

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

Data: 06/12/2018 sa 08/01/2019

	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
878	Viçi Sindku Daniel Grima	€384.00	€384.00	DA	PF	Councillors Allowance for Jul to Dec 2018	11-12-18				1600	18432
879	Kunsillier Graziella Galea	€450.00	€450.00	DA	PF	Councillors Allowance for Jul to Dec 2018	11-12-18				1600	18433
880	Kunsillier Alfred Grima	€480.00	€480.00	DA	PF	Councillors Allowance for Jul to Dec 2018	11-12-18				1600	18434
881	Kunsillier Paul Bugeja	€600.00	€600.00	DA	PF	Councillors Allowance for Jul to Dec 2018	11-12-18				1600	18435
882	Kunsillier Mandy Buhagiar	€480.00	€480.00	DA	PF	Councillors Allowance for Jul to Dec 2018	11-12-18				1600	18436
883	Kunsillier Robert Piscopo	€480.00	€480.00	DA	PF	Councillors Allowance for Jul to Dec 2018	11-12-18				1600	18437
884	Kunsillier Stephen Cremona	€480.00	€480.00	DA	PF	Councillors Allowance for Jul to Dec 2018	11-12-18				1600	18438
885	Kunsillier Joseph Vella	€480.00	€480.00	DA	PF	Councillors Allowance for Jul to Dec 2018	11-12-18				1600	18439
886	Kunsillier Antoinette Bezzina	€600.00	€600.00	DA	PF	Councillors Allowance for Jul to Dec 2018	11-12-18				1600	18440
887	Kunsillier Rodney Galea	€448.00	€448.00	DA	PF	Councillors Allowance for Jul to Dec 2018	11-12-18				1600	18441
888	Kunsillier Dounia Borg	€448.00	€448.00	DA	PF	Councillors Allowance for Jul to Dec 2018	11-12-18				1600	18442
889	Kunsillier Edward Bugeja	€480.00	€480.00	DA	PF	Councillors Allowance for Jul to Dec 2018	11-12-18				1600	18443
890	Joe Bonnici & Sons	€173.65	€173.65	DA	PF	Hire of Mobile Toilets		8847/9285/9288				18444
891	Borg Sergio	€610.50	€610.50	T	PF	Handyman Service for 01/12/18 - 12/12/18	12-12-18	015/18			3067	18445
892	Viçi Sindku Daniel Grima	€32.00	€32.00	DA	PF	Councillors Allowance for Jul to Dec 2018 (meeting)	11-12-18				1600	18446
893	Permanent Secretary MESDC	€1,000.00	€1,000.00	DA	PF	Deposit on Gazebos for Christmas Market 2018	17-12-18				3361	18447
894	Tal-Lira Limited	€75.00	€75.00	DO	PF	Reimbursement to Councillor Dounia Borg - Christmas Hats for Band	17-12-18				2620	18448
895	DOI Publications	€9.32	€9.32	DA	PF	Government Gazzette Advert for Christmas Market 2018	19-12-18				2940	18449
896	Valletta Lydia	€74.75	€74.75		PF	Replacement of Lost Cheque no. 10379 - Flu Vaccines	21-12-18					18450
897	Mayor	€1,863.94	€1,863.94	DA	PF	Honoraria for Dec 2018 & Allowance Jul to Dec 2018	21-12-18				1100	Internet Banking
	Sub Total c/f	€9,649.16	€9,649.16									
	Total	€9,649.16	€9,649.16									

IFFIRMATA

Anne Fenech
Sindku

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Mariella Strout
Segretarju Ezekuttiv

Approvati fis-Seduta Nru: 76 - 29/01/2019

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IFFIRMATA

Dounia Borg
Proponent

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Joseph Vella
Sekondant

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898	Executive Secretary	€1,705.18	€1,705.18	DA	PF	Salary for Dec 2018	21-12-18				1201	Internet Banking
899	Employee 1 - Assistant Principal	€2,923.50	€2,923.50	DA	PF	Salary for Dec 2018 & Performance Bonus for 2018	21-12-18				1200/1300/1700	Internet Banking
900	Employee 2 - Executive Officer	€1,897.08	€1,897.08	DA	PF	Salary for Dec 2018 & Performance Bonus for 2018	21-12-18				1200/1300/1700	Internet Banking
901	Employee 3 - Clerk	€1,746.75	€1,746.75	DA	PF	Salary for Dec 2018 & Performance Bonus for 2018	21-12-18				1200/1300/1700	Internet Banking
902	Employee 4 - Clerk	€2,154.46	€2,154.46	DA	PF	Salary for Dec 2018 & Performance Bonus for 2018	21-12-18				1200/1300/1700	Internet Banking
903	Employee 5 - Clerk	€1,693.29	€1,693.29	DA	PF	Salary for Dec 2018 & Performance Bonus for 2018	21-12-18				1200/1300/1700	Internet Banking
904	Employee 6 - Assistant Principal	€2,202.54	€2,202.54	DA	PF	Salary for Dec 2018 & Performance Bonus for 2018	21-12-18				1200/1300/1700	Internet Banking
905	John Mamo	€1,014.03	€1,014.03	DA	PF	Salary for Dec 2018	21-12-18				1200	Internet Banking
906	Ex-Employee - Executive Officer	€69.08	€69.08	DA	PF	Performance Bonus 2018	21-12-18				1300	Internet Banking
907	Ex-Employee - Clerk	€236.99	€236.99	DA	PF	Performance Bonus 2018	21-12-18				1300	Internet Banking
908	Ex-Employee - Executive Officer	€177.13	€177.13	DA	PF	Performance Bonus 2018	21-12-18				1300	Internet Banking
909	Borg Sergio	€825.00	€825.00	T	PF	Handyman service for 13/12/18 - 31/12/18	31-12-18	016/18			3067	18451
910	Petty Cash - Piscopo Cash & Carry	€2.00	€2.00	DO	PF	Ice-Cubes	23-10-18	122/18			3345	18452
910a	Petty Cash - Piscopo Cash & Carry	€3.34	€3.34	DO	PF	Napkins	25-10-18	123/18			3345	18452
910b	Petty Cash - Piscopo Cash & Carry	€4.04	€4.04	DO	PF	Plastic Cups	25-10-18	124/18			3345	18452
910c	Borg Sergio	€20.80	€20.80	DO	PF	Reimbursement - Use of personal vehicle	05-11-18	125/18			2760	18452
910d	JB Stores	€5.90	€5.90	DO	PF	Toilet Brush for Public Conv.	08-11-18	126/18			2220	18452
910e	Dave's Fruit & Veg	€9.59	€9.59	DO	PF	Coffee, Sugar, Tea etc for Scouts meeting @ Office	24-11-18	127/18			3345	18452
910f	E-Cabs	€33.00	€33.00	DO	PF	Taxi Hire	28-11-18	128/18			2720	18452
910g	Sherries Estates	€5.00	€5.00	DO	PF	Delivery of Ponsiettas bought from Hospice	29-11-18	129/18			2770	18452
	Sub Total c/f	€16,728.70	€16,728.70									
	Sub Total b/f	€9,649.16	€9,649.16									
	Total	€26,377.86	€26,377.86									

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Dounia Borg
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001	A. Fenech Service Station	€70.00	€70.00	DA	PF	KBM554 Fuel	05-12-18	472			2111	18453
001a	A. Fenech Service Station	€70.00	€70.00	DA	PF	KBM554 Fuel	03-01-19	473			2111	18453
002	Armeni Daniele	€4,602.00	€4,602.00	T	PF	Christmas Decorations for Triq it-Turisti, San Pawl il-Bahar	01-01-19	2019_20			3372	18454
003	Armeni Daniele	€1,805.40	€1,805.40	DO	PF	Christmas Decorations for Bugibba Square, San Pawl il-Bahar	01-01-19	2019_21			3372	18455
004	Arms Ltd	€73.53	€73.53	DA	PF	Acc No. 411000038945 - Burmarrad Sports Centre 02/10/18-16/11/18	21-12-18	27030396			2130/2140	Internet Banking
005	Arms Ltd	€15.53	-€174.30	DA	PF	Acc No. 411000127667 - Art Pubblika Triq il-Port Ruman 03/10/18-16/11/18	28-12-18	27047944			2130	Internet Banking
006	Arms Ltd	€190.70	-€497.04	DA	PF	Acc No. 208000001697- Tal-Veċċ Public Garden 24/08/18-18/12/18	26-12-18	27046828			2130	Internet Banking
007	Arms Ltd	€94.24	€94.24	DA	PF	Acc No. 411000058291 - Car Park Triq il-Port Ruman 01/09/18 - 30/11/18	26-12-18	27046830			2130	Internet Banking
008	Arms Ltd	€164.57	€164.57	DA	PF	Acc No. 411000057687 - Pjazza Public Toilets 03/09/18-29/11/18	26-12-18	27046829			2130	Internet Banking
009	Arms Ltd	€144.17	€144.17	DA	PF	Acc No. 411000061483 - Triq San Gerald Public Conv. 01/09/18-02/12/18	26-12-18	27046831			2130	Internet Banking
010	Arms Ltd	€1,260.67	€1,260.67	DA	PF	Acc No. 411000063098 - LC Office 01/09/18-30/11/18	26-12-18	27046832			2170/2171	Internet Banking
011	Arms Ltd	€96.56	€95.56	DA	PF	Acc No. 101000196001 - Burmarrad Garage 27/09/18-11/12/18	21-12-18	27032898			2130/2140	Internet Banking
012	Avantech	€39.05	€39.05	T	PF	Photocopier Lease - Dec to Jan 2019	07-12-18	230271			3020	18456
012a	Avantech	€1,585.25	€1,585.25	T	PF	Printing on Photocopier Sept - Dec 2018	27-12-18	230742			3020	18456
013	Bonnici Stores Ltd	€37.00	€37.00	DO	PF	Fuel Tank & Mounting for Compactor	18-12-18	84486			2370	18457
014	Cleanmasters	€41.77	€41.77	DA	PF	Cleaning of Mobile Toilets at Triq Parades 15/12/18	19-12-18	1904		6362	3053	18458
014a	Cleanmasters	€181.01	€181.01	K	PF	Hire of Mobile Toilets for Christmas Market 2018	20-12-18	1916		6367	3361	18458
015	Dad's Service Station	€70.00	€70.00	DA	PF	KBM554 Fuel	14-12-18	10618			2111	18459
015a	Dad's Service Station	€64.00	€64.00	DA	PF	KBM554 Fuel	21-12-18	10631			2111	18459
015b	Dad's Service Station	€85.25	€85.25	DO	PF	Gloves, Safety Shoes & Masks	21-12-18	10632			2210	18459
	Sub Total c/f	€10,690.70	€9,812.13									
	Sub Total b/f	€26,412.98	€26,412.98									
	Total	€37,103.68	€36,225.11									

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016	Datatrak It Services	€60.71	€60.71	DA	PF	6 Pre-Regional Contraventions for November 2018	30-11-18	1012660			0036	18460
016a	Datatrak It Services	€32.89	€32.89	DA	PF	3 Pre-Regional Contraventions for December 2018	31-12-18	1012697			0036	18460
017	Environmental Landscapes Consortium	€535.56	€535.56	T	PF	Upkeep & Maintenance of Soft Area @ Burmarrd for Nov 2018	30-11-18	26204			3062	18461
017a	Environmental Landscapes Consortium	€535.56	€535.56	T	PF	Upkeep & Maintenance of Soft Area @ Burmarrd for Dec 2018	31-12-18	26418			3062	18461
018	Floorpul Ltd	€215.46	€215.46	K	PF	Cleaning of Council Offices for Nov 2018	05-12-18	SPL/08/11			3055	18462
019	Galea Christian	€1,482.00	€1,482.00	T	PF	Grass Cutting Service for November 2018	17-12-18	294			3052	18463
019a	Galea Christian	€140.00	€140.00	T	PF	Extra Grass Trip Requested by LC for Promenade on 22/11/18	17-12-18	295			3052	18463
020	GO	€99.35	€99.35	DA	PF	Visual Screens & CCTV Open Gym for Nov 2018	03-11-18	61868272			2150	Internet Banking
020a	GO	€101.68	€101.68	DA	PF	Visual Screens & CCTV Open Gym for Dec 2018	05-12-18	62247540			2150	Internet Banking
020b	GO	€99.35	€99.35	DA	PF	Visual Screens & CCTV Open Gym for Jan 2019	03-01-19	62631379			2150	Internet Banking
021	GO	€17.00	€17.00	DA	PF	Sub Office Internet for Nov 2018	03-11-18	61869294			2150	Internet Banking
021a	GO	€19.33	€19.33	DA	PF	Sub Office Internet for Dec 2018	05-12-18	62248597			2150	Internet Banking
021b	GO	€17.00	€17.00	DA	PF	Sub Office Internet for Jan 2019	03-01-19	62632362			2150	Internet Banking
022	GO	€27.74	€27.74	DA	PF	Vecc & Burmarrad Playingfield Internet for Nov 2018	03-11-18	61862485			2150	Internet Banking
022a	GO	€30.07	€30.07	DA	PF	Vecc & Burmarrad Playingfield Internet for Dec 2018	05-12-18	62241679			2150	Internet Banking
022b	GO	€27.74	€27.74	DA	PF	Vecc & Burmarrad Playingfield Internet for Jan 2019	03-01-19	62625649			2150	Internet Banking
023	GO	€38.39	€38.39	DA	PF	Internet (Line in Lift) for Nov 2018 less Telephone (Line in Lift) for Oct 2018	03-11-18	61862546			2150	Internet Banking
023a	GO	€60.00	€60.00	DA	PF	Internet (Line in Lift) for Dec 2018	05-12-18	62241976			2150	Internet Banking
023b	GO	€60.23	€60.23	DA	PF	Internet (Line in Lift) for Jan 2019	03-01-19	62625791			2150	Internet Banking
024	GO	€40.00	€40.00	DA	PF	Business Pack @ Sub Office for Nov 2018	03-11-18	61869288			2150	Internet Banking
	Sub Total c/f	€3,640.06	€3,640.06									
	Sub Total b/f	€37,103.68	€36,225.11									
	Total	€40,743.74	€39,865.17									

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024a	GO	€42.33	€42.33	DA	PF	Business Pack @ Sub Office for Dec 2018	05-12-18	62248671			2150	Internet Banking
024b	GO	€40.00	€40.00	DA	PF	Business Pack @ Sub Office for Jan 2019	03-01-19	62632407			2150	Internet Banking
025	JGC Limited	€1,749.35	€1,749.35	K	PF	Turf Carpet for Talassalejn Playingfield	12-09-18	10000562		6279	7105	18464
026	JMP	€500.30	€500.30	K	PF	Detergents & Supplies for Public Conv.	12-12-18	135686		6361	2220	18465
027	Jonstor	€201.77	€201.77	DO	PF	Ironmongery Supplies	28-11-18	1019		Various	2210	18466
028	LESA	€24.46	€24.46	DA	PF	10% Admin Fee for contraventions collected during Nov 2018	03-12-18	55/2603/18			44	18467
029	Logo Grafix Signs	€375.24	€375.24	K	PF	Supply & Fixing of Perspex Sign @Talassalejn	15-12-18	32938		6354	7105	18468
030	Mallia Mario	€219.00	€219.00	K	PF	Road Signs	22-12-18	1314		Various	2313	18469
031	Malta Red Cross	€360.00	€360.00	K	PF	Ambulance Service during Christmas Village 2018	17-12-18	MRC1/18/525		6363	3361	18470
032	Micamed	€236.00	€236.00	K	PF	Provision, Installation & Removal of Blue Gel @ Wignacourt Tower	21-11-18	SPB-BLU 01-18		T030	3010	18471
032a	Micamed	€206.50	€206.50	T	PF	Street Light Maintenance @ Triq ix-Xitwa	03-12-18	1615	W268		3010	18471
032b	Micamed	€23.60	€23.60	T	PF	Street Light Maintenance @ Triq ix-Xaghra tal-Bandieri	06-12-18	1639	W502		3010	18471
032c	Micamed	€23.60	€23.60	T	PF	Street Light Maintenance @ Triq Desguanez	06-12-18	1652	W322		3010	18471
032d	Micamed	€206.50	€206.50	T	PF	Street Light Maintenance @ Triq Ananija	06-12-18	1653	W084		3010	18471
033	Mille Foglie	€300.81	€300.81	DO	PF	Catering for Opening of Talassalejn Playingfield	01-12-18				3340	18472
034	Muscat Joseph	€10,230.00	€10,230.00	T	PF	LC Office Rent 31/01/19-31/07/19	07-12-18	55/2618/18			2450	18473
035	Muscat Kevin	€100.00	€100.00	DO	PF	Repair of Break Pads & Calipers KBM554	07-12-18	16761 513			2710	18474
036	Ozone	€380.80	€380.80	DA	PF	Charges for November 2018	30-11-18	202182			2160	Internet Banking
037	Perici Ferrante Romina	€667.00	€667.00	T	PF	Accountant Service for November 2018	30-11-18	18/080			3160	Internet Banking
038	Perici Ferrante Romina	€635.30	€635.30	T	PF	Accountant Service for December 2018	31-12-18	18/087			3160	Internet Banking
	Sub Total c/f	€16,522.56	€16,522.56									
	Sub Total b/f	€40,743.74	€39,865.17									
	Total	€57,266.30	€56,387.73									

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039	Plaza Hotels	€472.50	€472.50	DO	PF	35 Residents for Lunch during Council Outing 14/12/18	14-12-18	71597			3361	18475
040	Renato Seguna Drainage Works	€354.00	€354.00	DO	PF	Opening of Drainage @ Jetty 14/09/18 & Xemxija 06/10/18	14-09-18	53		6290/6306	3053	18476
041	Security Service Malta Ltd	€271.34	€271.34	K	PF	Cash Collection Service for November 2018	30-11-18	72412			3063	18477
042	Siggiewi Vehicle Services	€31.10	€31.10	DO	PF	VRT for KBM554	04-12-18	2115		6358	2710	18478
043	Signal 8 Security	€499.56	€499.56	K	PF	Security Service for Christmas Market 2018	20-12-18	201812107		6368	3361	18479
044	Sijon Ironmongery	€44.00	€34.00	DO	PF	Ironmongery Parts	08-01-19	5098			2210	18480
045	Smart ICT	€35.40	€35.40	T	PF	PBX Monthly Charge for December 2018	06-12-18	6048			3020	18481
046	Smart ICT	€695.02	€695.02	DA	PF	Extensions to PBX System	20-12-18	6073		6337	7310	18482
047	Socjeta Muzikali San Pawl	€790.00	€790.00	DO	PF	Band Parade Service for Christmas on 17/12/18 @ Burmarrad	27-12-18	SOCMUZ029		6372	3361	18483
047a	Socjeta Muzikali San Pawl	€720.00	€720.00	DO	PF	Band Parade Service for Christmas on 18/12/18 @ Xemxija	27-12-18	SOCMUZ030		6372	3361	18483
047b	Socjeta Muzikali San Pawl	€820.00	€820.00	DO	PF	Band Parade Service for Christmas on 19/12/18 @ Bugibba	27-12-18	SOCMUZ031		6372	3361	18483
047c	Socjeta Muzikali San Pawl	€855.00	€855.00	DO	PF	Band Parade Service for Christmas on 20/12/18 @ Qawra	27-12-18	SOCMUZ032		6372	3361	18483
047d	Socjeta Muzikali San Pawl	€880.00	€880.00	DO	PF	Band Parade Service for Christmas on 24/12/18 @ SPB	27-12-18	SOCMUZ033		6372	3361	18483
048	Socjeta Muzikali San Pawl	€360.00	€360.00	T	PF	Temp. Meter for Christmas Decorations @ Xemxija & Bugibba	07-01-19	SOCMUZ034			3372	18484
049	Socjeta Muzikali San Pawl	€5,894.10	€5,894.10	T	PF	Christmas Decorations @ Xemxija	07-01-19	SOCMUZ035			3372	18485
050	Socjeta Muzikali San Pawl	€4,714.10	€4,714.10	T	PF	Christmas Decorations	07-01-19	SOCMUZ036			3372	18486
051	Socjeta Muzikali San Pawl	€5,900.00	€5,900.00	DO	PF	Christmas Decoartions @ Bugibba & Promenade	07-01-19	SOCMUZ037			3372	18487
052	St. Paul's Food Store	€23.48	€23.48	DO	PF	Hospitality Goods for LC Use	06-12-18	55/2613/18/I			3345	18488
052a	St. Paul's Food Store	€17.97	€17.97	DO	PF	Hospitality Goods for LC Use	10-12-18	55/2637/18/I			3345	18488
052b	St. Paul's Food Store	€7.28	€7.28	DO	PF	Hospitality Goods for LC Use	16-12-18	55/26941/18/I			3345	18488
	Sub Total c/f	€23,384.85	€23,374.85									
	Sub Total b/f	€57,266.30	€56,387.73									
	Total	€80,651.15	€79,762.58									

IFFIRMATA

Anne Fenech
Sindku

IFFIRMATA

Mariella Strout
Segretarju Ezekuttiv

Approvati fis-Seduta Nru: 76 - 29/01/2019

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

PP - Part Payment, PF - Paid in Full.

IFFIRMATA

Dounia Borg
Proponent

IFFIRMATA

Joseph Vella
Sekondant

