

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 22/6/17 sa 20/7/17

	Fornitur	Ammont tal-Invoice	Ammont li ser Jitħallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tač-Čekk
4747	Mr. Anton Briffa	€ 967.60	€ 967.60	D	PF	maintenance on public conveniences	27/06/2017			3757	3053/000	12956
4748	The Gofer Ltd	€ 241.43	€ 241.43	D	PF	Stationery	07/07/2017	GO-19736		3756	2620/000	12957
4749	Solidbase Laboratory Ltd	€1,156.40	€1,156.40	D	PF	drilling of 14 holes	16/06/2017	14631		3755	2240/000	12958
4750	Midas	€137.90	€137.90	D	PF	Local newspapers June 17	30/06/17	62		3754	2620/000	12959
4751	Midas	€175.55	€175.55	D	PF	Local newspapers May 17	30/06/2017	61		3753	2620/000	12959
4752	Eiffel Marketing	€ 259.60	€ 259.60	D	PF	Clear refuse bags	05/07/2017	22389		3734	2240/000	12960
4753	E&L Enterprises	€ 743.40	€ 743.40	D	PF	blasitng of benches	26/05/2017	5247		3629	2240/000	12961
4754	ABT Hotels and Catering Services Ltd	€78.59	€78.59	D	PF	Purple ekscreen berry	27/06/2017	25704		3727	2240/000	12962
4755	Smart Office Supplies Ltd	€42.48	€42.48	K	PF	Cartridges	28/06/2017	60268		3726	2620/000	12963
4756	Smart Office Supplies Ltd	€258.38	€258.38	K	PF	Cartridges	22/06/2017	60002		3720	2620/000	12963
4757	Sigma Coatings	€320.31	€320.31	D	PF	Paint	26/06/2017	297927		3721	2240/000	12964
4758	Sigma Coatings	€40.71	€40.71	D	PF	Paint	06/07/2017	298373		3741	2240/000	12964
4759	Joseph Caruana Co Ltd	€ 778.80	€ 778.80	D	PF	Galvanizing of 14 benches St thomas Area	23/06/2017	12115		3707	2240/000	12965
4760	Oasis Ironmongery	€19.18	€19.18	D	PF	Consumables	07/07/2017	1468		3749	2240/000	12966
4761	Oasis Ironmongery	€17.20	€17.20	D	PF	Consumables	05/07/2017	2292		3736	2240/000	12966
4762	Oasis Ironmongery	€50.95	€50.95	D	PF	Consumables	06/07/2017	2294		3744	2240/000	12966
4763	Oasis Ironmongery	€ 17.20	€ 17.20	D	PF	Consumables	05/07/2017	1429		3735	2240/000	12966
4764	Oasis Ironmongery	€141.45	€141.45	D	PF	Consumables	30/06/2017	1466		3730	2240/000	12966
4765	Oasis Ironmongery	€11.55	€11.55	D	PF	Consumables	03/07/2017	1472		3732	2240/000	12966
	Sub Total c/f	€5,458.68	€5,458.68				IFFIRMATA				IFFIRMATA	
	Total	€5,458.68	€5,458.68				Mario Calleja				Josef Grech	

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 60

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

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Charlot mifsud

Elisabeth Cassar

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4757	Sigma Coatings	€320.31	€320.31	D	PF	Paint	26/06/2017	297927		3721	2240/000	12964
4758	Sigma Coatings	€40.71	€40.71	D	PF	Paint	06/07/2017	298373		3741	2240/000	12964
4759	Joseph Caruana Co Ltd	€ 778.80	€ 778.80	D	PF	Galvanizing of 14 benches St thomas Area	23/06/2017	12115		3707	2240/000	12965
4760	Oasis Ironmongery	€19.18	€19.18	D	PF	Consumables	07/07/2017	1468		3749	2240/000	12966
4761	Oasis Ironmongery	€17.20	€17.20	D	PF	Consumables	05/07/2017	2292		3736	2240/000	12966
4762	Oasis Ironmongery	€50.95	€50.95	D	PF	Consumables	06/07/2017	2294		3744	2240/000	12966
4763	Oasis Ironmongery	€ 17.20	€ 17.20	D	PF	Consumables	05/07/2017	1429		3735	2240/000	12966
4764	Oasis Ironmongery	€141.45	€141.45	D	PF	Consumables	30/06/2017	1466		3730	2240/000	12966
4765	Oasis Ironmongery	€11.55	€11.55	D	PF	Consumables	03/07/2017	1472		3732	2240/000	12966
	Sub Total c/f	€5,458.68	€5,458.68				IFFIRMATA				IFFIRMATA	
	Total	€5,458.68	€5,458.68				Mario Calleja				Josef Grech	

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 60

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

IFFIRMATA

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Charlot mifsud

Elisabeth Cassar

Kunsillier

Kunsillier

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 22/6/17 sa 20/7/17

	Fornitur	Ammont tal-Invoice	Ammont li ser Jitghallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tač-Čekk
4747	Mr. Anton Briffa	€ 967.60	€ 967.60	D	PF	maintenance on public conveniences	27/06/2017			3757	3053/000	12956
4748	The Gofer Ltd	€ 241.43	€ 241.43	D	PF	Stationery	07/07/2017	GO-19736		3756	2620/000	12957
4749	Solidbase Laboratory Ltd	€1,156.40	€1,156.40	D	PF	drilling of 14 holes	16/06/2017	14631		3755	2240/000	12958
4750	Midas	€137.90	€137.90	D	PF	Local newspapers June 17	30/06/17	62		3754	2620/000	12959
4751	Midas	€175.55	€175.55	D	PF	Local newspapers May 17	30/06/2017	61		3753	2620/000	12959
4752	Eiffel Marketing	€ 259.60	€ 259.60	D	PF	Clear refuse bags	05/07/2017	22389		3734	2240/000	12960
4753	E&L Enterprises	€ 743.40	€ 743.40	D	PF	blasitng of benches	26/05/2017	5247		3629	2240/000	12961
4754	ABT Hotels and Catering Services Ltd	€78.59	€78.59	D	PF	Purple ekscreen berry	27/06/2017	25704		3727	2240/000	12962
4755	Smart Office Supplies Ltd	€42.48	€42.48	K	PF	Cartridges	28/06/2017	60268		3726	2620/000	12963
4756	Smart Office Supplies Ltd	€258.38	€258.38	K	PF	Cartridges	22/06/2017	60002		3720	2620/000	12963
4757	Sigma Coatings	€320.31	€320.31	D	PF	Paint	26/06/2017	297927		3721	2240/000	12964
4758	Sigma Coatings	€40.71	€40.71	D	PF	Paint	06/07/2017	298373		3741	2240/000	12964
4759	Joseph Caruana Co Ltd	€ 778.80	€ 778.80	D	PF	Galvanizing of 14 benches St thomas Area	23/06/2017	12115		3707	2240/000	12965
4760	Oasis Ironmongery	€19.18	€19.18	D	PF	Consumables	07/07/2017	1468		3749	2240/000	12966
4761	Oasis Ironmongery	€17.20	€17.20	D	PF	Consumables	05/07/2017	2292		3736	2240/000	12966
4762	Oasis Ironmongery	€50.95	€50.95	D	PF	Consumables	06/07/2017	2294		3744	2240/000	12966
4763	Oasis Ironmongery	€ 17.20	€ 17.20	D	PF	Consumables	05/07/2017	1429		3735	2240/000	12966
4764	Oasis Ironmongery	€141.45	€141.45	D	PF	Consumables	30/06/2017	1466		3730	2240/000	12966
4765	Oasis Ironmongery	€11.55	€11.55	D	PF	Consumables	03/07/2017	1472		3732	2240/000	12966
	Sub Total c/f	€5,458.68	€5,458.68				IFFIRMATA				IFFIRMATA	
	Total	€5,458.68	€5,458.68				Mario Calleja				Josef Grech	

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Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 60

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

IFFIRMATA

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Charlot mifsud

Elisabeth Cassar

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Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 22/6/17 sa 20/7/17

	Fornitur	Ammont tal-Invoice	Ammont li ser Jitħallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
4747	Mr. Anton Briffa	€ 967.60	€ 967.60	D	PF	maintenance on public conveniences	27/06/2017			3757	3053/000	12956
4748	The Gofer Ltd	€ 241.43	€ 241.43	D	PF	Stationery	07/07/2017	GO-19736		3756	2620/000	12957
4749	Solidbase Laboratory Ltd	€1,156.40	€1,156.40	D	PF	drilling of 14 holes	16/06/2017	14631		3755	2240/000	12958
4750	Midas	€137.90	€137.90	D	PF	Local newspapers June 17	30/06/17	62		3754	2620/000	12959
4751	Midas	€175.55	€175.55	D	PF	Local newspapers May 17	30/06/2017	61		3753	2620/000	12959
4752	Eiffel Marketing	€ 259.60	€ 259.60	D	PF	Clear refuse bags	05/07/2017	22389		3734	2240/000	12960
4753	E&L Enterprises	€ 743.40	€ 743.40	D	PF	blasitng of benches	26/05/2017	5247		3629	2240/000	12961
4754	ABT Hotels and Catering Services Ltd	€78.59	€78.59	D	PF	Purple ekscreen berry	27/06/2017	25704		3727	2240/000	12962
4755	Smart Office Supplies Ltd	€42.48	€42.48	K	PF	Cartridges	28/06/2017	60268		3726	2620/000	12963
4756	Smart Office Supplies Ltd	€258.38	€258.38	K	PF	Cartridges	22/06/2017	60002		3720	2620/000	12963
4757	Sigma Coatings	€320.31	€320.31	D	PF	Paint	26/06/2017	297927		3721	2240/000	12964
4758	Sigma Coatings	€40.71	€40.71	D	PF	Paint	06/07/2017	298373		3741	2240/000	12964
4759	Joseph Caruana Co Ltd	€ 778.80	€ 778.80	D	PF	Galvanizing of 14 benches St thomas Area	23/06/2017	12115		3707	2240/000	12965
4760	Oasis Ironmongery	€19.18	€19.18	D	PF	Consumables	07/07/2017	1468		3749	2240/000	12966
4761	Oasis Ironmongery	€17.20	€17.20	D	PF	Consumables	05/07/2017	2292		3736	2240/000	12966
4762	Oasis Ironmongery	€50.95	€50.95	D	PF	Consumables	06/07/2017	2294		3744	2240/000	12966
4763	Oasis Ironmongery	€ 17.20	€ 17.20	D	PF	Consumables	05/07/2017	1429		3735	2240/000	12966
4764	Oasis Ironmongery	€141.45	€141.45	D	PF	Consumables	30/06/2017	1466		3730	2240/000	12966
4765	Oasis Ironmongery	€11.55	€11.55	D	PF	Consumables	03/07/2017	1472		3732	2240/000	12966
	Sub Total c/f	€5,458.68	€5,458.68				IFFIRMATA				IFFIRMATA	
	Total	€5,458.68	€5,458.68				Mario Calleja				Josef Grech	

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 60

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

IFFIRMATA

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Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 22/6/17 sa 20/7/17

	Fornitur	Ammont tal-Invoice	Ammont li ser Jitghallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tač-Čekk
4747	Mr. Anton Briffa	€ 967.60	€ 967.60	D	PF	maintenance on public conveniences	27/06/2017			3757	3053/000	12956
4748	The Gofer Ltd	€ 241.43	€ 241.43	D	PF	Stationery	07/07/2017	GO-19736		3756	2620/000	12957
4749	Solidbase Laboratory Ltd	€1,156.40	€1,156.40	D	PF	drilling of 14 holes	16/06/2017	14631		3755	2240/000	12958
4750	Midas	€137.90	€137.90	D	PF	Local newspapers June 17	30/06/17	62		3754	2620/000	12959
4751	Midas	€175.55	€175.55	D	PF	Local newspapers May 17	30/06/2017	61		3753	2620/000	12959
4752	Eiffel Marketing	€ 259.60	€ 259.60	D	PF	Clear refuse bags	05/07/2017	22389		3734	2240/000	12960
4753	E&L Enterprises	€ 743.40	€ 743.40	D	PF	blasitng of benches	26/05/2017	5247		3629	2240/000	12961
4754	ABT Hotels and Catering Services Ltd	€78.59	€78.59	D	PF	Purple ekscreen berry	27/06/2017	25704		3727	2240/000	12962
4755	Smart Office Supplies Ltd	€42.48	€42.48	K	PF	Cartridges	28/06/2017	60268		3726	2620/000	12963
4756	Smart Office Supplies Ltd	€258.38	€258.38	K	PF	Cartridges	22/06/2017	60002		3720	2620/000	12963
4757	Sigma Coatings	€320.31	€320.31	D	PF	Paint	26/06/2017	297927		3721	2240/000	12964
4758	Sigma Coatings	€40.71	€40.71	D	PF	Paint	06/07/2017	298373		3741	2240/000	12964
4759	Joseph Caruana Co Ltd	€ 778.80	€ 778.80	D	PF	Galvanizing of 14 benches St thomas Area	23/06/2017	12115		3707	2240/000	12965
4760	Oasis Ironmongery	€19.18	€19.18	D	PF	Consumables	07/07/2017	1468		3749	2240/000	12966
4761	Oasis Ironmongery	€17.20	€17.20	D	PF	Consumables	05/07/2017	2292		3736	2240/000	12966
4762	Oasis Ironmongery	€50.95	€50.95	D	PF	Consumables	06/07/2017	2294		3744	2240/000	12966
4763	Oasis Ironmongery	€ 17.20	€ 17.20	D	PF	Consumables	05/07/2017	1429		3735	2240/000	12966
4764	Oasis Ironmongery	€141.45	€141.45	D	PF	Consumables	30/06/2017	1466		3730	2240/000	12966
4765	Oasis Ironmongery	€11.55	€11.55	D	PF	Consumables	03/07/2017	1472		3732	2240/000	12966
	Sub Total c/f	€5,458.68	€5,458.68				IFFIRMATA				IFFIRMATA	
	Total	€5,458.68	€5,458.68				Mario Calleja				Josef Grech	

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Approvati fis-Seduta Nru: 60

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

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Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 22/6/17 sa 20/7/17

	Fornitur	Ammont tal-Invoice	Ammont li ser Jitħallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
4747	Mr. Anton Briffa	€ 967.60	€ 967.60	D	PF	maintenance on public conveniences	27/06/2017			3757	3053/000	12956
4748	The Gofer Ltd	€ 241.43	€ 241.43	D	PF	Stationery	07/07/2017	GO-19736		3756	2620/000	12957
4749	Solidbase Laboratory Ltd	€1,156.40	€1,156.40	D	PF	drilling of 14 holes	16/06/2017	14631		3755	2240/000	12958
4750	Midas	€137.90	€137.90	D	PF	Local newspapers June 17	30/06/17	62		3754	2620/000	12959
4751	Midas	€175.55	€175.55	D	PF	Local newspapers May 17	30/06/2017	61		3753	2620/000	12959
4752	Eiffel Marketing	€ 259.60	€ 259.60	D	PF	Clear refuse bags	05/07/2017	22389		3734	2240/000	12960
4753	E&L Enterprises	€ 743.40	€ 743.40	D	PF	blasitng of benches	26/05/2017	5247		3629	2240/000	12961
4754	ABT Hotels and Catering Services Ltd	€78.59	€78.59	D	PF	Purple ekscreen berry	27/06/2017	25704		3727	2240/000	12962
4755	Smart Office Supplies Ltd	€42.48	€42.48	K	PF	Cartridges	28/06/2017	60268		3726	2620/000	12963
4756	Smart Office Supplies Ltd	€258.38	€258.38	K	PF	Cartridges	22/06/2017	60002		3720	2620/000	12963
4757	Sigma Coatings	€320.31	€320.31	D	PF	Paint	26/06/2017	297927		3721	2240/000	12964
4758	Sigma Coatings	€40.71	€40.71	D	PF	Paint	06/07/2017	298373		3741	2240/000	12964
4759	Joseph Caruana Co Ltd	€ 778.80	€ 778.80	D	PF	Galvanizing of 14 benches St thomas Area	23/06/2017	12115		3707	2240/000	12965
4760	Oasis Ironmongery	€19.18	€19.18	D	PF	Consumables	07/07/2017	1468		3749	2240/000	12966
4761	Oasis Ironmongery	€17.20	€17.20	D	PF	Consumables	05/07/2017	2292		3736	2240/000	12966
4762	Oasis Ironmongery	€50.95	€50.95	D	PF	Consumables	06/07/2017	2294		3744	2240/000	12966
4763	Oasis Ironmongery	€ 17.20	€ 17.20	D	PF	Consumables	05/07/2017	1429		3735	2240/000	12966
4764	Oasis Ironmongery	€141.45	€141.45	D	PF	Consumables	30/06/2017	1466		3730	2240/000	12966
4765	Oasis Ironmongery	€11.55	€11.55	D	PF	Consumables	03/07/2017	1472		3732	2240/000	12966
	Sub Total c/f	€5,458.68	€5,458.68				IFFIRMATA				IFFIRMATA	
	Total	€5,458.68	€5,458.68				Mario Calleja				Josef Grech	

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Approvati fis-Seduta Nru: 60

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

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Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 22/6/17 sa 20/7/17

Fornitur	Ammont tal-Invoice	Ammont li ser Jitghallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tač-Čekk	
4766	Oasis Ironmongery	€11.87	€11.87	D PF	Consumables	30/06/2017	1473		3729	2240/000	12966
4767	Oasis Ironmongery	€ 264.48	€ 264.48	D PF	Consumables	26/06/2017	1482		3724	2240/000	12966
4768	Oasis Ironmongery	€ 22.76	€ 22.76	D PF	Consumables	23/06/2017	1486		3722	2240/000	12966
4769	Mrs. Ursula Greenland	€ 3,450.00	€ 3,450.00	T PF	Rent of Council Premises August to October 2017	01/08/2017				2400/000	12967
4770	R&A Waste Services	€9,158.14	€9,158.14	T PF	Refuse Collection June 17	30/06/17	201706005			3041/000	12968
4771	Wasteserv Malta Ltd	€11,970.04	€5,916.13	D PF	MSW Waste May 2017	15/6/17, 15/6/17,15/6/17, 1/6/17, 1/6/17	73509, 73251, 73520,73180, 73243			3040/000	12969
4772	ELC Ltd	€ 1,820.83	€ 1,820.83	T PF	Parks and Gardens June 17	30/06/2017	20924			3610/000	12970
4773	Mrs. Graziella Mallia	€ 233.16	€ 233.16	K PF	Librarian June 17	30/06/2017	61			2220/000	12971
4774	Mr. Jimmy Muscat	€1,919.40	€1,919.40	T PF	Bulky Refuse June 17	31/6/17	006/17			3042/000	12972
4775	Mr. Jimmy Muscat	€1,876.35	€1,876.35	T PF	Bulky Refuse May 17	31/05/2017	005/17			3042/000	12972
4776	Mr. Jimmy Muscat	€ 1,619.90	€ 1,619.90	T PF	Bulky Refuse April 17	30/04/2017	006A/17			3042/000	12972
4777	Oasis Ironmongery	€56.58	€56.58	D PF	Consumables	14/07/17	1477		3765	2240/000	12973
4778	Oasis Ironmongery	€3.80	€3.80	D PF	Consumables	12/07/17	2258		3759	2240/000	12973
4779	Oasis Ironmongery	€ 150.39	€ 150.39	D PF	Consumables	10/07/2017	2257		3751	2240/000	12973
4780	JS Ironmongery	€ 9.70	€ 9.70	D PF	Consumables	12/07/2017	S31908		3725	2240/000	12974
4781	JS Ironmongery	€9.00	€9.00	D PF	Consumables	12/07/17	S31807		3742	2240/000	12974
4782	JS Ironmongery	€9.70	€9.70	D PF	Consumables	12/07/17	S31808		3733	2240/000	12974
4783	JS Ironmongery	€13.60	€13.60	D PF	Consumables	12/07/17	S31810		3711	2240/000	12974
4784	JS Ironmongery	€9.70	€9.70	D PF	Consumables	12/07/17	S31811		3709	2240/000	12974
4785	JS Ironmongery	€ 9.00	€ 9.00	D PF	Consumables	12/07/2017	S31812		3695	2240/000	12974
Sub Total c/f		€32,618.40	€26,564.49			IFFIRMATA		IFFIRMATA			
Sub Total b/f		€5,458.68	€5,458.68			Mario Calleja		Josef Grech			
Total		€38,077.08	€32,023.17			Sindku		Segretarju Eżekuttiv			

Approvati fis-Seduta Nru: 60

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

4770* Contract Manager Certified

IFFIRMATA

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Charlot mifsud
KunsillierElisabeth Cassar
Kunsillier

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 22/6/17 sa 20/7/17

Fornitur	Ammont tal-Invoice	Ammont li ser Jitthallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tač-Čekk	
4766	Oasis Ironmongery	€11.87	€11.87	D PF	Consumables	30/06/2017	1473		3729	2240/000	12966
4767	Oasis Ironmongery	€ 264.48	€ 264.48	D PF	Consumables	26/06/2017	1482		3724	2240/000	12966
4768	Oasis Ironmongery	€ 22.76	€ 22.76	D PF	Consumables	23/06/2017	1486		3722	2240/000	12966
4769	Mrs. Ursula Greenland	€ 3,450.00	€ 3,450.00	T PF	Rent of Council Premises August to October 2017	01/08/2017				2400/000	12967
4770	R&A Waste Services	€9,158.14	€9,158.14	T PF	Refuse Collection June 17	30/06/17	201706005			3041/000	12968
4771	Wasteserv Malta Ltd	€11,970.04	€5,916.13	D PF	MSW Waste May 2017	15/6/17, 15/6/17,15/6/17, 1/6/17, 1/6/17	73509, 73251, 73520,73180, 73243			3040/000	12969
4772	ELC Ltd	€ 1,820.83	€ 1,820.83	T PF	Parks and Gardens June 17	30/06/2017	20924			3610/000	12970
4773	Mrs. Graziella Mallia	€ 233.16	€ 233.16	K PF	Librarian June 17	30/06/2017	61			2220/000	12971
4774	Mr. Jimmy Muscat	€1,919.40	€1,919.40	T PF	Bulky Refuse June 17	31/6/17	006/17			3042/000	12972
4775	Mr. Jimmy Muscat	€1,876.35	€1,876.35	T PF	Bulky Refuse May 17	31/05/2017	005/17			3042/000	12972
4776	Mr. Jimmy Muscat	€ 1,619.90	€ 1,619.90	T PF	Bulky Refuse April 17	30/04/2017	006A/17			3042/000	12972
4777	Oasis Ironmongery	€56.58	€56.58	D PF	Consumables	14/07/17	1477		3765	2240/000	12973
4778	Oasis Ironmongery	€3.80	€3.80	D PF	Consumables	12/07/17	2258		3759	2240/000	12973
4779	Oasis Ironmongery	€ 150.39	€ 150.39	D PF	Consumables	10/07/2017	2257		3751	2240/000	12973
4780	JS Ironmongery	€ 9.70	€ 9.70	D PF	Consumables	12/07/2017	S31908		3725	2240/000	12974
4781	JS Ironmongery	€9.00	€9.00	D PF	Consumables	12/07/17	S31807		3742	2240/000	12974
4782	JS Ironmongery	€9.70	€9.70	D PF	Consumables	12/07/17	S31808		3733	2240/000	12974
4783	JS Ironmongery	€13.60	€13.60	D PF	Consumables	12/07/17	S31810		3711	2240/000	12974
4784	JS Ironmongery	€9.70	€9.70	D PF	Consumables	12/07/17	S31811		3709	2240/000	12974
4785	JS Ironmongery	€ 9.00	€ 9.00	D PF	Consumables	12/07/2017	S31812		3695	2240/000	12974
Sub Total c/f		€32,618.40	€26,564.49			IFFIRMATA		IFFIRMATA			
Sub Total b/f		€5,458.68	€5,458.68			Mario Calleja		Josef Grech			
Total		€38,077.08	€32,023.17			Sindku		Segretarju Eżekuttiv			

Approvati fis-Seduta Nru: 60

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

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Charlot mifsud
KunsillierElisabeth Cassar
Kunsillier

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 22/6/17 sa 20/7/17

Fornitur	Ammont tal-Invoice	Ammont li ser Jitghallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tač-Čekk	
4766	Oasis Ironmongery	€11.87	€11.87	D PF	Consumables	30/06/2017	1473		3729	2240/000	12966
4767	Oasis Ironmongery	€ 264.48	€ 264.48	D PF	Consumables	26/06/2017	1482		3724	2240/000	12966
4768	Oasis Ironmongery	€ 22.76	€ 22.76	D PF	Consumables	23/06/2017	1486		3722	2240/000	12966
4769	Mrs. Ursula Greenland	€ 3,450.00	€ 3,450.00	T PF	Rent of Council Premises August to October 2017	01/08/2017				2400/000	12967
4770	R&A Waste Services	€9,158.14	€9,158.14	T PF	Refuse Collection June 17	30/06/17	201706005			3041/000	12968
4771	Wasteserv Malta Ltd	€11,970.04	€5,916.13	D PF	MSW Waste May 2017	15/6/17, 15/6/17,15/6/17, 1/6/17, 1/6/17	73509, 73251, 73520,73180, 73243			3040/000	12969
4772	ELC Ltd	€ 1,820.83	€ 1,820.83	T PF	Parks and Gardens June 17	30/06/2017	20924			3610/000	12970
4773	Mrs. Graziella Mallia	€ 233.16	€ 233.16	K PF	Librarian June 17	30/06/2017	61			2220/000	12971
4774	Mr. Jimmy Muscat	€1,919.40	€1,919.40	T PF	Bulky Refuse June 17	31/6/17	006/17			3042/000	12972
4775	Mr. Jimmy Muscat	€1,876.35	€1,876.35	T PF	Bulky Refuse May 17	31/05/2017	005/17			3042/000	12972
4776	Mr. Jimmy Muscat	€ 1,619.90	€ 1,619.90	T PF	Bulky Refuse April 17	30/04/2017	006A/17			3042/000	12972
4777	Oasis Ironmongery	€56.58	€56.58	D PF	Consumables	14/07/17	1477		3765	2240/000	12973
4778	Oasis Ironmongery	€3.80	€3.80	D PF	Consumables	12/07/17	2258		3759	2240/000	12973
4779	Oasis Ironmongery	€ 150.39	€ 150.39	D PF	Consumables	10/07/2017	2257		3751	2240/000	12973
4780	JS Ironmongery	€ 9.70	€ 9.70	D PF	Consumables	12/07/2017	S31908		3725	2240/000	12974
4781	JS Ironmongery	€9.00	€9.00	D PF	Consumables	12/07/17	S31807		3742	2240/000	12974
4782	JS Ironmongery	€9.70	€9.70	D PF	Consumables	12/07/17	S31808		3733	2240/000	12974
4783	JS Ironmongery	€13.60	€13.60	D PF	Consumables	12/07/17	S31810		3711	2240/000	12974
4784	JS Ironmongery	€9.70	€9.70	D PF	Consumables	12/07/17	S31811		3709	2240/000	12974
4785	JS Ironmongery	€ 9.00	€ 9.00	D PF	Consumables	12/07/2017	S31812		3695	2240/000	12974
Sub Total c/f		€32,618.40	€26,564.49			IFFIRMATA		IFFIRMATA			
Sub Total b/f		€5,458.68	€5,458.68			Mario Calleja		Josef Grech			
Total		€38,077.08	€32,023.17			Sindku		Segretarju Eżekuttiv			

Approvati fis-Seduta Nru: 60

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Kunsillier

Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti
Data: 22/6/17 sa 20/7/17

Fornitur	Ammont tal-Invoice	Ammont li ser Jitħallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk	
4766	Oasis Ironmongery	€11.87	€11.87	D PF	Consumables	30/06/2017	1473		3729	2240/000	12966
4767	Oasis Ironmongery	€ 264.48	€ 264.48	D PF	Consumables	26/06/2017	1482		3724	2240/000	12966
4768	Oasis Ironmongery	€ 22.76	€ 22.76	D PF	Consumables	23/06/2017	1486		3722	2240/000	12966
4769	Mrs. Ursula Greenland	€ 3,450.00	€ 3,450.00	T PF	Rent of Council Premises August to October 2017	01/08/2017				2400/000	12967
4770	R&A Waste Services	€9,158.14	€9,158.14	T PF	Refuse Collection June 17	30/06/17	201706005			3041/000	12968
4771	Wasteserv Malta Ltd	€11,970.04	€5,916.13	D PF	MSW Waste May 2017	15/6/17, 15/6/17,15/6/17, 1/6/17, 1/6/17	73509, 73251, 73520,73180, 73243			3040/000	12969
4772	ELC Ltd	€ 1,820.83	€ 1,820.83	T PF	Parks and Gardens June 17	30/06/2017	20924			3610/000	12970
4773	Mrs. Graziella Mallia	€ 233.16	€ 233.16	K PF	Librarian June 17	30/06/2017	61			2220/000	12971
4774	Mr. Jimmy Muscat	€1,919.40	€1,919.40	T PF	Bulky Refuse June 17	31/6/17	006/17			3042/000	12972
4775	Mr. Jimmy Muscat	€1,876.35	€1,876.35	T PF	Bulky Refuse May 17	31/05/2017	005/17			3042/000	12972
4776	Mr. Jimmy Muscat	€ 1,619.90	€ 1,619.90	T PF	Bulky Refuse April 17	30/04/2017	006A/17			3042/000	12972
4777	Oasis Ironmongery	€56.58	€56.58	D PF	Consumables	14/07/17	1477		3765	2240/000	12973
4778	Oasis Ironmongery	€3.80	€3.80	D PF	Consumables	12/07/17	2258		3759	2240/000	12973
4779	Oasis Ironmongery	€ 150.39	€ 150.39	D PF	Consumables	10/07/2017	2257		3751	2240/000	12973
4780	JS Ironmongery	€ 9.70	€ 9.70	D PF	Consumables	12/07/2017	S31908		3725	2240/000	12974
4781	JS Ironmongery	€9.00	€9.00	D PF	Consumables	12/07/17	S31807		3742	2240/000	12974
4782	JS Ironmongery	€9.70	€9.70	D PF	Consumables	12/07/17	S31808		3733	2240/000	12974
4783	JS Ironmongery	€13.60	€13.60	D PF	Consumables	12/07/17	S31810		3711	2240/000	12974
4784	JS Ironmongery	€9.70	€9.70	D PF	Consumables	12/07/17	S31811		3709	2240/000	12974
4785	JS Ironmongery	€ 9.00	€ 9.00	D PF	Consumables	12/07/2017	S31812		3695	2240/000	12974
Sub Total c/f		€32,618.40	€26,564.49			IFFIRMATA			IFFIRMATA		
Sub Total b/f		€5,458.68	€5,458.68			Mario Calleja			Josef Grech		
Total		€38,077.08	€32,023.17			Sindku			Segretarju Eżekuttiv		

Approvati fis-Seduta Nru: 60

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Kunsillier

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Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 22/6/17 sa 20/7/17

Fornitur	Ammont tal-Invoice	Ammont li ser Jitghallas	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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4768	Oasis Ironmongery	€ 22.76	€ 22.76	D PF	Consumables	23/06/2017	1486		3722	2240/000	12966
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4772	ELC Ltd	€ 1,820.83	€ 1,820.83	T PF	Parks and Gardens June 17	30/06/2017	20924			3610/000	12970
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4774	Mr. Jimmy Muscat	€1,919.40	€1,919.40	T PF	Bulky Refuse June 17	31/6/17	006/17			3042/000	12972
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4784	JS Ironmongery	€9.70	€9.70	D PF	Consumables	12/07/17	S31811		3709	2240/000	12974
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Total		€38,077.08	€32,023.17			Sindku		Segretarju Eżekuttiv			

Approvati fis-Seduta Nru: 60

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Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 22/6/17 sa 20/7/17

Fornitur	Ammont tal-Invoice	Ammont li ser Jitthallas	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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4780	JS Ironmongery	€ 9.70	€ 9.70	D PF	Consumables	12/07/2017	S31908		3725	2240/000	12974
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4784	JS Ironmongery	€9.70	€9.70	D PF	Consumables	12/07/17	S31811		3709	2240/000	12974
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Sub Total c/f		€32,618.40	€26,564.49			IFFIRMATA			IFFIRMATA		
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Approvati fis-Seduta Nru: 60

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Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti
Data: 22/6/17 sa 20/7/17

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4783	JS Ironmongery	€13.60	€13.60	D PF	Consumables	12/07/17	S31810		3711	2240/000	12974
4784	JS Ironmongery	€9.70	€9.70	D PF	Consumables	12/07/17	S31811		3709	2240/000	12974
4785	JS Ironmongery	€ 9.00	€ 9.00	D PF	Consumables	12/07/2017	S31812		3695	2240/000	12974
Sub Total c/f		€32,618.40	€26,564.49			IFFIRMATA		IFFIRMATA			
Sub Total b/f		€5,458.68	€5,458.68			Mario Calleja		Josef Grech			
Total		€38,077.08	€32,023.17			Sindku		Segretarju Eżekuttiv			

Approvati fis-Seduta Nru: 60

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

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KunsillierElisabeth Cassar
Kunsillier

Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti
Data: 22/6/17 sa 20/7/17

Fornitur	Ammont tal-Invoice	Ammont li ser Jitħallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk	
4766	Oasis Ironmongery	€11.87	€11.87	D PF	Consumables	30/06/2017	1473		3729	2240/000	12966
4767	Oasis Ironmongery	€ 264.48	€ 264.48	D PF	Consumables	26/06/2017	1482		3724	2240/000	12966
4768	Oasis Ironmongery	€ 22.76	€ 22.76	D PF	Consumables	23/06/2017	1486		3722	2240/000	12966
4769	Mrs. Ursula Greenland	€ 3,450.00	€ 3,450.00	T PF	Rent of Council Premises August to October 2017	01/08/2017				2400/000	12967
4770	R&A Waste Services	€9,158.14	€9,158.14	T PF	Refuse Collection June 17	30/06/17	201706005			3041/000	12968
4771	Wasteserv Malta Ltd	€11,970.04	€5,916.13	D PF	MSW Waste May 2017	15/6/17, 15/6/17,15/6/17, 1/6/17, 1/6/17	73509, 73251, 73520,73180, 73243			3040/000	12969
4772	ELC Ltd	€ 1,820.83	€ 1,820.83	T PF	Parks and Gardens June 17	30/06/2017	20924			3610/000	12970
4773	Mrs. Graziella Mallia	€ 233.16	€ 233.16	K PF	Librarian June 17	30/06/2017	61			2220/000	12971
4774	Mr. Jimmy Muscat	€1,919.40	€1,919.40	T PF	Bulky Refuse June 17	31/6/17	006/17			3042/000	12972
4775	Mr. Jimmy Muscat	€1,876.35	€1,876.35	T PF	Bulky Refuse May 17	31/05/2017	005/17			3042/000	12972
4776	Mr. Jimmy Muscat	€ 1,619.90	€ 1,619.90	T PF	Bulky Refuse April 17	30/04/2017	006A/17			3042/000	12972
4777	Oasis Ironmongery	€56.58	€56.58	D PF	Consumables	14/07/17	1477		3765	2240/000	12973
4778	Oasis Ironmongery	€3.80	€3.80	D PF	Consumables	12/07/17	2258		3759	2240/000	12973
4779	Oasis Ironmongery	€ 150.39	€ 150.39	D PF	Consumables	10/07/2017	2257		3751	2240/000	12973
4780	JS Ironmongery	€ 9.70	€ 9.70	D PF	Consumables	12/07/2017	S31908		3725	2240/000	12974
4781	JS Ironmongery	€9.00	€9.00	D PF	Consumables	12/07/17	S31807		3742	2240/000	12974
4782	JS Ironmongery	€9.70	€9.70	D PF	Consumables	12/07/17	S31808		3733	2240/000	12974
4783	JS Ironmongery	€13.60	€13.60	D PF	Consumables	12/07/17	S31810		3711	2240/000	12974
4784	JS Ironmongery	€9.70	€9.70	D PF	Consumables	12/07/17	S31811		3709	2240/000	12974
4785	JS Ironmongery	€ 9.00	€ 9.00	D PF	Consumables	12/07/2017	S31812		3695	2240/000	12974
Sub Total c/f		€32,618.40	€26,564.49			IFFIRMATA			IFFIRMATA		
Sub Total b/f		€5,458.68	€5,458.68			Mario Calleja			Josef Grech		
Total		€38,077.08	€32,023.17			Sindku			Segretarju Eżekuttiv		

Approvati fis-Seduta Nru: 60

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

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KunsillierElisabeth Cassar
Kunsillier

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 22/6/17 sa 20/7/17

Fornitur	Ammont tal-Invoice	Ammont li ser Jitghallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tač-Čekk
4766	Oasis Ironmongery	€11.87	€11.87	D PF	Consumables	30/06/2017	1473	3729	2240/000	12966
4767	Oasis Ironmongery	€ 264.48	€ 264.48	D PF	Consumables	26/06/2017	1482	3724	2240/000	12966
4768	Oasis Ironmongery	€ 22.76	€ 22.76	D PF	Consumables	23/06/2017	1486	3722	2240/000	12966
4769	Mrs. Ursula Greenland	€ 3,450.00	€ 3,450.00	T PF	Rent of Council Premises August to October 2017	01/08/2017			2400/000	12967
4770	R&A Waste Services	€9,158.14	€9,158.14	T PF	Refuse Collection June 17	30/06/17	201706005		3041/000	12968
4771	Wasteserv Malta Ltd	€11,970.04	€5,916.13	D PF	MSW Waste May 2017	15/6/17, 15/6/17,15/6/17, 1/6/17, 1/6/17	73509, 73251, 73520,73180, 73243		3040/000	12969
4772	ELC Ltd	€ 1,820.83	€ 1,820.83	T PF	Parks and Gardens June 17	30/06/2017	20924		3610/000	12970
4773	Mrs. Graziella Mallia	€ 233.16	€ 233.16	K PF	Librarian June 17	30/06/2017	61		2220/000	12971
4774	Mr. Jimmy Muscat	€1,919.40	€1,919.40	T PF	Bulky Refuse June 17	31/6/17	006/17		3042/000	12972
4775	Mr. Jimmy Muscat	€1,876.35	€1,876.35	T PF	Bulky Refuse May 17	31/05/2017	005/17		3042/000	12972
4776	Mr. Jimmy Muscat	€ 1,619.90	€ 1,619.90	T PF	Bulky Refuse April 17	30/04/2017	006A/17		3042/000	12972
4777	Oasis Ironmongery	€56.58	€56.58	D PF	Consumables	14/07/17	1477	3765	2240/000	12973
4778	Oasis Ironmongery	€3.80	€3.80	D PF	Consumables	12/07/17	2258	3759	2240/000	12973
4779	Oasis Ironmongery	€ 150.39	€ 150.39	D PF	Consumables	10/07/2017	2257	3751	2240/000	12973
4780	JS Ironmongery	€ 9.70	€ 9.70	D PF	Consumables	12/07/2017	S31908	3725	2240/000	12974
4781	JS Ironmongery	€9.00	€9.00	D PF	Consumables	12/07/17	S31807	3742	2240/000	12974
4782	JS Ironmongery	€9.70	€9.70	D PF	Consumables	12/07/17	S31808	3733	2240/000	12974
4783	JS Ironmongery	€13.60	€13.60	D PF	Consumables	12/07/17	S31810	3711	2240/000	12974
4784	JS Ironmongery	€9.70	€9.70	D PF	Consumables	12/07/17	S31811	3709	2240/000	12974
4785	JS Ironmongery	€ 9.00	€ 9.00	D PF	Consumables	12/07/2017	S31812	3695	2240/000	12974
Sub Total c/f		€32,618.40	€26,564.49			IFFIRMATA			IFFIRMATA	
Sub Total b/f		€5,458.68	€5,458.68			Mario Calleja			Josef Grech	
Total		€38,077.08	€32,023.17			Sindku			Segretarju Eżekuttiv	

Approvati fis-Seduta Nru: 60

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

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Kunsillier

Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti
Data: 22/6/17 sa 20/7/17

Fornitur	Ammont tal-Invoice	Ammont li ser Jitħallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk	
4766	Oasis Ironmongery	€11.87	€11.87	D PF	Consumables	30/06/2017	1473		3729	2240/000	12966
4767	Oasis Ironmongery	€ 264.48	€ 264.48	D PF	Consumables	26/06/2017	1482		3724	2240/000	12966
4768	Oasis Ironmongery	€ 22.76	€ 22.76	D PF	Consumables	23/06/2017	1486		3722	2240/000	12966
4769	Mrs. Ursula Greenland	€ 3,450.00	€ 3,450.00	T PF	Rent of Council Premises August to October 2017	01/08/2017				2400/000	12967
4770	R&A Waste Services	€9,158.14	€9,158.14	T PF	Refuse Collection June 17	30/06/17	201706005			3041/000	12968
4771	Wasteserv Malta Ltd	€11,970.04	€5,916.13	D PF	MSW Waste May 2017	15/6/17, 15/6/17,15/6/17, 1/6/17, 1/6/17	73509, 73251, 73520,73180, 73243			3040/000	12969
4772	ELC Ltd	€ 1,820.83	€ 1,820.83	T PF	Parks and Gardens June 17	30/06/2017	20924			3610/000	12970
4773	Mrs. Graziella Mallia	€ 233.16	€ 233.16	K PF	Librarian June 17	30/06/2017	61			2220/000	12971
4774	Mr. Jimmy Muscat	€1,919.40	€1,919.40	T PF	Bulky Refuse June 17	31/6/17	006/17			3042/000	12972
4775	Mr. Jimmy Muscat	€1,876.35	€1,876.35	T PF	Bulky Refuse May 17	31/05/2017	005/17			3042/000	12972
4776	Mr. Jimmy Muscat	€ 1,619.90	€ 1,619.90	T PF	Bulky Refuse April 17	30/04/2017	006A/17			3042/000	12972
4777	Oasis Ironmongery	€56.58	€56.58	D PF	Consumables	14/07/17	1477		3765	2240/000	12973
4778	Oasis Ironmongery	€3.80	€3.80	D PF	Consumables	12/07/17	2258		3759	2240/000	12973
4779	Oasis Ironmongery	€ 150.39	€ 150.39	D PF	Consumables	10/07/2017	2257		3751	2240/000	12973
4780	JS Ironmongery	€ 9.70	€ 9.70	D PF	Consumables	12/07/2017	S31908		3725	2240/000	12974
4781	JS Ironmongery	€9.00	€9.00	D PF	Consumables	12/07/17	S31807		3742	2240/000	12974
4782	JS Ironmongery	€9.70	€9.70	D PF	Consumables	12/07/17	S31808		3733	2240/000	12974
4783	JS Ironmongery	€13.60	€13.60	D PF	Consumables	12/07/17	S31810		3711	2240/000	12974
4784	JS Ironmongery	€9.70	€9.70	D PF	Consumables	12/07/17	S31811		3709	2240/000	12974
4785	JS Ironmongery	€ 9.00	€ 9.00	D PF	Consumables	12/07/2017	S31812		3695	2240/000	12974
Sub Total c/f		€32,618.40	€26,564.49			IFFIRMATA			IFFIRMATA		
Sub Total b/f		€5,458.68	€5,458.68			Mario Calleja			Josef Grech		
Total		€38,077.08	€32,023.17			Sindku			Segretarju Eżekuttiv		

Approvati fis-Seduta Nru: 60

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

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Kunsillier

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Kunsillier

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 22/6/17 sa 20/7/17

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	
			T	PF								
4786	Nexos Street Lighting	€ 233.00	€ 233.00	T	PF	Access to use SLPM reporting system for year 2017	17/07/2007	2011148			3058/000	12975
4787	Kwinta Enterprises Ltd	€ 235.06	€ 235.06	K	PF	Cleaning of council premises	30/07/2017	167/KLM			3042/000	12976
4788	Sigma coatings	€ 95.05	€ 95.05	D	PF	Paint	13/07/2017	298680		3762	2240/000	12977
4789	Toni's wines and spirit	€ 178.50	€ 178.50	D	PF	water	10/07/2017	S10383		3747	2240/000	12978
4790	Maltapost plc	€ 138.79	€ 28.71	D	PF	Difference to be paid weight for the distribution of the magazine as payment was already paid by cheque no 12929	06/06/2017				2970/000	12979
4791	Ms Doreen Mintoff	€ 545.00	€ 545.00	T	PF	accountancy service 16/6/17 - 15/7/17	12/07/2017	68			3160/000	12980
4792	Golden Gate Co Ltd	€ 77.37	€ 77.37	D	PF	Stationery	10/07/2017	503279		3748	2620/000	12981
4793	Eiffel Marketing	€ 35.40	€ 35.40	D	PF	Clear refuse bags	05/07/2017	22393		3734	2240/000	12982
4794	Eiffel Marketing	€ 35.40	€ 35.40	D	PF	Clear refuse bags	11/07/2017	22408		3743	2240/000	12982
4795	Malta Flags	€ 757.56	€ 757.56	D	PF	Flags	17/07/2017	1912		3740	2240/000	12983
4796	Mr. Vince Tonna	€ 41.60	€ 41.60	D	PF	Refund of expenses for cork board for Training Centre	06/07/2017				2620/000	12984
4797	Mr. Noel Farrugia	€ 1,140.00	€ 1,140.00	D	PF	Thaffir ta toqod inkluz il-materjal u tqeghid ta katusi, konkos u tappieri fil-wicc fi Triq ix-Xatt				3770	2240/000	12985
4798	Mr. Svetlick Flores	€ 127.50	€ 127.50	D	PF	Tender Coordination inc EPPS structure up to application for tender KLM 2017/03 works for the upgrading of playingfield of Zonqor point Marsaskala	20/07/2017	17029		3771	2670/000	12986
4799	Mr. John Camilleri Blackmsith	€ 200.00	€ 200.00	K	PF	Repairing of 4 flag poles near Douzelage Monument using scaffolding	17/07/2017	59		3772	2240/000	12987
4800	Mr. Ronald Bezzina	€ 500.00	€ 500.00	T	PF	Extra works tindif u qtgh ta' haxix hdejn il-Knisja	15/07/2017			3675	3051/000	12988
4801	Mr. Ronald Bezzina	€ 3,562.50	€ 3,562.50	T	PF	Street Sweeping and Grass Cutting June 2017	15/07/2017	34			3051/000	12988
4802	Ms. Annalise Farrugia	€ 2,059.59	€ 2,059.59	T	PF	Public convenince 13/5/17 - 12/6/17	15/07/2017	19-17AF			3053/000	12989
4803	Mr. Ronald Bezzina	€ 3,562.50	€ 3,562.50	T	PF	Street Sweeping and Grass Cutting May 2017	20/06/2017	33			3051/000	12927
Sub Total c/f		€13,524.82	€13,414.74				IFFIRMATA				IFFIRMATA	
Sub Total b/f		€38,077.08	€32,023.17				Mario Calleja				Josef Grech	
Total		€51,601.90	€45,437.91				Sindku				Segretarju Eżekuttiv	

Approvati fis-Seduta Nru: 60

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

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KunsillierElisabeth Cassar
Kunsillier

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 22/6/17 sa 20/7/17

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	
			T	PF								
4786	Nexos Street Lighting	€ 233.00	€ 233.00	T	PF	Access to use SLPM reporting system for year 2017	17/07/2007	2011148			3058/000	12975
4787	Kwinta Enterprises Ltd	€ 235.06	€ 235.06	K	PF	Cleaning of council premises	30/07/2017	167/KLM			3042/000	12976
4788	Sigma coatings	€ 95.05	€ 95.05	D	PF	Paint	13/07/2017	298680		3762	2240/000	12977
4789	Toni's wines and spirit	€ 178.50	€ 178.50	D	PF	water	10/07/2017	S10383		3747	2240/000	12978
4790	Maltapost plc	€ 138.79	€ 28.71	D	PF	Difference to be paid weight for the distribution of the magazine as payment was already paid by cheque no 12929	06/06/2017				2970/000	12979
4791	Ms Doreen Mintoff	€ 545.00	€ 545.00	T	PF	accountancy service 16/6/17 - 15/7/17	12/07/2017	68			3160/000	12980
4792	Golden Gate Co Ltd	€ 77.37	€ 77.37	D	PF	Stationery	10/07/2017	503279		3748	2620/000	12981
4793	Eiffel Marketing	€ 35.40	€ 35.40	D	PF	Clear refuse bags	05/07/2017	22393		3734	2240/000	12982
4794	Eiffel Marketing	€ 35.40	€ 35.40	D	PF	Clear refuse bags	11/07/2017	22408		3743	2240/000	12982
4795	Malta Flags	€ 757.56	€ 757.56	D	PF	Flags	17/07/2017	1912		3740	2240/000	12983
4796	Mr. Vince Tonna	€ 41.60	€ 41.60	D	PF	Refund of expenses for cork board for Training Centre	06/07/2017				2620/000	12984
4797	Mr. Noel Farrugia	€ 1,140.00	€ 1,140.00	D	PF	Thaffir ta toqod inkluz il-materjal u tqeghid ta katusi, konkos u tappieri fil-wicc fi Triq ix-Xatt				3770	2240/000	12985
4798	Mr. Svetlick Flores	€ 127.50	€ 127.50	D	PF	Tender Coordination inc EPPS structure up to application for tender KLM 2017/03 works for the upgrading of playingfield of Zonqor point Marsaskala	20/07/2017	17029		3771	2670/000	12986
4799	Mr. John Camilleri Blacksmith	€ 200.00	€ 200.00	K	PF	Repairing of 4 flag poles near Douzelage Monument using scaffolding	17/07/2017	59		3772	2240/000	12987
4800	Mr. Ronald Bezzina	€ 500.00	€ 500.00	T	PF	Extra works tindif u qtgh ta' haxix hdejn il-Knisja	15/07/2017			3675	3051/000	12988
4801	Mr. Ronald Bezzina	€ 3,562.50	€ 3,562.50	T	PF	Street Sweeping and Grass Cutting June 2017	15/07/2017	34			3051/000	12988
4802	Ms. Annalise Farrugia	€ 2,059.59	€ 2,059.59	T	PF	Public convenince 13/5/17 - 12/6/17	15/07/2017	19-17AF			3053/000	12989
4803	Mr. Ronald Bezzina	€ 3,562.50	€ 3,562.50	T	PF	Street Sweeping and Grass Cutting May 2017	20/06/2017	33			3051/000	12927
Sub Total c/f		€13,524.82	€13,414.74				IFFIRMATA				IFFIRMATA	
Sub Total b/f		€38,077.08	€32,023.17				Mario Calleja				Josef Grech	
Total		€51,601.90	€45,437.91				Sindku				Segretarju Eżekuttiv	

Approvati fis-Seduta Nru: 60

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: 22/6/17 sa 20/7/17

Fornitur	Ammont tal-Invoice	Ammont li ser Jitħallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk	
			T	PF								
4786	Nexos Street Lighting	€ 233.00	€ 233.00	T	PF	Access to use SLPM reporting system for year 2017	17/07/2007	2011148			3058/000	12975
4787	Kwinta Enterprises Ltd	€ 235.06	€ 235.06	K	PF	Cleaning of council premises	30/07/2017	167/KLM			3042/000	12976
4788	Sigma coatings	€ 95.05	€ 95.05	D	PF	Paint	13/07/2017	298680		3762	2240/000	12977
4789	Toni's wines and spirit	€ 178.50	€ 178.50	D	PF	water	10/07/2017	S10383		3747	2240/000	12978
4790	Maltapost plc	€ 138.79	€ 28.71	D	PF	Difference to be paid weight for the distribution of the magazine as payment was already paid by cheque no 12929	06/06/2017				2970/000	12979
4791	Ms Doreen Mintoff	€ 545.00	€ 545.00	T	PF	accountancy service 16/6/17 - 15/7/17	12/07/2017	68			3160/000	12980
4792	Golden Gate Co Ltd	€ 77.37	€ 77.37	D	PF	Stationery	10/07/2017	503279		3748	2620/000	12981
4793	Eiffel Marketing	€ 35.40	€ 35.40	D	PF	Clear refuse bags	05/07/2017	22393		3734	2240/000	12982
4794	Eiffel Marketing	€ 35.40	€ 35.40	D	PF	Clear refuse bags	11/07/2017	22408		3743	2240/000	12982
4795	Malta Flags	€ 757.56	€ 757.56	D	PF	Flags	17/07/2017	1912		3740	2240/000	12983
4796	Mr. Vince Tonna	€ 41.60	€ 41.60	D	PF	Refund of expenses for cork board for Training Centre	06/07/2017				2620/000	12984
4797	Mr. Noel Farrugia	€ 1,140.00	€ 1,140.00	D	PF	Thaffir ta toqod inkluz il-materjal u tqeghid ta katusi, konkos u tappieri fil-wicc fi Triq ix-Xatt				3770	2240/000	12985
4798	Mr. Svetlick Flores	€ 127.50	€ 127.50	D	PF	Tender Coordination inc EPPS structure up to application for tender KLM 2017/03 works for the upgrading of playingfield of Zonqor point Marsaskala	20/07/2017	17029		3771	2670/000	12986
4799	Mr. John Camilleri Blacksmith	€ 200.00	€ 200.00	K	PF	Repairing of 4 flag poles near Douzelage Monument using scaffolding	17/07/2017	59		3772	2240/000	12987
4800	Mr. Ronald Bezzina	€ 500.00	€ 500.00	T	PF	Extra works tindif u qtgh ta' haxix hdejn il-Knisja	15/07/2017			3675	3051/000	12988
4801	Mr. Ronald Bezzina	€ 3,562.50	€ 3,562.50	T	PF	Street Sweeping and Grass Cutting June 2017	15/07/2017	34			3051/000	12988
4802	Ms. Annalise Farrugia	€ 2,059.59	€ 2,059.59	T	PF	Public convenince 13/5/17 - 12/6/17	15/07/2017	19-17AF			3053/000	12989
4803	Mr. Ronald Bezzina	€ 3,562.50	€ 3,562.50	T	PF	Street Sweeping and Grass Cutting May 2017	20/06/2017	33			3051/000	12927
Sub Total c/f		€13,524.82	€13,414.74				IFFIRMATA				IFFIRMATA	
Sub Total b/f		€38,077.08	€32,023.17				Mario Calleja				Josef Grech	
Total		€51,601.90	€45,437.91				Sindku				Segretarju Eżekuttiv	

Approvati fis-Seduta Nru: 60

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

IFFIRMATA

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Charlot mifsud
KunsillierElisabeth Cassar
Kunsillier

Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti

Data: 22/6/17 sa 20/7/17

Nru.	Fornitur	Ammont tal-Invoice	Ammont li ser Jitħallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
				T	PF							
4786	Nexos Street Lighting	€ 233.00	€ 233.00	T	PF	Access to use SLPM reporting system for year 2017	17/07/2007	2011148			3058/000	12975
4787	Kwinta Enterprises Ltd	€ 235.06	€ 235.06	K	PF	Cleaning of council premises	30/07/2017	167/KLM			3042/000	12976
4788	Sigma coatings	€ 95.05	€ 95.05	D	PF	Paint	13/07/2017	298680		3762	2240/000	12977
4789	Toni's wines and spirit	€ 178.50	€ 178.50	D	PF	water	10/07/2017	S10383		3747	2240/000	12978
4790	Maltapost plc	€ 138.79	€ 28.71	D	PF	Difference to be paid weight for the distribution of the magazine as payment was already paid by cheque no 12929	06/06/2017				2970/000	12979
4791	Ms Doreen Mintoff	€ 545.00	€ 545.00	T	PF	accountancy service 16/6/17 - 15/7/17	12/07/2017	68			3160/000	12980
4792	Golden Gate Co Ltd	€ 77.37	€ 77.37	D	PF	Stationery	10/07/2017	503279		3748	2620/000	12981
4793	Eiffel Marketing	€ 35.40	€ 35.40	D	PF	Clear refuse bags	05/07/2017	22393		3734	2240/000	12982
4794	Eiffel Marketing	€ 35.40	€ 35.40	D	PF	Clear refuse bags	11/07/2017	22408		3743	2240/000	12982
4795	Malta Flags	€ 757.56	€ 757.56	D	PF	Flags	17/07/2017	1912		3740	2240/000	12983
4796	Mr. Vince Tonna	€ 41.60	€ 41.60	D	PF	Refund of expenses for cork board for Training Centre	06/07/2017				2620/000	12984
4797	Mr. Noel Farrugia	€ 1,140.00	€ 1,140.00	D	PF	Thaffir ta toqod inkluz il-materjal u tqeghid ta katusi, konkos u tappieri fil-wicc fi Triq ix-Xatt				3770	2240/000	12985
4798	Mr. Svetlick Flores	€ 127.50	€ 127.50	D	PF	Tender Coordination inc EPPS structure up to application for tender KLM 2017/03 works for the upgrading of playingfield of Zonqor point Marsaskala	20/07/2017	17029		3771	2670/000	12986
4799	Mr. John Camilleri Blacksmith	€ 200.00	€ 200.00	K	PF	Repairing of 4 flag poles near Douzelage Monument using scaffolding	17/07/2017	59		3772	2240/000	12987
4800	Mr. Ronald Bezzina	€ 500.00	€ 500.00	T	PF	Extra works tindif u qtgh ta' haxix hdejn il-Knisja	15/07/2017			3675	3051/000	12988
4801	Mr. Ronald Bezzina	€ 3,562.50	€ 3,562.50	T	PF	Street Sweeping and Grass Cutting June 2017	15/07/2017	34			3051/000	12988
4802	Ms. Annalise Farrugia	€ 2,059.59	€ 2,059.59	T	PF	Public convenince 13/5/17 - 12/6/17	15/07/2017	19-17AF			3053/000	12989
4803	Mr. Ronald Bezzina	€ 3,562.50	€ 3,562.50	T	PF	Street Sweeping and Grass Cutting May 2017	20/06/2017	33			3051/000	12927
Sub Total c/f		€13,524.82	€13,414.74				IFFIRMATA				IFFIRMATA	
Sub Total b/f		€38,077.08	€32,023.17				Mario Calleja				Josef Grech	
Total		€51,601.90	€45,437.91				Sindku				Segretarju Eżekuttiv	

Approvati fis-Seduta Nru: 60

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

IFFIRMATA

IFFIRMATA

Charlot mifsud
KunsillierElisabeth Cassar
Kunsillier

Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti
Data: 22/6/17 sa 20/7/17

Fornitur	Ammont tal-Invoice	Ammont li ser Jitħallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk	
			T	PF								
4786	Nexos Street Lighting	€ 233.00	€ 233.00	T	PF	Access to use SLPM reporting system for year 2017	17/07/2007	2011148			3058/000	12975
4787	Kwinta Enterprises Ltd	€ 235.06	€ 235.06	K	PF	Cleaning of council premises	30/07/2017	167/KLM			3042/000	12976
4788	Sigma coatings	€ 95.05	€ 95.05	D	PF	Paint	13/07/2017	298680		3762	2240/000	12977
4789	Toni's wines and spirit	€ 178.50	€ 178.50	D	PF	water	10/07/2017	S10383		3747	2240/000	12978
4790	Maltapost plc	€ 138.79	€ 28.71	D	PF	Difference to be paid weight for the distribution of the magazine as payment was already paid by cheque no 12929	06/06/2017				2970/000	12979
4791	Ms Doreen Mintoff	€ 545.00	€ 545.00	T	PF	accountancy service 16/6/17 - 15/7/17	12/07/2017	68			3160/000	12980
4792	Golden Gate Co Ltd	€ 77.37	€ 77.37	D	PF	Stationery	10/07/2017	503279		3748	2620/000	12981
4793	Eiffel Marketing	€ 35.40	€ 35.40	D	PF	Clear refuse bags	05/07/2017	22393		3734	2240/000	12982
4794	Eiffel Marketing	€ 35.40	€ 35.40	D	PF	Clear refuse bags	11/07/2017	22408		3743	2240/000	12982
4795	Malta Flags	€ 757.56	€ 757.56	D	PF	Flags	17/07/2017	1912		3740	2240/000	12983
4796	Mr. Vince Tonna	€ 41.60	€ 41.60	D	PF	Refund of expenses for cork board for Training Centre	06/07/2017				2620/000	12984
4797	Mr. Noel Farrugia	€ 1,140.00	€ 1,140.00	D	PF	Thaffir ta toqod inkluz il-materjal u tqeghid ta katusi, konkos u tappieri fil-wicc fi Triq ix-Xatt				3770	2240/000	12985
4798	Mr. Svetlick Flores	€ 127.50	€ 127.50	D	PF	Tender Coordination inc EPPS structure up to application for tender KLM 2017/03 works for the upgrading of playingfield of Zonqor point Marsaskala	20/07/2017	17029		3771	2670/000	12986
4799	Mr. John Camilleri Blacksmith	€ 200.00	€ 200.00	K	PF	Repairing of 4 flag poles near Douzelage Monument using scaffolding	17/07/2017	59		3772	2240/000	12987
4800	Mr. Ronald Bezzina	€ 500.00	€ 500.00	T	PF	Extra works tindif u qtgh ta' haxix hdejn il-Knisja	15/07/2017			3675	3051/000	12988
4801	Mr. Ronald Bezzina	€ 3,562.50	€ 3,562.50	T	PF	Street Sweeping and Grass Cutting June 2017	15/07/2017	34			3051/000	12988
4802	Ms. Annalise Farrugia	€ 2,059.59	€ 2,059.59	T	PF	Public convenince 13/5/17 - 12/6/17	15/07/2017	19-17AF			3053/000	12989
4803	Mr. Ronald Bezzina	€ 3,562.50	€ 3,562.50	T	PF	Street Sweeping and Grass Cutting May 2017	20/06/2017	33			3051/000	12927
Sub Total c/f		€13,524.82	€13,414.74				IFFIRMATA				IFFIRMATA	
Sub Total b/f		€38,077.08	€32,023.17				Mario Calleja				Josef Grech	
Total		€51,601.90	€45,437.91				Sindku				Segretarju Eżekuttiv	

Approvati fis-Seduta Nru: 60

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

IFFIRMATA

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Charlot mifsud
KunsillierElisabeth Cassar
Kunsillier

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 22/6/17 sa 20/7/17

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	
			T	PF								
4786	Nexos Street Lighting	€ 233.00	€ 233.00	T	PF	Access to use SLPM reporting system for year 2017	17/07/2007	2011148			3058/000	12975
4787	Kwinta Enterprises Ltd	€ 235.06	€ 235.06	K	PF	Cleaning of council premises	30/07/2017	167/KLM			3042/000	12976
4788	Sigma coatings	€ 95.05	€ 95.05	D	PF	Paint	13/07/2017	298680		3762	2240/000	12977
4789	Toni's wines and spirit	€ 178.50	€ 178.50	D	PF	water	10/07/2017	S10383		3747	2240/000	12978
4790	Maltapost plc	€ 138.79	€ 28.71	D	PF	Difference to be paid weight for the distribution of the magazine as payment was already paid by cheque no 12929	06/06/2017				2970/000	12979
4791	Ms Doreen Mintoff	€ 545.00	€ 545.00	T	PF	accountancy service 16/6/17 - 15/7/17	12/07/2017	68			3160/000	12980
4792	Golden Gate Co Ltd	€ 77.37	€ 77.37	D	PF	Stationery	10/07/2017	503279		3748	2620/000	12981
4793	Eiffel Marketing	€ 35.40	€ 35.40	D	PF	Clear refuse bags	05/07/2017	22393		3734	2240/000	12982
4794	Eiffel Marketing	€ 35.40	€ 35.40	D	PF	Clear refuse bags	11/07/2017	22408		3743	2240/000	12982
4795	Malta Flags	€ 757.56	€ 757.56	D	PF	Flags	17/07/2017	1912		3740	2240/000	12983
4796	Mr. Vince Tonna	€ 41.60	€ 41.60	D	PF	Refund of expenses for cork board for Training Centre	06/07/2017				2620/000	12984
4797	Mr. Noel Farrugia	€ 1,140.00	€ 1,140.00	D	PF	Thaffir ta toqod inkluz il-materjal u tqeghid ta katusi, konkos u tappieri fil-wicc fi Triq ix-Xatt				3770	2240/000	12985
4798	Mr. Svetlick Flores	€ 127.50	€ 127.50	D	PF	Tender Coordination inc EPPS structure up to application for tender KLM 2017/03 works for the upgrading of playingfield of Zonqor point Marsaskala	20/07/2017	17029		3771	2670/000	12986
4799	Mr. John Camilleri Blackmsith	€ 200.00	€ 200.00	K	PF	Repairing of 4 flag poles near Douzelage Monument using scaffolding	17/07/2017	59		3772	2240/000	12987
4800	Mr. Ronald Bezzina	€ 500.00	€ 500.00	T	PF	Extra works tindif u qtgh ta' haxix hdejn il-Knisja	15/07/2017			3675	3051/000	12988
4801	Mr. Ronald Bezzina	€ 3,562.50	€ 3,562.50	T	PF	Street Sweeping and Grass Cutting June 2017	15/07/2017	34			3051/000	12988
4802	Ms. Annalise Farrugia	€ 2,059.59	€ 2,059.59	T	PF	Public convenince 13/5/17 - 12/6/17	15/07/2017	19-17AF			3053/000	12989
4803	Mr. Ronald Bezzina	€ 3,562.50	€ 3,562.50	T	PF	Street Sweeping and Grass Cutting May 2017	20/06/2017	33			3051/000	12927
Sub Total c/f		€13,524.82	€13,414.74				IFFIRMATA				IFFIRMATA	
Sub Total b/f		€38,077.08	€32,023.17				Mario Calleja				Josef Grech	
Total		€51,601.90	€45,437.91				Sindku				Segretarju Eżekuttiv	

Approvati fis-Seduta Nru: 60

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

IFFIRMATA

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Charlot mifsud
KunsillierElisabeth Cassar
Kunsillier

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 22/6/17 sa 20/7/17

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	
			T	PF								
4786	Nexos Street Lighting	€ 233.00	€ 233.00	T	PF	Access to use SLPM reporting system for year 2017	17/07/2007	2011148			3058/000	12975
4787	Kwinta Enterprises Ltd	€ 235.06	€ 235.06	K	PF	Cleaning of council premises	30/07/2017	167/KLM			3042/000	12976
4788	Sigma coatings	€ 95.05	€ 95.05	D	PF	Paint	13/07/2017	298680		3762	2240/000	12977
4789	Toni's wines and spirit	€ 178.50	€ 178.50	D	PF	water	10/07/2017	S10383		3747	2240/000	12978
4790	Maltapost plc	€ 138.79	€ 28.71	D	PF	Difference to be paid weight for the distribution of the magazine as payment was already paid by cheque no 12929	06/06/2017				2970/000	12979
4791	Ms Doreen Mintoff	€ 545.00	€ 545.00	T	PF	accountancy service 16/6/17 - 15/7/17	12/07/2017	68			3160/000	12980
4792	Golden Gate Co Ltd	€ 77.37	€ 77.37	D	PF	Stationery	10/07/2017	503279		3748	2620/000	12981
4793	Eiffel Marketing	€ 35.40	€ 35.40	D	PF	Clear refuse bags	05/07/2017	22393		3734	2240/000	12982
4794	Eiffel Marketing	€ 35.40	€ 35.40	D	PF	Clear refuse bags	11/07/2017	22408		3743	2240/000	12982
4795	Malta Flags	€ 757.56	€ 757.56	D	PF	Flags	17/07/2017	1912		3740	2240/000	12983
4796	Mr. Vince Tonna	€ 41.60	€ 41.60	D	PF	Refund of expenses for cork board for Training Centre	06/07/2017				2620/000	12984
4797	Mr. Noel Farrugia	€ 1,140.00	€ 1,140.00	D	PF	Thaffir ta toqod inkluz il-materjal u tqeghid ta katusi, konkos u tappieri fil-wicc fi Triq ix-Xatt				3770	2240/000	12985
4798	Mr. Svetlick Flores	€ 127.50	€ 127.50	D	PF	Tender Coordination inc EPPS structure up to application for tender KLM 2017/03 works for the upgrading of playingfield of Zonqor point Marsaskala	20/07/2017	17029		3771	2670/000	12986
4799	Mr. John Camilleri Blacksmith	€ 200.00	€ 200.00	K	PF	Repairing of 4 flag poles near Douzelage Monument using scaffolding	17/07/2017	59		3772	2240/000	12987
4800	Mr. Ronald Bezzina	€ 500.00	€ 500.00	T	PF	Extra works tindif u qtgh ta' haxix hdejn il-Knisja	15/07/2017			3675	3051/000	12988
4801	Mr. Ronald Bezzina	€ 3,562.50	€ 3,562.50	T	PF	Street Sweeping and Grass Cutting June 2017	15/07/2017	34			3051/000	12988
4802	Ms. Annalise Farrugia	€ 2,059.59	€ 2,059.59	T	PF	Public convenince 13/5/17 - 12/6/17	15/07/2017	19-17AF			3053/000	12989
4803	Mr. Ronald Bezzina	€ 3,562.50	€ 3,562.50	T	PF	Street Sweeping and Grass Cutting May 2017	20/06/2017	33			3051/000	12927
Sub Total c/f		€13,524.82	€13,414.74				IFFIRMATA				IFFIRMATA	
Sub Total b/f		€38,077.08	€32,023.17				Mario Calleja				Josef Grech	
Total		€51,601.90	€45,437.91				Sindku				Segretarju Eżekuttiv	

Approvati fis-Seduta Nru: 60

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

IFFIRMATA

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Charlot mifsud
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Kunsillier

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 22/6/17 sa 20/7/17

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	
			T	PF								
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4788	Sigma coatings	€ 95.05	€ 95.05	D	PF	Paint	13/07/2017	298680		3762	2240/000	12977
4789	Toni's wines and spirit	€ 178.50	€ 178.50	D	PF	water	10/07/2017	S10383		3747	2240/000	12978
4790	Maltapost plc	€ 138.79	€ 28.71	D	PF	Difference to be paid weight for the distribution of the magazine as payment was already paid by cheque no 12929	06/06/2017				2970/000	12979
4791	Ms Doreen Mintoff	€ 545.00	€ 545.00	T	PF	accountancy service 16/6/17 - 15/7/17	12/07/2017	68			3160/000	12980
4792	Golden Gate Co Ltd	€ 77.37	€ 77.37	D	PF	Stationery	10/07/2017	503279		3748	2620/000	12981
4793	Eiffel Marketing	€ 35.40	€ 35.40	D	PF	Clear refuse bags	05/07/2017	22393		3734	2240/000	12982
4794	Eiffel Marketing	€ 35.40	€ 35.40	D	PF	Clear refuse bags	11/07/2017	22408		3743	2240/000	12982
4795	Malta Flags	€ 757.56	€ 757.56	D	PF	Flags	17/07/2017	1912		3740	2240/000	12983
4796	Mr. Vince Tonna	€ 41.60	€ 41.60	D	PF	Refund of expenses for cork board for Training Centre	06/07/2017				2620/000	12984
4797	Mr. Noel Farrugia	€ 1,140.00	€ 1,140.00	D	PF	Thaffir ta toqod inkluz il-materjal u tqeghid ta katusi, konkos u tappieri fil-wicc fi Triq ix-Xatt				3770	2240/000	12985
4798	Mr. Svetlick Flores	€ 127.50	€ 127.50	D	PF	Tender Coordination inc EPPS structure up to application for tender KLM 2017/03 works for the upgrading of playingfield of Zonqor point Marsaskala	20/07/2017	17029		3771	2670/000	12986
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4800	Mr. Ronald Bezzina	€ 500.00	€ 500.00	T	PF	Extra works tindif u qtgh ta' haxix hdejn il-Knisja	15/07/2017			3675	3051/000	12988
4801	Mr. Ronald Bezzina	€ 3,562.50	€ 3,562.50	T	PF	Street Sweeping and Grass Cutting June 2017	15/07/2017	34			3051/000	12988
4802	Ms. Annalise Farrugia	€ 2,059.59	€ 2,059.59	T	PF	Public convenince 13/5/17 - 12/6/17	15/07/2017	19-17AF			3053/000	12989
4803	Mr. Ronald Bezzina	€ 3,562.50	€ 3,562.50	T	PF	Street Sweeping and Grass Cutting May 2017	20/06/2017	33			3051/000	12927
Sub Total c/f		€13,524.82	€13,414.74				IFFIRMATA				IFFIRMATA	
Sub Total b/f		€38,077.08	€32,023.17				Mario Calleja				Josef Grech	
Total		€51,601.90	€45,437.91				Sindku				Segretarju Eżekuttiv	

Approvati fis-Seduta Nru: 60

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: 22/6/17 sa 20/7/17

Fornitur	Ammont tal-Invoice	Ammont li ser Jitħallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk	
			T	PF								
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4788	Sigma coatings	€ 95.05	€ 95.05	D	PF	Paint	13/07/2017	298680		3762	2240/000	12977
4789	Toni's wines and spirit	€ 178.50	€ 178.50	D	PF	water	10/07/2017	S10383		3747	2240/000	12978
4790	Maltapost plc	€ 138.79	€ 28.71	D	PF	Difference to be paid weight for the distribution of the magazine as payment was already paid by cheque no 12929	06/06/2017				2970/000	12979
4791	Ms Doreen Mintoff	€ 545.00	€ 545.00	T	PF	accountancy service 16/6/17 - 15/7/17	12/07/2017	68			3160/000	12980
4792	Golden Gate Co Ltd	€ 77.37	€ 77.37	D	PF	Stationery	10/07/2017	503279		3748	2620/000	12981
4793	Eiffel Marketing	€ 35.40	€ 35.40	D	PF	Clear refuse bags	05/07/2017	22393		3734	2240/000	12982
4794	Eiffel Marketing	€ 35.40	€ 35.40	D	PF	Clear refuse bags	11/07/2017	22408		3743	2240/000	12982
4795	Malta Flags	€ 757.56	€ 757.56	D	PF	Flags	17/07/2017	1912		3740	2240/000	12983
4796	Mr. Vince Tonna	€ 41.60	€ 41.60	D	PF	Refund of expenses for cork board for Training Centre	06/07/2017				2620/000	12984
4797	Mr. Noel Farrugia	€ 1,140.00	€ 1,140.00	D	PF	Thaffir ta toqod inkluz il-materjal u tqeghid ta katusi, konkos u tappieri fil-wicc fi Triq ix-Xatt				3770	2240/000	12985
4798	Mr. Svetlick Flores	€ 127.50	€ 127.50	D	PF	Tender Coordination inc EPPS structure up to application for tender KLM 2017/03 works for the upgrading of playingfield of Zonqor point Marsaskala	20/07/2017	17029		3771	2670/000	12986
4799	Mr. John Camilleri Blacksmith	€ 200.00	€ 200.00	K	PF	Repairing of 4 flag poles near Douzelage Monument using scaffolding	17/07/2017	59		3772	2240/000	12987
4800	Mr. Ronald Bezzina	€ 500.00	€ 500.00	T	PF	Extra works tindif u qtgh ta' haxix hdejn il-Knisja	15/07/2017			3675	3051/000	12988
4801	Mr. Ronald Bezzina	€ 3,562.50	€ 3,562.50	T	PF	Street Sweeping and Grass Cutting June 2017	15/07/2017	34			3051/000	12988
4802	Ms. Annalise Farrugia	€ 2,059.59	€ 2,059.59	T	PF	Public convenince 13/5/17 - 12/6/17	15/07/2017	19-17AF			3053/000	12989
4803	Mr. Ronald Bezzina	€ 3,562.50	€ 3,562.50	T	PF	Street Sweeping and Grass Cutting May 2017	20/06/2017	33			3051/000	12927
Sub Total c/f		€13,524.82	€13,414.74				IFFIRMATA				IFFIRMATA	
Sub Total b/f		€38,077.08	€32,023.17				Mario Calleja				Josef Grech	
Total		€51,601.90	€45,437.91				Sindku				Segretarju Eżekuttiv	

Approvati fis-Seduta Nru: 60

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

IFFIRMATA

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Charlot mifsud
KunsillierElisabeth Cassar
Kunsillier

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 22/6/17 sa 20/7/17

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	
			T	PF								
4786	Nexos Street Lighting	€ 233.00	€ 233.00	T	PF	Access to use SLPM reporting system for year 2017	17/07/2007	2011148			3058/000	12975
4787	Kwinta Enterprises Ltd	€ 235.06	€ 235.06	K	PF	Cleaning of council premises	30/07/2017	167/KLM			3042/000	12976
4788	Sigma coatings	€ 95.05	€ 95.05	D	PF	Paint	13/07/2017	298680		3762	2240/000	12977
4789	Toni's wines and spirit	€ 178.50	€ 178.50	D	PF	water	10/07/2017	S10383		3747	2240/000	12978
4790	Maltapost plc	€ 138.79	€ 28.71	D	PF	Difference to be paid weight for the distribution of the magazine as payment was already paid by cheque no 12929	06/06/2017				2970/000	12979
4791	Ms Doreen Mintoff	€ 545.00	€ 545.00	T	PF	accountancy service 16/6/17 - 15/7/17	12/07/2017	68			3160/000	12980
4792	Golden Gate Co Ltd	€ 77.37	€ 77.37	D	PF	Stationery	10/07/2017	503279		3748	2620/000	12981
4793	Eiffel Marketing	€ 35.40	€ 35.40	D	PF	Clear refuse bags	05/07/2017	22393		3734	2240/000	12982
4794	Eiffel Marketing	€ 35.40	€ 35.40	D	PF	Clear refuse bags	11/07/2017	22408		3743	2240/000	12982
4795	Malta Flags	€ 757.56	€ 757.56	D	PF	Flags	17/07/2017	1912		3740	2240/000	12983
4796	Mr. Vince Tonna	€ 41.60	€ 41.60	D	PF	Refund of expenses for cork board for Training Centre	06/07/2017				2620/000	12984
4797	Mr. Noel Farrugia	€ 1,140.00	€ 1,140.00	D	PF	Thaffir ta toqod inkluz il-materjal u tqeghid ta katusi, konkos u tappieri fil-wicc fi Triq ix-Xatt				3770	2240/000	12985
4798	Mr. Svetlick Flores	€ 127.50	€ 127.50	D	PF	Tender Coordination inc EPPS structure up to application for tender KLM 2017/03 works for the upgrading of playingfield of Zonqor point Marsaskala	20/07/2017	17029		3771	2670/000	12986
4799	Mr. John Camilleri Blackmsith	€ 200.00	€ 200.00	K	PF	Repairing of 4 flag poles near Douzelage Monument using scaffolding	17/07/2017	59		3772	2240/000	12987
4800	Mr. Ronald Bezzina	€ 500.00	€ 500.00	T	PF	Extra works tindif u qtgh ta' haxix hdejn il-Knisja	15/07/2017			3675	3051/000	12988
4801	Mr. Ronald Bezzina	€ 3,562.50	€ 3,562.50	T	PF	Street Sweeping and Grass Cutting June 2017	15/07/2017	34			3051/000	12988
4802	Ms. Annalise Farrugia	€ 2,059.59	€ 2,059.59	T	PF	Public convenince 13/5/17 - 12/6/17	15/07/2017	19-17AF			3053/000	12989
4803	Mr. Ronald Bezzina	€ 3,562.50	€ 3,562.50	T	PF	Street Sweeping and Grass Cutting May 2017	20/06/2017	33			3051/000	12927
Sub Total c/f		€13,524.82	€13,414.74				IFFIRMATA				IFFIRMATA	
Sub Total b/f		€38,077.08	€32,023.17				Mario Calleja				Josef Grech	
Total		€51,601.90	€45,437.91				Sindku				Segretarju Eżekuttiv	

Approvati fis-Seduta Nru: 60

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

IFFIRMATA

IFFIRMATA

Charlot mifsud
KunsillierElisabeth Cassar
Kunsillier

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 22/6/17 sa 20/7/17

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	
			T	PF								
4786	Nexos Street Lighting	€ 233.00	€ 233.00	T	PF	Access to use SLPM reporting system for year 2017	17/07/2007	2011148			3058/000	12975
4787	Kwinta Enterprises Ltd	€ 235.06	€ 235.06	K	PF	Cleaning of council premises	30/07/2017	167/KLM			3042/000	12976
4788	Sigma coatings	€ 95.05	€ 95.05	D	PF	Paint	13/07/2017	298680		3762	2240/000	12977
4789	Toni's wines and spirit	€ 178.50	€ 178.50	D	PF	water	10/07/2017	S10383		3747	2240/000	12978
4790	Maltapost plc	€ 138.79	€ 28.71	D	PF	Difference to be paid weight for the distribution of the magazine as payment was already paid by cheque no 12929	06/06/2017				2970/000	12979
4791	Ms Doreen Mintoff	€ 545.00	€ 545.00	T	PF	accountancy service 16/6/17 - 15/7/17	12/07/2017	68			3160/000	12980
4792	Golden Gate Co Ltd	€ 77.37	€ 77.37	D	PF	Stationery	10/07/2017	503279		3748	2620/000	12981
4793	Eiffel Marketing	€ 35.40	€ 35.40	D	PF	Clear refuse bags	05/07/2017	22393		3734	2240/000	12982
4794	Eiffel Marketing	€ 35.40	€ 35.40	D	PF	Clear refuse bags	11/07/2017	22408		3743	2240/000	12982
4795	Malta Flags	€ 757.56	€ 757.56	D	PF	Flags	17/07/2017	1912		3740	2240/000	12983
4796	Mr. Vince Tonna	€ 41.60	€ 41.60	D	PF	Refund of expenses for cork board for Training Centre	06/07/2017				2620/000	12984
4797	Mr. Noel Farrugia	€ 1,140.00	€ 1,140.00	D	PF	Thaffir ta toqod inkluz il-materjal u tqeghid ta katusi, konkos u tappieri fil-wicc fi Triq ix-Xatt				3770	2240/000	12985
4798	Mr. Svetlick Flores	€ 127.50	€ 127.50	D	PF	Tender Coordination inc EPPS structure up to application for tender KLM 2017/03 works for the upgrading of playingfield of Zonqor point Marsaskala	20/07/2017	17029		3771	2670/000	12986
4799	Mr. John Camilleri Blacksmith	€ 200.00	€ 200.00	K	PF	Repairing of 4 flag poles near Douzelage Monument using scaffolding	17/07/2017	59		3772	2240/000	12987
4800	Mr. Ronald Bezzina	€ 500.00	€ 500.00	T	PF	Extra works tindif u qtgh ta' haxix hdejn il-Knisja	15/07/2017			3675	3051/000	12988
4801	Mr. Ronald Bezzina	€ 3,562.50	€ 3,562.50	T	PF	Street Sweeping and Grass Cutting June 2017	15/07/2017	34			3051/000	12988
4802	Ms. Annalise Farrugia	€ 2,059.59	€ 2,059.59	T	PF	Public convenince 13/5/17 - 12/6/17	15/07/2017	19-17AF			3053/000	12989
4803	Mr. Ronald Bezzina	€ 3,562.50	€ 3,562.50	T	PF	Street Sweeping and Grass Cutting May 2017	20/06/2017	33			3051/000	12927
Sub Total c/f		€13,524.82	€13,414.74				IFFIRMATA				IFFIRMATA	
Sub Total b/f		€38,077.08	€32,023.17				Mario Calleja				Josef Grech	
Total		€51,601.90	€45,437.91				Sindku				Segretarju Eżekuttiv	

Approvati fis-Seduta Nru: 60

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

IFFIRMATA

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Charlot mifsud
KunsillierElisabeth Cassar
Kunsillier

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 22/6/17 sa 20/7/17

	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
4804	Lourdes Service Station	€ 70.00	€ 70.00	D	PF	Fuel for van	26/06/2017			3723	2240/000	12928
4805	Maltapost	€ 110.08	€ 110.08	D	PF	Distribution of Council Magazine	26/06/2017				2970/000	12929
4806	Employee 001	€ 1,460.15	€ 1,460.15	DA	PF	Honoraria June 17 and Allowance from January to June 17	27/06/2017				1100/000	12930
4807	Employee 002	€ 2,149.04	€ 2,149.04	DA	PF	Salary June 17 and Bonus	27/06/2017				1200/000	12931
4808	Employee 003	€ 1,539.95	€ 1,539.95	DA	PF	Salary June 17 and Bonus	27/06/2017				1201/000	12932
4809	Employee 004	€ 1,333.63	€ 1,333.63	DA	PF	Salary June 17 and Bonus	27/06/2017				1202/000	12933
4810	Employee 005	€ 821.83	€ 821.83	DA	PF	Salary June 17 and Bonus	27/06/2017				1206/000	12934
4811	Employee 007	€ 655.59	€ 655.59	DA	PF	Salary June 17 and Bonus	27/06/2017				1203/000	12935
4812	Employee 008	€ 1,455.69	€ 1,455.69	DA	PF	Salary June 17 and Bonus	27/06/2017				1204/000	12936
4813	Employee 010	€ 522.75	€ 522.75	DA	PF	Salary June 17 and Bonus	27/06/2017				1208/000	12937
4814						Cancelled						12938
4815	Councillor 011	€ 480.00	€ 480.00	DA	PF	Allowance from January to June 16	27/06/2017				1101/000	12939
4816	Councillor 012	€ 480.00	€ 480.00	DA	PF	Allowance from January to June 16	27/06/2017				1101/000	12940
4817	Councillor 013	€ 480.00	€ 480.00	DA	PF	Allowance from January to June 16	27/06/2017				1101/000	12941
4818	Councillor 014	€ 450.00	€ 450.00	DA	PF	Allowance from January to June 16	27/06/2017				1101/000	12942
4819	Councillor 015	€ 390.00	€ 390.00	DA	PF	Allowance from January to June 16	27/06/2017				1101/000	12943
4820	Councillor 016	€ 480.00	€ 480.00	DA	PF	Allowance from January to June 16	27/06/2017				1101/000	12944
4821	Councillor 017	€ 450.00	€ 450.00	DA	PF	Allowance from January to June 16	27/06/2017				1101/000	12945
	Sub Total c/f	€13,328.71	€13,328.71				IFFIRMATA				IFFIRMATA	
	Sub Total b/f	€51,601.90	€45,437.91				Mario Calleja				Josef Grech	
	Total	€64,930.61	€58,766.62				Sindku				Segretarju Eżekkuttiv	

Approvati fis-Seduta Nru: 60

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

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Charlot mifsud

Elisabeth Cassar

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 22/6/17 sa 20/7/17

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
			D	PF							
4804	Lourdes Service Station	€ 70.00	€ 70.00	D	PF	Fuel for van	26/06/2017		3723	2240/000	12928
4805	Maltapost	€ 110.08	€ 110.08	D	PF	Distribution of Council Magazine	26/06/2017			2970/000	12929
4806	Employee 001	€ 1,460.15	€ 1,460.15	DA	PF	Honoraria June 17 and Allowance from January to June 17	27/06/2017			1100/000	12930
4807	Employee 002	€ 2,149.04	€ 2,149.04	DA	PF	Salary June 17 and Bonus	27/06/2017			1200/000	12931
4808	Employee 003	€ 1,539.95	€ 1,539.95	DA	PF	Salary June 17 and Bonus	27/06/2017			1201/000	12932
4809	Employee 004	€ 1,333.63	€ 1,333.63	DA	PF	Salary June 17 and Bonus	27/06/2017			1202/000	12933
4810	Employee 005	€ 821.83	€ 821.83	DA	PF	Salary June 17 and Bonus	27/06/2017			1206/000	12934
4811	Employee 007	€ 655.59	€ 655.59	DA	PF	Salary June 17 and Bonus	27/06/2017			1203/000	12935
4812	Employee 008	€ 1,455.69	€ 1,455.69	DA	PF	Salary June 17 and Bonus	27/06/2017			1204/000	12936
4813	Employee 010	€ 522.75	€ 522.75	DA	PF	Salary June 17 and Bonus	27/06/2017			1208/000	12937
4814						Cancelled					12938
4815	Councillor 011	€ 480.00	€ 480.00	DA	PF	Allowance from January to June 16	27/06/2017			1101/000	12939
4816	Councillor 012	€ 480.00	€ 480.00	DA	PF	Allowance from January to June 16	27/06/2017			1101/000	12940
4817	Councillor 013	€ 480.00	€ 480.00	DA	PF	Allowance from January to June 16	27/06/2017			1101/000	12941
4818	Councillor 014	€ 450.00	€ 450.00	DA	PF	Allowance from January to June 16	27/06/2017			1101/000	12942
4819	Councillor 015	€ 390.00	€ 390.00	DA	PF	Allowance from January to June 16	27/06/2017			1101/000	12943
4820	Councillor 016	€ 480.00	€ 480.00	DA	PF	Allowance from January to June 16	27/06/2017			1101/000	12944
4821	Councillor 017	€ 450.00	€ 450.00	DA	PF	Allowance from January to June 16	27/06/2017			1101/000	12945
Sub Total c/f		€13,328.71	€13,328.71				IFFIRMATA			IFFIRMATA	
Sub Total b/f		€51,601.90	€45,437.91				Mario Calleja			Josef Grech	
Total		€64,930.61	€58,766.62				Sindku			Segretarju Eżekkuttiv	

Approvati fis-Seduta Nru: 60

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

IFFIRMATA

IFFIRMATA

Charlot mifsud

Elisabeth Cassar

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 22/6/17 sa 20/7/17

Nru.	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
				D	PF							
4804	Lourdes Service Station	€ 70.00	€ 70.00	D	PF	Fuel for van	26/06/2017			3723	2240/000	12928
4805	Maltapost	€ 110.08	€ 110.08	D	PF	Distribution of Council Magazine	26/06/2017				2970/000	12929
4806	Employee 001	€ 1,460.15	€ 1,460.15	DA	PF	Honoraria June 17 and Allowance from January to June 17	27/06/2017				1100/000	12930
4807	Employee 002	€ 2,149.04	€ 2,149.04	DA	PF	Salary June 17 and Bonus	27/06/2017				1200/000	12931
4808	Employee 003	€ 1,539.95	€ 1,539.95	DA	PF	Salary June 17 and Bonus	27/06/2017				1201/000	12932
4809	Employee 004	€ 1,333.63	€ 1,333.63	DA	PF	Salary June 17 and Bonus	27/06/2017				1202/000	12933
4810	Employee 005	€ 821.83	€ 821.83	DA	PF	Salary June 17 and Bonus	27/06/2017				1206/000	12934
4811	Employee 007	€ 655.59	€ 655.59	DA	PF	Salary June 17 and Bonus	27/06/2017				1203/000	12935
4812	Employee 008	€ 1,455.69	€ 1,455.69	DA	PF	Salary June 17 and Bonus	27/06/2017				1204/000	12936
4813	Employee 010	€ 522.75	€ 522.75	DA	PF	Salary June 17 and Bonus	27/06/2017				1208/000	12937
4814						Cancelled						12938
4815	Councillor 011	€ 480.00	€ 480.00	DA	PF	Allowance from January to June 16	27/06/2017				1101/000	12939
4816	Councillor 012	€ 480.00	€ 480.00	DA	PF	Allowance from January to June 16	27/06/2017				1101/000	12940
4817	Councillor 013	€ 480.00	€ 480.00	DA	PF	Allowance from January to June 16	27/06/2017				1101/000	12941
4818	Councillor 014	€ 450.00	€ 450.00	DA	PF	Allowance from January to June 16	27/06/2017				1101/000	12942
4819	Councillor 015	€ 390.00	€ 390.00	DA	PF	Allowance from January to June 16	27/06/2017				1101/000	12943
4820	Councillor 016	€ 480.00	€ 480.00	DA	PF	Allowance from January to June 16	27/06/2017				1101/000	12944
4821	Councillor 017	€ 450.00	€ 450.00	DA	PF	Allowance from January to June 16	27/06/2017				1101/000	12945
	Sub Total c/f	€13,328.71	€13,328.71				IFFIRMATA				IFFIRMATA	
	Sub Total b/f	€51,601.90	€45,437.91				Mario Calleja				Josef Grech	
	Total	€64,930.61	€58,766.62				Sindku				Segretarju Eżekkuttiv	

Approvati fis-Seduta Nru: 60

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

IFFIRMATA

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Charlot mifsud

Elisabeth Cassar

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 22/6/17 sa 20/7/17

	Fornitur	Ammont tal-Invoice	Ammont li ser Jitħallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
4804	Lourdes Service Station	€ 70.00	€ 70.00	D	PF	Fuel for van	26/06/2017			3723	2240/000	12928
4805	Maltapost	€ 110.08	€ 110.08	D	PF	Distribution of Council Magazine	26/06/2017				2970/000	12929
4806	Employee 001	€ 1,460.15	€ 1,460.15	DA	PF	Honoraria June 17 and Allowance from January to June 17	27/06/2017				1100/000	12930
4807	Employee 002	€ 2,149.04	€ 2,149.04	DA	PF	Salary June 17 and Bonus	27/06/2017				1200/000	12931
4808	Employee 003	€ 1,539.95	€ 1,539.95	DA	PF	Salary June 17 and Bonus	27/06/2017				1201/000	12932
4809	Employee 004	€ 1,333.63	€ 1,333.63	DA	PF	Salary June 17 and Bonus	27/06/2017				1202/000	12933
4810	Employee 005	€ 821.83	€ 821.83	DA	PF	Salary June 17 and Bonus	27/06/2017				1206/000	12934
4811	Employee 007	€ 655.59	€ 655.59	DA	PF	Salary June 17 and Bonus	27/06/2017				1203/000	12935
4812	Employee 008	€ 1,455.69	€ 1,455.69	DA	PF	Salary June 17 and Bonus	27/06/2017				1204/000	12936
4813	Employee 010	€ 522.75	€ 522.75	DA	PF	Salary June 17 and Bonus	27/06/2017				1208/000	12937
4814						Cancelled						12938
4815	Councillor 011	€ 480.00	€ 480.00	DA	PF	Allowance from January to June 16	27/06/2017				1101/000	12939
4816	Councillor 012	€ 480.00	€ 480.00	DA	PF	Allowance from January to June 16	27/06/2017				1101/000	12940
4817	Councillor 013	€ 480.00	€ 480.00	DA	PF	Allowance from January to June 16	27/06/2017				1101/000	12941
4818	Councillor 014	€ 450.00	€ 450.00	DA	PF	Allowance from January to June 16	27/06/2017				1101/000	12942
4819	Councillor 015	€ 390.00	€ 390.00	DA	PF	Allowance from January to June 16	27/06/2017				1101/000	12943
4820	Councillor 016	€ 480.00	€ 480.00	DA	PF	Allowance from January to June 16	27/06/2017				1101/000	12944
4821	Councillor 017	€ 450.00	€ 450.00	DA	PF	Allowance from January to June 16	27/06/2017				1101/000	12945
	Sub Total c/f	€13,328.71	€13,328.71				IFFIRMATA				IFFIRMATA	
	Sub Total b/f	€51,601.90	€45,437.91				Mario Calleja				Josef Grech	
	Total	€64,930.61	€58,766.62				Sindku				Segretarju Eżekkuttiv	

Approvati fis-Seduta Nru: 60

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

IFFIRMATA

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Charlot mifsud

Elisabeth Cassar

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 22/6/17 sa 20/7/17

Nru.	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
				D	PF							
4804	Lourdes Service Station	€ 70.00	€ 70.00	D	PF	Fuel for van	26/06/2017			3723	2240/000	12928
4805	Maltapost	€ 110.08	€ 110.08	D	PF	Distribution of Council Magazine	26/06/2017				2970/000	12929
4806	Employee 001	€ 1,460.15	€ 1,460.15	DA	PF	Honoraria June 17 and Allowance from January to June 17	27/06/2017				1100/000	12930
4807	Employee 002	€ 2,149.04	€ 2,149.04	DA	PF	Salary June 17 and Bonus	27/06/2017				1200/000	12931
4808	Employee 003	€ 1,539.95	€ 1,539.95	DA	PF	Salary June 17 and Bonus	27/06/2017				1201/000	12932
4809	Employee 004	€ 1,333.63	€ 1,333.63	DA	PF	Salary June 17 and Bonus	27/06/2017				1202/000	12933
4810	Employee 005	€ 821.83	€ 821.83	DA	PF	Salary June 17 and Bonus	27/06/2017				1206/000	12934
4811	Employee 007	€ 655.59	€ 655.59	DA	PF	Salary June 17 and Bonus	27/06/2017				1203/000	12935
4812	Employee 008	€ 1,455.69	€ 1,455.69	DA	PF	Salary June 17 and Bonus	27/06/2017				1204/000	12936
4813	Employee 010	€ 522.75	€ 522.75	DA	PF	Salary June 17 and Bonus	27/06/2017				1208/000	12937
4814						Cancelled						12938
4815	Councillor 011	€ 480.00	€ 480.00	DA	PF	Allowance from January to June 16	27/06/2017				1101/000	12939
4816	Councillor 012	€ 480.00	€ 480.00	DA	PF	Allowance from January to June 16	27/06/2017				1101/000	12940
4817	Councillor 013	€ 480.00	€ 480.00	DA	PF	Allowance from January to June 16	27/06/2017				1101/000	12941
4818	Councillor 014	€ 450.00	€ 450.00	DA	PF	Allowance from January to June 16	27/06/2017				1101/000	12942
4819	Councillor 015	€ 390.00	€ 390.00	DA	PF	Allowance from January to June 16	27/06/2017				1101/000	12943
4820	Councillor 016	€ 480.00	€ 480.00	DA	PF	Allowance from January to June 16	27/06/2017				1101/000	12944
4821	Councillor 017	€ 450.00	€ 450.00	DA	PF	Allowance from January to June 16	27/06/2017				1101/000	12945
	Sub Total c/f	€13,328.71	€13,328.71				IFFIRMATA				IFFIRMATA	
	Sub Total b/f	€51,601.90	€45,437.91				Mario Calleja				Josef Grech	
	Total	€64,930.61	€58,766.62				Sindku				Segretarju Eżekkuttiv	

Approvati fis-Seduta Nru: 60

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

IFFIRMATA

IFFIRMATA

Charlot mifsud

Elisabeth Cassar

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 22/6/17 sa 20/7/17

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
			D	PF							
4804	Lourdes Service Station	€ 70.00	€ 70.00	D	PF	Fuel for van	26/06/2017		3723	2240/000	12928
4805	Maltapost	€ 110.08	€ 110.08	D	PF	Distribution of Council Magazine	26/06/2017			2970/000	12929
4806	Employee 001	€ 1,460.15	€ 1,460.15	DA	PF	Honoraria June 17 and Allowance from January to June 17	27/06/2017			1100/000	12930
4807	Employee 002	€ 2,149.04	€ 2,149.04	DA	PF	Salary June 17 and Bonus	27/06/2017			1200/000	12931
4808	Employee 003	€ 1,539.95	€ 1,539.95	DA	PF	Salary June 17 and Bonus	27/06/2017			1201/000	12932
4809	Employee 004	€ 1,333.63	€ 1,333.63	DA	PF	Salary June 17 and Bonus	27/06/2017			1202/000	12933
4810	Employee 005	€ 821.83	€ 821.83	DA	PF	Salary June 17 and Bonus	27/06/2017			1206/000	12934
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4821	Councillor 017	€ 450.00	€ 450.00	DA	PF	Allowance from January to June 16	27/06/2017			1101/000	12945
Sub Total c/f		€13,328.71	€13,328.71				IFFIRMATA			IFFIRMATA	
Sub Total b/f		€51,601.90	€45,437.91				Mario Calleja			Josef Grech	
Total		€64,930.61	€58,766.62				Sindku			Segretarju Eżekkuttiv	

Approvati fis-Seduta Nru: 60

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

IFFIRMATA

IFFIRMATA

Charlot mifsud

Elisabeth Cassar

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 22/6/17 sa 20/7/17

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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Sub Total c/f		€13,328.71	€13,328.71				IFFIRMATA			IFFIRMATA	
Sub Total b/f		€51,601.90	€45,437.91				Mario Calleja			Josef Grech	
Total		€64,930.61	€58,766.62				Sindku			Segretarju Eżekkuttiv	

Approvati fis-Seduta Nru: 60

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

IFFIRMATA

IFFIRMATA

Charlot mifsud

Elisabeth Cassar

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 22/6/17 sa 20/7/17

	Fornitur	Ammont tal-Invoice	Ammont li ser Jitħallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
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	Sub Total c/f	€13,328.71	€13,328.71				IFFIRMATA				IFFIRMATA	
	Sub Total b/f	€51,601.90	€45,437.91				Mario Calleja				Josef Grech	
	Total	€64,930.61	€58,766.62				Sindku				Segretarju Eżekkuttiv	

Approvati fis-Seduta Nru: 60

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

IFFIRMATA

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Charlot mifsud

Elisabeth Cassar

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 22/6/17 sa 20/7/17

Nru.	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
				D	PF							
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4818	Councillor 014	€ 450.00	€ 450.00	DA	PF	Allowance from January to June 16	27/06/2017				1101/000	12942
4819	Councillor 015	€ 390.00	€ 390.00	DA	PF	Allowance from January to June 16	27/06/2017				1101/000	12943
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4821	Councillor 017	€ 450.00	€ 450.00	DA	PF	Allowance from January to June 16	27/06/2017				1101/000	12945
	Sub Total c/f	€13,328.71	€13,328.71				IFFIRMATA				IFFIRMATA	
	Sub Total b/f	€51,601.90	€45,437.91				Mario Calleja				Josef Grech	
	Total	€64,930.61	€58,766.62				Sindku				Segretarju Eżekkuttiv	

Approvati fis-Seduta Nru: 60

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

IFFIRMATA

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Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 22/6/17 sa 20/7/17

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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Sub Total c/f		€13,328.71	€13,328.71				IFFIRMATA			IFFIRMATA	
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	Sub Total b/f	€51,601.90	€45,437.91				Mario Calleja				Josef Grech	
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