

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 21/5/18 sa 20/6/18

	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
5727	Lesa	€ 88.50	€ 88.50	D	PF	Warden Service at Triq il-Qaliet on 21st May 2018	17/5/18				3630/000	13668
5728	Commissioner for Revenue	€ 2.90	€ 2.90	D	PF	FSS/SSC balance due 2006,2009,2011 and 2015					1501/000	13669
5729	Perit William Lewis	€ 81.79	€ 81.79	T	PF	Professional fees for KM 2018/06 supply and installation of rubber tiles	21/5/18				3060/000	13670
5730	Employee 001	€ 792.96	€ 792.96	DA	PF	Honoraria May 18	28/5/18				1100/000	13671
5731	Employee 002	€ 2,087.52	€ 2,087.52	DA	PF	Salary May 18	28/5/18				1200/000	13672
5732	Employee 003	€ 1,436.92	€ 1,436.92	DA	PF	Salary May 18	28/5/18				1201/000	13673
5733	Employee 004	€ 1,283.26	€ 1,283.26	DA	PF	Salary May 18	28/5/18				1206/000	13674
5734	Employee 005	€ 792.76	€ 792.76	DA	PF	Salary May 18	28/5/18				1202/000	13675
5735	Employee 007	€ 643.43	€ 643.43	DA	PF	Salary May 18	28/5/18				1203/000	13676
5736	Employee 008	€ 1,410.18	€ 1,410.18	DA	PF	Salary May 18	28/5/18				1204/000	13677
5737	Employee 010	€ 485.48	€ 485.48	DA	PF	Salary May 18	28/5/18				1208/000	13678
5738	CIR	€ 3,254.25	€ 3,254.25	DA	PF	FSS April 2018	28/5/18				1501/000	13679
5739	Yellow	€ 194.70	€ 194.70	D	PF	Marsaskala Local Council Advert	28/5/18				2960/000	13680
5740						Cancelled						13681
5741	Mr. Angelo Camilleri	€ 350.00	€ 350.00	D	PF	Refund of expenses on tyre and rim damages ANG320	28/5/18				3060/000	13683
5742	Lourdes Service Station	€ 60.00	€ 60.00	DA	PF	Fuel for van	30/5/18			4266	2240/000	13684
5743	Arms Ltd	€ 158.00	€ 158.00	DA	PF	Water and electricity training centre	23/5/18	25889053			2130/000	13685
5744	The Guard and Warden	€ 177.00	€ 177.00	DA	PF	Warden service Triq San Gwakkinn 31/5/18	30/5/18				3630/000	13686
5745	Mr. Carmel Cassar	€ 132.05	€ 132.05	DA	PF	Petty Cash April and May 2018	06/01/2018				5010/000	13687
5746	RSS Ltd	€ 244.60	€ 244.60	DA	PF	Overtime May 18	06/01/2018	11150			3190/000	13688
	Sub Total c/f	€13,676.30	€13,676.30				IFFIRMATI				IFFIRMATI	
	Total	€13,676.30	€13,676.30				Mario Calleja				Josef Grech	

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 72

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

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Elizabeth Cassar

Lawrence Ciantar

Kunsillier

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5744	The Guard and Warden	€ 177.00	€ 177.00	DA	PF	Warden service Triq San Gwakkinn 31/5/18	30/5/18				3630/000	13686
5745	Mr. Carmel Cassar	€ 132.05	€ 132.05	DA	PF	Petty Cash April and May 2018	06/01/2018				5010/000	13687
5746	RSS Ltd	€ 244.60	€ 244.60	DA	PF	Overtime May 18	06/01/2018	11150			3190/000	13688
	Sub Total c/f	€13,676.30	€13,676.30				IFFIRMATI				IFFIRMATI	
	Total	€13,676.30	€13,676.30				Mario Calleja				Josef Grech	

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 72

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: 21/5/18 sa 20/6/18

	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
5727	Lesa	€ 88.50	€ 88.50	D	PF	Warden Service at Triq il-Qaliet on 21st May 2018	17/5/18				3630/000	13668
5728	Commissioner for Revenue	€ 2.90	€ 2.90	D	PF	FSS/SSC balance due 2006,2009,2011 and 2015					1501/000	13669
5729	Perit William Lewis	€ 81.79	€ 81.79	T	PF	Professional fees for KM 2018/06 supply and installation of rubber tiles	21/5/18				3060/000	13670
5730	Employee 001	€ 792.96	€ 792.96	DA	PF	Honoraria May 18	28/5/18				1100/000	13671
5731	Employee 002	€ 2,087.52	€ 2,087.52	DA	PF	Salary May 18	28/5/18				1200/000	13672
5732	Employee 003	€ 1,436.92	€ 1,436.92	DA	PF	Salary May 18	28/5/18				1201/000	13673
5733	Employee 004	€ 1,283.26	€ 1,283.26	DA	PF	Salary May 18	28/5/18				1206/000	13674
5734	Employee 005	€ 792.76	€ 792.76	DA	PF	Salary May 18	28/5/18				1202/000	13675
5735	Employee 007	€ 643.43	€ 643.43	DA	PF	Salary May 18	28/5/18				1203/000	13676
5736	Employee 008	€ 1,410.18	€ 1,410.18	DA	PF	Salary May 18	28/5/18				1204/000	13677
5737	Employee 010	€ 485.48	€ 485.48	DA	PF	Salary May 18	28/5/18				1208/000	13678
5738	CIR	€ 3,254.25	€ 3,254.25	DA	PF	FSS April 2018	28/5/18				1501/000	13679
5739	Yellow	€ 194.70	€ 194.70	D	PF	Marsaskala Local Council Advert	28/5/18				2960/000	13680
5740						Cancelled						13681
5741	Mr. Angelo Camilleri	€ 350.00	€ 350.00	D	PF	Refund of expenses on tyre and rim damages ANG320	28/5/18				3060/000	13683
5742	Lourdes Service Station	€ 60.00	€ 60.00	DA	PF	Fuel for van	30/5/18			4266	2240/000	13684
5743	Arms Ltd	€ 158.00	€ 158.00	DA	PF	Water and electricity training centre	23/5/18	25889053			2130/000	13685
5744	The Guard and Warden	€ 177.00	€ 177.00	DA	PF	Warden service Triq San Gwakkinn 31/5/18	30/5/18				3630/000	13686
5745	Mr. Carmel Cassar	€ 132.05	€ 132.05	DA	PF	Petty Cash April and May 2018	06/01/2018				5010/000	13687
5746	RSS Ltd	€ 244.60	€ 244.60	DA	PF	Overtime May 18	06/01/2018	11150			3190/000	13688
	Sub Total c/f	€13,676.30	€13,676.30				IFFIRMATI				IFFIRMATI	
	Total	€13,676.30	€13,676.30				Mario Calleja				Josef Grech	

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 72

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: 21/5/18 sa 20/6/18

	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
5727	Lesa	€ 88.50	€ 88.50	D	PF	Warden Service at Triq il-Qaliet on 21st May 2018	17/5/18				3630/000	13668
5728	Commissioner for Revenue	€ 2.90	€ 2.90	D	PF	FSS/SSC balance due 2006,2009,2011 and 2015					1501/000	13669
5729	Perit William Lewis	€ 81.79	€ 81.79	T	PF	Professional fees for KM 2018/06 supply and installation of rubber tiles	21/5/18				3060/000	13670
5730	Employee 001	€ 792.96	€ 792.96	DA	PF	Honoraria May 18	28/5/18				1100/000	13671
5731	Employee 002	€ 2,087.52	€ 2,087.52	DA	PF	Salary May 18	28/5/18				1200/000	13672
5732	Employee 003	€ 1,436.92	€ 1,436.92	DA	PF	Salary May 18	28/5/18				1201/000	13673
5733	Employee 004	€ 1,283.26	€ 1,283.26	DA	PF	Salary May 18	28/5/18				1206/000	13674
5734	Employee 005	€ 792.76	€ 792.76	DA	PF	Salary May 18	28/5/18				1202/000	13675
5735	Employee 007	€ 643.43	€ 643.43	DA	PF	Salary May 18	28/5/18				1203/000	13676
5736	Employee 008	€ 1,410.18	€ 1,410.18	DA	PF	Salary May 18	28/5/18				1204/000	13677
5737	Employee 010	€ 485.48	€ 485.48	DA	PF	Salary May 18	28/5/18				1208/000	13678
5738	CIR	€ 3,254.25	€ 3,254.25	DA	PF	FSS April 2018	28/5/18				1501/000	13679
5739	Yellow	€ 194.70	€ 194.70	D	PF	Marsaskala Local Council Advert	28/5/18				2960/000	13680
5740						Cancelled						13681
5741	Mr. Angelo Camilleri	€ 350.00	€ 350.00	D	PF	Refund of expenses on tyre and rim damages ANG320	28/5/18				3060/000	13683
5742	Lourdes Service Station	€ 60.00	€ 60.00	DA	PF	Fuel for van	30/5/18			4266	2240/000	13684
5743	Arms Ltd	€ 158.00	€ 158.00	DA	PF	Water and electricity training centre	23/5/18	25889053			2130/000	13685
5744	The Guard and Warden	€ 177.00	€ 177.00	DA	PF	Warden service Triq San Gwakkinn 31/5/18	30/5/18				3630/000	13686
5745	Mr. Carmel Cassar	€ 132.05	€ 132.05	DA	PF	Petty Cash April and May 2018	06/01/2018				5010/000	13687
5746	RSS Ltd	€ 244.60	€ 244.60	DA	PF	Overtime May 18	06/01/2018	11150			3190/000	13688
	Sub Total c/f	€13,676.30	€13,676.30				IFFIRMATI				IFFIRMATI	
	Total	€13,676.30	€13,676.30				Mario Calleja				Josef Grech	

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Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 72

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Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 21/5/18 sa 20/6/18

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5728	Commissioner for Revenue	€ 2.90	€ 2.90	D	PF	FSS/SSC balance due 2006,2009,2011 and 2015					1501/000	13669
5729	Perit William Lewis	€ 81.79	€ 81.79	T	PF	Professional fees for KM 2018/06 supply and installation of rubber tiles	21/5/18				3060/000	13670
5730	Employee 001	€ 792.96	€ 792.96	DA	PF	Honoraria May 18	28/5/18				1100/000	13671
5731	Employee 002	€ 2,087.52	€ 2,087.52	DA	PF	Salary May 18	28/5/18				1200/000	13672
5732	Employee 003	€ 1,436.92	€ 1,436.92	DA	PF	Salary May 18	28/5/18				1201/000	13673
5733	Employee 004	€ 1,283.26	€ 1,283.26	DA	PF	Salary May 18	28/5/18				1206/000	13674
5734	Employee 005	€ 792.76	€ 792.76	DA	PF	Salary May 18	28/5/18				1202/000	13675
5735	Employee 007	€ 643.43	€ 643.43	DA	PF	Salary May 18	28/5/18				1203/000	13676
5736	Employee 008	€ 1,410.18	€ 1,410.18	DA	PF	Salary May 18	28/5/18				1204/000	13677
5737	Employee 010	€ 485.48	€ 485.48	DA	PF	Salary May 18	28/5/18				1208/000	13678
5738	CIR	€ 3,254.25	€ 3,254.25	DA	PF	FSS April 2018	28/5/18				1501/000	13679
5739	Yellow	€ 194.70	€ 194.70	D	PF	Marsaskala Local Council Advert	28/5/18				2960/000	13680
5740						Cancelled						13681
5741	Mr. Angelo Camilleri	€ 350.00	€ 350.00	D	PF	Refund of expenses on tyre and rim damages ANG320	28/5/18				3060/000	13683
5742	Lourdes Service Station	€ 60.00	€ 60.00	DA	PF	Fuel for van	30/5/18			4266	2240/000	13684
5743	Arms Ltd	€ 158.00	€ 158.00	DA	PF	Water and electricity training centre	23/5/18	25889053			2130/000	13685
5744	The Guard and Warden	€ 177.00	€ 177.00	DA	PF	Warden service Triq San Gwakkinn 31/5/18	30/5/18				3630/000	13686
5745	Mr. Carmel Cassar	€ 132.05	€ 132.05	DA	PF	Petty Cash April and May 2018	06/01/2018				5010/000	13687
5746	RSS Ltd	€ 244.60	€ 244.60	DA	PF	Overtime May 18	06/01/2018	11150			3190/000	13688
	Sub Total c/f	€13,676.30	€13,676.30				IFFIRMATI				IFFIRMATI	
	Total	€13,676.30	€13,676.30				Mario Calleja				Josef Grech	

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Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 72

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Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 21/5/18 sa 20/6/18

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5729	Perit William Lewis	€ 81.79	€ 81.79	T	PF	Professional fees for KM 2018/06 supply and installation of rubber tiles	21/5/18				3060/000	13670
5730	Employee 001	€ 792.96	€ 792.96	DA	PF	Honoraria May 18	28/5/18				1100/000	13671
5731	Employee 002	€ 2,087.52	€ 2,087.52	DA	PF	Salary May 18	28/5/18				1200/000	13672
5732	Employee 003	€ 1,436.92	€ 1,436.92	DA	PF	Salary May 18	28/5/18				1201/000	13673
5733	Employee 004	€ 1,283.26	€ 1,283.26	DA	PF	Salary May 18	28/5/18				1206/000	13674
5734	Employee 005	€ 792.76	€ 792.76	DA	PF	Salary May 18	28/5/18				1202/000	13675
5735	Employee 007	€ 643.43	€ 643.43	DA	PF	Salary May 18	28/5/18				1203/000	13676
5736	Employee 008	€ 1,410.18	€ 1,410.18	DA	PF	Salary May 18	28/5/18				1204/000	13677
5737	Employee 010	€ 485.48	€ 485.48	DA	PF	Salary May 18	28/5/18				1208/000	13678
5738	CIR	€ 3,254.25	€ 3,254.25	DA	PF	FSS April 2018	28/5/18				1501/000	13679
5739	Yellow	€ 194.70	€ 194.70	D	PF	Marsaskala Local Council Advert	28/5/18				2960/000	13680
5740						Cancelled						13681
5741	Mr. Angelo Camilleri	€ 350.00	€ 350.00	D	PF	Refund of expenses on tyre and rim damages ANG320	28/5/18				3060/000	13683
5742	Lourdes Service Station	€ 60.00	€ 60.00	DA	PF	Fuel for van	30/5/18			4266	2240/000	13684
5743	Arms Ltd	€ 158.00	€ 158.00	DA	PF	Water and electricity training centre	23/5/18	25889053			2130/000	13685
5744	The Guard and Warden	€ 177.00	€ 177.00	DA	PF	Warden service Triq San Gwakkinn 31/5/18	30/5/18				3630/000	13686
5745	Mr. Carmel Cassar	€ 132.05	€ 132.05	DA	PF	Petty Cash April and May 2018	06/01/2018				5010/000	13687
5746	RSS Ltd	€ 244.60	€ 244.60	DA	PF	Overtime May 18	06/01/2018	11150			3190/000	13688
	Sub Total c/f	€13,676.30	€13,676.30				IFFIRMATI				IFFIRMATI	
	Total	€13,676.30	€13,676.30				Mario Calleja				Josef Grech	

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Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 72

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Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 21/5/18 sa 20/6/18

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. Taċ-Ċekk
				DA	PF							
5747	Arms Ltd	€319.46	€319.46	DA	PF	Water and Electricity council premises	23/5/18	25896675			2130/000	13689
5748	Commissioner of Revenue	€ 675.17	€ 675.17	DA	PF	Difference in SSC for year 2018	06/04/2018				1501/000	13690
5749	CIR	€ 2,893.20	€ 2,893.20	DA	PF	FS5 May	06/05/2018				1501/000	13691
5750	Melita Ltd	€ 47.00	€ 47.00	DA	PF	Internet and telephone bill at training centre	06/11/2018				2170/000	13692
5751	Vodafone Malta Ltd	€ 62.40	€ 62.40	DA	PF	Mobile service May 2018	06/01/2018	6720416062018			2170/000	13693
5752	GO PLC	€249.47	€249.47	DA	PF	Internet telephone and fax at Marsaskala	06/03/2018	59804191			2170/00	13694
5753	Alpha Tech Solutions	€25.00	€ 25.00	D	PF	Domain for website	06/04/2018	3357		4292	2670/000	13695
5754	Strand Electronics	€288.06	€288.06	D	PF	Reading of customer care photocopier	27/3/18	378817		4291	2610/000	13696
5755	The Gofer Ltd	€241.31	€ 241.31	D	PF	Stationery	24/5/18	GO-22511		4290	2620/000	13697
5756	Technosoft Ltd	€ 59.00	€ 59.00	D	PF	Remote re installation and configuration of the technosoft payroll system	22/5/18	11213		4289	3690/000	13698
5757	C Planet	€ 23.60	€ 23.60	D	PF	service fee for callout	12/05/2017	PR1712-000087		4288	3110/000	13699
5758	C Planet	€175.70	€175.70	D	PF	repair of ups model power walker re w/o 33660	18/1/18	PR1801-000109		4287	3110/000	13699
5759	Avantech Ltd	€90.92	€90.92	D	PF	FSMA for Canon IR2530	29/5/18	223805		4286	2610/000	13700
5760	Ecopure Ltd	€83.99	€83.99	D	PF	Rental of hot and cold free standing cooler	06/01/18	735580		4285	2240/000	13701
5761	Firetech Ltd	€9.35	€9.35	D	PF	Inspection on fire extinguisher	18/5/18	157962		4284	2240/000	13702
5762	Oasis Ironmongery	€ 18.55	€ 18.55	D	PF	Consumables	28/5/18	2360		p/o4260	2240/000	13703
5763	Oasis Ironmongery	€ 28.40	€ 28.40	D	PF	Consumables	29/5/18	2362		4265	2240/000	13703
5764	Oasis Ironmongery	€ 8.14	€ 8.14	D	PF	Consumables	18/5/18	2414		p/o4246	2240/000	13703
5765	Oasis Ironmongery	€ 32.10	€ 32.10	D	PF	Consumables	23/5/18	2405		4260	2240/000	13703
5766	Oasis Ironmongery	€ 39.10	€ 39.10	D	PF	Consumables	28/5/18	2364		4259	2240/000	13703
	Sub Total c/f	€5,369.92	€5,369.92									
	Sub Total b/f	€13,676.30	€13,676.30									
	Total	€19,046.22	€19,046.22									

Approvati fis-Seduta Nru: 72

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Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 21/5/18 sa 20/6/18

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. Taċ-Ċekk
				DA	PF							
5747	Arms Ltd	€319.46	€319.46	DA	PF	Water and Electricity council premises	23/5/18	25896675			2130/000	13689
5748	Commissioner of Revenue	€ 675.17	€ 675.17	DA	PF	Difference in SSC for year 2018	06/04/2018				1501/000	13690
5749	CIR	€ 2,893.20	€ 2,893.20	DA	PF	FS5 May	06/05/2018				1501/000	13691
5750	Melita Ltd	€ 47.00	€ 47.00	DA	PF	Internet and telephone bill at training centre	06/11/2018				2170/000	13692
5751	Vodafone Malta Ltd	€ 62.40	€ 62.40	DA	PF	Mobile service May 2018	06/01/2018	6720416062018			2170/000	13693
5752	GO PLC	€249.47	€249.47	DA	PF	Internet telephone and fax at Marsaskala	06/03/2018	59804191			2170/00	13694
5753	Alpha Tech Solutions	€25.00	€ 25.00	D	PF	Domain for website	06/04/2018	3357		4292	2670/000	13695
5754	Strand Electronics	€288.06	€288.06	D	PF	Reading of customer care photocopier	27/3/18	378817		4291	2610/000	13696
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5756	Technosoft Ltd	€ 59.00	€ 59.00	D	PF	Remote re installation and configuration of the technosoft payroll system	22/5/18	11213		4289	3690/000	13698
5757	C Planet	€ 23.60	€ 23.60	D	PF	service fee for callout	12/05/2017	PR1712-000087		4288	3110/000	13699
5758	C Planet	€175.70	€175.70	D	PF	repair of ups model power walker re w/o 33660	18/1/18	PR1801-000109		4287	3110/000	13699
5759	Avantech Ltd	€90.92	€90.92	D	PF	FSMA for Canon IR2530	29/5/18	223805		4286	2610/000	13700
5760	Ecopure Ltd	€83.99	€83.99	D	PF	Rental of hot and cold free standing cooler	06/01/18	735580		4285	2240/000	13701
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5763	Oasis Ironmongery	€ 28.40	€ 28.40	D	PF	Consumables	29/5/18	2362		4265	2240/000	13703
5764	Oasis Ironmongery	€ 8.14	€ 8.14	D	PF	Consumables	18/5/18	2414		p/o4246	2240/000	13703
5765	Oasis Ironmongery	€ 32.10	€ 32.10	D	PF	Consumables	23/5/18	2405		4260	2240/000	13703
5766	Oasis Ironmongery	€ 39.10	€ 39.10	D	PF	Consumables	28/5/18	2364		4259	2240/000	13703
	Sub Total c/f	€5,369.92	€5,369.92									
	Sub Total b/f	€13,676.30	€13,676.30									
	Total	€19,046.22	€19,046.22									

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Data: 21/5/18 sa 20/6/18

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5750	Melita Ltd	€ 47.00	€ 47.00	DA	PF	Internet and telephone bill at training centre	06/11/2018				2170/000	13692
5751	Vodafone Malta Ltd	€ 62.40	€ 62.40	DA	PF	Mobile service May 2018	06/01/2018	6720416062018			2170/000	13693
5752	GO PLC	€249.47	€249.47	DA	PF	Internet telephone and fax at Marsaskala	06/03/2018	59804191			2170/00	13694
5753	Alpha Tech Solutions	€25.00	€ 25.00	D	PF	Domain for website	06/04/2018	3357		4292	2670/000	13695
5754	Strand Electronics	€288.06	€288.06	D	PF	Reading of customer care photocopier	27/3/18	378817		4291	2610/000	13696
5755	The Gofer Ltd	€241.31	€ 241.31	D	PF	Stationery	24/5/18	GO-22511		4290	2620/000	13697
5756	Technosoft Ltd	€ 59.00	€ 59.00	D	PF	Remote re installation and configuration of the technosoft payroll system	22/5/18	11213		4289	3690/000	13698
5757	C Planet	€ 23.60	€ 23.60	D	PF	service fee for callout	12/05/2017	PR1712-000087		4288	3110/000	13699
5758	C Planet	€175.70	€175.70	D	PF	repair of ups model power walker re w/o 33660	18/1/18	PR1801-000109		4287	3110/000	13699
5759	Avantech Ltd	€90.92	€90.92	D	PF	FSMA for Canon IR2530	29/5/18	223805		4286	2610/000	13700
5760	Ecopure Ltd	€83.99	€83.99	D	PF	Rental of hot and cold free standing cooler	06/01/18	735580		4285	2240/000	13701
5761	Firetech Ltd	€9.35	€9.35	D	PF	Inspection on fire extinguisher	18/5/18	157962		4284	2240/000	13702
5762	Oasis Ironmongery	€ 18.55	€ 18.55	D	PF	Consumables	28/5/18	2360		p/o4260	2240/000	13703
5763	Oasis Ironmongery	€ 28.40	€ 28.40	D	PF	Consumables	29/5/18	2362		4265	2240/000	13703
5764	Oasis Ironmongery	€ 8.14	€ 8.14	D	PF	Consumables	18/5/18	2414		p/o4246	2240/000	13703
5765	Oasis Ironmongery	€ 32.10	€ 32.10	D	PF	Consumables	23/5/18	2405		4260	2240/000	13703
5766	Oasis Ironmongery	€ 39.10	€ 39.10	D	PF	Consumables	28/5/18	2364		4259	2240/000	13703
	Sub Total c/f	€5,369.92	€5,369.92									
	Sub Total b/f	€13,676.30	€13,676.30									
	Total	€19,046.22	€19,046.22									

Approvati fis-Seduta Nru: 72

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: 21/5/18 sa 20/6/18

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. Taċ-Ċekk
				DA	PF							
5747	Arms Ltd	€319.46	€319.46	DA	PF	Water and Electricity council premises	23/5/18	25896675			2130/000	13689
5748	Commissioner of Revenue	€ 675.17	€ 675.17	DA	PF	Difference in SSC for year 2018	06/04/2018				1501/000	13690
5749	CIR	€ 2,893.20	€ 2,893.20	DA	PF	FS5 May	06/05/2018				1501/000	13691
5750	Melita Ltd	€ 47.00	€ 47.00	DA	PF	Internet and telephone bill at training centre	06/11/2018				2170/000	13692
5751	Vodafone Malta Ltd	€ 62.40	€ 62.40	DA	PF	Mobile service May 2018	06/01/2018	6720416062018			2170/000	13693
5752	GO PLC	€249.47	€249.47	DA	PF	Internet telephone and fax at Marsaskala	06/03/2018	59804191			2170/00	13694
5753	Alpha Tech Solutions	€25.00	€ 25.00	D	PF	Domain for website	06/04/2018	3357		4292	2670/000	13695
5754	Strand Electronics	€288.06	€288.06	D	PF	Reading of customer care photocopier	27/3/18	378817		4291	2610/000	13696
5755	The Gofer Ltd	€241.31	€ 241.31	D	PF	Stationery	24/5/18	GO-22511		4290	2620/000	13697
5756	Technosoft Ltd	€ 59.00	€ 59.00	D	PF	Remote re installation and configuration of the technosoft payroll system	22/5/18	11213		4289	3690/000	13698
5757	C Planet	€ 23.60	€ 23.60	D	PF	service fee for callout	12/05/2017	PR1712-000087		4288	3110/000	13699
5758	C Planet	€175.70	€175.70	D	PF	repair of ups model power walker re w/o 33660	18/1/18	PR1801-000109		4287	3110/000	13699
5759	Avantech Ltd	€90.92	€90.92	D	PF	FSMA for Canon IR2530	29/5/18	223805		4286	2610/000	13700
5760	Ecopure Ltd	€83.99	€83.99	D	PF	Rental of hot and cold free standing cooler	06/01/18	735580		4285	2240/000	13701
5761	Firetech Ltd	€9.35	€9.35	D	PF	Inspection on fire extinguisher	18/5/18	157962		4284	2240/000	13702
5762	Oasis Ironmongery	€ 18.55	€ 18.55	D	PF	Consumables	28/5/18	2360		p/o4260	2240/000	13703
5763	Oasis Ironmongery	€ 28.40	€ 28.40	D	PF	Consumables	29/5/18	2362		4265	2240/000	13703
5764	Oasis Ironmongery	€ 8.14	€ 8.14	D	PF	Consumables	18/5/18	2414		p/o4246	2240/000	13703
5765	Oasis Ironmongery	€ 32.10	€ 32.10	D	PF	Consumables	23/5/18	2405		4260	2240/000	13703
5766	Oasis Ironmongery	€ 39.10	€ 39.10	D	PF	Consumables	28/5/18	2364		4259	2240/000	13703
	Sub Total c/f	€5,369.92	€5,369.92									
	Sub Total b/f	€13,676.30	€13,676.30									
	Total	€19,046.22	€19,046.22									

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Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 21/5/18 sa 20/6/18

Nru.	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. Taċ-Ċekk
				DA	PF							
5747	Arms Ltd	€319.46	€319.46	DA	PF	Water and Electricity council premises	23/5/18	25896675			2130/000	13689
5748	Commissioner of Revenue	€ 675.17	€ 675.17	DA	PF	Difference in SSC for year 2018	06/04/2018				1501/000	13690
5749	CIR	€ 2,893.20	€ 2,893.20	DA	PF	FS5 May	06/05/2018				1501/000	13691
5750	Melita Ltd	€ 47.00	€ 47.00	DA	PF	Internet and telephone bill at training centre	06/11/2018				2170/000	13692
5751	Vodafone Malta Ltd	€ 62.40	€ 62.40	DA	PF	Mobile service May 2018	06/01/2018	6720416062018			2170/000	13693
5752	GO PLC	€249.47	€249.47	DA	PF	Internet telephone and fax at Marsaskala	06/03/2018	59804191			2170/00	13694
5753	Alpha Tech Solutions	€25.00	€ 25.00	D	PF	Domain for website	06/04/2018	3357		4292	2670/000	13695
5754	Strand Electronics	€288.06	€288.06	D	PF	Reading of customer care photocopier	27/3/18	378817		4291	2610/000	13696
5755	The Gofer Ltd	€241.31	€ 241.31	D	PF	Stationery	24/5/18	GO-22511		4290	2620/000	13697
5756	Technosoft Ltd	€ 59.00	€ 59.00	D	PF	Remote re installation and configuration of the technosoft payroll system	22/5/18	11213		4289	3690/000	13698
5757	C Planet	€ 23.60	€ 23.60	D	PF	service fee for callout	12/05/2017	PR1712-000087		4288	3110/000	13699
5758	C Planet	€175.70	€175.70	D	PF	repair of ups model power walker re w/o 33660	18/1/18	PR1801-000109		4287	3110/000	13699
5759	Avantech Ltd	€90.92	€90.92	D	PF	FSMA for Canon IR2530	29/5/18	223805		4286	2610/000	13700
5760	Ecopure Ltd	€83.99	€83.99	D	PF	Rental of hot and cold free standing cooler	06/01/18	735580		4285	2240/000	13701
5761	Firetech Ltd	€9.35	€9.35	D	PF	Inspection on fire extinguisher	18/5/18	157962		4284	2240/000	13702
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5764	Oasis Ironmongery	€ 8.14	€ 8.14	D	PF	Consumables	18/5/18	2414		p/o4246	2240/000	13703
5765	Oasis Ironmongery	€ 32.10	€ 32.10	D	PF	Consumables	23/5/18	2405		4260	2240/000	13703
5766	Oasis Ironmongery	€ 39.10	€ 39.10	D	PF	Consumables	28/5/18	2364		4259	2240/000	13703
	Sub Total c/f	€5,369.92	€5,369.92									
	Sub Total b/f	€13,676.30	€13,676.30									
	Total	€19,046.22	€19,046.22									

Approvati fis-Seduta Nru: 72

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Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 21/5/18 sa 20/6/18

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. Taċ-Ċekk
				DA	PF							
5747	Arms Ltd	€319.46	€319.46	DA	PF	Water and Electricity council premises	23/5/18	25896675			2130/000	13689
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5751	Vodafone Malta Ltd	€ 62.40	€ 62.40	DA	PF	Mobile service May 2018	06/01/2018	6720416062018			2170/000	13693
5752	GO PLC	€249.47	€249.47	DA	PF	Internet telephone and fax at Marsaskala	06/03/2018	59804191			2170/00	13694
5753	Alpha Tech Solutions	€25.00	€ 25.00	D	PF	Domain for website	06/04/2018	3357		4292	2670/000	13695
5754	Strand Electronics	€288.06	€288.06	D	PF	Reading of customer care photocopier	27/3/18	378817		4291	2610/000	13696
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5756	Technosoft Ltd	€ 59.00	€ 59.00	D	PF	Remote re installation and configuration of the technosoft payroll system	22/5/18	11213		4289	3690/000	13698
5757	C Planet	€ 23.60	€ 23.60	D	PF	service fee for callout	12/05/2017	PR1712-000087		4288	3110/000	13699
5758	C Planet	€175.70	€175.70	D	PF	repair of ups model power walker re w/o 33660	18/1/18	PR1801-000109		4287	3110/000	13699
5759	Avantech Ltd	€90.92	€90.92	D	PF	FSMA for Canon IR2530	29/5/18	223805		4286	2610/000	13700
5760	Ecopure Ltd	€83.99	€83.99	D	PF	Rental of hot and cold free standing cooler	06/01/18	735580		4285	2240/000	13701
5761	Firetech Ltd	€9.35	€9.35	D	PF	Inspection on fire extinguisher	18/5/18	157962		4284	2240/000	13702
5762	Oasis Ironmongery	€ 18.55	€ 18.55	D	PF	Consumables	28/5/18	2360		p/o4260	2240/000	13703
5763	Oasis Ironmongery	€ 28.40	€ 28.40	D	PF	Consumables	29/5/18	2362		4265	2240/000	13703
5764	Oasis Ironmongery	€ 8.14	€ 8.14	D	PF	Consumables	18/5/18	2414		p/o4246	2240/000	13703
5765	Oasis Ironmongery	€ 32.10	€ 32.10	D	PF	Consumables	23/5/18	2405		4260	2240/000	13703
5766	Oasis Ironmongery	€ 39.10	€ 39.10	D	PF	Consumables	28/5/18	2364		4259	2240/000	13703
	Sub Total c/f	€5,369.92	€5,369.92									
	Sub Total b/f	€13,676.30	€13,676.30									
	Total	€19,046.22	€19,046.22									

Approvati fis-Seduta Nru: 72

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: 21/5/18 sa 20/6/18

Nru.	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. Taċ-Ċekk
				DA	PF							
5747	Arms Ltd	€319.46	€319.46	DA	PF	Water and Electricity council premises	23/5/18	25896675			2130/000	13689
5748	Commissioner of Revenue	€ 675.17	€ 675.17	DA	PF	Difference in SSC for year 2018	06/04/2018				1501/000	13690
5749	CIR	€ 2,893.20	€ 2,893.20	DA	PF	FS5 May	06/05/2018				1501/000	13691
5750	Melita Ltd	€ 47.00	€ 47.00	DA	PF	Internet and telephone bill at training centre	06/11/2018				2170/000	13692
5751	Vodafone Malta Ltd	€ 62.40	€ 62.40	DA	PF	Mobile service May 2018	06/01/2018	6720416062018			2170/000	13693
5752	GO PLC	€249.47	€249.47	DA	PF	Internet telephone and fax at Marsaskala	06/03/2018	59804191			2170/00	13694
5753	Alpha Tech Solutions	€25.00	€ 25.00	D	PF	Domain for website	06/04/2018	3357		4292	2670/000	13695
5754	Strand Electronics	€288.06	€288.06	D	PF	Reading of customer care photocopier	27/3/18	378817		4291	2610/000	13696
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5756	Technosoft Ltd	€ 59.00	€ 59.00	D	PF	Remote re installation and configuration of the technosoft payroll system	22/5/18	11213		4289	3690/000	13698
5757	C Planet	€ 23.60	€ 23.60	D	PF	service fee for callout	12/05/2017	PR1712-000087		4288	3110/000	13699
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5759	Avantech Ltd	€90.92	€90.92	D	PF	FSMA for Canon IR2530	29/5/18	223805		4286	2610/000	13700
5760	Ecopure Ltd	€83.99	€83.99	D	PF	Rental of hot and cold free standing cooler	06/01/18	735580		4285	2240/000	13701
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	Sub Total c/f	€5,369.92	€5,369.92									
	Sub Total b/f	€13,676.30	€13,676.30									
	Total	€19,046.22	€19,046.22									

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Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
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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. Taċ-Ċekk
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5756	Technosoft Ltd	€ 59.00	€ 59.00	D	PF	Remote re installation and configuration of the technosoft payroll system	22/5/18	11213		4289	3690/000	13698
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	Sub Total c/f	€5,369.92	€5,369.92									
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5751	Vodafone Malta Ltd	€ 62.40	€ 62.40	DA	PF	Mobile service May 2018	06/01/2018	6720416062018			2170/000	13693
5752	GO PLC	€249.47	€249.47	DA	PF	Internet telephone and fax at Marsaskala	06/03/2018	59804191			2170/00	13694
5753	Alpha Tech Solutions	€25.00	€ 25.00	D	PF	Domain for website	06/04/2018	3357		4292	2670/000	13695
5754	Strand Electronics	€288.06	€288.06	D	PF	Reading of customer care photocopier	27/3/18	378817		4291	2610/000	13696
5755	The Gofer Ltd	€241.31	€ 241.31	D	PF	Stationery	24/5/18	GO-22511		4290	2620/000	13697
5756	Technosoft Ltd	€ 59.00	€ 59.00	D	PF	Remote re installation and configuration of the technosoft payroll system	22/5/18	11213		4289	3690/000	13698
5757	C Planet	€ 23.60	€ 23.60	D	PF	service fee for callout	12/05/2017	PR1712-000087		4288	3110/000	13699
5758	C Planet	€175.70	€175.70	D	PF	repair of ups model power walker re w/o 33660	18/1/18	PR1801-000109		4287	3110/000	13699
5759	Avantech Ltd	€90.92	€90.92	D	PF	FSMA for Canon IR2530	29/5/18	223805		4286	2610/000	13700
5760	Ecopure Ltd	€83.99	€83.99	D	PF	Rental of hot and cold free standing cooler	06/01/18	735580		4285	2240/000	13701
5761	Firetech Ltd	€9.35	€9.35	D	PF	Inspection on fire extinguisher	18/5/18	157962		4284	2240/000	13702
5762	Oasis Ironmongery	€ 18.55	€ 18.55	D	PF	Consumables	28/5/18	2360		p/o4260	2240/000	13703
5763	Oasis Ironmongery	€ 28.40	€ 28.40	D	PF	Consumables	29/5/18	2362		4265	2240/000	13703
5764	Oasis Ironmongery	€ 8.14	€ 8.14	D	PF	Consumables	18/5/18	2414		p/o4246	2240/000	13703
5765	Oasis Ironmongery	€ 32.10	€ 32.10	D	PF	Consumables	23/5/18	2405		4260	2240/000	13703
5766	Oasis Ironmongery	€ 39.10	€ 39.10	D	PF	Consumables	28/5/18	2364		4259	2240/000	13703
	Sub Total c/f	€5,369.92	€5,369.92									
	Sub Total b/f	€13,676.30	€13,676.30									
	Total	€19,046.22	€19,046.22									

Approvati fis-Seduta Nru: 72

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

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 Lawrence Ciantar
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Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 21/5/18 sa 20/6/18

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. Taċ-Ċekk
				DA	PF							
5747	Arms Ltd	€319.46	€319.46	DA	PF	Water and Electricity council premises	23/5/18	25896675			2130/000	13689
5748	Commissioner of Revenue	€ 675.17	€ 675.17	DA	PF	Difference in SSC for year 2018	06/04/2018				1501/000	13690
5749	CIR	€ 2,893.20	€ 2,893.20	DA	PF	FS5 May	06/05/2018				1501/000	13691
5750	Melita Ltd	€ 47.00	€ 47.00	DA	PF	Internet and telephone bill at training centre	06/11/2018				2170/000	13692
5751	Vodafone Malta Ltd	€ 62.40	€ 62.40	DA	PF	Mobile service May 2018	06/01/2018	6720416062018			2170/000	13693
5752	GO PLC	€249.47	€249.47	DA	PF	Internet telephone and fax at Marsaskala	06/03/2018	59804191			2170/00	13694
5753	Alpha Tech Solutions	€25.00	€ 25.00	D	PF	Domain for website	06/04/2018	3357		4292	2670/000	13695
5754	Strand Electronics	€288.06	€288.06	D	PF	Reading of customer care photocopier	27/3/18	378817		4291	2610/000	13696
5755	The Gofer Ltd	€241.31	€ 241.31	D	PF	Stationery	24/5/18	GO-22511		4290	2620/000	13697
5756	Technosoft Ltd	€ 59.00	€ 59.00	D	PF	Remote re installation and configuration of the technosoft payroll system	22/5/18	11213		4289	3690/000	13698
5757	C Planet	€ 23.60	€ 23.60	D	PF	service fee for callout	12/05/2017	PR1712-000087		4288	3110/000	13699
5758	C Planet	€175.70	€175.70	D	PF	repair of ups model power walker re w/o 33660	18/1/18	PR1801-000109		4287	3110/000	13699
5759	Avantech Ltd	€90.92	€90.92	D	PF	FSMA for Canon IR2530	29/5/18	223805		4286	2610/000	13700
5760	Ecopure Ltd	€83.99	€83.99	D	PF	Rental of hot and cold free standing cooler	06/01/18	735580		4285	2240/000	13701
5761	Firetech Ltd	€9.35	€9.35	D	PF	Inspection on fire extinguisher	18/5/18	157962		4284	2240/000	13702
5762	Oasis Ironmongery	€ 18.55	€ 18.55	D	PF	Consumables	28/5/18	2360		p/o4260	2240/000	13703
5763	Oasis Ironmongery	€ 28.40	€ 28.40	D	PF	Consumables	29/5/18	2362		4265	2240/000	13703
5764	Oasis Ironmongery	€ 8.14	€ 8.14	D	PF	Consumables	18/5/18	2414		p/o4246	2240/000	13703
5765	Oasis Ironmongery	€ 32.10	€ 32.10	D	PF	Consumables	23/5/18	2405		4260	2240/000	13703
5766	Oasis Ironmongery	€ 39.10	€ 39.10	D	PF	Consumables	28/5/18	2364		4259	2240/000	13703
	Sub Total c/f	€5,369.92	€5,369.92									
	Sub Total b/f	€13,676.30	€13,676.30									
	Total	€19,046.22	€19,046.22									

Approvati fis-Seduta Nru: 72

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: 21/5/18 sa 20/6/18

Nru.	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. Taċ-Ċekk
				DA	PF							
5747	Arms Ltd	€319.46	€319.46	DA	PF	Water and Electricity council premises	23/5/18	25896675			2130/000	13689
5748	Commissioner of Revenue	€ 675.17	€ 675.17	DA	PF	Difference in SSC for year 2018	06/04/2018				1501/000	13690
5749	CIR	€ 2,893.20	€ 2,893.20	DA	PF	FS5 May	06/05/2018				1501/000	13691
5750	Melita Ltd	€ 47.00	€ 47.00	DA	PF	Internet and telephone bill at training centre	06/11/2018				2170/000	13692
5751	Vodafone Malta Ltd	€ 62.40	€ 62.40	DA	PF	Mobile service May 2018	06/01/2018	6720416062018			2170/000	13693
5752	GO PLC	€249.47	€249.47	DA	PF	Internet telephone and fax at Marsaskala	06/03/2018	59804191			2170/00	13694
5753	Alpha Tech Solutions	€25.00	€ 25.00	D	PF	Domain for website	06/04/2018	3357		4292	2670/000	13695
5754	Strand Electronics	€288.06	€288.06	D	PF	Reading of customer care photocopier	27/3/18	378817		4291	2610/000	13696
5755	The Gofer Ltd	€241.31	€ 241.31	D	PF	Stationery	24/5/18	GO-22511		4290	2620/000	13697
5756	Technosoft Ltd	€ 59.00	€ 59.00	D	PF	Remote re installation and configuration of the technosoft payroll system	22/5/18	11213		4289	3690/000	13698
5757	C Planet	€ 23.60	€ 23.60	D	PF	service fee for callout	12/05/2017	PR1712-000087		4288	3110/000	13699
5758	C Planet	€175.70	€175.70	D	PF	repair of ups model power walker re w/o 33660	18/1/18	PR1801-000109		4287	3110/000	13699
5759	Avantech Ltd	€90.92	€90.92	D	PF	FSMA for Canon IR2530	29/5/18	223805		4286	2610/000	13700
5760	Ecopure Ltd	€83.99	€83.99	D	PF	Rental of hot and cold free standing cooler	06/01/18	735580		4285	2240/000	13701
5761	Firetech Ltd	€9.35	€9.35	D	PF	Inspection on fire extinguisher	18/5/18	157962		4284	2240/000	13702
5762	Oasis Ironmongery	€ 18.55	€ 18.55	D	PF	Consumables	28/5/18	2360		p/o4260	2240/000	13703
5763	Oasis Ironmongery	€ 28.40	€ 28.40	D	PF	Consumables	29/5/18	2362		4265	2240/000	13703
5764	Oasis Ironmongery	€ 8.14	€ 8.14	D	PF	Consumables	18/5/18	2414		p/o4246	2240/000	13703
5765	Oasis Ironmongery	€ 32.10	€ 32.10	D	PF	Consumables	23/5/18	2405		4260	2240/000	13703
5766	Oasis Ironmongery	€ 39.10	€ 39.10	D	PF	Consumables	28/5/18	2364		4259	2240/000	13703
	Sub Total c/f	€5,369.92	€5,369.92									
	Sub Total b/f	€13,676.30	€13,676.30									
	Total	€19,046.22	€19,046.22									

Approvati fis-Seduta Nru: 72

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: 21/5/18 sa 20/6/18

	Fornitur	Ammont tal-Invoice	Ammont li ser Jitħallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk	
5767	Oasis Ironmongery	€ 4.38	€ 4.38	D	PF	Consumables	06/06/2018	2407		4277	2240/000	13703
5768	Oasis Ironmongery	€ 23.50	€ 23.50	D	PF	Consumables	05/04/2018	2406		4269	2240/000	13703
5769	Matsurv & Associates Ltd	€ 348.10	€ 348.10	D	PF	Land survey of part of playing fields, including spot levels in relation to an assumed banchmark, existing alignments and other relevant topographical features	16/2/18	MSRV1748/18		4084	2240/000	13704
5770	J.S Hardware Store	€ 16.95	€ 16.95	D	PF	Consumables	06/12/2018	S54676		4278	2240/000	13705
5771	J.S Hardware Store	€ 28.10	€ 28.10	D	PF	Consumables	06/12/2018	S54677		4226	2240/000	13705
5772	E & L Enterprises Ltd	€ 693.84	€ 693.84	D	PF	Blasting of cast iron benches legs	17/5/18	5756		4199	2240/000	13706
5773	TC Plastic Signs	€ 50.00	€ 50.00	D	PF	2 stickers	23/05/2018	930		4245	2240/000	13707
5774	AIS Technology	€ 492.95	€ 492.95	D	PF	50%deposit on supply and installation of CCTV solution as per quote QUO3769	23/5/18	23298		4252	2240/000	13708
5775	Mr. Mario Mallia	€ 525.80	€ 525.80	D	PF	Paint	21/5/18	1148		4242	2240/000	13709
5776	Mr. Mario Mallia	€ 129.38	€ 129.38	D	PF	Paint	27/5/18	1156		4257	2240/000	13709
5777	Eiffel Marketing	€ 354.00	€ 354.00	D	PF	HD clear bags	28/5/18	23162		4261	2240/000	13710
5778	Sigma Coatings Ltd	€ 255.17	€ 255.17	D	PF	Paint	29/5/18	311140		4256	2240/000	13711
5779	Central Asphalt Ltd	€ 2,655.00	€ 2,655.00	D	PF	Cold Asphalt	31/5/18	64608		4211	2240/000	13712
5780	Mr. Saviour Mifsud	€ 1,289.74	€ 1,289.74	T	PF	Extra Works open skip	30/4/18	37		^{4167,} 4185, 4187, 4193	3052/000	13713
5781	Transmec Services Ltd	€ 30.09	€ 30.09	D	PF	Galvanized Sheet	06/06/2018	28240		4271	2240/000	13714
5782	Transmec Services Ltd	€ 672.60	€ 672.80	D	PF	Galvanized Sheet	06/06/2018	28242		4206	2240/000	13714
5783	Domeman Glove	€ 50.00	€ 50.00	D	PF	safety shoes	06/08/2018	122081		4280	2240/000	13715
5784	Mrs. Graziella Mallia	€ 323.10	€ 323.10	K	PF	Service of librarian May 2018	31/5/18	72			3191/000	13716
5785	Mr. Saviour Mifsud	€ 3,780.92	€ 3,780.92	T	PF	Street Sweeping and grass cutting April 2018	30/4/18	8			3051/000	13717
5786	Mr. Saviour Mifsud	€ 3,780.92	€ 3,780.92	T	PF	Street Sweeping and grass cutting May 2018	31/5/18	9			3051/000	13717
5787	Kwinta Enterprises Ltd	€ 292.26	€ 292.26	K	PF	Cleaning service May 2018	31/5/18	270/KLM			3050/000	13718
	Sub Total c/f	€15,796.80	€15,797.00									
	Sub Total b/f	€19,046.22	€19,046.22									
	Total	€34,843.02	€34,843.22									

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Approvati fis-Seduta Nru: 72

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

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 21/5/18 sa 20/6/18

	Fornitur	Ammont tal-Invoice	Ammont li ser Jitħallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk	
5767	Oasis Ironmongery	€ 4.38	€ 4.38	D	PF	Consumables	06/06/2018	2407		4277	2240/000	13703
5768	Oasis Ironmongery	€ 23.50	€ 23.50	D	PF	Consumables	05/04/2018	2406		4269	2240/000	13703
5769	Matsurv & Associates Ltd	€ 348.10	€ 348.10	D	PF	Land survey of part of playing fields, including spot levels in relation to an assumed banchmark, existing alignments and other relevant topographical features	16/2/18	MSRV1748/18		4084	2240/000	13704
5770	J.S Hardware Store	€ 16.95	€ 16.95	D	PF	Consumables	06/12/2018	S54676		4278	2240/000	13705
5771	J.S Hardware Store	€ 28.10	€ 28.10	D	PF	Consumables	06/12/2018	S54677		4226	2240/000	13705
5772	E & L Enterprises Ltd	€ 693.84	€ 693.84	D	PF	Blasting of cast iron benches legs	17/5/18	5756		4199	2240/000	13706
5773	TC Plastic Signs	€ 50.00	€ 50.00	D	PF	2 stickers	23/05/2018	930		4245	2240/000	13707
5774	AIS Technology	€ 492.95	€ 492.95	D	PF	50%deposit on supply and installation of CCTV solution as per quote QUO3769	23/5/18	23298		4252	2240/000	13708
5775	Mr. Mario Mallia	€ 525.80	€ 525.80	D	PF	Paint	21/5/18	1148		4242	2240/000	13709
5776	Mr. Mario Mallia	€ 129.38	€ 129.38	D	PF	Paint	27/5/18	1156		4257	2240/000	13709
5777	Eiffel Marketing	€ 354.00	€ 354.00	D	PF	HD clear bags	28/5/18	23162		4261	2240/000	13710
5778	Sigma Coatings Ltd	€ 255.17	€ 255.17	D	PF	Paint	29/5/18	311140		4256	2240/000	13711
5779	Central Asphalt Ltd	€ 2,655.00	€ 2,655.00	D	PF	Cold Asphalt	31/5/18	64608		4211	2240/000	13712
5780	Mr. Saviour Mifsud	€ 1,289.74	€ 1,289.74	T	PF	Extra Works open skip	30/4/18	37		^{4167,} 4185, 4187, 4193	3052/000	13713
5781	Transmec Services Ltd	€ 30.09	€ 30.09	D	PF	Galvanized Sheet	06/06/2018	28240		4271	2240/000	13714
5782	Transmec Services Ltd	€ 672.60	€ 672.80	D	PF	Galvanized Sheet	06/06/2018	28242		4206	2240/000	13714
5783	Domeman Glove	€ 50.00	€ 50.00	D	PF	safety shoes	06/08/2018	122081		4280	2240/000	13715
5784	Mrs. Graziella Mallia	€ 323.10	€ 323.10	K	PF	Service of librarian May 2018	31/5/18	72			3191/000	13716
5785	Mr. Saviour Mifsud	€ 3,780.92	€ 3,780.92	T	PF	Street Sweeping and grass cutting April 2018	30/4/18	8			3051/000	13717
5786	Mr. Saviour Mifsud	€ 3,780.92	€ 3,780.92	T	PF	Street Sweeping and grass cutting May 2018	31/5/18	9			3051/000	13717
5787	Kwinta Enterprises Ltd	€ 292.26	€ 292.26	K	PF	Cleaning service May 2018	31/5/18	270/KLM			3050/000	13718
	Sub Total c/f	€15,796.80	€15,797.00									
	Sub Total b/f	€19,046.22	€19,046.22									
	Total	€34,843.02	€34,843.22									

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Approvati fis-Seduta Nru: 72

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

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 21/5/18 sa 20/6/18

	Fornitur	Ammont tal-Invoice	Ammont li ser Jitħallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk	
5767	Oasis Ironmongery	€ 4.38	€ 4.38	D	PF	Consumables	06/06/2018	2407		4277	2240/000	13703
5768	Oasis Ironmongery	€ 23.50	€ 23.50	D	PF	Consumables	05/04/2018	2406		4269	2240/000	13703
5769	Matsurv & Associates Ltd	€ 348.10	€ 348.10	D	PF	Land survey of part of playing fields, including spot levels in relation to an assumed banchmark, existing alignments and other relevant topographical features	16/2/18	MSRV1748/18		4084	2240/000	13704
5770	J.S Hardware Store	€ 16.95	€ 16.95	D	PF	Consumables	06/12/2018	S54676		4278	2240/000	13705
5771	J.S Hardware Store	€ 28.10	€ 28.10	D	PF	Consumables	06/12/2018	S54677		4226	2240/000	13705
5772	E & L Enterprises Ltd	€ 693.84	€ 693.84	D	PF	Blasting of cast iron benches legs	17/5/18	5756		4199	2240/000	13706
5773	TC Plastic Signs	€ 50.00	€ 50.00	D	PF	2 stickers	23/05/2018	930		4245	2240/000	13707
5774	AIS Technology	€ 492.95	€ 492.95	D	PF	50%deposit on supply and installation of CCTV solution as per quote QUO3769	23/5/18	23298		4252	2240/000	13708
5775	Mr. Mario Mallia	€ 525.80	€ 525.80	D	PF	Paint	21/5/18	1148		4242	2240/000	13709
5776	Mr. Mario Mallia	€ 129.38	€ 129.38	D	PF	Paint	27/5/18	1156		4257	2240/000	13709
5777	Eiffel Marketing	€ 354.00	€ 354.00	D	PF	HD clear bags	28/5/18	23162		4261	2240/000	13710
5778	Sigma Coatings Ltd	€ 255.17	€ 255.17	D	PF	Paint	29/5/18	311140		4256	2240/000	13711
5779	Central Asphalt Ltd	€ 2,655.00	€ 2,655.00	D	PF	Cold Asphalt	31/5/18	64608		4211	2240/000	13712
5780	Mr. Saviour Mifsud	€ 1,289.74	€ 1,289.74	T	PF	Extra Works open skip	30/4/18	37		^{4167,} 4185, 4187, 4193	3052/000	13713
5781	Transmec Services Ltd	€ 30.09	€ 30.09	D	PF	Galvanized Sheet	06/06/2018	28240		4271	2240/000	13714
5782	Transmec Services Ltd	€ 672.60	€ 672.80	D	PF	Galvanized Sheet	06/06/2018	28242		4206	2240/000	13714
5783	Domeman Glove	€ 50.00	€ 50.00	D	PF	safety shoes	06/08/2018	122081		4280	2240/000	13715
5784	Mrs. Graziella Mallia	€ 323.10	€ 323.10	K	PF	Service of librarian May 2018	31/5/18	72			3191/000	13716
5785	Mr. Saviour Mifsud	€ 3,780.92	€ 3,780.92	T	PF	Street Sweeping and grass cutting April 2018	30/4/18	8			3051/000	13717
5786	Mr. Saviour Mifsud	€ 3,780.92	€ 3,780.92	T	PF	Street Sweeping and grass cutting May 2018	31/5/18	9			3051/000	13717
5787	Kwinta Enterprises Ltd	€ 292.26	€ 292.26	K	PF	Cleaning service May 2018	31/5/18	270/KLM			3050/000	13718
	Sub Total c/f	€15,796.80	€15,797.00									
	Sub Total b/f	€19,046.22	€19,046.22									
	Total	€34,843.02	€34,843.22									

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Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 21/5/18 sa 20/6/18

	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	
5767	Oasis Ironmongery	€ 4.38	€ 4.38	D	PF	Consumables	06/06/2018	2407		4277	2240/000	13703
5768	Oasis Ironmongery	€ 23.50	€ 23.50	D	PF	Consumables	05/04/2018	2406		4269	2240/000	13703
5769	Matsurv & Associates Ltd	€ 348.10	€ 348.10	D	PF	Land survey of part of playing fields, including spot levels in relation to an assumed banchmark, existing alignments and other relevant topographical features	16/2/18	MSRV1748/18		4084	2240/000	13704
5770	J.S Hardware Store	€ 16.95	€ 16.95	D	PF	Consumables	06/12/2018	S54676		4278	2240/000	13705
5771	J.S Hardware Store	€ 28.10	€ 28.10	D	PF	Consumables	06/12/2018	S54677		4226	2240/000	13705
5772	E & L Enterprises Ltd	€ 693.84	€ 693.84	D	PF	Blasting of cast iron benches legs	17/5/18	5756		4199	2240/000	13706
5773	TC Plastic Signs	€ 50.00	€ 50.00	D	PF	2 stickers	23/05/2018	930		4245	2240/000	13707
5774	AIS Technology	€ 492.95	€ 492.95	D	PF	50%deposit on supply and installation of CCTV solution as per quote QUO3769	23/5/18	23298		4252	2240/000	13708
5775	Mr. Mario Mallia	€ 525.80	€ 525.80	D	PF	Paint	21/5/18	1148		4242	2240/000	13709
5776	Mr. Mario Mallia	€ 129.38	€ 129.38	D	PF	Paint	27/5/18	1156		4257	2240/000	13709
5777	Eiffel Marketing	€ 354.00	€ 354.00	D	PF	HD clear bags	28/5/18	23162		4261	2240/000	13710
5778	Sigma Coatings Ltd	€ 255.17	€ 255.17	D	PF	Paint	29/5/18	311140		4256	2240/000	13711
5779	Central Asphalt Ltd	€ 2,655.00	€ 2,655.00	D	PF	Cold Asphalt	31/5/18	64608		4211	2240/000	13712
5780	Mr. Saviour Mifsud	€ 1,289.74	€ 1,289.74	T	PF	Extra Works open skip	30/4/18	37		^{4167,} 4185, 4187, 4193	3052/000	13713
5781	Transmec Services Ltd	€ 30.09	€ 30.09	D	PF	Galvanized Sheet	06/06/2018	28240		4271	2240/000	13714
5782	Transmec Services Ltd	€ 672.60	€ 672.80	D	PF	Galvanized Sheet	06/06/2018	28242		4206	2240/000	13714
5783	Domeman Glove	€ 50.00	€ 50.00	D	PF	safety shoes	06/08/2018	122081		4280	2240/000	13715
5784	Mrs. Graziella Mallia	€ 323.10	€ 323.10	K	PF	Service of librarian May 2018	31/5/18	72			3191/000	13716
5785	Mr. Saviour Mifsud	€ 3,780.92	€ 3,780.92	T	PF	Street Sweeping and grass cutting April 2018	30/4/18	8			3051/000	13717
5786	Mr. Saviour Mifsud	€ 3,780.92	€ 3,780.92	T	PF	Street Sweeping and grass cutting May 2018	31/5/18	9			3051/000	13717
5787	Kwinta Enterprises Ltd	€ 292.26	€ 292.26	K	PF	Cleaning service May 2018	31/5/18	270/KLM			3050/000	13718
	Sub Total c/f	€15,796.80	€15,797.00									
	Sub Total b/f	€19,046.22	€19,046.22									
	Total	€34,843.02	€34,843.22									

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Approvati fis-Seduta Nru: 72

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Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 21/5/18 sa 20/6/18

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5767	Oasis Ironmongery	€ 4.38	€ 4.38	D	PF	Consumables	06/06/2018	2407		4277	2240/000	13703
5768	Oasis Ironmongery	€ 23.50	€ 23.50	D	PF	Consumables	05/04/2018	2406		4269	2240/000	13703
5769	Matsurv & Associates Ltd	€ 348.10	€ 348.10	D	PF	Land survey of part of playing fields, including spot levels in relation to an assumed banchmark, existing alignments and other relevant topographical features	16/2/18	MSRV1748/18		4084	2240/000	13704
5770	J.S Hardware Store	€ 16.95	€ 16.95	D	PF	Consumables	06/12/2018	S54676		4278	2240/000	13705
5771	J.S Hardware Store	€ 28.10	€ 28.10	D	PF	Consumables	06/12/2018	S54677		4226	2240/000	13705
5772	E & L Enterprises Ltd	€ 693.84	€ 693.84	D	PF	Blasting of cast iron benches legs	17/5/18	5756		4199	2240/000	13706
5773	TC Plastic Signs	€ 50.00	€ 50.00	D	PF	2 stickers	23/05/2018	930		4245	2240/000	13707
5774	AIS Technology	€ 492.95	€ 492.95	D	PF	50%deposit on supply and installation of CCTV solution as per quote QUO3769	23/5/18	23298		4252	2240/000	13708
5775	Mr. Mario Mallia	€ 525.80	€ 525.80	D	PF	Paint	21/5/18	1148		4242	2240/000	13709
5776	Mr. Mario Mallia	€ 129.38	€ 129.38	D	PF	Paint	27/5/18	1156		4257	2240/000	13709
5777	Eiffel Marketing	€ 354.00	€ 354.00	D	PF	HD clear bags	28/5/18	23162		4261	2240/000	13710
5778	Sigma Coatings Ltd	€ 255.17	€ 255.17	D	PF	Paint	29/5/18	311140		4256	2240/000	13711
5779	Central Asphalt Ltd	€ 2,655.00	€ 2,655.00	D	PF	Cold Asphalt	31/5/18	64608		4211	2240/000	13712
5780	Mr. Saviour Mifsud	€ 1,289.74	€ 1,289.74	T	PF	Extra Works open skip	30/4/18	37		^{4167,} 4185, 4187, 4193	3052/000	13713
5781	Transmec Services Ltd	€ 30.09	€ 30.09	D	PF	Galvanized Sheet	06/06/2018	28240		4271	2240/000	13714
5782	Transmec Services Ltd	€ 672.60	€ 672.80	D	PF	Galvanized Sheet	06/06/2018	28242		4206	2240/000	13714
5783	Domeman Glove	€ 50.00	€ 50.00	D	PF	safety shoes	06/08/2018	122081		4280	2240/000	13715
5784	Mrs. Graziella Mallia	€ 323.10	€ 323.10	K	PF	Service of librarian May 2018	31/5/18	72			3191/000	13716
5785	Mr. Saviour Mifsud	€ 3,780.92	€ 3,780.92	T	PF	Street Sweeping and grass cutting April 2018	30/4/18	8			3051/000	13717
5786	Mr. Saviour Mifsud	€ 3,780.92	€ 3,780.92	T	PF	Street Sweeping and grass cutting May 2018	31/5/18	9			3051/000	13717
5787	Kwinta Enterprises Ltd	€ 292.26	€ 292.26	K	PF	Cleaning service May 2018	31/5/18	270/KLM			3050/000	13718
	Sub Total c/f	€15,796.80	€15,797.00									
	Sub Total b/f	€19,046.22	€19,046.22									
	Total	€34,843.02	€34,843.22									

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Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 21/5/18 sa 20/6/18

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5767	Oasis Ironmongery	€ 4.38	€ 4.38	D	PF	Consumables	06/06/2018	2407		4277	2240/000	13703
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5770	J.S Hardware Store	€ 16.95	€ 16.95	D	PF	Consumables	06/12/2018	S54676		4278	2240/000	13705
5771	J.S Hardware Store	€ 28.10	€ 28.10	D	PF	Consumables	06/12/2018	S54677		4226	2240/000	13705
5772	E & L Enterprises Ltd	€ 693.84	€ 693.84	D	PF	Blasting of cast iron benches legs	17/5/18	5756		4199	2240/000	13706
5773	TC Plastic Signs	€ 50.00	€ 50.00	D	PF	2 stickers	23/05/2018	930		4245	2240/000	13707
5774	AIS Technology	€ 492.95	€ 492.95	D	PF	50%deposit on supply and installation of CCTV solution as per quote QUO3769	23/5/18	23298		4252	2240/000	13708
5775	Mr. Mario Mallia	€ 525.80	€ 525.80	D	PF	Paint	21/5/18	1148		4242	2240/000	13709
5776	Mr. Mario Mallia	€ 129.38	€ 129.38	D	PF	Paint	27/5/18	1156		4257	2240/000	13709
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5778	Sigma Coatings Ltd	€ 255.17	€ 255.17	D	PF	Paint	29/5/18	311140		4256	2240/000	13711
5779	Central Asphalt Ltd	€ 2,655.00	€ 2,655.00	D	PF	Cold Asphalt	31/5/18	64608		4211	2240/000	13712
5780	Mr. Saviour Mifsud	€ 1,289.74	€ 1,289.74	T	PF	Extra Works open skip	30/4/18	37		^{4167,} 4185, 4187, 4193	3052/000	13713
5781	Transmec Services Ltd	€ 30.09	€ 30.09	D	PF	Galvanized Sheet	06/06/2018	28240		4271	2240/000	13714
5782	Transmec Services Ltd	€ 672.60	€ 672.80	D	PF	Galvanized Sheet	06/06/2018	28242		4206	2240/000	13714
5783	Domeman Glove	€ 50.00	€ 50.00	D	PF	safety shoes	06/08/2018	122081		4280	2240/000	13715
5784	Mrs. Graziella Mallia	€ 323.10	€ 323.10	K	PF	Service of librarian May 2018	31/5/18	72			3191/000	13716
5785	Mr. Saviour Mifsud	€ 3,780.92	€ 3,780.92	T	PF	Street Sweeping and grass cutting April 2018	30/4/18	8			3051/000	13717
5786	Mr. Saviour Mifsud	€ 3,780.92	€ 3,780.92	T	PF	Street Sweeping and grass cutting May 2018	31/5/18	9			3051/000	13717
5787	Kwinta Enterprises Ltd	€ 292.26	€ 292.26	K	PF	Cleaning service May 2018	31/5/18	270/KLM			3050/000	13718
	Sub Total c/f	€15,796.80	€15,797.00									
	Sub Total b/f	€19,046.22	€19,046.22									
	Total	€34,843.02	€34,843.22									

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Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 21/5/18 sa 20/6/18

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5767	Oasis Ironmongery	€ 4.38	€ 4.38	D	PF	Consumables	06/06/2018	2407		4277	2240/000	13703
5768	Oasis Ironmongery	€ 23.50	€ 23.50	D	PF	Consumables	05/04/2018	2406		4269	2240/000	13703
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5770	J.S Hardware Store	€ 16.95	€ 16.95	D	PF	Consumables	06/12/2018	S54676		4278	2240/000	13705
5771	J.S Hardware Store	€ 28.10	€ 28.10	D	PF	Consumables	06/12/2018	S54677		4226	2240/000	13705
5772	E & L Enterprises Ltd	€ 693.84	€ 693.84	D	PF	Blasting of cast iron benches legs	17/5/18	5756		4199	2240/000	13706
5773	TC Plastic Signs	€ 50.00	€ 50.00	D	PF	2 stickers	23/05/2018	930		4245	2240/000	13707
5774	AIS Technology	€ 492.95	€ 492.95	D	PF	50%deposit on supply and installation of CCTV solution as per quote QUO3769	23/5/18	23298		4252	2240/000	13708
5775	Mr. Mario Mallia	€ 525.80	€ 525.80	D	PF	Paint	21/5/18	1148		4242	2240/000	13709
5776	Mr. Mario Mallia	€ 129.38	€ 129.38	D	PF	Paint	27/5/18	1156		4257	2240/000	13709
5777	Eiffel Marketing	€ 354.00	€ 354.00	D	PF	HD clear bags	28/5/18	23162		4261	2240/000	13710
5778	Sigma Coatings Ltd	€ 255.17	€ 255.17	D	PF	Paint	29/5/18	311140		4256	2240/000	13711
5779	Central Asphalt Ltd	€ 2,655.00	€ 2,655.00	D	PF	Cold Asphalt	31/5/18	64608		4211	2240/000	13712
5780	Mr. Saviour Mifsud	€ 1,289.74	€ 1,289.74	T	PF	Extra Works open skip	30/4/18	37		^{4167,} 4185, 4187, 4193	3052/000	13713
5781	Transmec Services Ltd	€ 30.09	€ 30.09	D	PF	Galvanized Sheet	06/06/2018	28240		4271	2240/000	13714
5782	Transmec Services Ltd	€ 672.60	€ 672.80	D	PF	Galvanized Sheet	06/06/2018	28242		4206	2240/000	13714
5783	Domeman Glove	€ 50.00	€ 50.00	D	PF	safety shoes	06/08/2018	122081		4280	2240/000	13715
5784	Mrs. Graziella Mallia	€ 323.10	€ 323.10	K	PF	Service of librarian May 2018	31/5/18	72			3191/000	13716
5785	Mr. Saviour Mifsud	€ 3,780.92	€ 3,780.92	T	PF	Street Sweeping and grass cutting April 2018	30/4/18	8			3051/000	13717
5786	Mr. Saviour Mifsud	€ 3,780.92	€ 3,780.92	T	PF	Street Sweeping and grass cutting May 2018	31/5/18	9			3051/000	13717
5787	Kwinta Enterprises Ltd	€ 292.26	€ 292.26	K	PF	Cleaning service May 2018	31/5/18	270/KLM			3050/000	13718
	Sub Total c/f	€15,796.80	€15,797.00									
	Sub Total b/f	€19,046.22	€19,046.22									
	Total	€34,843.02	€34,843.22									

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Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 21/5/18 sa 20/6/18

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5772	E & L Enterprises Ltd	€ 693.84	€ 693.84	D	PF	Blasting of cast iron benches legs	17/5/18	5756		4199	2240/000	13706
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5778	Sigma Coatings Ltd	€ 255.17	€ 255.17	D	PF	Paint	29/5/18	311140		4256	2240/000	13711
5779	Central Asphalt Ltd	€ 2,655.00	€ 2,655.00	D	PF	Cold Asphalt	31/5/18	64608		4211	2240/000	13712
5780	Mr. Saviour Mifsud	€ 1,289.74	€ 1,289.74	T	PF	Extra Works open skip	30/4/18	37		^{4167,} 4185, 4187, 4193	3052/000	13713
5781	Transmec Services Ltd	€ 30.09	€ 30.09	D	PF	Galvanized Sheet	06/06/2018	28240		4271	2240/000	13714
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5787	Kwinta Enterprises Ltd	€ 292.26	€ 292.26	K	PF	Cleaning service May 2018	31/5/18	270/KLM			3050/000	13718
	Sub Total c/f	€15,796.80	€15,797.00									
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5785	Mr. Saviour Mifsud	€ 3,780.92	€ 3,780.92	T	PF	Street Sweeping and grass cutting April 2018	30/4/18	8			3051/000	13717
5786	Mr. Saviour Mifsud	€ 3,780.92	€ 3,780.92	T	PF	Street Sweeping and grass cutting May 2018	31/5/18	9			3051/000	13717
5787	Kwinta Enterprises Ltd	€ 292.26	€ 292.26	K	PF	Cleaning service May 2018	31/5/18	270/KLM			3050/000	13718
	Sub Total c/f	€15,796.80	€15,797.00									
	Sub Total b/f	€19,046.22	€19,046.22									
	Total	€34,843.02	€34,843.22									

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Approvati fis-Seduta Nru: 72

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

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 21/5/18 sa 20/6/18

	Fornitur	Ammont tal-Invoice	Ammont li ser Jitħallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk	
5767	Oasis Ironmongery	€ 4.38	€ 4.38	D	PF	Consumables	06/06/2018	2407		4277	2240/000	13703
5768	Oasis Ironmongery	€ 23.50	€ 23.50	D	PF	Consumables	05/04/2018	2406		4269	2240/000	13703
5769	Matsurv & Associates Ltd	€ 348.10	€ 348.10	D	PF	Land survey of part of playing fields, including spot levels in relation to an assumed banchmark, existing alignments and other relevant topographical features	16/2/18	MSRV1748/18		4084	2240/000	13704
5770	J.S Hardware Store	€ 16.95	€ 16.95	D	PF	Consumables	06/12/2018	S54676		4278	2240/000	13705
5771	J.S Hardware Store	€ 28.10	€ 28.10	D	PF	Consumables	06/12/2018	S54677		4226	2240/000	13705
5772	E & L Enterprises Ltd	€ 693.84	€ 693.84	D	PF	Blasting of cast iron benches legs	17/5/18	5756		4199	2240/000	13706
5773	TC Plastic Signs	€ 50.00	€ 50.00	D	PF	2 stickers	23/05/2018	930		4245	2240/000	13707
5774	AIS Technology	€ 492.95	€ 492.95	D	PF	50%deposit on supply and installation of CCTV solution as per quote QUO3769	23/5/18	23298		4252	2240/000	13708
5775	Mr. Mario Mallia	€ 525.80	€ 525.80	D	PF	Paint	21/5/18	1148		4242	2240/000	13709
5776	Mr. Mario Mallia	€ 129.38	€ 129.38	D	PF	Paint	27/5/18	1156		4257	2240/000	13709
5777	Eiffel Marketing	€ 354.00	€ 354.00	D	PF	HD clear bags	28/5/18	23162		4261	2240/000	13710
5778	Sigma Coatings Ltd	€ 255.17	€ 255.17	D	PF	Paint	29/5/18	311140		4256	2240/000	13711
5779	Central Asphalt Ltd	€ 2,655.00	€ 2,655.00	D	PF	Cold Asphalt	31/5/18	64608		4211	2240/000	13712
5780	Mr. Saviour Mifsud	€ 1,289.74	€ 1,289.74	T	PF	Extra Works open skip	30/4/18	37		^{4167,} ^{4185,} ^{4187, 4193}	3052/000	13713
5781	Transmec Services Ltd	€ 30.09	€ 30.09	D	PF	Galvanized Sheet	06/06/2018	28240		⁴²⁷¹	2240/000	13714
5782	Transmec Services Ltd	€ 672.60	€ 672.80	D	PF	Galvanized Sheet	06/06/2018	28242		4206	2240/000	13714
5783	Domeman Glove	€ 50.00	€ 50.00	D	PF	safety shoes	06/08/2018	122081		4280	2240/000	13715
5784	Mrs. Graziella Mallia	€ 323.10	€ 323.10	K	PF	Service of librarian May 2018	31/5/18	72			3191/000	13716
5785	Mr. Saviour Mifsud	€ 3,780.92	€ 3,780.92	T	PF	Street Sweeping and grass cutting April 2018	30/4/18	8			3051/000	13717
5786	Mr. Saviour Mifsud	€ 3,780.92	€ 3,780.92	T	PF	Street Sweeping and grass cutting May 2018	31/5/18	9			3051/000	13717
5787	Kwinta Enterprises Ltd	€ 292.26	€ 292.26	K	PF	Cleaning service May 2018	31/5/18	270/KLM			3050/000	13718
	Sub Total c/f	€15,796.80	€15,797.00									
	Sub Total b/f	€19,046.22	€19,046.22									
	Total	€34,843.02	€34,843.22									

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Approvati fis-Seduta Nru: 72

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Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 21/5/18 sa 20/6/18

	Fornitur	Ammont tal-Invoice	Ammont li ser Jitħallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk	
5767	Oasis Ironmongery	€ 4.38	€ 4.38	D	PF	Consumables	06/06/2018	2407		4277	2240/000	13703
5768	Oasis Ironmongery	€ 23.50	€ 23.50	D	PF	Consumables	05/04/2018	2406		4269	2240/000	13703
5769	Matsurv & Associates Ltd	€ 348.10	€ 348.10	D	PF	Land survey of part of playing fields, including spot levels in relation to an assumed banchmark, existing alignments and other relevant topographical features	16/2/18	MSRV1748/18		4084	2240/000	13704
5770	J.S Hardware Store	€ 16.95	€ 16.95	D	PF	Consumables	06/12/2018	S54676		4278	2240/000	13705
5771	J.S Hardware Store	€ 28.10	€ 28.10	D	PF	Consumables	06/12/2018	S54677		4226	2240/000	13705
5772	E & L Enterprises Ltd	€ 693.84	€ 693.84	D	PF	Blasting of cast iron benches legs	17/5/18	5756		4199	2240/000	13706
5773	TC Plastic Signs	€ 50.00	€ 50.00	D	PF	2 stickers	23/05/2018	930		4245	2240/000	13707
5774	AIS Technology	€ 492.95	€ 492.95	D	PF	50%deposit on supply and installation of CCTV solution as per quote QUO3769	23/5/18	23298		4252	2240/000	13708
5775	Mr. Mario Mallia	€ 525.80	€ 525.80	D	PF	Paint	21/5/18	1148		4242	2240/000	13709
5776	Mr. Mario Mallia	€ 129.38	€ 129.38	D	PF	Paint	27/5/18	1156		4257	2240/000	13709
5777	Eiffel Marketing	€ 354.00	€ 354.00	D	PF	HD clear bags	28/5/18	23162		4261	2240/000	13710
5778	Sigma Coatings Ltd	€ 255.17	€ 255.17	D	PF	Paint	29/5/18	311140		4256	2240/000	13711
5779	Central Asphalt Ltd	€ 2,655.00	€ 2,655.00	D	PF	Cold Asphalt	31/5/18	64608		4211	2240/000	13712
5780	Mr. Saviour Mifsud	€ 1,289.74	€ 1,289.74	T	PF	Extra Works open skip	30/4/18	37		^{4167,} ^{4185,} ^{4187, 4193}	3052/000	13713
5781	Transmec Services Ltd	€ 30.09	€ 30.09	D	PF	Galvanized Sheet	06/06/2018	28240		⁴²⁷¹	2240/000	13714
5782	Transmec Services Ltd	€ 672.60	€ 672.80	D	PF	Galvanized Sheet	06/06/2018	28242		4206	2240/000	13714
5783	Domeman Glove	€ 50.00	€ 50.00	D	PF	safety shoes	06/08/2018	122081		4280	2240/000	13715
5784	Mrs. Graziella Mallia	€ 323.10	€ 323.10	K	PF	Service of librarian May 2018	31/5/18	72			3191/000	13716
5785	Mr. Saviour Mifsud	€ 3,780.92	€ 3,780.92	T	PF	Street Sweeping and grass cutting April 2018	30/4/18	8			3051/000	13717
5786	Mr. Saviour Mifsud	€ 3,780.92	€ 3,780.92	T	PF	Street Sweeping and grass cutting May 2018	31/5/18	9			3051/000	13717
5787	Kwinta Enterprises Ltd	€ 292.26	€ 292.26	K	PF	Cleaning service May 2018	31/5/18	270/KLM			3050/000	13718
	Sub Total c/f	€15,796.80	€15,797.00									
	Sub Total b/f	€19,046.22	€19,046.22									
	Total	€34,843.02	€34,843.22									

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Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 21/5/18 sa 20/6/18

Fornitur	Ammont tal-Invoice	Ammont li ser Jitħallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk	
5788	R&A Waste Services Ltd	€ 9,462.15	€ 9,462.15	T PF	Refuse Collection May 2018	31/5/18	201805005		3041/000	13719	
5789	Ms. Doreen Mintoff	€ 545.00	€ 545.00	T PF	Accountant service 1/5/18 to 31/5/18	31/5/18	84		3160/000	13720	
5790	ELC Ltd	€ 1,820.83	€ 1,820.83	T PF	Parks and Gardens May 18	31/5/18	24614		3061/000	13721	
5791	cancelled									13722	
5792	Nexos Street Lighting	€ 4,197.93	€ 4,197.93	T PF	Street Lighting	21/5/18	1402		3058/000	13723	
5793	Mr. Jimmy Muscat	€ 2,028.60	€ 2,028.60	T PF	Bulky Refuse May 2018	31/5/18	005/18		3042/000	13724	
5794	J.V. Meli Imports	€ 275.00	€ 275.00	D PF	50 Led Bulbs	16/5/18	INV159125	4309	2240/000	13725	
5795	Oasis Ironmongery	€ 14.25	€ 14.25	D PF	Consumables	06/05/2018	2394	4270	2240/000	13726	
5796	Oasis Ironmongery	€ 4.10	€ 4.10	D PF	Consumables	06/08/2018	2391	4279	2240/000	13726	
5797	Karmig Trading Ltd	€ 728.65	€ 728.65	T PF	Pavement works Triq l-Iskal	14/2/18	1215	3367	2370/000	13727	
5798	Golden Gate Co Ltd	€ 51.26	€ 51.26	D PF	Stationery	13/6/18	523652	4294	2620/000	13728	
5799	Philip Aguis & Sons Ltd	€ 1,828.41	€ 1,828.41	D PF	20.66 tonnes cold asphalt	14/6/18	23126	4263	2240/000	13729	
5800	AlS Technology Ltd	€ 460.50	€ 460.50	D PF	Remaining balance on supplu and installation of CCTV Camera at Council office	06/06/2018	23395		2240/000	13730	
5801	Ms Annalise Farrugia	€2,059.59	€ 2,059.59	T PF	Public convenience 13 th Nay to 12th June	15/6/18	5-18af		3053/000	13731	
5802	FIX It Imports	€ 351.85	€ 351.85	D PF	Consumables	13/6/18	32916	4203, 4220, 4249, 4282, 4253	2240/000	13732	
5803	Mr. John Camilleri (Blacksmith)	€ 2,464.00	€ 2,464.00	T PF	Manufacture and painting of 40 rubbish bins	06/10/2018	97	4225	2240/000	13733	
5804	Mr. John Camilleri (Blacksmith)	€ 200.00	€ 200.00	T PF	Repairing of 20 table stands	13/6/18	99	4297	2240/000	13733	
5805	Mr. John Camilleri (Blacksmith)	€ 340.00	€ 340.00	T PF	Repairing damaged u shaped bollard and installation Triq San Gorg, repairing damaged rubbish bin Triq il-Qaliet near bus stop, cleaning rain water calvier and closing water pipe with cement Triq ta' Gidwet c/w Triq il-Kannella	15/6/18	98	4262	2240/000	13733	
Sub Total c/f		€26,832.12	€26,832.12								
Sub Total b/f		€34,843.02	€34,843.22								
Total		€61,675.14	€61,675.34								

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Approvati fis-Seduta Nru: 72

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5788* 5792* Contract Manager Certified

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 21/5/18 sa 20/6/18

Fornitur	Ammont tal-Invoice	Ammont li ser Jitħallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk	
5788	R&A Waste Services Ltd	€ 9,462.15	€ 9,462.15	T PF	Refuse Collection May 2018	31/5/18	201805005		3041/000	13719	
5789	Ms. Doreen Mintoff	€ 545.00	€ 545.00	T PF	Accountant service 1/5/18 to 31/5/18	31/5/18	84		3160/000	13720	
5790	ELC Ltd	€ 1,820.83	€ 1,820.83	T PF	Parks and Gardens May 18	31/5/18	24614		3061/000	13721	
5791	cancelled									13722	
5792	Nexos Street Lighting	€ 4,197.93	€ 4,197.93	T PF	Street Lighting	21/5/18	1402		3058/000	13723	
5793	Mr. Jimmy Muscat	€ 2,028.60	€ 2,028.60	T PF	Bulky Refuse May 2018	31/5/18	005/18		3042/000	13724	
5794	J.V. Meli Imports	€ 275.00	€ 275.00	D PF	50 Led Bulbs	16/5/18	INV159125	4309	2240/000	13725	
5795	Oasis Ironmongery	€ 14.25	€ 14.25	D PF	Consumables	06/05/2018	2394	4270	2240/000	13726	
5796	Oasis Ironmongery	€ 4.10	€ 4.10	D PF	Consumables	06/08/2018	2391	4279	2240/000	13726	
5797	Karmig Trading Ltd	€ 728.65	€ 728.65	T PF	Pavement works Triq l-Iskal	14/2/18	1215	3367	2370/000	13727	
5798	Golden Gate Co Ltd	€ 51.26	€ 51.26	D PF	Stationery	13/6/18	523652	4294	2620/000	13728	
5799	Philip Aguis & Sons Ltd	€ 1,828.41	€ 1,828.41	D PF	20.66 tonnes cold asphalt	14/6/18	23126	4263	2240/000	13729	
5800	ALS Technology Ltd	€ 460.50	€ 460.50	D PF	Remaining balance on supplu and installation of CCTV Camera at Council office	06/06/2018	23395		2240/000	13730	
5801	Ms Annalise Farrugia	€2,059.59	€ 2,059.59	T PF	Public convenience 13 th Nay to 12th June	15/6/18	5-18af		3053/000	13731	
5802	FIX It Imports	€ 351.85	€ 351.85	D PF	Consumables	13/6/18	32916	4203, 4220, 4249, 4282, 4253	2240/000	13732	
5803	Mr. John Camilleri (Blacksmith)	€ 2,464.00	€ 2,464.00	T PF	Manufacture and painting of 40 rubbish bins	06/10/2018	97	4225	2240/000	13733	
5804	Mr. John Camilleri (Blacksmith)	€ 200.00	€ 200.00	T PF	Repairing of 20 table stands	13/6/18	99	4297	2240/000	13733	
5805	Mr. John Camilleri (Blacksmith)	€ 340.00	€ 340.00	T PF	Repairing damaged u shaped bollard and installation Triq San Gorg, repairing damaged rubbish bin Triq il-Qaliet near bus stop, cleaning rain water calvier and closing water pipe with cement Triq ta' Gidwet c/w Triq il-Kannella	15/6/18	98	4262	2240/000	13733	
Sub Total c/f		€26,832.12	€26,832.12								
Sub Total b/f		€34,843.02	€34,843.22								
Total		€61,675.14	€61,675.34								

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Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 21/5/18 sa 20/6/18

Fornitur	Ammont tal-Invoice	Ammont li ser Jitħallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk	
5788	R&A Waste Services Ltd	€ 9,462.15	€ 9,462.15	T PF	Refuse Collection May 2018	31/5/18	201805005		3041/000	13719	
5789	Ms. Doreen Mintoff	€ 545.00	€ 545.00	T PF	Accountant service 1/5/18 to 31/5/18	31/5/18	84		3160/000	13720	
5790	ELC Ltd	€ 1,820.83	€ 1,820.83	T PF	Parks and Gardens May 18	31/5/18	24614		3061/000	13721	
5791	cancelled									13722	
5792	Nexos Street Lighting	€ 4,197.93	€ 4,197.93	T PF	Street Lighting	21/5/18	1402		3058/000	13723	
5793	Mr. Jimmy Muscat	€ 2,028.60	€ 2,028.60	T PF	Bulky Refuse May 2018	31/5/18	005/18		3042/000	13724	
5794	J.V. Meli Imports	€ 275.00	€ 275.00	D PF	50 Led Bulbs	16/5/18	INV159125	4309	2240/000	13725	
5795	Oasis Ironmongery	€ 14.25	€ 14.25	D PF	Consumables	06/05/2018	2394	4270	2240/000	13726	
5796	Oasis Ironmongery	€ 4.10	€ 4.10	D PF	Consumables	06/08/2018	2391	4279	2240/000	13726	
5797	Karmig Trading Ltd	€ 728.65	€ 728.65	T PF	Pavement works Triq l-Iskal	14/2/18	1215	3367	2370/000	13727	
5798	Golden Gate Co Ltd	€ 51.26	€ 51.26	D PF	Stationery	13/6/18	523652	4294	2620/000	13728	
5799	Philip Aguis & Sons Ltd	€ 1,828.41	€ 1,828.41	D PF	20.66 tonnes cold asphalt	14/6/18	23126	4263	2240/000	13729	
5800	ALS Technology Ltd	€ 460.50	€ 460.50	D PF	Remaining balance on supplu and installation of CCTV Camera at Council office	06/06/2018	23395		2240/000	13730	
5801	Ms Annalise Farrugia	€2,059.59	€ 2,059.59	T PF	Public convenience 13 th Nay to 12th June	15/6/18	5-18af		3053/000	13731	
5802	FIX It Imports	€ 351.85	€ 351.85	D PF	Consumables	13/6/18	32916	4203, 4220, 4249, 4282, 4253	2240/000	13732	
5803	Mr. John Camilleri (Blacksmith)	€ 2,464.00	€ 2,464.00	T PF	Manufacture and painting of 40 rubbish bins	06/10/2018	97	4225	2240/000	13733	
5804	Mr. John Camilleri (Blacksmith)	€ 200.00	€ 200.00	T PF	Repairing of 20 table stands	13/6/18	99	4297	2240/000	13733	
5805	Mr. John Camilleri (Blacksmith)	€ 340.00	€ 340.00	T PF	Repairing damaged u shaped bollard and installation Triq San Gorg, repairing damaged rubbish bin Triq il-Qaliet near bus stop, cleaning rain water calvier and closing water pipe with cement Triq ta' Gidwet c/w Triq il-Kannella	15/6/18	98	4262	2240/000	13733	
Sub Total c/f		€26,832.12	€26,832.12								
Sub Total b/f		€34,843.02	€34,843.22								
Total		€61,675.14	€61,675.34								

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Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti
Data: 21/5/18 sa 20/6/18

Fornitur	Ammont tal-Invoice	Ammont li ser Jitħallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk	
5788	R&A Waste Services Ltd	€ 9,462.15	€ 9,462.15	T PF	Refuse Collection May 2018	31/5/18	201805005		3041/000	13719	
5789	Ms. Doreen Mintoff	€ 545.00	€ 545.00	T PF	Accountant service 1/5/18 to 31/5/18	31/5/18	84		3160/000	13720	
5790	ELC Ltd	€ 1,820.83	€ 1,820.83	T PF	Parks and Gardens May 18	31/5/18	24614		3061/000	13721	
5791	cancelled									13722	
5792	Nexos Street Lighting	€ 4,197.93	€ 4,197.93	T PF	Street Lighting	21/5/18	1402		3058/000	13723	
5793	Mr. Jimmy Muscat	€ 2,028.60	€ 2,028.60	T PF	Bulky Refuse May 2018	31/5/18	005/18		3042/000	13724	
5794	J.V. Meli Imports	€ 275.00	€ 275.00	D PF	50 Led Bulbs	16/5/18	INV159125	4309	2240/000	13725	
5795	Oasis Ironmongery	€ 14.25	€ 14.25	D PF	Consumables	06/05/2018	2394	4270	2240/000	13726	
5796	Oasis Ironmongery	€ 4.10	€ 4.10	D PF	Consumables	06/08/2018	2391	4279	2240/000	13726	
5797	Karmig Trading Ltd	€ 728.65	€ 728.65	T PF	Pavement works Triq l-Iskal	14/2/18	1215	3367	2370/000	13727	
5798	Golden Gate Co Ltd	€ 51.26	€ 51.26	D PF	Stationery	13/6/18	523652	4294	2620/000	13728	
5799	Philip Aguis & Sons Ltd	€ 1,828.41	€ 1,828.41	D PF	20.66 tonnes cold asphalt	14/6/18	23126	4263	2240/000	13729	
5800	ALS Technology Ltd	€ 460.50	€ 460.50	D PF	Remaining balance on supplu and installation of CCTV Camera at Council office	06/06/2018	23395		2240/000	13730	
5801	Ms Annalise Farrugia	€2,059.59	€ 2,059.59	T PF	Public convenience 13 th Nay to 12th June	15/6/18	5-18af		3053/000	13731	
5802	FIX It Imports	€ 351.85	€ 351.85	D PF	Consumables	13/6/18	32916	4203, 4220, 4249, 4282, 4253	2240/000	13732	
5803	Mr. John Camilleri (Blacksmith)	€ 2,464.00	€ 2,464.00	T PF	Manufacture and painting of 40 rubbish bins	06/10/2018	97	4225	2240/000	13733	
5804	Mr. John Camilleri (Blacksmith)	€ 200.00	€ 200.00	T PF	Repairing of 20 table stands	13/6/18	99	4297	2240/000	13733	
5805	Mr. John Camilleri (Blacksmith)	€ 340.00	€ 340.00	T PF	Repairing damaged u shaped bollard and installation Triq San Gorg, repairing damaged rubbish bin Triq il-Qaliet near bus stop, cleaning rain water calvier and closing water pipe with cement Triq ta' Gidwet c/w Triq il-Kannella	15/6/18	98	4262	2240/000	13733	
Sub Total c/f		€26,832.12	€26,832.12								
Sub Total b/f		€34,843.02	€34,843.22								
Total		€61,675.14	€61,675.34								

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5788* 5792* Contract Manager Certified

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 21/5/18 sa 20/6/18

Fornitur	Ammont tal-Invoice	Ammont li ser Jitħallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk		
5788	R&A Waste Services Ltd	€ 9,462.15	€ 9,462.15	T PF	Refuse Collection May 2018	31/5/18	201805005		3041/000	13719		
5789	Ms. Doreen Mintoff	€ 545.00	€ 545.00	T PF	Accountant service 1/5/18 to 31/5/18	31/5/18	84		3160/000	13720		
5790	ELC Ltd	€ 1,820.83	€ 1,820.83	T PF	Parks and Gardens May 18	31/5/18	24614		3061/000	13721		
5791	cancelled									13722		
5792	Nexos Street Lighting	€ 4,197.93	€ 4,197.93	T PF	Street Lighting	21/5/18	1402		3058/000	13723		
5793	Mr. Jimmy Muscat	€ 2,028.60	€ 2,028.60	T PF	Bulky Refuse May 2018	31/5/18	005/18		3042/000	13724		
5794	J.V. Meli Imports	€ 275.00	€ 275.00	D PF	50 Led Bulbs	16/5/18	INV159125	4309	2240/000	13725		
5795	Oasis Ironmongery	€ 14.25	€ 14.25	D PF	Consumables	06/05/2018	2394	4270	2240/000	13726		
5796	Oasis Ironmongery	€ 4.10	€ 4.10	D PF	Consumables	06/08/2018	2391	4279	2240/000	13726		
5797	Karmig Trading Ltd	€ 728.65	€ 728.65	T PF	Pavement works Triq l-Iskal	14/2/18	1215	3367	2370/000	13727		
5798	Golden Gate Co Ltd	€ 51.26	€ 51.26	D PF	Stationery	13/6/18	523652	4294	2620/000	13728		
5799	Philip Aguis & Sons Ltd	€ 1,828.41	€ 1,828.41	D PF	20.66 tonnes cold asphalt	14/6/18	23126	4263	2240/000	13729		
5800	ALS Technology Ltd	€ 460.50	€ 460.50	D PF	Remaining balance on supplu and installation of CCTV Camera at Council office	06/06/2018	23395		2240/000	13730		
5801	Ms Annalise Farrugia	€2,059.59	€ 2,059.59	T PF	Public convenience 13 th Nay to 12th June	15/6/18	5-18af		3053/000	13731		
5802	FIX It Imports	€ 351.85	€ 351.85	D PF	Consumables	13/6/18	32916	4203, 4220, 4249, 4282, 4253	2240/000	13732		
5803	Mr. John Camilleri (Blacksmith)	€ 2,464.00	€ 2,464.00	T PF	Manufacture and painting of 40 rubbish bins	06/10/2018	97	4225	2240/000	13733		
5804	Mr. John Camilleri (Blacksmith)	€ 200.00	€ 200.00	T PF	Repairing of 20 table stands	13/6/18	99	4297	2240/000	13733		
5805	Mr. John Camilleri (Blacksmith)	€ 340.00	€ 340.00	T PF	Repairing damaged u shaped bollard and installation Triq San Gorg, repairing damaged rubbish bin Triq il-Qaliet near bus stop, cleaning rain water calvier and closing water pipe with cement Triq ta' Gidwet c/w Triq il-Kannella	15/6/18	98	4262	2240/000	13733		
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5789	Ms. Doreen Mintoff	€ 545.00	€ 545.00	T PF	Accountant service 1/5/18 to 31/5/18	31/5/18	84		3160/000	13720	
5790	ELC Ltd	€ 1,820.83	€ 1,820.83	T PF	Parks and Gardens May 18	31/5/18	24614		3061/000	13721	
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5792	Nexos Street Lighting	€ 4,197.93	€ 4,197.93	T PF	Street Lighting	21/5/18	1402		3058/000	13723	
5793	Mr. Jimmy Muscat	€ 2,028.60	€ 2,028.60	T PF	Bulky Refuse May 2018	31/5/18	005/18		3042/000	13724	
5794	J.V. Meli Imports	€ 275.00	€ 275.00	D PF	50 Led Bulbs	16/5/18	INV159125	4309	2240/000	13725	
5795	Oasis Ironmongery	€ 14.25	€ 14.25	D PF	Consumables	06/05/2018	2394	4270	2240/000	13726	
5796	Oasis Ironmongery	€ 4.10	€ 4.10	D PF	Consumables	06/08/2018	2391	4279	2240/000	13726	
5797	Karmig Trading Ltd	€ 728.65	€ 728.65	T PF	Pavement works Triq l-Iskal	14/2/18	1215	3367	2370/000	13727	
5798	Golden Gate Co Ltd	€ 51.26	€ 51.26	D PF	Stationery	13/6/18	523652	4294	2620/000	13728	
5799	Philip Aguis & Sons Ltd	€ 1,828.41	€ 1,828.41	D PF	20.66 tonnes cold asphalt	14/6/18	23126	4263	2240/000	13729	
5800	ALS Technology Ltd	€ 460.50	€ 460.50	D PF	Remaining balance on supplu and installation of CCTV Camera at Council office	06/06/2018	23395		2240/000	13730	
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5804	Mr. John Camilleri (Blacksmith)	€ 200.00	€ 200.00	T PF	Repairing of 20 table stands	13/6/18	99	4297	2240/000	13733	
5805	Mr. John Camilleri (Blacksmith)	€ 340.00	€ 340.00	T PF	Repairing damaged u shaped bollard and installation Triq San Gorg, repairing damaged rubbish bin Triq il-Qaliet near bus stop, cleaning rain water calvier and closing water pipe with cement Triq ta' Gidwet c/w Triq il-Kannella	15/6/18	98	4262	2240/000	13733	
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5804	Mr. John Camilleri (Blacksmith)	€ 200.00	€ 200.00	T PF	Repairing of 20 table stands	13/6/18	99	4297	2240/000	13733	
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Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti
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5804	Mr. John Camilleri (Blacksmith)	€ 200.00	€ 200.00	T PF	Repairing of 20 table stands	13/6/18	99	4297	2240/000	13733
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5802	FIX It Imports	€ 351.85	€ 351.85	D PF	Consumables	13/6/18	32916	4203, 4220, 4249, 4282, 4253	2240/000	13732	
5803	Mr. John Camilleri (Blacksmith)	€ 2,464.00	€ 2,464.00	T PF	Manufacture and painting of 40 rubbish bins	06/10/2018	97	4225	2240/000	13733	
5804	Mr. John Camilleri (Blacksmith)	€ 200.00	€ 200.00	T PF	Repairing of 20 table stands	13/6/18	99	4297	2240/000	13733	
5805	Mr. John Camilleri (Blacksmith)	€ 340.00	€ 340.00	T PF	Repairing damaged u shaped bollard and installation Triq San Gorg, repairing damaged rubbish bin Triq il-Qaliet near bus stop, cleaning rain water calvier and closing water pipe with cement Triq ta' Gidwet c/w Triq il-Kannella	15/6/18	98	4262	2240/000	13733	
Sub Total c/f		€26,832.12	€26,832.12								
Sub Total b/f		€34,843.02	€34,843.22								
Total		€61,675.14	€61,675.34								

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Approvati fis-Seduta Nru: 72

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5788* 5792* Contract Manager Certified

Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti
Data: 21/5/18 sa 20/6/18

Fornitur	Ammont tal-Invoice	Ammont li ser Jitħallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk		
5788	R&A Waste Services Ltd	€ 9,462.15	€ 9,462.15	T PF	Refuse Collection May 2018	31/5/18	201805005		3041/000	13719		
5789	Ms. Doreen Mintoff	€ 545.00	€ 545.00	T PF	Accountant service 1/5/18 to 31/5/18	31/5/18	84		3160/000	13720		
5790	ELC Ltd	€ 1,820.83	€ 1,820.83	T PF	Parks and Gardens May 18	31/5/18	24614		3061/000	13721		
5791	cancelled									13722		
5792	Nexos Street Lighting	€ 4,197.93	€ 4,197.93	T PF	Street Lighting	21/5/18	1402		3058/000	13723		
5793	Mr. Jimmy Muscat	€ 2,028.60	€ 2,028.60	T PF	Bulky Refuse May 2018	31/5/18	005/18		3042/000	13724		
5794	J.V. Meli Imports	€ 275.00	€ 275.00	D PF	50 Led Bulbs	16/5/18	INV159125	4309	2240/000	13725		
5795	Oasis Ironmongery	€ 14.25	€ 14.25	D PF	Consumables	06/05/2018	2394	4270	2240/000	13726		
5796	Oasis Ironmongery	€ 4.10	€ 4.10	D PF	Consumables	06/08/2018	2391	4279	2240/000	13726		
5797	Karmig Trading Ltd	€ 728.65	€ 728.65	T PF	Pavement works Triq l-Iskal	14/2/18	1215	3367	2370/000	13727		
5798	Golden Gate Co Ltd	€ 51.26	€ 51.26	D PF	Stationery	13/6/18	523652	4294	2620/000	13728		
5799	Philip Aguis & Sons Ltd	€ 1,828.41	€ 1,828.41	D PF	20.66 tonnes cold asphalt	14/6/18	23126	4263	2240/000	13729		
5800	ALS Technology Ltd	€ 460.50	€ 460.50	D PF	Remaining balance on supplu and installation of CCTV Camera at Council office	06/06/2018	23395		2240/000	13730		
5801	Ms Annalise Farrugia	€2,059.59	€ 2,059.59	T PF	Public convenience 13 th Nay to 12th June	15/6/18	5-18af		3053/000	13731		
5802	FIX It Imports	€ 351.85	€ 351.85	D PF	Consumables	13/6/18	32916	4203, 4220, 4249, 4282, 4253	2240/000	13732		
5803	Mr. John Camilleri (Blacksmith)	€ 2,464.00	€ 2,464.00	T PF	Manufacture and painting of 40 rubbish bins	06/10/2018	97	4225	2240/000	13733		
5804	Mr. John Camilleri (Blacksmith)	€ 200.00	€ 200.00	T PF	Repairing of 20 table stands	13/6/18	99	4297	2240/000	13733		
5805	Mr. John Camilleri (Blacksmith)	€ 340.00	€ 340.00	T PF	Repairing damaged u shaped bollard and installation Triq San Gorg, repairing damaged rubbish bin Triq il-Qaliet near bus stop, cleaning rain water calvier and closing water pipe with cement Triq ta' Gidwet c/w Triq il-Kannella	15/6/18	98	4262	2240/000	13733		
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Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 21/5/18 sa 20/6/18

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5806	Mr Jonathan Gilson	€ 885.00	€ 885.00	D	PF	Maintenance on public conveniences			4308	2240/000	13734
5807	Wasteserv Malta Ltd	€6,169.67	€ 11,132.62	D	PF	MSW Waste April 18	1/5/2018, 15/5/18	81267, 81203, 81536, 81466		3040/000	13735
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