

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

Data: 18/11/16 sa 15/12/16

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tač Čekk
4145	The Gofer Ltd	€ 252.83	€ 252.83	D	PF	Stationery	22/11/2016	2021656	3405	2620/000	12500
4146	General Ecological Services Co.Ltd	€ 1,160.00	€ 1,160.00	D	PF	Cleaning of rain water culverts	15/11/2016	165/16	3212	3690/000	12501
4147	Oasis Ironmongery	€117.99	€117.99	D	PF	Consumables	02/12/2016	1388	3402	2240/000	12502
4148	Oasis Ironmongery	€24.22	€24.22	D	PF	Consumables	24/11/16	1416	3390	2240/000	12502
4149	Oasis Ironmongery	€5.00	€5.00	D	PF	Consumables	25/11/2016	1318	3391	2240/000	12502
4150	Oasis Ironmongery	€16.62	€16.62	D	PF	Consumables	29/11/2016	1315	3396	2240/000	12502
4151	Oasis Ironmongery	€10.16	€10.16	D	PF	Consumables	30/11/2016	1384	3397	2240/000	12502
4152	Oasis Ironmongery	€2.18	€2.18	D	PF	Consumables	15/11/2016	1414	3372	2240/000	12502
4153	Oasis Ironmongery	€10.14	€10.14	D	PF	Consumables	10/11/2016	1406	3366	2240/000	12502
4154	Oasis Ironmongery	€21.18	€21.18	D	PF	Consumables	15/11/2016	1412	3370	2240/000	12502
4155	Oasis Ironmongery	€9.45	€9.45	D	PF	Consumables	17/11/2016	1413	3384	2240/000	12502
4156	Sigma Coatings Malta Ltd	€ 53.69	€ 53.69	D	PF	Paint and thinner	09/12/2016	290717	3407	2240/000	12503
4157	Toni's Wines and Spirit	€99.80	€99.80	D	PF	Beverages	02/12/2016	S2505	3399	2240/000	12504
4158	In Design (Malta) Ltd	€56.05	€56.05	D	PF	Trousers for uniform	01/12/2016	C1-4309	3358	2230/000	12505
4159	Coleiro General Supplies Ltd	€95.88	€95.88	D	PF	Road Markings paint	29/11/2016	285088	3395	2240/000	12506
4160	Coleiro General Supplies Ltd	€ 616.87	€ 616.87	D	PF	Road markings paint and thinner	25/11/2016	285038	3388	2240/000	12506
4161	Smart Office Supplies Ltd	€74.34	€74.34	K	PF	Cartridges	25/11/2016	49641	3389	2620/000	12507
4162	Smart Office Supplies Ltd	€124.32	€124.32	K	PF	Cartridges	18/11/2016	49238	3350	2620/000	12507
	<b>Sub Total c/f</b>	<b>€2,750.72</b>	<b>€2,750.72</b>								
	<b>Total</b>	<b>€2,750.72</b>	<b>€2,750.72</b>								

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Segretarju Ezekuttiv

Approvati fis-Seduta Nru: 53

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

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Data: 18/11/16 sa 15/12/16

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4160	Coleiro General Supplies Ltd	€ 616.87	€ 616.87	D	PF	Road markings paint and thinner	25/11/2016	285038	3388	2240/000	12506
4161	Smart Office Supplies Ltd	€74.34	€74.34	K	PF	Cartridges	25/11/2016	49641	3389	2620/000	12507
4162	Smart Office Supplies Ltd	€124.32	€124.32	K	PF	Cartridges	18/11/2016	49238	3350	2620/000	12507
	<b>Sub Total c/f</b>	<b>€2,750.72</b>	<b>€2,750.72</b>								
	<b>Total</b>	<b>€2,750.72</b>	<b>€2,750.72</b>								

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Segretarju Ezekuttiv

Approvati fis-Seduta Nru: 53

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

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CHARLOT MIFSUD

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

Data: 18/11/16 sa 15/12/16

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tač Čekk
4145	The Gofer Ltd	€ 252.83	€ 252.83	D	PF	Stationery	22/11/2016	2021656	3405	2620/000	12500
4146	General Ecological Services Co.Ltd	€ 1,160.00	€ 1,160.00	D	PF	Cleaning of rain water culverts	15/11/2016	165/16	3212	3690/000	12501
4147	Oasis Ironmongery	€117.99	€117.99	D	PF	Consumables	02/12/2016	1388	3402	2240/000	12502
4148	Oasis Ironmongery	€24.22	€24.22	D	PF	Consumables	24/11/16	1416	3390	2240/000	12502
4149	Oasis Ironmongery	€5.00	€5.00	D	PF	Consumables	25/11/2016	1318	3391	2240/000	12502
4150	Oasis Ironmongery	€16.62	€16.62	D	PF	Consumables	29/11/2016	1315	3396	2240/000	12502
4151	Oasis Ironmongery	€10.16	€10.16	D	PF	Consumables	30/11/2016	1384	3397	2240/000	12502
4152	Oasis Ironmongery	€2.18	€2.18	D	PF	Consumables	15/11/2016	1414	3372	2240/000	12502
4153	Oasis Ironmongery	€10.14	€10.14	D	PF	Consumables	10/11/2016	1406	3366	2240/000	12502
4154	Oasis Ironmongery	€21.18	€21.18	D	PF	Consumables	15/11/2016	1412	3370	2240/000	12502
4155	Oasis Ironmongery	€9.45	€9.45	D	PF	Consumables	17/11/2016	1413	3384	2240/000	12502
4156	Sigma Coatings Malta Ltd	€ 53.69	€ 53.69	D	PF	Paint and thinner	09/12/2016	290717	3407	2240/000	12503
4157	Toni's Wines and Spirit	€99.80	€99.80	D	PF	Beverages	02/12/2016	S2505	3399	2240/000	12504
4158	In Design (Malta) Ltd	€56.05	€56.05	D	PF	Trousers for uniform	01/12/2016	C1-4309	3358	2230/000	12505
4159	Coleiro General Supplies Ltd	€95.88	€95.88	D	PF	Road Markings paint	29/11/2016	285088	3395	2240/000	12506
4160	Coleiro General Supplies Ltd	€ 616.87	€ 616.87	D	PF	Road markings paint and thinner	25/11/2016	285038	3388	2240/000	12506
4161	Smart Office Supplies Ltd	€74.34	€74.34	K	PF	Cartridges	25/11/2016	49641	3389	2620/000	12507
4162	Smart Office Supplies Ltd	€124.32	€124.32	K	PF	Cartridges	18/11/2016	49238	3350	2620/000	12507
	<b>Sub Total c/f</b>	<b>€2,750.72</b>	<b>€2,750.72</b>								
	<b>Total</b>	<b>€2,750.72</b>	<b>€2,750.72</b>								

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Segretarju Ezekuttiv

Approvati fis-Seduta Nru: 53

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

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

Data: 18/11/16 sa 15/12/16

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tač Čekk
4145	The Gofer Ltd	€ 252.83	€ 252.83	D	PF	Stationery	22/11/2016	2021656	3405	2620/000	12500
4146	General Ecological Services Co.Ltd	€ 1,160.00	€ 1,160.00	D	PF	Cleaning of rain water culverts	15/11/2016	165/16	3212	3690/000	12501
4147	Oasis Ironmongery	€117.99	€117.99	D	PF	Consumables	02/12/2016	1388	3402	2240/000	12502
4148	Oasis Ironmongery	€24.22	€24.22	D	PF	Consumables	24/11/16	1416	3390	2240/000	12502
4149	Oasis Ironmongery	€5.00	€5.00	D	PF	Consumables	25/11/2016	1318	3391	2240/000	12502
4150	Oasis Ironmongery	€16.62	€16.62	D	PF	Consumables	29/11/2016	1315	3396	2240/000	12502
4151	Oasis Ironmongery	€10.16	€10.16	D	PF	Consumables	30/11/2016	1384	3397	2240/000	12502
4152	Oasis Ironmongery	€2.18	€2.18	D	PF	Consumables	15/11/2016	1414	3372	2240/000	12502
4153	Oasis Ironmongery	€10.14	€10.14	D	PF	Consumables	10/11/2016	1406	3366	2240/000	12502
4154	Oasis Ironmongery	€21.18	€21.18	D	PF	Consumables	15/11/2016	1412	3370	2240/000	12502
4155	Oasis Ironmongery	€9.45	€9.45	D	PF	Consumables	17/11/2016	1413	3384	2240/000	12502
4156	Sigma Coatings Malta Ltd	€ 53.69	€ 53.69	D	PF	Paint and thinner	09/12/2016	290717	3407	2240/000	12503
4157	Toni's Wines and Spirit	€99.80	€99.80	D	PF	Beverages	02/12/2016	S2505	3399	2240/000	12504
4158	In Design (Malta) Ltd	€56.05	€56.05	D	PF	Trousers for uniform	01/12/2016	C1-4309	3358	2230/000	12505
4159	Coleiro General Supplies Ltd	€95.88	€95.88	D	PF	Road Markings paint	29/11/2016	285088	3395	2240/000	12506
4160	Coleiro General Supplies Ltd	€ 616.87	€ 616.87	D	PF	Road markings paint and thinner	25/11/2016	285038	3388	2240/000	12506
4161	Smart Office Supplies Ltd	€74.34	€74.34	K	PF	Cartridges	25/11/2016	49641	3389	2620/000	12507
4162	Smart Office Supplies Ltd	€124.32	€124.32	K	PF	Cartridges	18/11/2016	49238	3350	2620/000	12507
	<b>Sub Total c/f</b>	<b>€2,750.72</b>	<b>€2,750.72</b>								
	<b>Total</b>	<b>€2,750.72</b>	<b>€2,750.72</b>								

IFFIRMAT

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Segretarju Ezekuttiv

Approvati fis-Seduta Nru: 53

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

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CHARLOT MIFSUD

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

Data: 18/11/16 sa 15/12/16

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tač Čekk	
4145	The Gofer Ltd	€ 252.83	€ 252.83	D	PF	Stationery	22/11/2016	2021656		3405	2620/000	12500
4146	General Ecological Services Co.Ltd	€ 1,160.00	€ 1,160.00	D	PF	Cleaning of rain water culverts	15/11/2016	165/16		3212	3690/000	12501
4147	Oasis Ironmongery	€117.99	€117.99	D	PF	Consumables	02/12/2016	1388		3402	2240/000	12502
4148	Oasis Ironmongery	€24.22	€24.22	D	PF	Consumables	24/11/16	1416		3390	2240/000	12502
4149	Oasis Ironmongery	€5.00	€5.00	D	PF	Consumables	25/11/2016	1318		3391	2240/000	12502
4150	Oasis Ironmongery	€16.62	€16.62	D	PF	Consumables	29/11/2016	1315		3396	2240/000	12502
4151	Oasis Ironmongery	€10.16	€10.16	D	PF	Consumables	30/11/2016	1384		3397	2240/000	12502
4152	Oasis Ironmongery	€2.18	€2.18	D	PF	Consumables	15/11/2016	1414		3372	2240/000	12502
4153	Oasis Ironmongery	€10.14	€10.14	D	PF	Consumables	10/11/2016	1406		3366	2240/000	12502
4154	Oasis Ironmongery	€21.18	€21.18	D	PF	Consumables	15/11/2016	1412		3370	2240/000	12502
4155	Oasis Ironmongery	€9.45	€9.45	D	PF	Consumables	17/11/2016	1413		3384	2240/000	12502
4156	Sigma Coatings Malta Ltd	€ 53.69	€ 53.69	D	PF	Paint and thinner	09/12/2016	290717		3407	2240/000	12503
4157	Toni's Wines and Spirit	€99.80	€99.80	D	PF	Beverages	02/12/2016	S2505		3399	2240/000	12504
4158	In Design (Malta) Ltd	€56.05	€56.05	D	PF	Trousers for uniform	01/12/2016	C1-4309		3358	2230/000	12505
4159	Coleiro General Supplies Ltd	€95.88	€95.88	D	PF	Road Markings paint	29/11/2016	285088		3395	2240/000	12506
4160	Coleiro General Supplies Ltd	€ 616.87	€ 616.87	D	PF	Road markings paint and thinner	25/11/2016	285038		3388	2240/000	12506
4161	Smart Office Supplies Ltd	€74.34	€74.34	K	PF	Cartridges	25/11/2016	49641		3389	2620/000	12507
4162	Smart Office Supplies Ltd	€124.32	€124.32	K	PF	Cartridges	18/11/2016	49238		3350	2620/000	12507
	<b>Sub Total c/f</b>	<b>€2,750.72</b>	<b>€2,750.72</b>									
	<b>Total</b>	<b>€2,750.72</b>	<b>€2,750.72</b>									

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Segretarju Ezekuttiv

Approvati fis-Seduta Nru: 53

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

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

Data: 18/11/16 sa 15/12/16

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tač Čekk	
4145	The Gofer Ltd	€ 252.83	€ 252.83	D	PF	Stationery	22/11/2016	2021656		3405	2620/000	12500
4146	General Ecological Services Co.Ltd	€ 1,160.00	€ 1,160.00	D	PF	Cleaning of rain water culverts	15/11/2016	165/16		3212	3690/000	12501
4147	Oasis Ironmongery	€117.99	€117.99	D	PF	Consumables	02/12/2016	1388		3402	2240/000	12502
4148	Oasis Ironmongery	€24.22	€24.22	D	PF	Consumables	24/11/16	1416		3390	2240/000	12502
4149	Oasis Ironmongery	€5.00	€5.00	D	PF	Consumables	25/11/2016	1318		3391	2240/000	12502
4150	Oasis Ironmongery	€16.62	€16.62	D	PF	Consumables	29/11/2016	1315		3396	2240/000	12502
4151	Oasis Ironmongery	€10.16	€10.16	D	PF	Consumables	30/11/2016	1384		3397	2240/000	12502
4152	Oasis Ironmongery	€2.18	€2.18	D	PF	Consumables	15/11/2016	1414		3372	2240/000	12502
4153	Oasis Ironmongery	€10.14	€10.14	D	PF	Consumables	10/11/2016	1406		3366	2240/000	12502
4154	Oasis Ironmongery	€21.18	€21.18	D	PF	Consumables	15/11/2016	1412		3370	2240/000	12502
4155	Oasis Ironmongery	€9.45	€9.45	D	PF	Consumables	17/11/2016	1413		3384	2240/000	12502
4156	Sigma Coatings Malta Ltd	€ 53.69	€ 53.69	D	PF	Paint and thinner	09/12/2016	290717		3407	2240/000	12503
4157	Toni's Wines and Spirit	€99.80	€99.80	D	PF	Beverages	02/12/2016	S2505		3399	2240/000	12504
4158	In Design (Malta) Ltd	€56.05	€56.05	D	PF	Trousers for uniform	01/12/2016	C1-4309		3358	2230/000	12505
4159	Coleiro General Supplies Ltd	€95.88	€95.88	D	PF	Road Markings paint	29/11/2016	285088		3395	2240/000	12506
4160	Coleiro General Supplies Ltd	€ 616.87	€ 616.87	D	PF	Road markings paint and thinner	25/11/2016	285038		3388	2240/000	12506
4161	Smart Office Supplies Ltd	€74.34	€74.34	K	PF	Cartridges	25/11/2016	49641		3389	2620/000	12507
4162	Smart Office Supplies Ltd	€124.32	€124.32	K	PF	Cartridges	18/11/2016	49238		3350	2620/000	12507
	<b>Sub Total c/f</b>	<b>€2,750.72</b>	<b>€2,750.72</b>									
	<b>Total</b>	<b>€2,750.72</b>	<b>€2,750.72</b>									

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Approvati fis-Seduta Nru: 53

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

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

Data: 20/10/16 sa 18/11/16

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
4163	V.Camilleri Land Surveyor	€1,100.00	€1,100.00	D	PF	Survey for proposed roundabout in Triq il-Qaliet ma Triq tal-Gardiel	22/11/2016		3294	7600/000	12508
4164	Joseph Caruana Co Ltd	€ 166.30	€ 166.30	D	PF	Consumables	21/11/2016	202616	3381	2240/000	12509
4165	Nexos Street Lighting	€ 7,807.92	€ 7,807.92	T	PF	Street Lighting	23/11/2016	1342		3058/000	12510
4166	Wasteserv Malta Ltd	€ 10,347.62	€ 4,397.42	D	PF	MSW Waste October 2016	1/11/16, 15/11/16	68588, 68636, 68864, 68922		3040/000	12511
4167	Ms. Sigrid Baron	€1,160.00	€1,160.00	D	PF	Capturing of 145cats from February 15 till October 16	28/11/16	SB-010		3690/000	12512
4168	R&A Waste Service Ltd	€9,158.14	€9,158.14	T	PF	Refuse Collection November 16	30/11/16	9697		3041/000	12513
4169	Kwinta Enterprises Ltd	€ 274.42	€ 274.42	K	PF	Cleaning of Council premises	30/11/2016	115/KLM		3055/000	12514
4170	Enemalta	€ 233.00	€ 233.00	D	PF	update of database form and demarcation charges	30/11/2016	1800002456		2670/000	12515
4171	Datatrak It Services	€30.41	€30.41	D	PF	3 pre region tickets paid between 1/11/16 - 30/11/16 amounting to €163.12	30/11/16	1011769		3610/000	12516
4172	Mr. Jimmy Muscat	€ 1,750.35	€ 1,750.35	T	PF	Bulky Refuse November 16	30/11/2016	011/16		3042/000	12517
4173	Mrs. Graziella Mallia	€293.63	€293.63	K	PF	Service of librarian	30/11/16	54		2995/000	12518
4174	Ms Doreen Mintoff	€545.00	€545.00	T	PF	Accountancy Service 16/11/16 - 15/12/16	13/12/16	43		3160/000	12519
4175	Ms Doreen Mintoff	€ 545.00	€ 545.00	T	PF	Accountancy Service 16/10/16 - 15/11/16	15/11/2016	42		3160/000	12519
4176	Ecopure Ltd	€7.29	€7.29	D	PF	water	22/11/16	665525		2240/000	12520
4177	Ecopure Ltd	€10.94	€10.94	D	PF	water	06/12/16	667103		2240/000	12520
4178	John Camilleri (Blacksmith)	€80.00	€80.00	K	PF	chaning 8 toilet doors of public convenience at Pjazza Dun Tarcis Aguis	26/11/16	35	3413	2240/000	12521
4179	John Camilleri (Blacksmith)	€40.00	€40.00	K	PF	Repairing hole and cutting tarmac with rotary hammer at triq iz-Zonqor near church	17/11/16	33	3412	2240/000	12521
4180	John Camilleri (Blacksmith)	€ 120.00	€ 120.00	K	PF	cutting removing and repairing pavement pipe railing at Triq Dun Frans Bianco near school	23/11/2016	34	3411	2240/000	12521
	<b>Sub Total c/f</b>	<b>€33,670.02</b>	<b>€27,719.82</b>								
	<b>Sub Total b/f</b>	<b>€2,750.72</b>	<b>€2,750.72</b>								
	<b>Total</b>	<b>€36,420.74</b>	<b>€30,470.54</b>								

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CHARLOT MIFSUD

Approvati fis-Seduta Nru: 53

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

4165\* 4168\* contracts manager certified

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

Data: 20/10/16 sa 18/11/16

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
4163	V.Camilleri Land Surveyor	€1,100.00	€1,100.00	D	PF	Survey for proposed roundabout in Triq il-Qaliet ma Triq tal-Gardiel	22/11/2016		3294	7600/000	12508
4164	Joseph Caruana Co Ltd	€ 166.30	€ 166.30	D	PF	Consumables	21/11/2016	202616	3381	2240/000	12509
4165	Nexos Street Lighting	€ 7,807.92	€ 7,807.92	T	PF	Street Lighting	23/11/2016	1342		3058/000	12510
4166	Wasteserv Malta Ltd	€ 10,347.62	€ 4,397.42	D	PF	MSW Waste October 2016	1/11/16, 15/11/16	68588, 68636, 68864, 68922		3040/000	12511
4167	Ms. Sigrid Baron	€1,160.00	€1,160.00	D	PF	Capturing of 145cats from February 15 till October 16	28/11/16	SB-010		3690/000	12512
4168	R&A Waste Service Ltd	€9,158.14	€9,158.14	T	PF	Refuse Collection November 16	30/11/16	9697		3041/000	12513
4169	Kwinta Enterprises Ltd	€ 274.42	€ 274.42	K	PF	Cleaning of Council premises	30/11/2016	115/KLM		3055/000	12514
4170	Enemalta	€ 233.00	€ 233.00	D	PF	update of database form and demarcation charges	30/11/2016	1800002456		2670/000	12515
4171	Datatrak It Services	€30.41	€30.41	D	PF	3 pre region tickets paid between 1/11/16 - 30/11/16 amounting to €163.12	30/11/16	1011769		3610/000	12516
4172	Mr. Jimmy Muscat	€ 1,750.35	€ 1,750.35	T	PF	Bulky Refuse November 16	30/11/2016	011/16		3042/000	12517
4173	Mrs. Graziella Mallia	€293.63	€293.63	K	PF	Service of librarian	30/11/16	54		2995/000	12518
4174	Ms Doreen Mintoff	€545.00	€545.00	T	PF	Accountancy Service 16/11/16 - 15/12/16	13/12/16	43		3160/000	12519
4175	Ms Doreen Mintoff	€ 545.00	€ 545.00	T	PF	Accountancy Service 16/10/16 - 15/11/16	15/11/2016	42		3160/000	12519
4176	Ecopure Ltd	€7.29	€7.29	D	PF	water	22/11/16	665525		2240/000	12520
4177	Ecopure Ltd	€10.94	€10.94	D	PF	water	06/12/16	667103		2240/000	12520
4178	John Camilleri (Blacksmith)	€80.00	€80.00	K	PF	chaning 8 toilet doors of public convenience at Pjazza Dun Tarcis Aguis	26/11/16	35	3413	2240/000	12521
4179	John Camilleri (Blacksmith)	€40.00	€40.00	K	PF	Repairing hole and cutting tarmac with rotary hammer at triq iz-Zonqor near church	17/11/16	33	3412	2240/000	12521
4180	John Camilleri (Blacksmith)	€ 120.00	€ 120.00	K	PF	cutting removing and repairing pavement pipe railing at Triq Dun Frans Bianco near school	23/11/2016	34	3411	2240/000	12521
	<b>Sub Total c/f</b>	<b>€33,670.02</b>	<b>€27,719.82</b>								
	<b>Sub Total b/f</b>	<b>€2,750.72</b>	<b>€2,750.72</b>								
	<b>Total</b>	<b>€36,420.74</b>	<b>€30,470.54</b>								

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SANDRO GATT

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CHARLOT MIFSUD

Approvati fis-Seduta Nru: 53

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

4165\* 4168\* contracts manager certified

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

Data: 20/10/16 sa 18/11/16

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
4163	V.Camilleri Land Surveyor	€1,100.00	€1,100.00	D	PF	Survey for proposed roundabout in Triq il-Qaliet ma Triq tal-Gardiel	22/11/2016		3294	7600/000	12508
4164	Joseph Caruana Co Ltd	€ 166.30	€ 166.30	D	PF	Consumables	21/11/2016	202616	3381	2240/000	12509
4165	Nexos Street Lighting	€ 7,807.92	€ 7,807.92	T	PF	Street Lighting	23/11/2016	1342		3058/000	12510
4166	Wasteserv Malta Ltd	€ 10,347.62	€ 4,397.42	D	PF	MSW Waste October 2016	1/11/16, 15/11/16	68588, 68636, 68864, 68922		3040/000	12511
4167	Ms. Sigrid Baron	€1,160.00	€1,160.00	D	PF	Capturing of 145cats from February 15 till October 16	28/11/16	SB-010		3690/000	12512
4168	R&A Waste Service Ltd	€9,158.14	€9,158.14	T	PF	Refuse Collection November 16	30/11/16	9697		3041/000	12513
4169	Kwinta Enterprises Ltd	€ 274.42	€ 274.42	K	PF	Cleaning of Council premises	30/11/2016	115/KLM		3055/000	12514
4170	Enemalta	€ 233.00	€ 233.00	D	PF	update of database form and demarcation charges	30/11/2016	1800002456		2670/000	12515
4171	Datatrak It Services	€30.41	€30.41	D	PF	3 pre region tickets paid between 1/11/16 - 30/11/16 amounting to €163.12	30/11/16	1011769		3610/000	12516
4172	Mr. Jimmy Muscat	€ 1,750.35	€ 1,750.35	T	PF	Bulky Refuse November 16	30/11/2016	011/16		3042/000	12517
4173	Mrs. Graziella Mallia	€293.63	€293.63	K	PF	Service of librarian	30/11/16	54		2995/000	12518
4174	Ms Doreen Mintoff	€545.00	€545.00	T	PF	Accountancy Service 16/11/16 - 15/12/16	13/12/16	43		3160/000	12519
4175	Ms Doreen Mintoff	€ 545.00	€ 545.00	T	PF	Accountancy Service 16/10/16 - 15/11/16	15/11/2016	42		3160/000	12519
4176	Ecopure Ltd	€7.29	€7.29	D	PF	water	22/11/16	665525		2240/000	12520
4177	Ecopure Ltd	€10.94	€10.94	D	PF	water	06/12/16	667103		2240/000	12520
4178	John Camilleri (Blacksmith)	€80.00	€80.00	K	PF	chaning 8 toilet doors of public convenience at Pjazza Dun Tarcis Aguis	26/11/16	35	3413	2240/000	12521
4179	John Camilleri (Blacksmith)	€40.00	€40.00	K	PF	Repairing hole and cutting tarmac with rotary hammer at triq iz-Zonqor near church	17/11/16	33	3412	2240/000	12521
4180	John Camilleri (Blacksmith)	€ 120.00	€ 120.00	K	PF	cutting removing and repairing pavement pipe railing at Triq Dun Frans Bianco near school	23/11/2016	34	3411	2240/000	12521
	<b>Sub Total c/f</b>	<b>€33,670.02</b>	<b>€27,719.82</b>								
	<b>Sub Total b/f</b>	<b>€2,750.72</b>	<b>€2,750.72</b>								
	<b>Total</b>	<b>€36,420.74</b>	<b>€30,470.54</b>								

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CHARLOT MIFSUD

Approvati fis-Seduta Nru: 53

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

4165\* 4168\* contracts manager certified

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

Data: 20/10/16 sa 18/11/16

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
4163	V.Camilleri Land Surveyor	€1,100.00	€1,100.00	D	PF	Survey for proposed roundabout in Triq il-Qaliet ma Triq tal-Gardiel	22/11/2016		3294	7600/000	12508
4164	Joseph Caruana Co Ltd	€ 166.30	€ 166.30	D	PF	Consumables	21/11/2016	202616	3381	2240/000	12509
4165	Nexos Street Lighting	€ 7,807.92	€ 7,807.92	T	PF	Street Lighting	23/11/2016	1342		3058/000	12510
4166	Wasteserv Malta Ltd	€ 10,347.62	€ 4,397.42	D	PF	MSW Waste October 2016	1/11/16, 15/11/16	68588, 68636, 68864, 68922		3040/000	12511
4167	Ms. Sigrid Baron	€1,160.00	€1,160.00	D	PF	Capturing of 145cats from February 15 till October 16	28/11/16	SB-010		3690/000	12512
4168	R&A Waste Service Ltd	€9,158.14	€9,158.14	T	PF	Refuse Collection November 16	30/11/16	9697		3041/000	12513
4169	Kwinta Enterprises Ltd	€ 274.42	€ 274.42	K	PF	Cleaning of Council premises	30/11/2016	115/KLM		3055/000	12514
4170	Enemalta	€ 233.00	€ 233.00	D	PF	update of database form and demarcation charges	30/11/2016	1800002456		2670/000	12515
4171	Datatrak It Services	€30.41	€30.41	D	PF	3 pre region tickets paid between 1/11/16 - 30/11/16 amounting to €163.12	30/11/16	1011769		3610/000	12516
4172	Mr. Jimmy Muscat	€ 1,750.35	€ 1,750.35	T	PF	Bulky Refuse November 16	30/11/2016	011/16		3042/000	12517
4173	Mrs. Graziella Mallia	€293.63	€293.63	K	PF	Service of librarian	30/11/16	54		2995/000	12518
4174	Ms Doreen Mintoff	€545.00	€545.00	T	PF	Accountancy Service 16/11/16 - 15/12/16	13/12/16	43		3160/000	12519
4175	Ms Doreen Mintoff	€ 545.00	€ 545.00	T	PF	Accountancy Service 16/10/16 - 15/11/16	15/11/2016	42		3160/000	12519
4176	Ecopure Ltd	€7.29	€7.29	D	PF	water	22/11/16	665525		2240/000	12520
4177	Ecopure Ltd	€10.94	€10.94	D	PF	water	06/12/16	667103		2240/000	12520
4178	John Camilleri (Blacksmith)	€80.00	€80.00	K	PF	chaning 8 toilet doors of public convenience at Pjazza Dun Tarcis Aguis	26/11/16	35	3413	2240/000	12521
4179	John Camilleri (Blacksmith)	€40.00	€40.00	K	PF	Repairing hole and cutting tarmac with rotary hammer at triq iz-Zonqor near church	17/11/16	33	3412	2240/000	12521
4180	John Camilleri (Blacksmith)	€ 120.00	€ 120.00	K	PF	cutting removing and repairing pavement pipe railing at Triq Dun Frans Bianco near school	23/11/2016	34	3411	2240/000	12521
	<b>Sub Total c/f</b>	<b>€33,670.02</b>	<b>€27,719.82</b>								
	<b>Sub Total b/f</b>	<b>€2,750.72</b>	<b>€2,750.72</b>								
	<b>Total</b>	<b>€36,420.74</b>	<b>€30,470.54</b>								

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CHARLOT MIFSUD

Approvati fis-Seduta Nru: 53

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

4165\* 4168\* contracts manager certified

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

Data: 20/10/16 sa 18/11/16

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
4163	V.Camilleri Land Surveyor	€1,100.00	€1,100.00	D	PF	Survey for proposed roundabout in Triq il-Qaliet ma Triq tal-Gardiel	22/11/2016		3294	7600/000	12508
4164	Joseph Caruana Co Ltd	€ 166.30	€ 166.30	D	PF	Consumables	21/11/2016	202616	3381	2240/000	12509
4165	Nexos Street Lighting	€ 7,807.92	€ 7,807.92	T	PF	Street Lighting	23/11/2016	1342		3058/000	12510
4166	Wasteserv Malta Ltd	€ 10,347.62	€ 4,397.42	D	PF	MSW Waste October 2016	1/11/16, 15/11/16	68588, 68636, 68864, 68922		3040/000	12511
4167	Ms. Sigrid Baron	€1,160.00	€1,160.00	D	PF	Capturing of 145cats from February 15 till October 16	28/11/16	SB-010		3690/000	12512
4168	R&A Waste Service Ltd	€9,158.14	€9,158.14	T	PF	Refuse Collection November 16	30/11/16	9697		3041/000	12513
4169	Kwinta Enterprises Ltd	€ 274.42	€ 274.42	K	PF	Cleaning of Council premises	30/11/2016	115/KLM		3055/000	12514
4170	Enemalta	€ 233.00	€ 233.00	D	PF	update of database form and demarcation charges	30/11/2016	1800002456		2670/000	12515
4171	Datatrak It Services	€30.41	€30.41	D	PF	3 pre region tickets paid between 1/11/16 - 30/11/16 amounting to €163.12	30/11/16	1011769		3610/000	12516
4172	Mr. Jimmy Muscat	€ 1,750.35	€ 1,750.35	T	PF	Bulky Refuse November 16	30/11/2016	011/16		3042/000	12517
4173	Mrs. Graziella Mallia	€293.63	€293.63	K	PF	Service of librarian	30/11/16	54		2995/000	12518
4174	Ms Doreen Mintoff	€545.00	€545.00	T	PF	Accountancy Service 16/11/16 - 15/12/16	13/12/16	43		3160/000	12519
4175	Ms Doreen Mintoff	€ 545.00	€ 545.00	T	PF	Accountancy Service 16/10/16 - 15/11/16	15/11/2016	42		3160/000	12519
4176	Ecopure Ltd	€7.29	€7.29	D	PF	water	22/11/16	665525		2240/000	12520
4177	Ecopure Ltd	€10.94	€10.94	D	PF	water	06/12/16	667103		2240/000	12520
4178	John Camilleri (Blacksmith)	€80.00	€80.00	K	PF	chaning 8 toilet doors of public convenience at Pjazza Dun Tarcis Aguis	26/11/16	35	3413	2240/000	12521
4179	John Camilleri (Blacksmith)	€40.00	€40.00	K	PF	Repairing hole and cutting tarmac with rotary hammer at triq iz-Zonqor near church	17/11/16	33	3412	2240/000	12521
4180	John Camilleri (Blacksmith)	€ 120.00	€ 120.00	K	PF	cutting removing and repairing pavement pipe railining at Triq Dun Frans Bianco near school	23/11/2016	34	3411	2240/000	12521
	<b>Sub Total c/f</b>	<b>€33,670.02</b>	<b>€27,719.82</b>								
	<b>Sub Total b/f</b>	<b>€2,750.72</b>	<b>€2,750.72</b>								
	<b>Total</b>	<b>€36,420.74</b>	<b>€30,470.54</b>								

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CHARLOT MIFSUD

Approvati fis-Seduta Nru: 53

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

4165\* 4168\* contracts manager certified



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

Data: 20/10/16 sa 18/11/16

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
4163	V.Camilleri Land Surveyor	€1,100.00	€1,100.00	D	PF	Survey for proposed roundabout in Triq il-Qaliet ma Triq tal-Gardiel	22/11/2016		3294	7600/000	12508
4164	Joseph Caruana Co Ltd	€ 166.30	€ 166.30	D	PF	Consumables	21/11/2016	202616	3381	2240/000	12509
4165	Nexos Street Lighting	€ 7,807.92	€ 7,807.92	T	PF	Street Lighting	23/11/2016	1342		3058/000	12510
4166	Wasteserv Malta Ltd	€ 10,347.62	€ 4,397.42	D	PF	MSW Waste October 2016	1/11/16, 15/11/16	68588, 68636, 68864, 68922		3040/000	12511
4167	Ms. Sigrid Baron	€1,160.00	€1,160.00	D	PF	Capturing of 145cats from February 15 till October 16	28/11/16	SB-010		3690/000	12512
4168	R&A Waste Service Ltd	€9,158.14	€9,158.14	T	PF	Refuse Collection November 16	30/11/16	9697		3041/000	12513
4169	Kwinta Enterprises Ltd	€ 274.42	€ 274.42	K	PF	Cleaning of Council premises	30/11/2016	115/KLM		3055/000	12514
4170	Enemalta	€ 233.00	€ 233.00	D	PF	update of database form and demarcation charges	30/11/2016	1800002456		2670/000	12515
4171	Datatrak It Services	€30.41	€30.41	D	PF	3 pre region tickets paid between 1/11/16 - 30/11/16 amounting to €163.12	30/11/16	1011769		3610/000	12516
4172	Mr. Jimmy Muscat	€ 1,750.35	€ 1,750.35	T	PF	Bulky Refuse November 16	30/11/2016	011/16		3042/000	12517
4173	Mrs. Graziella Mallia	€293.63	€293.63	K	PF	Service of librarian	30/11/16	54		2995/000	12518
4174	Ms Doreen Mintoff	€545.00	€545.00	T	PF	Accountancy Service 16/11/16 - 15/12/16	13/12/16	43		3160/000	12519
4175	Ms Doreen Mintoff	€ 545.00	€ 545.00	T	PF	Accountancy Service 16/10/16 - 15/11/16	15/11/2016	42		3160/000	12519
4176	Ecopure Ltd	€7.29	€7.29	D	PF	water	22/11/16	665525		2240/000	12520
4177	Ecopure Ltd	€10.94	€10.94	D	PF	water	06/12/16	667103		2240/000	12520
4178	John Camilleri (Blacksmith)	€80.00	€80.00	K	PF	chaning 8 toilet doors of public convenience at Pjazza Dun Tarcis Aguis	26/11/16	35	3413	2240/000	12521
4179	John Camilleri (Blacksmith)	€40.00	€40.00	K	PF	Repairing hole and cutting tarmac with rotary hammer at triq iz-Zonqor near church	17/11/16	33	3412	2240/000	12521
4180	John Camilleri (Blacksmith)	€ 120.00	€ 120.00	K	PF	cutting removing and repairing pavement pipe railining at Triq Dun Frans Bianco near school	23/11/2016	34	3411	2240/000	12521
	<b>Sub Total c/f</b>	<b>€33,670.02</b>	<b>€27,719.82</b>								
	<b>Sub Total b/f</b>	<b>€2,750.72</b>	<b>€2,750.72</b>								
	<b>Total</b>	<b>€36,420.74</b>	<b>€30,470.54</b>								

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CHARLOT MIFSUD

Approvati fis-Seduta Nru: 53

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

4165\* 4168\* contracts manager certified

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

Data: 20/10/16 sa 18/11/16

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
4163	V.Camilleri Land Surveyor	€1,100.00	€1,100.00	D	PF	Survey for proposed roundabout in Triq il-Qaliet ma Triq tal-Gardiel	22/11/2016		3294	7600/000	12508
4164	Joseph Caruana Co Ltd	€ 166.30	€ 166.30	D	PF	Consumables	21/11/2016	202616	3381	2240/000	12509
4165	Nexos Street Lighting	€ 7,807.92	€ 7,807.92	T	PF	Street Lighting	23/11/2016	1342		3058/000	12510
4166	Wasteserv Malta Ltd	€ 10,347.62	€ 4,397.42	D	PF	MSW Waste October 2016	1/11/16, 15/11/16	68588, 68636, 68864, 68922		3040/000	12511
4167	Ms. Sigrid Baron	€1,160.00	€1,160.00	D	PF	Capturing of 145cats from February 15 till October 16	28/11/16	SB-010		3690/000	12512
4168	R&A Waste Service Ltd	€9,158.14	€9,158.14	T	PF	Refuse Collection November 16	30/11/16	9697		3041/000	12513
4169	Kwinta Enterprises Ltd	€ 274.42	€ 274.42	K	PF	Cleaning of Council premises	30/11/2016	115/KLM		3055/000	12514
4170	Enemalta	€ 233.00	€ 233.00	D	PF	update of database form and demarcation charges	30/11/2016	1800002456		2670/000	12515
4171	Datatrak It Services	€30.41	€30.41	D	PF	3 pre region tickets paid between 1/11/16 - 30/11/16 amounting to €163.12	30/11/16	1011769		3610/000	12516
4172	Mr. Jimmy Muscat	€ 1,750.35	€ 1,750.35	T	PF	Bulky Refuse November 16	30/11/2016	011/16		3042/000	12517
4173	Mrs. Graziella Mallia	€293.63	€293.63	K	PF	Service of librarian	30/11/16	54		2995/000	12518
4174	Ms Doreen Mintoff	€545.00	€545.00	T	PF	Accountancy Service 16/11/16 - 15/12/16	13/12/16	43		3160/000	12519
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4177	Ecopure Ltd	€10.94	€10.94	D	PF	water	06/12/16	667103		2240/000	12520
4178	John Camilleri (Blacksmith)	€80.00	€80.00	K	PF	chaning 8 toilet doors of public convenience at Pjazza Dun Tarcis Aguis	26/11/16	35	3413	2240/000	12521
4179	John Camilleri (Blacksmith)	€40.00	€40.00	K	PF	Repairing hole and cutting tarmac with rotary hammer at triq iz-Zonqor near church	17/11/16	33	3412	2240/000	12521
4180	John Camilleri (Blacksmith)	€ 120.00	€ 120.00	K	PF	cutting removing and repairing pavement pipe railing at Triq Dun Frans Bianco near school	23/11/2016	34	3411	2240/000	12521
	<b>Sub Total c/f</b>	<b>€33,670.02</b>	<b>€27,719.82</b>								
	<b>Sub Total b/f</b>	<b>€2,750.72</b>	<b>€2,750.72</b>								
	<b>Total</b>	<b>€36,420.74</b>	<b>€30,470.54</b>								

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Approvati fis-Seduta Nru: 53

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

4165\* 4168\* contracts manager certified

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

Data: 20/10/16 sa 18/11/16

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4165	Nexos Street Lighting	€ 7,807.92	€ 7,807.92	T	PF	Street Lighting	23/11/2016	1342		3058/000	12510
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4169	Kwinta Enterprises Ltd	€ 274.42	€ 274.42	K	PF	Cleaning of Council premises	30/11/2016	115/KLM		3055/000	12514
4170	Enemalta	€ 233.00	€ 233.00	D	PF	update of database form and demarcation charges	30/11/2016	1800002456		2670/000	12515
4171	Datatrak It Services	€30.41	€30.41	D	PF	3 pre region tickets paid between 1/11/16 - 30/11/16 amounting to €163.12	30/11/16	1011769		3610/000	12516
4172	Mr. Jimmy Muscat	€ 1,750.35	€ 1,750.35	T	PF	Bulky Refuse November 16	30/11/2016	011/16		3042/000	12517
4173	Mrs. Graziella Mallia	€293.63	€293.63	K	PF	Service of librarian	30/11/16	54		2995/000	12518
4174	Ms Doreen Mintoff	€545.00	€545.00	T	PF	Accountancy Service 16/11/16 - 15/12/16	13/12/16	43		3160/000	12519
4175	Ms Doreen Mintoff	€ 545.00	€ 545.00	T	PF	Accountancy Service 16/10/16 - 15/11/16	15/11/2016	42		3160/000	12519
4176	Ecopure Ltd	€7.29	€7.29	D	PF	water	22/11/16	665525		2240/000	12520
4177	Ecopure Ltd	€10.94	€10.94	D	PF	water	06/12/16	667103		2240/000	12520
4178	John Camilleri (Blacksmith)	€80.00	€80.00	K	PF	chaning 8 toilet doors of public convenience at Pjazza Dun Tarcis Aguis	26/11/16	35	3413	2240/000	12521
4179	John Camilleri (Blacksmith)	€40.00	€40.00	K	PF	Repairing hole and cutting tarmac with rotary hammer at triq iz-Zonqor near church	17/11/16	33	3412	2240/000	12521
4180	John Camilleri (Blacksmith)	€ 120.00	€ 120.00	K	PF	cutting removing and repairing pavement pipe railing at Triq Dun Frans Bianco near school	23/11/2016	34	3411	2240/000	12521
	<b>Sub Total c/f</b>	<b>€33,670.02</b>	<b>€27,719.82</b>								
	<b>Sub Total b/f</b>	<b>€2,750.72</b>	<b>€2,750.72</b>								
	<b>Total</b>	<b>€36,420.74</b>	<b>€30,470.54</b>								

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

4165\* 4168\* contracts manager certified

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

Data: 20/10/16 sa 18/11/16

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
4163	V.Camilleri Land Surveyor	€1,100.00	€1,100.00	D	PF	Survey for proposed roundabout in Triq il-Qaliet ma Triq tal-Gardiel	22/11/2016		3294	7600/000	12508
4164	Joseph Caruana Co Ltd	€ 166.30	€ 166.30	D	PF	Consumables	21/11/2016	202616	3381	2240/000	12509
4165	Nexos Street Lighting	€ 7,807.92	€ 7,807.92	T	PF	Street Lighting	23/11/2016	1342		3058/000	12510
4166	Wasteserv Malta Ltd	€ 10,347.62	€ 4,397.42	D	PF	MSW Waste October 2016	1/11/16, 15/11/16	68588, 68636, 68864, 68922		3040/000	12511
4167	Ms. Sigrid Baron	€1,160.00	€1,160.00	D	PF	Capturing of 145cats from February 15 till October 16	28/11/16	SB-010		3690/000	12512
4168	R&A Waste Service Ltd	€9,158.14	€9,158.14	T	PF	Refuse Collection November 16	30/11/16	9697		3041/000	12513
4169	Kwinta Enterprises Ltd	€ 274.42	€ 274.42	K	PF	Cleaning of Council premises	30/11/2016	115/KLM		3055/000	12514
4170	Enemalta	€ 233.00	€ 233.00	D	PF	update of database form and demarcation charges	30/11/2016	1800002456		2670/000	12515
4171	Datatrak It Services	€30.41	€30.41	D	PF	3 pre region tickets paid between 1/11/16 - 30/11/16 amounting to €163.12	30/11/16	1011769		3610/000	12516
4172	Mr. Jimmy Muscat	€ 1,750.35	€ 1,750.35	T	PF	Bulky Refuse November 16	30/11/2016	011/16		3042/000	12517
4173	Mrs. Graziella Mallia	€293.63	€293.63	K	PF	Service of librarian	30/11/16	54		2995/000	12518
4174	Ms Doreen Mintoff	€545.00	€545.00	T	PF	Accountancy Service 16/11/16 - 15/12/16	13/12/16	43		3160/000	12519
4175	Ms Doreen Mintoff	€ 545.00	€ 545.00	T	PF	Accountancy Service 16/10/16 - 15/11/16	15/11/2016	42		3160/000	12519
4176	Ecopure Ltd	€7.29	€7.29	D	PF	water	22/11/16	665525		2240/000	12520
4177	Ecopure Ltd	€10.94	€10.94	D	PF	water	06/12/16	667103		2240/000	12520
4178	John Camilleri (Blacksmith)	€80.00	€80.00	K	PF	chaning 8 toilet doors of public convenience at Pjazza Dun Tarcis Aguis	26/11/16	35	3413	2240/000	12521
4179	John Camilleri (Blacksmith)	€40.00	€40.00	K	PF	Repairing hole and cutting tarmac with rotary hammer at triq iz-Zonqor near church	17/11/16	33	3412	2240/000	12521
4180	John Camilleri (Blacksmith)	€ 120.00	€ 120.00	K	PF	cutting removing and repairing pavement pipe railing at Triq Dun Frans Bianco near school	23/11/2016	34	3411	2240/000	12521
	<b>Sub Total c/f</b>	<b>€33,670.02</b>	<b>€27,719.82</b>								
	<b>Sub Total b/f</b>	<b>€2,750.72</b>	<b>€2,750.72</b>								
	<b>Total</b>	<b>€36,420.74</b>	<b>€30,470.54</b>								

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CHARLOT MIFSUD

Approvati fis-Seduta Nru: 53

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

4165\* 4168\* contracts manager certified

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

Data: 20/10/16 sa 18/11/16

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
4163	V.Camilleri Land Surveyor	€1,100.00	€1,100.00	D	PF	Survey for proposed roundabout in Triq il-Qaliet ma Triq tal-Gardiel	22/11/2016		3294	7600/000	12508
4164	Joseph Caruana Co Ltd	€ 166.30	€ 166.30	D	PF	Consumables	21/11/2016	202616	3381	2240/000	12509
4165	Nexos Street Lighting	€ 7,807.92	€ 7,807.92	T	PF	Street Lighting	23/11/2016	1342		3058/000	12510
4166	Wasteserv Malta Ltd	€ 10,347.62	€ 4,397.42	D	PF	MSW Waste October 2016	1/11/16, 15/11/16	68588, 68636, 68864, 68922		3040/000	12511
4167	Ms. Sigrid Baron	€1,160.00	€1,160.00	D	PF	Capturing of 145cats from February 15 till October 16	28/11/16	SB-010		3690/000	12512
4168	R&A Waste Service Ltd	€9,158.14	€9,158.14	T	PF	Refuse Collection November 16	30/11/16	9697		3041/000	12513
4169	Kwinta Enterprises Ltd	€ 274.42	€ 274.42	K	PF	Cleaning of Council premises	30/11/2016	115/KLM		3055/000	12514
4170	Enemalta	€ 233.00	€ 233.00	D	PF	update of database form and demarcation charges	30/11/2016	1800002456		2670/000	12515
4171	Datatrak It Services	€30.41	€30.41	D	PF	3 pre region tickets paid between 1/11/16 - 30/11/16 amounting to €163.12	30/11/16	1011769		3610/000	12516
4172	Mr. Jimmy Muscat	€ 1,750.35	€ 1,750.35	T	PF	Bulky Refuse November 16	30/11/2016	011/16		3042/000	12517
4173	Mrs. Graziella Mallia	€293.63	€293.63	K	PF	Service of librarian	30/11/16	54		2995/000	12518
4174	Ms Doreen Mintoff	€545.00	€545.00	T	PF	Accountancy Service 16/11/16 - 15/12/16	13/12/16	43		3160/000	12519
4175	Ms Doreen Mintoff	€ 545.00	€ 545.00	T	PF	Accountancy Service 16/10/16 - 15/11/16	15/11/2016	42		3160/000	12519
4176	Ecopure Ltd	€7.29	€7.29	D	PF	water	22/11/16	665525		2240/000	12520
4177	Ecopure Ltd	€10.94	€10.94	D	PF	water	06/12/16	667103		2240/000	12520
4178	John Camilleri (Blacksmith)	€80.00	€80.00	K	PF	chaning 8 toilet doors of public convenience at Pjazza Dun Tarcis Aguis	26/11/16	35	3413	2240/000	12521
4179	John Camilleri (Blacksmith)	€40.00	€40.00	K	PF	Repairing hole and cutting tarmac with rotary hammer at triq iz-Zonqor near church	17/11/16	33	3412	2240/000	12521
4180	John Camilleri (Blacksmith)	€ 120.00	€ 120.00	K	PF	cutting removing and repairing pavement pipe railing at Triq Dun Frans Bianco near school	23/11/2016	34	3411	2240/000	12521
	<b>Sub Total c/f</b>	<b>€33,670.02</b>	<b>€27,719.82</b>								
	<b>Sub Total b/f</b>	<b>€2,750.72</b>	<b>€2,750.72</b>								
	<b>Total</b>	<b>€36,420.74</b>	<b>€30,470.54</b>								

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CHARLOT MIFSUD

Approvati fis-Seduta Nru: 53

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

4165\* 4168\* contracts manager certified

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

Data: 20/10/16 sa 18/11/16

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
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4165	Nexos Street Lighting	€ 7,807.92	€ 7,807.92	T	PF	Street Lighting	23/11/2016	1342		3058/000	12510
4166	Wasteserv Malta Ltd	€ 10,347.62	€ 4,397.42	D	PF	MSW Waste October 2016	1/11/16, 15/11/16	68588, 68636, 68864, 68922		3040/000	12511
4167	Ms. Sigrid Baron	€1,160.00	€1,160.00	D	PF	Capturing of 145cats from February 15 till October 16	28/11/16	SB-010		3690/000	12512
4168	R&A Waste Service Ltd	€9,158.14	€9,158.14	T	PF	Refuse Collection November 16	30/11/16	9697		3041/000	12513
4169	Kwinta Enterprises Ltd	€ 274.42	€ 274.42	K	PF	Cleaning of Council premises	30/11/2016	115/KLM		3055/000	12514
4170	Enemalta	€ 233.00	€ 233.00	D	PF	update of database form and demarcation charges	30/11/2016	1800002456		2670/000	12515
4171	Datatrak It Services	€30.41	€30.41	D	PF	3 pre region tickets paid between 1/11/16 - 30/11/16 amounting to €163.12	30/11/16	1011769		3610/000	12516
4172	Mr. Jimmy Muscat	€ 1,750.35	€ 1,750.35	T	PF	Bulky Refuse November 16	30/11/2016	011/16		3042/000	12517
4173	Mrs. Graziella Mallia	€293.63	€293.63	K	PF	Service of librarian	30/11/16	54		2995/000	12518
4174	Ms Doreen Mintoff	€545.00	€545.00	T	PF	Accountancy Service 16/11/16 - 15/12/16	13/12/16	43		3160/000	12519
4175	Ms Doreen Mintoff	€ 545.00	€ 545.00	T	PF	Accountancy Service 16/10/16 - 15/11/16	15/11/2016	42		3160/000	12519
4176	Ecopure Ltd	€7.29	€7.29	D	PF	water	22/11/16	665525		2240/000	12520
4177	Ecopure Ltd	€10.94	€10.94	D	PF	water	06/12/16	667103		2240/000	12520
4178	John Camilleri (Blacksmith)	€80.00	€80.00	K	PF	chaning 8 toilet doors of public convenience at Pjazza Dun Tarcis Aguis	26/11/16	35	3413	2240/000	12521
4179	John Camilleri (Blacksmith)	€40.00	€40.00	K	PF	Repairing hole and cutting tarmac with rotary hammer at triq iz-Zonqor near church	17/11/16	33	3412	2240/000	12521
4180	John Camilleri (Blacksmith)	€ 120.00	€ 120.00	K	PF	cutting removing and repairing pavement pipe railing at Triq Dun Frans Bianco near school	23/11/2016	34	3411	2240/000	12521
	<b>Sub Total c/f</b>	<b>€33,670.02</b>	<b>€27,719.82</b>								
	<b>Sub Total b/f</b>	<b>€2,750.72</b>	<b>€2,750.72</b>								
	<b>Total</b>	<b>€36,420.74</b>	<b>€30,470.54</b>								

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CHARLOT MIFSUD

Approvati fis-Seduta Nru: 53

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

4165\* 4168\* contracts manager certified

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

Data: 18/11/16 sa 15/12/16

	Fornitur	Ammont tal-Invoice	Ammont li ser Jiġthallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
4181	RSS Ltd	€ 184.48	€ 184.48	DA	PF	Overtime RSs workers October 16	18/11/2016	8827		3190/000	12483
4182	Arms Ltd	€ 436.38	€ 436.38	DA	PF	Water and electricity council premises and training centre	11/11/2016	23061859, 23063600		2130/000	12484
4183	CIR	€ 2,971.40	€ 2,971.40	DA	PF	FS5 October 16	23/11/2016			1501/000	12485
4184	Employee 001	€ 767.56	€ 767.56	DA	PF	Honoraria October 16	28/11/2016			1100/000	12486
4185	Employee 002	€ 2,005.30	€ 2,005.30	DA	PF	Salary October 16	28/11/2016			1200/000	12487
4186	Employee 003	€ 1,341.63	€ 1,341.63	DA	PF	Salary October 16	28/11/2016			1201/000	12488
4187	Employee 004	€ 1,166.45	€ 1,166.45	DA	PF	Salary October 16	28/11/2016			1202/000	12489
4188	Employee 005	€ 731.85	€ 731.85	DA	PF	Salary October 16	28/11/2016			1206/000	12490
4189	Employee 007	€ 567.01	€ 567.01	DA	PF	Salary October 16	28/11/2016			1203/000	12491
4190	Employee 008	€ 1,288.27	€ 1,288.27	DA	PF	Salary October 16	28/11/2016			1204/000	12492
4191	Employee 010	€ 495.77	€ 495.77	DA	PF	Salary October 16	28/11/2016			1207/000	12493
4192	Mr. Josepg Fava (Selves)	€ 175.65	€ 175.65	DA	PF	Petty Cash November 16	01/12/2016			5010/000	12494
4193						Cancelled					
4194	Lourdes Service Station	€ 60.00	€ 60.00	DA	PF	Fuel for van	01/12/2016		3400	2750/000	12496
4195	Employee 009	€ 186.90	€ 186.90	DA	PF	Salary November CIES Scheme	07/12/2016			1208/000	12497
4196	CIR	€ 2,536.16	€ 2,536.16	DA	PF	FS5 November 16	07/12/2016			1501/000	12498
4197	Perit William Lewis	€ 137.99	€ 137.99	T	PF	Professional fees in connection with the measurments fees on maintenance and construction of foot paths, ramps and other ancillary works	12/12/2016	RFP232/16		3060/000	12522
4198	Perit William Lewis	€ 81.86	€ 81.86	T	PF	Professional on maintenance and construction of foot paths, ramps and other ancillary works	12/12/2016	RFP231/16		3060/000	12522
	<b>Sub Total c/f</b>	<b>€15,134.66</b>	<b>€15,134.66</b>								
	<b>Sub Total b/f</b>	<b>€36,420.74</b>	<b>€30,470.54</b>								
	<b>Total</b>	<b>€51,555.40</b>	<b>€45,605.20</b>								

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Approvati fis-Seduta Nru: 53

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

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

Data: 18/11/16 sa 15/12/16

	Fornitur	Ammont tal-Invoice	Ammont li ser Jiġthallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
4181	RSS Ltd	€ 184.48	€ 184.48	DA	PF	Overtime RSs workers October 16	18/11/2016	8827		3190/000	12483
4182	Arms Ltd	€ 436.38	€ 436.38	DA	PF	Water and electricity council premises and training centre	11/11/2016	23061859, 23063600		2130/000	12484
4183	CIR	€ 2,971.40	€ 2,971.40	DA	PF	FS5 October 16	23/11/2016			1501/000	12485
4184	Employee 001	€ 767.56	€ 767.56	DA	PF	Honoraria October 16	28/11/2016			1100/000	12486
4185	Employee 002	€ 2,005.30	€ 2,005.30	DA	PF	Salary October 16	28/11/2016			1200/000	12487
4186	Employee 003	€ 1,341.63	€ 1,341.63	DA	PF	Salary October 16	28/11/2016			1201/000	12488
4187	Employee 004	€ 1,166.45	€ 1,166.45	DA	PF	Salary October 16	28/11/2016			1202/000	12489
4188	Employee 005	€ 731.85	€ 731.85	DA	PF	Salary October 16	28/11/2016			1206/000	12490
4189	Employee 007	€ 567.01	€ 567.01	DA	PF	Salary October 16	28/11/2016			1203/000	12491
4190	Employee 008	€ 1,288.27	€ 1,288.27	DA	PF	Salary October 16	28/11/2016			1204/000	12492
4191	Employee 010	€ 495.77	€ 495.77	DA	PF	Salary October 16	28/11/2016			1207/000	12493
4192	Mr. Josepg Fava (Selves)	€ 175.65	€ 175.65	DA	PF	Petty Cash November 16	01/12/2016			5010/000	12494
4193						Cancelled					
4194	Lourdes Service Station	€ 60.00	€ 60.00	DA	PF	Fuel for van	01/12/2016		3400	2750/000	12496
4195	Employee 009	€ 186.90	€ 186.90	DA	PF	Salary November CIES Scheme	07/12/2016			1208/000	12497
4196	CIR	€ 2,536.16	€ 2,536.16	DA	PF	FS5 November 16	07/12/2016			1501/000	12498
4197	Perit William Lewis	€ 137.99	€ 137.99	T	PF	Professional fees in connection with the measurments fees on maintenance and construction of foot paths, ramps and other ancillary works	12/12/2016	RFP232/16		3060/000	12522
4198	Perit William Lewis	€ 81.86	€ 81.86	T	PF	Professional on maintenance and construction of foot paths, ramps and other ancillary works	12/12/2016	RFP231/16		3060/000	12522
	<b>Sub Total c/f</b>	<b>€15,134.66</b>	<b>€15,134.66</b>								
	<b>Sub Total b/f</b>	<b>€36,420.74</b>	<b>€30,470.54</b>								
	<b>Total</b>	<b>€51,555.40</b>	<b>€45,605.20</b>								

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Approvati fis-Seduta Nru: 53

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

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

Data: 18/11/16 sa 15/12/16

	Fornitur	Ammont tal-Invoice	Ammont li ser Jiġthallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
4181	RSS Ltd	€ 184.48	€ 184.48	DA	PF	Overtime RSs workers October 16	18/11/2016	8827		3190/000	12483
4182	Arms Ltd	€ 436.38	€ 436.38	DA	PF	Water and electricity council premises and training centre	11/11/2016	23061859, 23063600		2130/000	12484
4183	CIR	€ 2,971.40	€ 2,971.40	DA	PF	FS5 October 16	23/11/2016			1501/000	12485
4184	Employee 001	€ 767.56	€ 767.56	DA	PF	Honoraria October 16	28/11/2016			1100/000	12486
4185	Employee 002	€ 2,005.30	€ 2,005.30	DA	PF	Salary October 16	28/11/2016			1200/000	12487
4186	Employee 003	€ 1,341.63	€ 1,341.63	DA	PF	Salary October 16	28/11/2016			1201/000	12488
4187	Employee 004	€ 1,166.45	€ 1,166.45	DA	PF	Salary October 16	28/11/2016			1202/000	12489
4188	Employee 005	€ 731.85	€ 731.85	DA	PF	Salary October 16	28/11/2016			1206/000	12490
4189	Employee 007	€ 567.01	€ 567.01	DA	PF	Salary October 16	28/11/2016			1203/000	12491
4190	Employee 008	€ 1,288.27	€ 1,288.27	DA	PF	Salary October 16	28/11/2016			1204/000	12492
4191	Employee 010	€ 495.77	€ 495.77	DA	PF	Salary October 16	28/11/2016			1207/000	12493
4192	Mr. Josepg Fava (Selves)	€ 175.65	€ 175.65	DA	PF	Petty Cash November 16	01/12/2016			5010/000	12494
4193						Cancelled					
4194	Lourdes Service Station	€ 60.00	€ 60.00	DA	PF	Fuel for van	01/12/2016		3400	2750/000	12496
4195	Employee 009	€ 186.90	€ 186.90	DA	PF	Salary November CIES Scheme	07/12/2016			1208/000	12497
4196	CIR	€ 2,536.16	€ 2,536.16	DA	PF	FS5 November 16	07/12/2016			1501/000	12498
4197	Perit William Lewis	€ 137.99	€ 137.99	T	PF	Professional fees in connection with the measurments fees on maintenance and construction of foot paths, ramps and other ancillary works	12/12/2016	RFP232/16		3060/000	12522
4198	Perit William Lewis	€ 81.86	€ 81.86	T	PF	Professional on maintenance and construction of foot paths, ramps and other ancillary works	12/12/2016	RFP231/16		3060/000	12522
	<b>Sub Total c/f</b>	<b>€15,134.66</b>	<b>€15,134.66</b>								
	<b>Sub Total b/f</b>	<b>€36,420.74</b>	<b>€30,470.54</b>								
	<b>Total</b>	<b>€51,555.40</b>	<b>€45,605.20</b>								

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Approvati fis-Seduta Nru: 53

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

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

Data: 18/11/16 sa 15/12/16

	Fornitur	Ammont tal-Invoice	Ammont li ser Jiġthallas	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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4184	Employee 001	€ 767.56	€ 767.56	DA	PF	Honoraria October 16	28/11/2016			1100/000	12486
4185	Employee 002	€ 2,005.30	€ 2,005.30	DA	PF	Salary October 16	28/11/2016			1200/000	12487
4186	Employee 003	€ 1,341.63	€ 1,341.63	DA	PF	Salary October 16	28/11/2016			1201/000	12488
4187	Employee 004	€ 1,166.45	€ 1,166.45	DA	PF	Salary October 16	28/11/2016			1202/000	12489
4188	Employee 005	€ 731.85	€ 731.85	DA	PF	Salary October 16	28/11/2016			1206/000	12490
4189	Employee 007	€ 567.01	€ 567.01	DA	PF	Salary October 16	28/11/2016			1203/000	12491
4190	Employee 008	€ 1,288.27	€ 1,288.27	DA	PF	Salary October 16	28/11/2016			1204/000	12492
4191	Employee 010	€ 495.77	€ 495.77	DA	PF	Salary October 16	28/11/2016			1207/000	12493
4192	Mr. Josepg Fava (Selves)	€ 175.65	€ 175.65	DA	PF	Petty Cash November 16	01/12/2016			5010/000	12494
4193						Cancelled					
4194	Lourdes Service Station	€ 60.00	€ 60.00	DA	PF	Fuel for van	01/12/2016		3400	2750/000	12496
4195	Employee 009	€ 186.90	€ 186.90	DA	PF	Salary November CIES Scheme	07/12/2016			1208/000	12497
4196	CIR	€ 2,536.16	€ 2,536.16	DA	PF	FS5 November 16	07/12/2016			1501/000	12498
4197	Perit William Lewis	€ 137.99	€ 137.99	T	PF	Professional fees in connection with the measurments fees on maintenance and construction of foot paths, ramps and other ancillary works	12/12/2016	RFP232/16		3060/000	12522
4198	Perit William Lewis	€ 81.86	€ 81.86	T	PF	Professional on maintenance and construction of foot paths, ramps and other ancillary works	12/12/2016	RFP231/16		3060/000	12522
	<b>Sub Total c/f</b>	<b>€15,134.66</b>	<b>€15,134.66</b>								
	<b>Sub Total b/f</b>	<b>€36,420.74</b>	<b>€30,470.54</b>								
	<b>Total</b>	<b>€51,555.40</b>	<b>€45,605.20</b>								

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Approvati fis-Seduta Nru: 53

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

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

Data: 18/11/16 sa 15/12/16

	Fornitur	Ammont tal-Invoice	Ammont li ser Jiġthallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
4181	RSS Ltd	€ 184.48	€ 184.48	DA	PF	Overtime RSs workers October 16	18/11/2016	8827		3190/000	12483
4182	Arms Ltd	€ 436.38	€ 436.38	DA	PF	Water and electricity council premises and training centre	11/11/2016	23061859, 23063600		2130/000	12484
4183	CIR	€ 2,971.40	€ 2,971.40	DA	PF	FS5 October 16	23/11/2016			1501/000	12485
4184	Employee 001	€ 767.56	€ 767.56	DA	PF	Honoraria October 16	28/11/2016			1100/000	12486
4185	Employee 002	€ 2,005.30	€ 2,005.30	DA	PF	Salary October 16	28/11/2016			1200/000	12487
4186	Employee 003	€ 1,341.63	€ 1,341.63	DA	PF	Salary October 16	28/11/2016			1201/000	12488
4187	Employee 004	€ 1,166.45	€ 1,166.45	DA	PF	Salary October 16	28/11/2016			1202/000	12489
4188	Employee 005	€ 731.85	€ 731.85	DA	PF	Salary October 16	28/11/2016			1206/000	12490
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Data: 18/11/16 sa 15/12/16

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Approvati fis-Seduta Nru: 53

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

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

Data: 18/11/16 sa 15/12/16

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Approvati fis-Seduta Nru: 53

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

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

Data: 18/11/16 sa 15/12/16

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Approvati fis-Seduta Nru: 53

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

Data: 18/11/16 sa 15/12/16

	Fornitur	Ammont tal-Invoice	Ammont li ser Jiĥallas	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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4182	Arms Ltd	€ 436.38	€ 436.38	DA	PF	Water and electricity council premises and training centre	11/11/2016	23061859, 23063600		2130/000	12484
4183	CIR	€ 2,971.40	€ 2,971.40	DA	PF	FS5 October 16	23/11/2016			1501/000	12485
4184	Employee 001	€ 767.56	€ 767.56	DA	PF	Honoraria October 16	28/11/2016			1100/000	12486
4185	Employee 002	€ 2,005.30	€ 2,005.30	DA	PF	Salary October 16	28/11/2016			1200/000	12487
4186	Employee 003	€ 1,341.63	€ 1,341.63	DA	PF	Salary October 16	28/11/2016			1201/000	12488
4187	Employee 004	€ 1,166.45	€ 1,166.45	DA	PF	Salary October 16	28/11/2016			1202/000	12489
4188	Employee 005	€ 731.85	€ 731.85	DA	PF	Salary October 16	28/11/2016			1206/000	12490
4189	Employee 007	€ 567.01	€ 567.01	DA	PF	Salary October 16	28/11/2016			1203/000	12491
4190	Employee 008	€ 1,288.27	€ 1,288.27	DA	PF	Salary October 16	28/11/2016			1204/000	12492
4191	Employee 010	€ 495.77	€ 495.77	DA	PF	Salary October 16	28/11/2016			1207/000	12493
4192	Mr. Josepg Fava (Selves)	€ 175.65	€ 175.65	DA	PF	Petty Cash November 16	01/12/2016			5010/000	12494
4193						Cancelled					
4194	Lourdes Service Station	€ 60.00	€ 60.00	DA	PF	Fuel for van	01/12/2016		3400	2750/000	12496
4195	Employee 009	€ 186.90	€ 186.90	DA	PF	Salary November CIES Scheme	07/12/2016			1208/000	12497
4196	CIR	€ 2,536.16	€ 2,536.16	DA	PF	FS5 November 16	07/12/2016			1501/000	12498
4197	Perit William Lewis	€ 137.99	€ 137.99	T	PF	Professional fees in connection with the measurments fees on maintenance and construction of foot paths, ramps and other ancillary works	12/12/2016	RFP232/16		3060/000	12522
4198	Perit William Lewis	€ 81.86	€ 81.86	T	PF	Professional on maintenance and construction of foot paths, ramps and other ancillary works	12/12/2016	RFP231/16		3060/000	12522
	<b>Sub Total c/f</b>	<b>€15,134.66</b>	<b>€15,134.66</b>								
	<b>Sub Total b/f</b>	<b>€36,420.74</b>	<b>€30,470.54</b>								
	<b>Total</b>	<b>€51,555.40</b>	<b>€45,605.20</b>								

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Approvati fis-Seduta Nru: 53

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CHARLOT MIFSUD

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

Data: 18/11/16 sa 15/12/16

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4199	ABT Hotels and catering services Ltd	€ 69.07	€ 69.07	D	PF	Air freshner and refills for public conveniences	09/12/2016	23765		3401	2240/000	12523
4200	M.C Mifsud (Graphics)	€ 122.35	€ 122.35	D	PF	Local Newspapers 1/12/16 - 25/12/16	01/12/2016	59869		3410	2640/000	12524
4201	Karmig Trading	€ 375.00	€ 356.25	T	PF	Pavement Works in Triq il-Bahhara	12/12/2016	923		3155	2370/000	12525
4202	Karmig Trading	€ 125.00	€ 118.75	T	PF	Pavement Works in Triq ta' Gidwet	12/12/2016	924		3257	2370/000	12525
4203	Karmig Trading	€ 175.00	€ 166.25	T	PF	Pavement works Gnien Sant'Anna	12/12/2016	925		3033	2370/000	12525
4204	Karmig Trading	€ 2,438.07	€ 2,316.17	T	PF	Pavement works Triq il-Bahhara ma Triq il-Qaliet	12/12/2016	926		3016	2370/000	12525
4205	Karmig Trading	€ 682.33	€ 648.21	T	PF	Pavement works Triq id-Dolmen	12/12/2016	927		3015	2370/000	12525
4206	Karmig Trading	€ 740.68	€ 703.64	T	PF	Pavement works in Pjazza Mifsud Bonnici	12/12/2016	928		3260	2370/000	12525
4207	Karmig Trading	€ 574.16	€ 545.51	T	PF	Ramp near school	12/12/2016	929		3014	2370/000	12525
4208	Karmig Trading	€ 338.96	€ 322.01	T	PF	Pavement works Triq il-Kappara	12/12/2016	930		3332	2370/000	12525
4209	Karmig Trading	€ 1,009.34	€ 958.87	T	PF	Pavement works Triq il-Gross	12/12/2016	933		3332	2370/000	12525
4210	Karmig Trading	€ 2,179.04	€ 2,069.13	T	PF	Pavement works Triq il-Bahrija	12/12/2016	931		3332	2370/000	12525
4211	Karmig Trading	€ 1,046.82	€ 994.47	T	PF	Pavement works Triq il-Kavallieri ta' Malta	12/12/2016	932		3258	2370/000	12525
4212	Karmig Trading	€ 419.54	€ 398.55	T	PF	Pavement works Triq il-Gross	12/12/2016	934		3039	2370/000	12525
4213	Karmig Trading	€ 276.35	€ 262.52	T	PF	Pavement works Triq San Gwakkin	12/12/2016	937		3339	2370/000	12525
4214	Karmig Trading	€ 646.96	€ 614.61	T	PF	Pavement works Triq Dun Frans Bianco	12/12/2016	938		3339	2370/000	12525
4215	Karmig Trading	€ 377.89	€ 358.99	T	PF	Pavement works Triq Salvu Buhagair	12/12/2016	936		3415	2370/000	12525
4216	Karmig Trading	€ 290.69	€ 276.16	T	PF	Pavement works Triq Salvu Buhagair	12/12/2016	935		3414	2370/000	12525
	<b>Sub Total c/f</b>	<b>€11,887.25</b>	<b>€11,301.51</b>									
	<b>Sub Total b/f</b>	<b>€51,555.40</b>	<b>€45,605.20</b>									
	<b>Total</b>	<b>€63,442.65</b>	<b>€56,906.71</b>									

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Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 53

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CHARLOT MIFSUD

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

Data: 18/11/16 sa 15/12/16

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4201	Karmig Trading	€ 375.00	€ 356.25	T	PF	Pavement Works in Triq il-Bahhara	12/12/2016	923		3155	2370/000	12525
4202	Karmig Trading	€ 125.00	€ 118.75	T	PF	Pavement Works in Triq ta' Gidwet	12/12/2016	924		3257	2370/000	12525
4203	Karmig Trading	€ 175.00	€ 166.25	T	PF	Pavement works Gnien Sant'Anna	12/12/2016	925		3033	2370/000	12525
4204	Karmig Trading	€ 2,438.07	€ 2,316.17	T	PF	Pavement works Triq il-Bahhara ma Triq il-Qaliet	12/12/2016	926		3016	2370/000	12525
4205	Karmig Trading	€ 682.33	€ 648.21	T	PF	Pavement works Triq id-Dolmen	12/12/2016	927		3015	2370/000	12525
4206	Karmig Trading	€ 740.68	€ 703.64	T	PF	Pavement works in Pjazza Mifsud Bonnici	12/12/2016	928		3260	2370/000	12525
4207	Karmig Trading	€ 574.16	€ 545.51	T	PF	Ramp near school	12/12/2016	929		3014	2370/000	12525
4208	Karmig Trading	€ 338.96	€ 322.01	T	PF	Pavement works Triq il-Kappara	12/12/2016	930		3332	2370/000	12525
4209	Karmig Trading	€ 1,009.34	€ 958.87	T	PF	Pavement works Triq il-Gross	12/12/2016	933		3332	2370/000	12525
4210	Karmig Trading	€ 2,179.04	€ 2,069.13	T	PF	Pavement works Triq il-Bahrija	12/12/2016	931		3332	2370/000	12525
4211	Karmig Trading	€ 1,046.82	€ 994.47	T	PF	Pavement works Triq il-Kavallieri ta' Malta	12/12/2016	932		3258	2370/000	12525
4212	Karmig Trading	€ 419.54	€ 398.55	T	PF	Pavement works Triq il-Gross	12/12/2016	934		3039	2370/000	12525
4213	Karmig Trading	€ 276.35	€ 262.52	T	PF	Pavement works Triq San Gwakkin	12/12/2016	937		3339	2370/000	12525
4214	Karmig Trading	€ 646.96	€ 614.61	T	PF	Pavement works Triq Dun Frans Bianco	12/12/2016	938		3339	2370/000	12525
4215	Karmig Trading	€ 377.89	€ 358.99	T	PF	Pavement works Triq Salvu Buhagair	12/12/2016	936		3415	2370/000	12525
4216	Karmig Trading	€ 290.69	€ 276.16	T	PF	Pavement works Triq Salvu Buhagair	12/12/2016	935		3414	2370/000	12525
	<b>Sub Total c/f</b>	<b>€11,887.25</b>	<b>€11,301.51</b>									
	<b>Sub Total b/f</b>	<b>€51,555.40</b>	<b>€45,605.20</b>									
	<b>Total</b>	<b>€63,442.65</b>	<b>€56,906.71</b>									

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Approvati fis-Seduta Nru: 53

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

Data: 18/11/16 sa 15/12/16

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4205	Karmig Trading	€ 682.33	€ 648.21	T	PF	Pavement works Triq id-Dolmen	12/12/2016	927		3015	2370/000	12525
4206	Karmig Trading	€ 740.68	€ 703.64	T	PF	Pavement works in Pjazza Mifsud Bonnici	12/12/2016	928		3260	2370/000	12525
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4214	Karmig Trading	€ 646.96	€ 614.61	T	PF	Pavement works Triq Dun Frans Bianco	12/12/2016	938		3339	2370/000	12525
4215	Karmig Trading	€ 377.89	€ 358.99	T	PF	Pavement works Triq Salvu Buhagair	12/12/2016	936		3415	2370/000	12525
4216	Karmig Trading	€ 290.69	€ 276.16	T	PF	Pavement works Triq Salvu Buhagair	12/12/2016	935		3414	2370/000	12525
	<b>Sub Total c/f</b>	<b>€11,887.25</b>	<b>€11,301.51</b>									
	<b>Sub Total b/f</b>	<b>€51,555.40</b>	<b>€45,605.20</b>									
	<b>Total</b>	<b>€63,442.65</b>	<b>€56,906.71</b>									

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Approvati fis-Seduta Nru: 53

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

Data: 18/11/16 sa 15/12/16

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	<b>Sub Total c/f</b>	<b>€11,887.25</b>	<b>€11,301.51</b>									
	<b>Sub Total b/f</b>	<b>€51,555.40</b>	<b>€45,605.20</b>									
	<b>Total</b>	<b>€63,442.65</b>	<b>€56,906.71</b>									

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	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tač Čekk	
4199	ABT Hotels and catering services Ltd	€ 69.07	€ 69.07	D	PF	Air freshner and refills for public conveniences	09/12/2016	23765		3401	2240/000	12523
4200	M.C Mifsud (Graphics)	€ 122.35	€ 122.35	D	PF	Local Newspapers 1/12/16 - 25/12/16	01/12/2016	59869		3410	2640/000	12524
4201	Karmig Trading	€ 375.00	€ 356.25	T	PF	Pavement Works in Triq il-Bahhara	12/12/2016	923		3155	2370/000	12525
4202	Karmig Trading	€ 125.00	€ 118.75	T	PF	Pavement Works in Triq ta' Gidwet	12/12/2016	924		3257	2370/000	12525
4203	Karmig Trading	€ 175.00	€ 166.25	T	PF	Pavement works Gnien Sant'Anna	12/12/2016	925		3033	2370/000	12525
4204	Karmig Trading	€ 2,438.07	€ 2,316.17	T	PF	Pavement works Triq il-Bahhara ma Triq il-Qaliet	12/12/2016	926		3016	2370/000	12525
4205	Karmig Trading	€ 682.33	€ 648.21	T	PF	Pavement works Triq id-Dolmen	12/12/2016	927		3015	2370/000	12525
4206	Karmig Trading	€ 740.68	€ 703.64	T	PF	Pavement works in Pjazza Mifsud Bonnici	12/12/2016	928		3260	2370/000	12525
4207	Karmig Trading	€ 574.16	€ 545.51	T	PF	Ramp near school	12/12/2016	929		3014	2370/000	12525
4208	Karmig Trading	€ 338.96	€ 322.01	T	PF	Pavement works Triq il-Kappara	12/12/2016	930		3332	2370/000	12525
4209	Karmig Trading	€ 1,009.34	€ 958.87	T	PF	Pavement works Triq il-Gross	12/12/2016	933		3332	2370/000	12525
4210	Karmig Trading	€ 2,179.04	€ 2,069.13	T	PF	Pavement works Triq il-Bahrija	12/12/2016	931		3332	2370/000	12525
4211	Karmig Trading	€ 1,046.82	€ 994.47	T	PF	Pavement works Triq il-Kavallieri ta' Malta	12/12/2016	932		3258	2370/000	12525
4212	Karmig Trading	€ 419.54	€ 398.55	T	PF	Pavement works Triq il-Gross	12/12/2016	934		3039	2370/000	12525
4213	Karmig Trading	€ 276.35	€ 262.52	T	PF	Pavement works Triq San Gwakkinn	12/12/2016	937		3339	2370/000	12525
4214	Karmig Trading	€ 646.96	€ 614.61	T	PF	Pavement works Triq Dun Frans Bianco	12/12/2016	938		3339	2370/000	12525
4215	Karmig Trading	€ 377.89	€ 358.99	T	PF	Pavement works Triq Salvu Buhagair	12/12/2016	936		3415	2370/000	12525
4216	Karmig Trading	€ 290.69	€ 276.16	T	PF	Pavement works Triq Salvu Buhagair	12/12/2016	935		3414	2370/000	12525
	<b>Sub Total c/f</b>	<b>€11,887.25</b>	<b>€11,301.51</b>									
	<b>Sub Total b/f</b>	<b>€51,555.40</b>	<b>€45,605.20</b>									
	<b>Total</b>	<b>€63,442.65</b>	<b>€56,906.71</b>									

IFFIRMAT

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Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 53

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

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CHARLOT MIFSUD

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

Data: 18/11/16 sa 15/12/16

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tač Čekk	
4199	ABT Hotels and catering services Ltd	€ 69.07	€ 69.07	D	PF	Air freshner and refills for public conveniences	09/12/2016	23765		3401	2240/000	12523
4200	M.C Mifsud (Graphics)	€ 122.35	€ 122.35	D	PF	Local Newspapers 1/12/16 - 25/12/16	01/12/2016	59869		3410	2640/000	12524
4201	Karmig Trading	€ 375.00	€ 356.25	T	PF	Pavement Works in Triq il-Bahhara	12/12/2016	923		3155	2370/000	12525
4202	Karmig Trading	€ 125.00	€ 118.75	T	PF	Pavement Works in Triq ta' Gidwet	12/12/2016	924		3257	2370/000	12525
4203	Karmig Trading	€ 175.00	€ 166.25	T	PF	Pavement works Gnien Sant'Anna	12/12/2016	925		3033	2370/000	12525
4204	Karmig Trading	€ 2,438.07	€ 2,316.17	T	PF	Pavement works Triq il-Bahhara ma Triq il-Qaliet	12/12/2016	926		3016	2370/000	12525
4205	Karmig Trading	€ 682.33	€ 648.21	T	PF	Pavement works Triq id-Dolmen	12/12/2016	927		3015	2370/000	12525
4206	Karmig Trading	€ 740.68	€ 703.64	T	PF	Pavement works in Pjazza Mifsud Bonnici	12/12/2016	928		3260	2370/000	12525
4207	Karmig Trading	€ 574.16	€ 545.51	T	PF	Ramp near school	12/12/2016	929		3014	2370/000	12525
4208	Karmig Trading	€ 338.96	€ 322.01	T	PF	Pavement works Triq il-Kappara	12/12/2016	930		3332	2370/000	12525
4209	Karmig Trading	€ 1,009.34	€ 958.87	T	PF	Pavement works Triq il-Gross	12/12/2016	933		3332	2370/000	12525
4210	Karmig Trading	€ 2,179.04	€ 2,069.13	T	PF	Pavement works Triq il-Bahrija	12/12/2016	931		3332	2370/000	12525
4211	Karmig Trading	€ 1,046.82	€ 994.47	T	PF	Pavement works Triq il-Kavallieri ta' Malta	12/12/2016	932		3258	2370/000	12525
4212	Karmig Trading	€ 419.54	€ 398.55	T	PF	Pavement works Triq il-Gross	12/12/2016	934		3039	2370/000	12525
4213	Karmig Trading	€ 276.35	€ 262.52	T	PF	Pavement works Triq San Gwakkin	12/12/2016	937		3339	2370/000	12525
4214	Karmig Trading	€ 646.96	€ 614.61	T	PF	Pavement works Triq Dun Frans Bianco	12/12/2016	938		3339	2370/000	12525
4215	Karmig Trading	€ 377.89	€ 358.99	T	PF	Pavement works Triq Salvu Buhagair	12/12/2016	936		3415	2370/000	12525
4216	Karmig Trading	€ 290.69	€ 276.16	T	PF	Pavement works Triq Salvu Buhagair	12/12/2016	935		3414	2370/000	12525
	<b>Sub Total c/f</b>	<b>€11,887.25</b>	<b>€11,301.51</b>									
	<b>Sub Total b/f</b>	<b>€51,555.40</b>	<b>€45,605.20</b>									
	<b>Total</b>	<b>€63,442.65</b>	<b>€56,906.71</b>									

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Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 53

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

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CHARLOT MIFSUD



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

Data: 18/11/16 sa 15/12/16

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tač Čekk	
4199	ABT Hotels and catering services Ltd	€ 69.07	€ 69.07	D	PF	Air freshner and refills for public conveniences	09/12/2016	23765		3401	2240/000	12523
4200	M.C Mifsud (Graphics)	€ 122.35	€ 122.35	D	PF	Local Newspapers 1/12/16 - 25/12/16	01/12/2016	59869		3410	2640/000	12524
4201	Karmig Trading	€ 375.00	€ 356.25	T	PF	Pavement Works in Triq il-Bahhara	12/12/2016	923		3155	2370/000	12525
4202	Karmig Trading	€ 125.00	€ 118.75	T	PF	Pavement Works in Triq ta' Gidwet	12/12/2016	924		3257	2370/000	12525
4203	Karmig Trading	€ 175.00	€ 166.25	T	PF	Pavement works Gnien Sant'Anna	12/12/2016	925		3033	2370/000	12525
4204	Karmig Trading	€ 2,438.07	€ 2,316.17	T	PF	Pavement works Triq il-Bahhara ma Triq il-Qaliet	12/12/2016	926		3016	2370/000	12525
4205	Karmig Trading	€ 682.33	€ 648.21	T	PF	Pavement works Triq id-Dolmen	12/12/2016	927		3015	2370/000	12525
4206	Karmig Trading	€ 740.68	€ 703.64	T	PF	Pavement works in Pjazza Mifsud Bonnici	12/12/2016	928		3260	2370/000	12525
4207	Karmig Trading	€ 574.16	€ 545.51	T	PF	Ramp near school	12/12/2016	929		3014	2370/000	12525
4208	Karmig Trading	€ 338.96	€ 322.01	T	PF	Pavement works Triq il-Kappara	12/12/2016	930		3332	2370/000	12525
4209	Karmig Trading	€ 1,009.34	€ 958.87	T	PF	Pavement works Triq il-Gross	12/12/2016	933		3332	2370/000	12525
4210	Karmig Trading	€ 2,179.04	€ 2,069.13	T	PF	Pavement works Triq il-Bahrija	12/12/2016	931		3332	2370/000	12525
4211	Karmig Trading	€ 1,046.82	€ 994.47	T	PF	Pavement works Triq il-Kavallieri ta' Malta	12/12/2016	932		3258	2370/000	12525
4212	Karmig Trading	€ 419.54	€ 398.55	T	PF	Pavement works Triq il-Gross	12/12/2016	934		3039	2370/000	12525
4213	Karmig Trading	€ 276.35	€ 262.52	T	PF	Pavement works Triq San Gwakkin	12/12/2016	937		3339	2370/000	12525
4214	Karmig Trading	€ 646.96	€ 614.61	T	PF	Pavement works Triq Dun Frans Bianco	12/12/2016	938		3339	2370/000	12525
4215	Karmig Trading	€ 377.89	€ 358.99	T	PF	Pavement works Triq Salvu Buhagair	12/12/2016	936		3415	2370/000	12525
4216	Karmig Trading	€ 290.69	€ 276.16	T	PF	Pavement works Triq Salvu Buhagair	12/12/2016	935		3414	2370/000	12525
	<b>Sub Total c/f</b>	<b>€11,887.25</b>	<b>€11,301.51</b>									
	<b>Sub Total b/f</b>	<b>€51,555.40</b>	<b>€45,605.20</b>									
	<b>Total</b>	<b>€63,442.65</b>	<b>€56,906.71</b>									

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Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 53

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

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CHARLOT MIFSUD

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

Data: 18/11/16 sa 15/12/16

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tač Čekk	
4199	ABT Hotels and catering services Ltd	€ 69.07	€ 69.07	D	PF	Air freshner and refills for public conveniences	09/12/2016	23765		3401	2240/000	12523
4200	M.C Mifsud (Graphics)	€ 122.35	€ 122.35	D	PF	Local Newspapers 1/12/16 - 25/12/16	01/12/2016	59869		3410	2640/000	12524
4201	Karmig Trading	€ 375.00	€ 356.25	T	PF	Pavement Works in Triq il-Bahhara	12/12/2016	923		3155	2370/000	12525
4202	Karmig Trading	€ 125.00	€ 118.75	T	PF	Pavement Works in Triq ta' Gidwet	12/12/2016	924		3257	2370/000	12525
4203	Karmig Trading	€ 175.00	€ 166.25	T	PF	Pavement works Gnien Sant'Anna	12/12/2016	925		3033	2370/000	12525
4204	Karmig Trading	€ 2,438.07	€ 2,316.17	T	PF	Pavement works Triq il-Bahhara ma Triq il-Qaliet	12/12/2016	926		3016	2370/000	12525
4205	Karmig Trading	€ 682.33	€ 648.21	T	PF	Pavement works Triq id-Dolmen	12/12/2016	927		3015	2370/000	12525
4206	Karmig Trading	€ 740.68	€ 703.64	T	PF	Pavement works in Pjazza Mifsud Bonnici	12/12/2016	928		3260	2370/000	12525
4207	Karmig Trading	€ 574.16	€ 545.51	T	PF	Ramp near school	12/12/2016	929		3014	2370/000	12525
4208	Karmig Trading	€ 338.96	€ 322.01	T	PF	Pavement works Triq il-Kappara	12/12/2016	930		3332	2370/000	12525
4209	Karmig Trading	€ 1,009.34	€ 958.87	T	PF	Pavement works Triq il-Gross	12/12/2016	933		3332	2370/000	12525
4210	Karmig Trading	€ 2,179.04	€ 2,069.13	T	PF	Pavement works Triq il-Bahrija	12/12/2016	931		3332	2370/000	12525
4211	Karmig Trading	€ 1,046.82	€ 994.47	T	PF	Pavement works Triq il-Kavallieri ta' Malta	12/12/2016	932		3258	2370/000	12525
4212	Karmig Trading	€ 419.54	€ 398.55	T	PF	Pavement works Triq il-Gross	12/12/2016	934		3039	2370/000	12525
4213	Karmig Trading	€ 276.35	€ 262.52	T	PF	Pavement works Triq San Gwakkin	12/12/2016	937		3339	2370/000	12525
4214	Karmig Trading	€ 646.96	€ 614.61	T	PF	Pavement works Triq Dun Frans Bianco	12/12/2016	938		3339	2370/000	12525
4215	Karmig Trading	€ 377.89	€ 358.99	T	PF	Pavement works Triq Salvu Buhagair	12/12/2016	936		3415	2370/000	12525
4216	Karmig Trading	€ 290.69	€ 276.16	T	PF	Pavement works Triq Salvu Buhagair	12/12/2016	935		3414	2370/000	12525
	<b>Sub Total c/f</b>	<b>€11,887.25</b>	<b>€11,301.51</b>									
	<b>Sub Total b/f</b>	<b>€51,555.40</b>	<b>€45,605.20</b>									
	<b>Total</b>	<b>€63,442.65</b>	<b>€56,906.71</b>									

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Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 53

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

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CHARLOT MIFSUD

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

Data: 18/11/16 sa 15/12/16

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tač Čekk	
4199	ABT Hotels and catering services Ltd	€ 69.07	€ 69.07	D	PF	Air freshner and refills for public conveniences	09/12/2016	23765		3401	2240/000	12523
4200	M.C Mifsud (Graphics)	€ 122.35	€ 122.35	D	PF	Local Newspapers 1/12/16 - 25/12/16	01/12/2016	59869		3410	2640/000	12524
4201	Karmig Trading	€ 375.00	€ 356.25	T	PF	Pavement Works in Triq il-Bahhara	12/12/2016	923		3155	2370/000	12525
4202	Karmig Trading	€ 125.00	€ 118.75	T	PF	Pavement Works in Triq ta' Gidwet	12/12/2016	924		3257	2370/000	12525
4203	Karmig Trading	€ 175.00	€ 166.25	T	PF	Pavement works Gnien Sant'Anna	12/12/2016	925		3033	2370/000	12525
4204	Karmig Trading	€ 2,438.07	€ 2,316.17	T	PF	Pavement works Triq il-Bahhara ma Triq il-Qaliet	12/12/2016	926		3016	2370/000	12525
4205	Karmig Trading	€ 682.33	€ 648.21	T	PF	Pavement works Triq id-Dolmen	12/12/2016	927		3015	2370/000	12525
4206	Karmig Trading	€ 740.68	€ 703.64	T	PF	Pavement works in Pjazza Mifsud Bonnici	12/12/2016	928		3260	2370/000	12525
4207	Karmig Trading	€ 574.16	€ 545.51	T	PF	Ramp near school	12/12/2016	929		3014	2370/000	12525
4208	Karmig Trading	€ 338.96	€ 322.01	T	PF	Pavement works Triq il-Kappara	12/12/2016	930		3332	2370/000	12525
4209	Karmig Trading	€ 1,009.34	€ 958.87	T	PF	Pavement works Triq il-Gross	12/12/2016	933		3332	2370/000	12525
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4211	Karmig Trading	€ 1,046.82	€ 994.47	T	PF	Pavement works Triq il-Kavallieri ta' Malta	12/12/2016	932		3258	2370/000	12525
4212	Karmig Trading	€ 419.54	€ 398.55	T	PF	Pavement works Triq il-Gross	12/12/2016	934		3039	2370/000	12525
4213	Karmig Trading	€ 276.35	€ 262.52	T	PF	Pavement works Triq San Gwakkin	12/12/2016	937		3339	2370/000	12525
4214	Karmig Trading	€ 646.96	€ 614.61	T	PF	Pavement works Triq Dun Frans Bianco	12/12/2016	938		3339	2370/000	12525
4215	Karmig Trading	€ 377.89	€ 358.99	T	PF	Pavement works Triq Salvu Buhagair	12/12/2016	936		3415	2370/000	12525
4216	Karmig Trading	€ 290.69	€ 276.16	T	PF	Pavement works Triq Salvu Buhagair	12/12/2016	935		3414	2370/000	12525
	<b>Sub Total c/f</b>	<b>€11,887.25</b>	<b>€11,301.51</b>									
	<b>Sub Total b/f</b>	<b>€51,555.40</b>	<b>€45,605.20</b>									
	<b>Total</b>	<b>€63,442.65</b>	<b>€56,906.71</b>									

IFFIRMAT

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Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 53

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

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CHARLOT MIFSUD

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

Data: 18/11/16 sa 15/12/16

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tač Čekk	
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4201	Karmig Trading	€ 375.00	€ 356.25	T	PF	Pavement Works in Triq il-Bahhara	12/12/2016	923		3155	2370/000	12525
4202	Karmig Trading	€ 125.00	€ 118.75	T	PF	Pavement Works in Triq ta' Gidwet	12/12/2016	924		3257	2370/000	12525
4203	Karmig Trading	€ 175.00	€ 166.25	T	PF	Pavement works Gnien Sant'Anna	12/12/2016	925		3033	2370/000	12525
4204	Karmig Trading	€ 2,438.07	€ 2,316.17	T	PF	Pavement works Triq il-Bahhara ma Triq il-Qaliet	12/12/2016	926		3016	2370/000	12525
4205	Karmig Trading	€ 682.33	€ 648.21	T	PF	Pavement works Triq id-Dolmen	12/12/2016	927		3015	2370/000	12525
4206	Karmig Trading	€ 740.68	€ 703.64	T	PF	Pavement works in Pjazza Mifsud Bonnici	12/12/2016	928		3260	2370/000	12525
4207	Karmig Trading	€ 574.16	€ 545.51	T	PF	Ramp near school	12/12/2016	929		3014	2370/000	12525
4208	Karmig Trading	€ 338.96	€ 322.01	T	PF	Pavement works Triq il-Kappara	12/12/2016	930		3332	2370/000	12525
4209	Karmig Trading	€ 1,009.34	€ 958.87	T	PF	Pavement works Triq il-Gross	12/12/2016	933		3332	2370/000	12525
4210	Karmig Trading	€ 2,179.04	€ 2,069.13	T	PF	Pavement works Triq il-Bahrija	12/12/2016	931		3332	2370/000	12525
4211	Karmig Trading	€ 1,046.82	€ 994.47	T	PF	Pavement works Triq il-Kavallieri ta' Malta	12/12/2016	932		3258	2370/000	12525
4212	Karmig Trading	€ 419.54	€ 398.55	T	PF	Pavement works Triq il-Gross	12/12/2016	934		3039	2370/000	12525
4213	Karmig Trading	€ 276.35	€ 262.52	T	PF	Pavement works Triq San Gwakkinn	12/12/2016	937		3339	2370/000	12525
4214	Karmig Trading	€ 646.96	€ 614.61	T	PF	Pavement works Triq Dun Frans Bianco	12/12/2016	938		3339	2370/000	12525
4215	Karmig Trading	€ 377.89	€ 358.99	T	PF	Pavement works Triq Salvu Buhagair	12/12/2016	936		3415	2370/000	12525
4216	Karmig Trading	€ 290.69	€ 276.16	T	PF	Pavement works Triq Salvu Buhagair	12/12/2016	935		3414	2370/000	12525
	<b>Sub Total c/f</b>	<b>€11,887.25</b>	<b>€11,301.51</b>									
	<b>Sub Total b/f</b>	<b>€51,555.40</b>	<b>€45,605.20</b>									
	<b>Total</b>	<b>€63,442.65</b>	<b>€56,906.71</b>									

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Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 53

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

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CHARLOT MIFSUD

Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti

Data: 18/11/16 sa 15/12/16

	Fornitur	Ammont tal-Invoice	Ammont li ser Jiĥallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
4217	Andrew Vassallo General Trading Ltd	€1,116.39	€1,116.39	D	PF	Instant road repair	09/12/2016	INV4490-16RA	3387	2240/000	12526
4218	Andrew Vassallo General Trading Ltd	€ 90.06	€ 90.06	D	PF	Sealer	09/12/2016	INV4489-16RA	3387	2240/000	12526
4219	TC Plastic Signs	€ 125.00	€ 125.00	D	PF	5 stickers colour digital print	09/12/2016	788	3406	2240/000	12527
	<b>Sub Total c/f</b>	<b>€1,331.45</b>	<b>€1,331.45</b>								
	<b>Sub Total b/f</b>	<b>€63,442.65</b>	<b>€56,906.71</b>								
	<b>Total</b>	<b>€64,774.10</b>	<b>€58,238.16</b>								

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Approvati fis-Seduta Nru: 53  
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Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti

Data: 18/11/16 sa 15/12/16

	Fornitur	Ammont tal-Invoice	Ammont li ser Jiĥallas	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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	<b>Sub Total b/f</b>	<b>€63,442.65</b>	<b>€56,906.71</b>								
	<b>Total</b>	<b>€64,774.10</b>	<b>€58,238.16</b>								

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Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti

Data: 18/11/16 sa 15/12/16

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	<b>Sub Total b/f</b>	<b>€63,442.65</b>	<b>€56,906.71</b>								
	<b>Total</b>	<b>€64,774.10</b>	<b>€58,238.16</b>								

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Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti

Data: 18/11/16 sa 15/12/16

	Fornitur	Ammont tal-Invoice	Ammont li ser Jiĥallas	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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Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti

Data: 18/11/16 sa 15/12/16

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	<b>Sub Total b/f</b>	<b>€63,442.65</b>	<b>€56,906.71</b>								
	<b>Total</b>	<b>€64,774.10</b>	<b>€58,238.16</b>								

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Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti

Data: 18/11/16 sa 15/12/16

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Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti

Data: 18/11/16 sa 15/12/16

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