6178	Ofici	€ 58.17	€ 58.17	K	PF	Cartridges	10/12/2018	INV87242-18I		4555	2620/000	14012
6179	Ofici	€ 157.77	€ 157.77	K	PF	Cartridges	10/01/2018	INV86795-18I		4546	2620/000	14012
6180	Ofici	€ 116.35	€ 116.35	K	PF	Cartridges	03/10/2018	INV86901-18I		4555	2620/000	14012
6181	Schembri Concrete Block Ltd	€ 20.63	€ 20.63	D	PF	Concrete slabs	10/04/2018	135862		4554	2240/000	14013
6182	Golden Gate Co Ltd	€ 22.30	€ 22.30	D	PF	Stationery	08/10/2018	530606		4558	2620/000	14014
6183	Antoine Florist	€ 30.00	€ 30.00	D	PF	Flowers	10/10/2018	1201		4561	2240/000	14015
6184	Ms Annalise Farrugia	€ 2,059.59	€ 2,059.59	T	PF	Public Convenience 13/9/18 to 12/10/18	12/10/2018	8-18af			3053/000	14016
Sub Total c/f		€28,935.99	€21,759.40									
Sub Total b/f		€54,342.53	€54,342.53									
Total		€83,278.52	€76,101.93									

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Approvati fis-Seduta Nru: 77

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

6174* Karnival Sajf

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Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti

Data: 26/9/18 sa 23/10/18

Nru.	Fornitur	Ammont tal-Invoice	Ammont li ser Jitħallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
				T	PF							
6167	Mrs. Doreen Mintoff	€ 90.00	€ 90.00	T	PF	Preparation of letter to public review board, public hearing meeting 17th July and tender evaluation September 18 as per decision board	24/9/18	89			3160/000	14003
6168	Mrs. Doreen Mintoff	€ 545.00	€ 545.00	T	PF	Accountancy Service September 18	30/9/18	88			3160/000	14003
6169	Mr. Mario Mallia	€ 400.17	€ 400.17	D	PF	Consumables	27/9/18	1251		4542	2240/000	14004
6170	Joseph Caruana Co Ltd	€ 128.12	€ 128.12	D	PF	Consumables	02/10/2018	46,527		4543	2240/000	14005
6171	Joseph Caruana Co Ltd	€ 492.65	€ 492.65	D	PF	Consumables	19/10/18	47965		4574	2240/000	14005
6172	Sigma Coating Ltd	€ 80.24	€ 80.24	D	PF	Consumables	28/9/18	316420		4544	2240/000	14006
6173	J. Lautier Co Ltd	€ 60.79	€ 60.79	D	PF	Consumables	02/10/2018	98293		4540	2240/000	14007
6174	R&A Waste Service Ltd	€ 70.80	€ 70.80	T	PF	Hire of mobile toilets for Summer Carnival	30/9/18	201809008		4332	3370/000	14008
6175	R&A Waste Service Ltd	€ 9,167.65	€ 9,167.65	T	PF	Refuse Collection September 18	30/9/18	201809005			3041/000	14009
6176	Wasteserv Malta Ltd	€ 13,346.26	€ 6,169.67	D	PF	MSW Waste August 18	15/9/18, 1/9/18	83996, 84066, 83722, 83789			3040/000	14010
6177	Mr. Jimmy Muscat	€ 2,089.50	€ 2,089.50	T	PF	Bulky Refuse Septmber 2018	30/9/18	009/18			3042/000	14011
6178	Ofici	€ 58.17	€ 58.17	K	PF	Cartridges	10/12/2018	INV87242-18I		4555	2620/000	14012
6179	Ofici	€ 157.77	€ 157.77	K	PF	Cartridges	10/01/2018	INV86795-18I		4546	2620/000	14012
6180	Ofici	€ 116.35	€ 116.35	K	PF	Cartridges	03/10/2018	INV86901-18I		4555	2620/000	14012
6181	Schembri Concrete Block Ltd	€ 20.63	€ 20.63	D	PF	Concrete slabs	10/04/2018	135862		4554	2240/000	14013
6182	Golden Gate Co Ltd	€ 22.30	€ 22.30	D	PF	Stationery	08/10/2018	530606		4558	2620/000	14014
6183	Antoine Florist	€ 30.00	€ 30.00	D	PF	Flowers	10/10/2018	1201		4561	2240/000	14015
6184	Ms Annalise Farrugia	€ 2,059.59	€ 2,059.59	T	PF	Public Convenience 13/9/18 to 12/10/18	12/10/2018	8-18af			3053/000	14016
Sub Total c/f		€28,935.99	€21,759.40									
Sub Total b/f		€54,342.53	€54,342.53									
Total		€83,278.52	€76,101.93									

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Approvati fis-Seduta Nru: 77

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

6174* Karnival Sajf

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Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti

Data: 26/9/18 sa 23/10/18

Nru.	Fornitur	Ammont tal-Invoice	Ammont li ser Jitħallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
				T	PF							
6167	Mrs. Doreen Mintoff	€ 90.00	€ 90.00	T	PF	Preparation of letter to public review board, public hearing meeting 17th July and tender evaluation September 18 as per decision board	24/9/18	89			3160/000	14003
6168	Mrs. Doreen Mintoff	€ 545.00	€ 545.00	T	PF	Accountancy Service September 18	30/9/18	88			3160/000	14003
6169	Mr. Mario Mallia	€ 400.17	€ 400.17	D	PF	Consumables	27/9/18	1251		4542	2240/000	14004
6170	Joseph Caruana Co Ltd	€ 128.12	€ 128.12	D	PF	Consumables	02/10/2018	46,527		4543	2240/000	14005
6171	Joseph Caruana Co Ltd	€ 492.65	€ 492.65	D	PF	Consumables	19/10/18	47965		4574	2240/000	14005
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6173	J. Lautier Co Ltd	€ 60.79	€ 60.79	D	PF	Consumables	02/10/2018	98293		4540	2240/000	14007
6174	R&A Waste Service Ltd	€ 70.80	€ 70.80	T	PF	Hire of mobile toilets for Summer Carnival	30/9/18	201809008		4332	3370/000	14008
6175	R&A Waste Service Ltd	€ 9,167.65	€ 9,167.65	T	PF	Refuse Collection September 18	30/9/18	201809005			3041/000	14009
6176	Wasteserv Malta Ltd	€ 13,346.26	€ 6,169.67	D	PF	MSW Waste August 18	15/9/18, 1/9/18	83996, 84066, 83722, 83789			3040/000	14010
6177	Mr. Jimmy Muscat	€ 2,089.50	€ 2,089.50	T	PF	Bulky Refuse Septmber 2018	30/9/18	009/18			3042/000	14011
6178	Ofici	€ 58.17	€ 58.17	K	PF	Cartridges	10/12/2018	INV87242-18I		4555	2620/000	14012
6179	Ofici	€ 157.77	€ 157.77	K	PF	Cartridges	10/01/2018	INV86795-18I		4546	2620/000	14012
6180	Ofici	€ 116.35	€ 116.35	K	PF	Cartridges	03/10/2018	INV86901-18I		4555	2620/000	14012
6181	Schembri Concrete Block Ltd	€ 20.63	€ 20.63	D	PF	Concrete slabs	10/04/2018	135862		4554	2240/000	14013
6182	Golden Gate Co Ltd	€ 22.30	€ 22.30	D	PF	Stationery	08/10/2018	530606		4558	2620/000	14014
6183	Antoine Florist	€ 30.00	€ 30.00	D	PF	Flowers	10/10/2018	1201		4561	2240/000	14015
6184	Ms Annalise Farrugia	€ 2,059.59	€ 2,059.59	T	PF	Public Convenience 13/9/18 to 12/10/18	12/10/2018	8-18af			3053/000	14016
Sub Total c/f		€28,935.99	€21,759.40									
Sub Total b/f		€54,342.53	€54,342.53									
Total		€83,278.52	€76,101.93									

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Approvati fis-Seduta Nru: 77

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

6174* Karnival Sajf

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Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti

Data: 26/9/18 sa 23/10/18

Nru.	Fornitur	Ammont tal-Invoice	Ammont li ser Jitħallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
				T	PF							
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6168	Mrs. Doreen Mintoff	€ 545.00	€ 545.00	T	PF	Accountancy Service September 18	30/9/18	88			3160/000	14003
6169	Mr. Mario Mallia	€ 400.17	€ 400.17	D	PF	Consumables	27/9/18	1251		4542	2240/000	14004
6170	Joseph Caruana Co Ltd	€ 128.12	€ 128.12	D	PF	Consumables	02/10/2018	46,527		4543	2240/000	14005
6171	Joseph Caruana Co Ltd	€ 492.65	€ 492.65	D	PF	Consumables	19/10/18	47965		4574	2240/000	14005
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6173	J. Lautier Co Ltd	€ 60.79	€ 60.79	D	PF	Consumables	02/10/2018	98293		4540	2240/000	14007
6174	R&A Waste Service Ltd	€ 70.80	€ 70.80	T	PF	Hire of mobile toilets for Summer Carnival	30/9/18	201809008		4332	3370/000	14008
6175	R&A Waste Service Ltd	€ 9,167.65	€ 9,167.65	T	PF	Refuse Collection September 18	30/9/18	201809005			3041/000	14009
6176	Wasteserv Malta Ltd	€ 13,346.26	€ 6,169.67	D	PF	MSW Waste August 18	15/9/18, 1/9/18	83996, 84066, 83722, 83789			3040/000	14010
6177	Mr. Jimmy Muscat	€ 2,089.50	€ 2,089.50	T	PF	Bulky Refuse Septmber 2018	30/9/18	009/18			3042/000	14011
6178	Ofici	€ 58.17	€ 58.17	K	PF	Cartridges	10/12/2018	INV87242-18I		4555	2620/000	14012
6179	Ofici	€ 157.77	€ 157.77	K	PF	Cartridges	10/01/2018	INV86795-18I		4546	2620/000	14012
6180	Ofici	€ 116.35	€ 116.35	K	PF	Cartridges	03/10/2018	INV86901-18I		4555	2620/000	14012
6181	Schembri Concrete Block Ltd	€ 20.63	€ 20.63	D	PF	Concrete slabs	10/04/2018	135862		4554	2240/000	14013
6182	Golden Gate Co Ltd	€ 22.30	€ 22.30	D	PF	Stationery	08/10/2018	530606		4558	2620/000	14014
6183	Antoine Florist	€ 30.00	€ 30.00	D	PF	Flowers	10/10/2018	1201		4561	2240/000	14015
6184	Ms Annalise Farrugia	€ 2,059.59	€ 2,059.59	T	PF	Public Convenience 13/9/18 to 12/10/18	12/10/2018	8-18af			3053/000	14016
Sub Total c/f		€28,935.99	€21,759.40									
Sub Total b/f		€54,342.53	€54,342.53									
Total		€83,278.52	€76,101.93									

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Approvati fis-Seduta Nru: 77

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

6174* Karnival Sajf

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Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti

Data: 26/9/18 sa 23/10/18

Nru.	Fornitur	Ammont tal-Invoice	Ammont li ser Jitħallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
				T	PF							
6167	Mrs. Doreen Mintoff	€ 90.00	€ 90.00	T	PF	Preparation of letter to public review board, public hearing meeting 17th July and tender evaluation September 18 as per decision board	24/9/18	89			3160/000	14003
6168	Mrs. Doreen Mintoff	€ 545.00	€ 545.00	T	PF	Accountancy Service September 18	30/9/18	88			3160/000	14003
6169	Mr. Mario Mallia	€ 400.17	€ 400.17	D	PF	Consumables	27/9/18	1251		4542	2240/000	14004
6170	Joseph Caruana Co Ltd	€ 128.12	€ 128.12	D	PF	Consumables	02/10/2018	46,527		4543	2240/000	14005
6171	Joseph Caruana Co Ltd	€ 492.65	€ 492.65	D	PF	Consumables	19/10/18	47965		4574	2240/000	14005
6172	Sigma Coating Ltd	€ 80.24	€ 80.24	D	PF	Consumables	28/9/18	316420		4544	2240/000	14006
6173	J. Lautier Co Ltd	€ 60.79	€ 60.79	D	PF	Consumables	02/10/2018	98293		4540	2240/000	14007
6174	R&A Waste Service Ltd	€ 70.80	€ 70.80	T	PF	Hire of mobile toilets for Summer Carnival	30/9/18	201809008		4332	3370/000	14008
6175	R&A Waste Service Ltd	€ 9,167.65	€ 9,167.65	T	PF	Refuse Collection September 18	30/9/18	201809005			3041/000	14009
6176	Wasteserv Malta Ltd	€ 13,346.26	€ 6,169.67	D	PF	MSW Waste August 18	15/9/18, 1/9/18	83996, 84066, 83722, 83789			3040/000	14010
6177	Mr. Jimmy Muscat	€ 2,089.50	€ 2,089.50	T	PF	Bulky Refuse Septmber 2018	30/9/18	009/18			3042/000	14011
6178	Ofici	€ 58.17	€ 58.17	K	PF	Cartridges	10/12/2018	INV87242-18I		4555	2620/000	14012
6179	Ofici	€ 157.77	€ 157.77	K	PF	Cartridges	10/01/2018	INV86795-18I		4546	2620/000	14012
6180	Ofici	€ 116.35	€ 116.35	K	PF	Cartridges	03/10/2018	INV86901-18I		4555	2620/000	14012
6181	Schembri Concrete Block Ltd	€ 20.63	€ 20.63	D	PF	Concrete slabs	10/04/2018	135862		4554	2240/000	14013
6182	Golden Gate Co Ltd	€ 22.30	€ 22.30	D	PF	Stationery	08/10/2018	530606		4558	2620/000	14014
6183	Antoine Florist	€ 30.00	€ 30.00	D	PF	Flowers	10/10/2018	1201		4561	2240/000	14015
6184	Ms Annalise Farrugia	€ 2,059.59	€ 2,059.59	T	PF	Public Convenience 13/9/18 to 12/10/18	12/10/2018	8-18af			3053/000	14016
Sub Total c/f		€28,935.99	€21,759.40									
Sub Total b/f		€54,342.53	€54,342.53									
Total		€83,278.52	€76,101.93									

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Charlot Mifsud

Approvati fis-Seduta Nru: 77

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

6174* Karnival Sajf

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Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti

Data: 26/9/18 sa 23/10/18

	Fornitur	Ammont tal-Invoice	Ammont li ser Jitħallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tač-Čekk
6185	ELC Ltd	€ 1,820.83	€ 1,820.83	T	PF	Parks and gardens September 18	30/9/18	25671		3061/000	14017
6186	ELC Ltd	€283.20	€ 283.20	T	PF	Hire of small excavator for works carried out	12/10/2018	25,871		3061/000	14017
6187	Kwinta Enterprises	€ 243.55	€ 243.55	K	PF	Cleaning of council premises September 18	30/9/18	323/KLM		3050/000	14018
6188	Kwinta Enterprises	€ 24.36	€24.36	K	PF	Cleaning of council premises October 18	15/10/18	332/KLM		3050/000	14018
6189	Angie Said White	€ 450.00	€ 450.00	D	PF	Catering for Opening Gnién Alfred Debono	1/10/2018	008/2018	4458	3360/000	14019
6190	Mrs Ursula Greenland	€3,450.00	€ 3,450.00	T	PF	Rent of Council Premises November, December 18 and January 19	16/10/18			2400/000	14020
6191	JP Baldacchino & Co Ltd	€ 4.71	€ 4.71	D	PF	Consumables	22/10/18	170429	4585	2240/000	14021
6192	JP Baldacchino & Co Ltd	€ 28.37	€ 28.37	D	PF	Consumables	22/10/18	170380	4584	2240/000	14021
6193	Oasis Ironmongery	€ 39.37	€ 39.37	D	PF	Consumables	26/9/18	2434	4539	2240/000	14022
6194	Oasis Ironmongery	€ 11.40	€ 11.40	D	PF	Consumables	24/9/18	2433	4536	2240/000	14022
6195	Oasis Ironmongery	€ 14.13	€ 14.13	D	PF	Consumables	25/9/18	2436	4538	2240/000	14022
6196	Oasis Ironmongery	€ 67.55	€ 67.55	D	PF	Consumables	18/9/18	2432	4509	2240/000	14022
6197	Oasis Ironmongery	€ 7.12	€ 7.12	D	PF	Consumables	02/10/2018	2426	4551	2240/000	14022
6198	Oasis Ironmongery	€ 7.60	€ 7.60	D	PF	Consumables	10/08/2018	2429	4553	2240/000	14022
6199	Oasis Ironmongery	€ 70.00	€ 70.00	D	PF	Consumables	10/08/2018	2387	4557	2240/000	14022
6200	Oasis Ironmongery	€ 8.08	€ 8.08	D	PF	Consumables	09/10/2018	2444	4559	2240/000	14022
6201	Oasis Ironmongery	€ 163.15	€ 163.15	D	PF	Consumables	08/10/2018	2431	4556	2240/000	14022
6202	Oasis Ironmongery	€ 48.35	€48.35	D	PF	Consumables	19/10/18	2,327	4577	2240/000	14022
	Sub Total c/f	€6,741.77	€6,741.77								
	Sub Total b/f	€83,278.52	€76,101.93								
	Total	€90,020.29	€82,843.70								

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Charlot Mifsud

Approvati fis-Seduta Nru: 77

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

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Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti

Data: 26/9/18 sa 23/10/18

	Fornitur	Ammont tal-Invoice	Ammont li ser Jitħallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
6185	ELC Ltd	€ 1,820.83	€ 1,820.83	T	PF	Parks and gardens September 18	30/9/18	25671		3061/000	14017
6186	ELC Ltd	€283.20	€ 283.20	T	PF	Hire of small excavator for works carried out	12/10/2018	25,871		3061/000	14017
6187	Kwinta Enterprises	€ 243.55	€ 243.55	K	PF	Cleaning of council premises September 18	30/9/18	323/KLM		3050/000	14018
6188	Kwinta Enterprises	€ 24.36	€24.36	K	PF	Cleaning of council premises October 18	15/10/18	332/KLM		3050/000	14018
6189	Angie Said White	€ 450.00	€ 450.00	D	PF	Catering for Opening Gnién Alfred Debono	1/10/2018	008/2018	4458	3360/000	14019
6190	Mrs Ursula Greenland	€3,450.00	€ 3,450.00	T	PF	Rent of Council Premises November, December 18 and January 19	16/10/18			2400/000	14020
6191	JP Baldacchino & Co Ltd	€ 4.71	€ 4.71	D	PF	Consumables	22/10/18	170429	4585	2240/000	14021
6192	JP Baldacchino & Co Ltd	€ 28.37	€ 28.37	D	PF	Consumables	22/10/18	170380	4584	2240/000	14021
6193	Oasis Ironmongery	€ 39.37	€ 39.37	D	PF	Consumables	26/9/18	2434	4539	2240/000	14022
6194	Oasis Ironmongery	€ 11.40	€ 11.40	D	PF	Consumables	24/9/18	2433	4536	2240/000	14022
6195	Oasis Ironmongery	€ 14.13	€ 14.13	D	PF	Consumables	25/9/18	2436	4538	2240/000	14022
6196	Oasis Ironmongery	€ 67.55	€ 67.55	D	PF	Consumables	18/9/18	2432	4509	2240/000	14022
6197	Oasis Ironmongery	€ 7.12	€ 7.12	D	PF	Consumables	02/10/2018	2426	4551	2240/000	14022
6198	Oasis Ironmongery	€ 7.60	€ 7.60	D	PF	Consumables	10/08/2018	2429	4553	2240/000	14022
6199	Oasis Ironmongery	€ 70.00	€ 70.00	D	PF	Consumables	10/08/2018	2387	4557	2240/000	14022
6200	Oasis Ironmongery	€ 8.08	€ 8.08	D	PF	Consumables	09/10/2018	2444	4559	2240/000	14022
6201	Oasis Ironmongery	€ 163.15	€ 163.15	D	PF	Consumables	08/10/2018	2431	4556	2240/000	14022
6202	Oasis Ironmongery	€ 48.35	€48.35	D	PF	Consumables	19/10/18	2,327	4577	2240/000	14022
	Sub Total c/f	€6,741.77	€6,741.77								
	Sub Total b/f	€83,278.52	€76,101.93								
	Total	€90,020.29	€82,843.70								

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Approvati fis-Seduta Nru: 77

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

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Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti

Data: 26/9/18 sa 23/10/18

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6185	ELC Ltd	€ 1,820.83	€ 1,820.83	T	PF	Parks and gardens September 18	30/9/18	25671		3061/000	14017
6186	ELC Ltd	€283.20	€ 283.20	T	PF	Hire of small excavator for works carried out	12/10/2018	25,871		3061/000	14017
6187	Kwinta Enterprises	€ 243.55	€ 243.55	K	PF	Cleaning of council premises September 18	30/9/18	323/KLM		3050/000	14018
6188	Kwinta Enterprises	€ 24.36	€24.36	K	PF	Cleaning of council premises October 18	15/10/18	332/KLM		3050/000	14018
6189	Angie Said White	€ 450.00	€ 450.00	D	PF	Catering for Opening Gnién Alfred Debono	1/10/2018	008/2018	4458	3360/000	14019
6190	Mrs Ursula Greenland	€3,450.00	€ 3,450.00	T	PF	Rent of Council Premises November, December 18 and January 19	16/10/18			2400/000	14020
6191	JP Baldacchino & Co Ltd	€ 4.71	€ 4.71	D	PF	Consumables	22/10/18	170429	4585	2240/000	14021
6192	JP Baldacchino & Co Ltd	€ 28.37	€ 28.37	D	PF	Consumables	22/10/18	170380	4584	2240/000	14021
6193	Oasis Ironmongery	€ 39.37	€ 39.37	D	PF	Consumables	26/9/18	2434	4539	2240/000	14022
6194	Oasis Ironmongery	€ 11.40	€ 11.40	D	PF	Consumables	24/9/18	2433	4536	2240/000	14022
6195	Oasis Ironmongery	€ 14.13	€ 14.13	D	PF	Consumables	25/9/18	2436	4538	2240/000	14022
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Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti
Data: 26/9/18 sa 23/10/18

Nru.	Fornitur	Ammont tal-Invoice	Ammont li ser Jitħallas	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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6189	Angie Said White	€ 450.00	€ 450.00	D	PF	Catering for Opening Gnién Alfred Debono	1/10/2018	008/2018	4458	3360/000	14019
6190	Mrs Ursula Greenland	€3,450.00	€ 3,450.00	T	PF	Rent of Council Premises November, December 18 and January 19	16/10/18			2400/000	14020
6191	JP Baldacchino & Co Ltd	€ 4.71	€ 4.71	D	PF	Consumables	22/10/18	170429	4585	2240/000	14021
6192	JP Baldacchino & Co Ltd	€ 28.37	€ 28.37	D	PF	Consumables	22/10/18	170380	4584	2240/000	14021
6193	Oasis Ironmongery	€ 39.37	€ 39.37	D	PF	Consumables	26/9/18	2434	4539	2240/000	14022
6194	Oasis Ironmongery	€ 11.40	€ 11.40	D	PF	Consumables	24/9/18	2433	4536	2240/000	14022
6195	Oasis Ironmongery	€ 14.13	€ 14.13	D	PF	Consumables	25/9/18	2436	4538	2240/000	14022
6196	Oasis Ironmongery	€ 67.55	€ 67.55	D	PF	Consumables	18/9/18	2432	4509	2240/000	14022
6197	Oasis Ironmongery	€ 7.12	€ 7.12	D	PF	Consumables	02/10/2018	2426	4551	2240/000	14022
6198	Oasis Ironmongery	€ 7.60	€ 7.60	D	PF	Consumables	10/08/2018	2429	4553	2240/000	14022
6199	Oasis Ironmongery	€ 70.00	€ 70.00	D	PF	Consumables	10/08/2018	2387	4557	2240/000	14022
6200	Oasis Ironmongery	€ 8.08	€ 8.08	D	PF	Consumables	09/10/2018	2444	4559	2240/000	14022
6201	Oasis Ironmongery	€ 163.15	€ 163.15	D	PF	Consumables	08/10/2018	2431	4556	2240/000	14022
6202	Oasis Ironmongery	€ 48.35	€48.35	D	PF	Consumables	19/10/18	2,327	4577	2240/000	14022
	Sub Total c/f	€6,741.77	€6,741.77								
	Sub Total b/f	€83,278.52	€76,101.93								
	Total	€90,020.29	€82,843.70								

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Approvati fis-Seduta Nru: 77

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

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Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti

Data: 26/9/18 sa 23/10/18

	Fornitur	Ammont tal-Invoice	Ammont li ser Jitħallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
6185	ELC Ltd	€ 1,820.83	€ 1,820.83	T	PF	Parks and gardens September 18	30/9/18	25671		3061/000	14017
6186	ELC Ltd	€283.20	€ 283.20	T	PF	Hire of small excavator for works carried out	12/10/2018	25,871		3061/000	14017
6187	Kwinta Enterprises	€ 243.55	€ 243.55	K	PF	Cleaning of council premises September 18	30/9/18	323/KLM		3050/000	14018
6188	Kwinta Enterprises	€ 24.36	€24.36	K	PF	Cleaning of council premises October 18	15/10/18	332/KLM		3050/000	14018
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6190	Mrs Ursula Greenland	€3,450.00	€ 3,450.00	T	PF	Rent of Council Premises November, December 18 and January 19	16/10/18			2400/000	14020
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Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti

Data: 26/9/18 sa 23/10/18

	Fornitur	Ammont tal-Invoice	Ammont li ser Jitħallas	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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