

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 23/7/18 sa 27/8/18

	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
5905	Marsaskala bocci Club	€ 200.00	€ 200.00	D	PF	consumption of electricity dental mobile unit 9/10/11 July	25/7/18			3360/000	13808
5906	Mr John Camilleri (Blacksmith)	€ 60.00	€ 60.00	T	PF	Refund of exzponses welding on slide Pjazza Mfisud Bonnici	20/7/18	53		2240/000	13809
5907	Joseph Caruana Co Ltd	€ 87.15	€ 87.15	D	Pf	Consumables	18/7/18	40880	4361	2240/000	13810
5908	Catbros Ltd	€ 11,761.26	€ 5,880.63	T	PF	50% payment on pavement works sqaq Triq il-Mahsel, Triq il-Mahsel, Triq Ghar ix-xama, Triq l-Imrikeb, Belishia crossing Triq Guze Pesci, Triq l-Iskal, house connection Triq l-Iskal	19/7/18	206/18, 212/18, 207/18, 211/18, 210/18, 209/18, 208/18	4273, 4304, 4303, 4323, 4276,	2370/000	13811
5909	Mr. Marcel Psaila	€ 26.32	€ 26.32	D	PF	Refund of expenses for VRT on Council van as cheque no 13193 was stale	25/7/18			2240/000	13812
5910	J.V Meli Imports	€ 1,501.85	€ 1,501.85	D	PF	LED Bulbs ere issued cheque as chequ number 13386 and 13353 were stale	12/1/18, 18/1/18	INV154503, INV149397		2240/000	13813
5911	Employee 001	€ 792.96	€ 792.96	DA	PF	Honoraria July 18	27/7/18			1100/000	13814
5912	Employee 002	€ 2,042.94	€ 2,042.94	DA	PF	Salary July 18	27/7/18			1200/000	13815
5913	Employee 003	€ 1,662.85	€ 1,662.85	DA	PF	Salary July 18	27/7/18			1201/000	13816
5914	Employee 004	€ 1,246.19	€ 1,246.19	DA	PF	Salary July 18	27/7/18			1206/000	13817
5915	Employee 005	€ 772.60	€ 772.60	DA	PF	Salary July 18	27/7/18			1202/000	13818
5916	Employee 007	€ 627.07	€ 627.07	DA	PF	Salary July 18	27/7/18			1203/000	13819
5917	Employee 008	€ 1,538.31	€ 1,538.31	DA	PF	Salary July 18	27/7/18			1204/000	13820
5918	Employee 010	€ 484.15	€ 484.15	DA	PF	Salary July 18	27/7/18			1208/000	13821
5919	Arms Ltd	€ 645.00	€ 645.00	DA	PF	Water and electriicty Training Centre, Council Premises, Zonqor Playingfield	30/7/18	26208404, 26213847, 26193158,		2130/000	13822
5920	DOI	€ 9.32	€ 9.32	DA	PF	Advert Quotation MLC 01/2018 Cleaning of Council Premises and other Premises	31/7/18			2940/000	13823
5921	Lourdes Service Station	€ 60.00	€ 60.00	DA	PF	Fuel for van	08/01/2018			2240/000	13824
5922	Mr. Joseph Fava	€ 125.75	€ 125.75	DA	PF	Petty Cash July 2018	08/02/2018			5010/000	13825
5923						Cancelled Cheque					13826
5924	Mr. Martin Despott	€ 31.50	€ 31.50	DA	PF	70% refund of damages in car tyre	08/03/2018			3060/000	13827
	Sub Total c/f	€23,675.22	€17,794.59								
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5924	Mr. Martin Despott	€ 31.50	€ 31.50	DA	PF	70% refund of damages in car tyre	08/03/2018			3060/000	13827
	Sub Total c/f	€23,675.22	€17,794.59								
	Total	€23,675.22	€17,794.59								

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Segretarju Eżekuttiv

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Kunsillier

Approvati fis-Seduta Nru: 75

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

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 23/7/18 sa 27/8/18

	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
5905	Marsaskala bocci Club	€ 200.00	€ 200.00	D	PF	consumption of electricity dental mobile unit 9/10/11 July	25/7/18			3360/000	13808
5906	Mr John Camilleri (Blacksmith)	€ 60.00	€ 60.00	T	PF	Refund of exzponses welding on slide Pjazza Mfisud Bonnici	20/7/18	53		2240/000	13809
5907	Joseph Caruana Co Ltd	€ 87.15	€ 87.15	D	Pf	Consumables	18/7/18	40880	4361	2240/000	13810
5908	Catbros Ltd	€ 11,761.26	€ 5,880.63	T	PF	50% payment on pavement works sqaq Triq il-Mahsel, Triq il-Mahsel, Triq Ghar ix-xama, Triq l-Imrikeb, Belishia crossing Triq Guze Pesci, Triq l-Iskal, house connection Triq l-Iskal	19/7/18	206/18, 212/18, 207/18, 211/18, 210/18, 209/18, 208/18	4273, 4304, 4303, 4323, 4276,	2370/000	13811
5909	Mr. Marcel Psaila	€ 26.32	€ 26.32	D	PF	Refund of expenses for VRT on Council van as cheque no 13193 was stale	25/7/18			2240/000	13812
5910	J.V Meli Imports	€ 1,501.85	€ 1,501.85	D	PF	LED Bulbs ere issued cheque as chequ number 13386 and 13353 were stale	12/1/18, 18/1/18	INV154503, INV149397		2240/000	13813
5911	Employee 001	€ 792.96	€ 792.96	DA	PF	Honoraria July 18	27/7/18			1100/000	13814
5912	Employee 002	€ 2,042.94	€ 2,042.94	DA	PF	Salary July 18	27/7/18			1200/000	13815
5913	Employee 003	€ 1,662.85	€ 1,662.85	DA	PF	Salary July 18	27/7/18			1201/000	13816
5914	Employee 004	€ 1,246.19	€ 1,246.19	DA	PF	Salary July 18	27/7/18			1206/000	13817
5915	Employee 005	€ 772.60	€ 772.60	DA	PF	Salary July 18	27/7/18			1202/000	13818
5916	Employee 007	€ 627.07	€ 627.07	DA	PF	Salary July 18	27/7/18			1203/000	13819
5917	Employee 008	€ 1,538.31	€ 1,538.31	DA	PF	Salary July 18	27/7/18			1204/000	13820
5918	Employee 010	€ 484.15	€ 484.15	DA	PF	Salary July 18	27/7/18			1208/000	13821
5919	Arms Ltd	€ 645.00	€ 645.00	DA	PF	Water and electriicty Training Centre, Council Premises, Zonqor Playingfield	30/7/18	26208404, 26213847, 26193158,		2130/000	13822
5920	DOI	€ 9.32	€ 9.32	DA	PF	Advert Quotation MLC 01/2018 Cleaning of Council Premises and other Premises	31/7/18			2940/000	13823
5921	Lourdes Service Station	€ 60.00	€ 60.00	DA	PF	Fuel for van	08/01/2018			2240/000	13824
5922	Mr. Joseph Fava	€ 125.75	€ 125.75	DA	PF	Petty Cash July 2018	08/02/2018			5010/000	13825
5923						Cancelled Cheque					13826
5924	Mr. Martin Despott	€ 31.50	€ 31.50	DA	PF	70% refund of damages in car tyre	08/03/2018			3060/000	13827
	Sub Total c/f	€23,675.22	€17,794.59								
	Total	€23,675.22	€17,794.59								

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Approvati fis-Seduta Nru: 75

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

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 23/7/18 sa 27/8/18

	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
5905	Marsaskala bocci Club	€ 200.00	€ 200.00	D	PF	consumption of electricity dental mobile unit 9/10/11 July	25/7/18			3360/000	13808
5906	Mr John Camilleri (Blacksmith)	€ 60.00	€ 60.00	T	PF	Refund of exzponses welding on slide Pjazza Mfisud Bonnici	20/7/18	53		2240/000	13809
5907	Joseph Caruana Co Ltd	€ 87.15	€ 87.15	D	Pf	Consumables	18/7/18	40880	4361	2240/000	13810
5908	Catbros Ltd	€ 11,761.26	€ 5,880.63	T	PF	50% payment on pavement works sqaq Triq il-Mahsel, Triq il-Mahsel, Triq Ghar ix-xama, Triq l-Imrikeb, Belishia crossing Triq Guze Pesci, Triq l-Iskal, house connection Triq l-Iskal	19/7/18	206/18, 212/18, 207/18, 211/18, 210/18, 209/18, 208/18	4273, 4304, 4303, 4323, 4276,	2370/000	13811
5909	Mr. Marcel Psaila	€ 26.32	€ 26.32	D	PF	Refund of expenses for VRT on Council van as cheque no 13193 was stale	25/7/18			2240/000	13812
5910	J.V Meli Imports	€ 1,501.85	€ 1,501.85	D	PF	LED Bulbs ere issued cheque as chequ number 13386 and 13353 were stale	12/1/18, 18/1/18	INV154503, INV149397		2240/000	13813
5911	Employee 001	€ 792.96	€ 792.96	DA	PF	Honoraria July 18	27/7/18			1100/000	13814
5912	Employee 002	€ 2,042.94	€ 2,042.94	DA	PF	Salary July 18	27/7/18			1200/000	13815
5913	Employee 003	€ 1,662.85	€ 1,662.85	DA	PF	Salary July 18	27/7/18			1201/000	13816
5914	Employee 004	€ 1,246.19	€ 1,246.19	DA	PF	Salary July 18	27/7/18			1206/000	13817
5915	Employee 005	€ 772.60	€ 772.60	DA	PF	Salary July 18	27/7/18			1202/000	13818
5916	Employee 007	€ 627.07	€ 627.07	DA	PF	Salary July 18	27/7/18			1203/000	13819
5917	Employee 008	€ 1,538.31	€ 1,538.31	DA	PF	Salary July 18	27/7/18			1204/000	13820
5918	Employee 010	€ 484.15	€ 484.15	DA	PF	Salary July 18	27/7/18			1208/000	13821
5919	Arms Ltd	€ 645.00	€ 645.00	DA	PF	Water and electriicty Training Centre, Council Premises, Zonqor Playingfield	30/7/18	26208404, 26213847, 26193158,		2130/000	13822
5920	DOI	€ 9.32	€ 9.32	DA	PF	Advert Quotation MLC 01/2018 Cleaning of Council Premises and other Premises	31/7/18			2940/000	13823
5921	Lourdes Service Station	€ 60.00	€ 60.00	DA	PF	Fuel for van	08/01/2018			2240/000	13824
5922	Mr. Joseph Fava	€ 125.75	€ 125.75	DA	PF	Petty Cash July 2018	08/02/2018			5010/000	13825
5923						Cancelled Cheque					13826
5924	Mr. Martin Despott	€ 31.50	€ 31.50	DA	PF	70% refund of damages in car tyre	08/03/2018			3060/000	13827
	Sub Total c/f	€23,675.22	€17,794.59								
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Approvati fis-Seduta Nru: 75

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

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 23/7/18 sa 27/8/18

	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
5905	Marsaskala bocci Club	€ 200.00	€ 200.00	D	PF	consumption of electricity dental mobile unit 9/10/11 July	25/7/18			3360/000	13808
5906	Mr John Camilleri (Blacksmith)	€ 60.00	€ 60.00	T	PF	Refund of exzponses welding on slide Pjazza Mfisud Bonnici	20/7/18	53		2240/000	13809
5907	Joseph Caruana Co Ltd	€ 87.15	€ 87.15	D	Pf	Consumables	18/7/18	40880	4361	2240/000	13810
5908	Catbros Ltd	€ 11,761.26	€ 5,880.63	T	PF	50% payment on pavement works sqaq Triq il-Mahsel, Triq il-Mahsel, Triq Ghar ix-xama, Triq l-Imrikeb, Belishia crossing Triq Guze Pesci, Triq l-Iskal, house connection Triq l-Iskal	19/7/18	206/18, 212/18, 207/18, 211/18, 210/18, 209/18, 208/18	4273, 4304, 4303, 4323, 4276,	2370/000	13811
5909	Mr. Marcel Psaila	€ 26.32	€ 26.32	D	PF	Refund of expenses for VRT on Council van as cheque no 13193 was stale	25/7/18			2240/000	13812
5910	J.V Meli Imports	€ 1,501.85	€ 1,501.85	D	PF	LED Bulbs ere issued cheque as chequ number 13386 and 13353 were stale	12/1/18, 18/1/18	INV154503, INV149397		2240/000	13813
5911	Employee 001	€ 792.96	€ 792.96	DA	PF	Honoraria July 18	27/7/18			1100/000	13814
5912	Employee 002	€ 2,042.94	€ 2,042.94	DA	PF	Salary July 18	27/7/18			1200/000	13815
5913	Employee 003	€ 1,662.85	€ 1,662.85	DA	PF	Salary July 18	27/7/18			1201/000	13816
5914	Employee 004	€ 1,246.19	€ 1,246.19	DA	PF	Salary July 18	27/7/18			1206/000	13817
5915	Employee 005	€ 772.60	€ 772.60	DA	PF	Salary July 18	27/7/18			1202/000	13818
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5917	Employee 008	€ 1,538.31	€ 1,538.31	DA	PF	Salary July 18	27/7/18			1204/000	13820
5918	Employee 010	€ 484.15	€ 484.15	DA	PF	Salary July 18	27/7/18			1208/000	13821
5919	Arms Ltd	€ 645.00	€ 645.00	DA	PF	Water and electriicty Training Centre, Council Premises, Zonqor Playingfield	30/7/18	26208404, 26213847, 26193158,		2130/000	13822
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5922	Mr. Joseph Fava	€ 125.75	€ 125.75	DA	PF	Petty Cash July 2018	08/02/2018			5010/000	13825
5923						Cancelled Cheque					13826
5924	Mr. Martin Despott	€ 31.50	€ 31.50	DA	PF	70% refund of damages in car tyre	08/03/2018			3060/000	13827
	Sub Total c/f	€23,675.22	€17,794.59								
	Total	€23,675.22	€17,794.59								

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Approvati fis-Seduta Nru: 75

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

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 23/7/18 sa 27/8/18

	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
5905	Marsaskala bocci Club	€ 200.00	€ 200.00	D	PF	consumption of electricity dental mobile unit 9/10/11 July	25/7/18			3360/000	13808
5906	Mr John Camilleri (Blacksmith)	€ 60.00	€ 60.00	T	PF	Refund of exzponses welding on slide Pjazza Mfisud Bonnici	20/7/18	53		2240/000	13809
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5909	Mr. Marcel Psaila	€ 26.32	€ 26.32	D	PF	Refund of expenses for VRT on Council van as cheque no 13193 was stale	25/7/18			2240/000	13812
5910	J.V Meli Imports	€ 1,501.85	€ 1,501.85	D	PF	LED Bulbs ere issued cheque as chequ number 13386 and 13353 were stale	12/1/18, 18/1/18	INV154503, INV149397		2240/000	13813
5911	Employee 001	€ 792.96	€ 792.96	DA	PF	Honoraria July 18	27/7/18			1100/000	13814
5912	Employee 002	€ 2,042.94	€ 2,042.94	DA	PF	Salary July 18	27/7/18			1200/000	13815
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5914	Employee 004	€ 1,246.19	€ 1,246.19	DA	PF	Salary July 18	27/7/18			1206/000	13817
5915	Employee 005	€ 772.60	€ 772.60	DA	PF	Salary July 18	27/7/18			1202/000	13818
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5917	Employee 008	€ 1,538.31	€ 1,538.31	DA	PF	Salary July 18	27/7/18			1204/000	13820
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5919	Arms Ltd	€ 645.00	€ 645.00	DA	PF	Water and electriicty Training Centre, Council Premises, Zonqor Playingfield	30/7/18	26208404, 26213847, 26193158,		2130/000	13822
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5921	Lourdes Service Station	€ 60.00	€ 60.00	DA	PF	Fuel for van	08/01/2018			2240/000	13824
5922	Mr. Joseph Fava	€ 125.75	€ 125.75	DA	PF	Petty Cash July 2018	08/02/2018			5010/000	13825
5923						Cancelled Cheque					13826
5924	Mr. Martin Despott	€ 31.50	€ 31.50	DA	PF	70% refund of damages in car tyre	08/03/2018			3060/000	13827
	Sub Total c/f	€23,675.22	€17,794.59								
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Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 23/7/18 sa 27/8/18

	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
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5909	Mr. Marcel Psaila	€ 26.32	€ 26.32	D	PF	Refund of expenses for VRT on Council van as cheque no 13193 was stale	25/7/18			2240/000	13812
5910	J.V Meli Imports	€ 1,501.85	€ 1,501.85	D	PF	LED Bulbs ere issued cheque as chequ number 13386 and 13353 were stale	12/1/18, 18/1/18	INV154503, INV149397		2240/000	13813
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5914	Employee 004	€ 1,246.19	€ 1,246.19	DA	PF	Salary July 18	27/7/18			1206/000	13817
5915	Employee 005	€ 772.60	€ 772.60	DA	PF	Salary July 18	27/7/18			1202/000	13818
5916	Employee 007	€ 627.07	€ 627.07	DA	PF	Salary July 18	27/7/18			1203/000	13819
5917	Employee 008	€ 1,538.31	€ 1,538.31	DA	PF	Salary July 18	27/7/18			1204/000	13820
5918	Employee 010	€ 484.15	€ 484.15	DA	PF	Salary July 18	27/7/18			1208/000	13821
5919	Arms Ltd	€ 645.00	€ 645.00	DA	PF	Water and electriicty Training Centre, Council Premises, Zonqor Playingfield	30/7/18	26208404, 26213847, 26193158,		2130/000	13822
5920	DOI	€ 9.32	€ 9.32	DA	PF	Advert Quotation MLC 01/2018 Cleaning of Council Premises and other Premises	31/7/18			2940/000	13823
5921	Lourdes Service Station	€ 60.00	€ 60.00	DA	PF	Fuel for van	08/01/2018			2240/000	13824
5922	Mr. Joseph Fava	€ 125.75	€ 125.75	DA	PF	Petty Cash July 2018	08/02/2018			5010/000	13825
5923						Cancelled Cheque					13826
5924	Mr. Martin Despott	€ 31.50	€ 31.50	DA	PF	70% refund of damages in car tyre	08/03/2018			3060/000	13827
	Sub Total c/f	€23,675.22	€17,794.59								
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Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 23/7/18 sa 27/8/18

	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
5925	RSS Ltd	€244.60	€244.60	D	PF	Overtime of Mr Aldo Grech July 2018	08/03/2018	11424		3190/000	13828
5926	Catbros Ltd	€ 11,871.11	€ 11,871.11	T	PF	Full and final settlment for pending payment on invoices 206/18, 212/18, 207/18, 211/18, 210/18,209/18, 208/18	19/7/18			2370/000	13829
5927	Perit William Lewis	€ 130.80	€ 130.80	T	PF	Professional fees for maintenace and construction of foot paths, ramps and other ancillary works	08/03/2018			3060/000	13830
5928	Melita Ltd	€ 47.00	€ 47.00	DA	PF	Internet and telephone at training Centre	08/01/2018	106683684		2170/000	13831
5929	Tiffany's Kiosk	€ 51.10	€ 51.10	DA	PF	Drinks after William Mangion concert for helpers	08/09/2018			3360/000	13832
5930	Vodafone Malta Lts	€62.40	€62.40	DA	PF	Mobile sErvice July 2018	08/01/2018	6855585082018		2170/000	13833
5931	DOI	€9.32	€ 9.32	DA	PF	Advert Road Closure for Summer Carnival Activity	08/09/2018			2940/000	13834
5932	CIR	€3,494.25	€3,494.25	DA	PF	FS5 July 2018	17/8/19			1501/000	13835
5933	DOI	€9.32	€ 9.32	DA	PF	Advert MLC02/2018 - Cleaning of council premises and other premises	17/8/18			2940/000	13836
5934	Lourdes Service station	€ 70.00	€ 70.00	DA	PF	Fuel for van	21/8/18			2240/000	13837
5935	Mr. Charlot Mifsud	€ 37.40	€ 37.40	DA	PF	Refund of expenses Douzelage Delegation to Gozo - ferry, carpark and refrements	21/8/18			3800/000	13838
5936	Mr. Stephen Meli	€75.00	€75.00	DA	PF	Douzelage Delegation Dinner 16/8/18	21/8/18			3800/000	13839
5937	Mr. Mario Lia	€150.00	€150.00	DA	PF	Douzelage Delegation Dinner 17/8/18 and Lunch 19/8/18	21/8/18			3800/000	13840
5938	Mr. Wayne Zahra	€88.50	€88.50	DA	PF	Douzelage Delegation Dinner 20/8/18	21/8/18			3800/000	13841
5939	Mr. Joseph Vincent Zahra	€ 15.60	€ 15.60	DA	PF	Douzelage Delegation Breakfast 18/8/18	21/8/18			3800/000	13842
5940	Nexos Street Lighting	€ 3,395.25	€ 3,395.25	DA	PF	Replacement of cheque no 13737 as it was lost - Supply and installation of fesstoon	06/11/2018	2011265		3058/000	13843
5941	DOI	€ 9.32	€ 9.32	DA	PF	Advert of awarded tenders from January till June 2018	23/8/18			2940/000	13844
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	Sub Total c/f	€19,760.97	€19,760.97								
	Sub Total b/f	€23,675.22	€17,794.59								
	Total	€43,436.19	€37,555.56								

Approvati fis-Seduta Nru: 75

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



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Josef Grech
Segretarju Eżekuttiv

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Elisabeth Cassar
Kunsillier

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 23/7/18 sa 27/8/18

	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
5925	RSS Ltd	€244.60	€244.60	D	PF	Overtime of Mr Aldo Grech July 2018	08/03/2018	11424		3190/000	13828
5926	Catbros Ltd	€ 11,871.11	€ 11,871.11	T	PF	Full and final settlment for pending payment on invoices 206/18, 212/18, 207/18, 211/18, 210/18,209/18, 208/18	19/7/18			2370/000	13829
5927	Perit William Lewis	€ 130.80	€ 130.80	T	PF	Professional fees for maintenace and construction of foot paths, ramps and other ancillary works	08/03/2018			3060/000	13830
5928	Melita Ltd	€ 47.00	€ 47.00	DA	PF	Internet and telephone at training Centre	08/01/2018	106683684		2170/000	13831
5929	Tiffany's Kiosk	€ 51.10	€ 51.10	DA	PF	Drinks after William Mangion concert for helpers	08/09/2018			3360/000	13832
5930	Vodafone Malta Lts	€62.40	€62.40	DA	PF	Mobile sErvice July 2018	08/01/2018	6855585082018		2170/000	13833
5931	DOI	€9.32	€ 9.32	DA	PF	Advert Road Closure for Summer Carnival Activity	08/09/2018			2940/000	13834
5932	CIR	€3,494.25	€3,494.25	DA	PF	FS5 July 2018	17/8/19			1501/000	13835
5933	DOI	€9.32	€ 9.32	DA	PF	Advert MLC02/2018 - Cleaning of council premises and other premises	17/8/18			2940/000	13836
5934	Lourdes Service station	€ 70.00	€ 70.00	DA	PF	Fuel for van	21/8/18			2240/000	13837
5935	Mr. Charlot Mifsud	€ 37.40	€ 37.40	DA	PF	Refund of expenses Douzelage Delegation to Gozo - ferry, carpark and refrements	21/8/18			3800/000	13838
5936	Mr. Stephen Meli	€75.00	€75.00	DA	PF	Douzelage Delegation Dinner 16/8/18	21/8/18			3800/000	13839
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5940	Nexos Street Lighting	€ 3,395.25	€ 3,395.25	DA	PF	Replacement of cheque no 13737 as it was lost - Supply and installation of fesstoon	06/11/2018	2011265		3058/000	13843
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Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 23/7/18 sa 27/8/18

	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
5925	RSS Ltd	€244.60	€244.60	D	PF	Overtime of Mr Aldo Grech July 2018	08/03/2018	11424		3190/000	13828
5926	Catbros Ltd	€ 11,871.11	€ 11,871.11	T	PF	Full and final settlment for pending payment on invoices 206/18, 212/18, 207/18, 211/18, 210/18,209/18, 208/18	19/7/18			2370/000	13829
5927	Perit William Lewis	€ 130.80	€ 130.80	T	PF	Professional fees for maintenace and construction of foot paths, ramps and other ancillary works	08/03/2018			3060/000	13830
5928	Melita Ltd	€ 47.00	€ 47.00	DA	PF	Internet and telephone at training Centre	08/01/2018	106683684		2170/000	13831
5929	Tiffany's Kiosk	€ 51.10	€ 51.10	DA	PF	Drinks after William Mangion concert for helpers	08/09/2018			3360/000	13832
5930	Vodafone Malta Lts	€62.40	€62.40	DA	PF	Mobile sErvice July 2018	08/01/2018	6855585082018		2170/000	13833
5931	DOI	€9.32	€ 9.32	DA	PF	Advert Road Closure for Summer Carnival Activity	08/09/2018			2940/000	13834
5932	CIR	€3,494.25	€3,494.25	DA	PF	FS5 July 2018	17/8/19			1501/000	13835
5933	DOI	€9.32	€ 9.32	DA	PF	Advert MLC02/2018 - Cleaning of council premises and other premises	17/8/18			2940/000	13836
5934	Lourdes Service station	€ 70.00	€ 70.00	DA	PF	Fuel for van	21/8/18			2240/000	13837
5935	Mr. Charlot Mifsud	€ 37.40	€ 37.40	DA	PF	Refund of expenses Douzelage Delegation to Gozo - ferry, carpark and refrements	21/8/18			3800/000	13838
5936	Mr. Stephen Meli	€75.00	€75.00	DA	PF	Douzelage Delegation Dinner 16/8/18	21/8/18			3800/000	13839
5937	Mr. Mario Lia	€150.00	€150.00	DA	PF	Douzelage Delegation Dinner 17/8/18 and Lunch 19/8/18	21/8/18			3800/000	13840
5938	Mr. Wayne Zahra	€88.50	€88.50	DA	PF	Douzelage Delegation Dinner 20/8/18	21/8/18			3800/000	13841
5939	Mr. Joseph Vincent Zahra	€ 15.60	€ 15.60	DA	PF	Douzelage Delegation Breakfast 18/8/18	21/8/18			3800/000	13842
5940	Nexos Street Lighting	€ 3,395.25	€ 3,395.25	DA	PF	Replacement of cheque no 13737 as it was lost - Supply and installation of fesstoon	06/11/2018	2011265		3058/000	13843
5941	DOI	€ 9.32	€ 9.32	DA	PF	Advert of awarded tenders from January till June 2018	23/8/18			2940/000	13844
5942											
5943											
5944											
	Sub Total c/f	€19,760.97	€19,760.97								
	Sub Total b/f	€23,675.22	€17,794.59								
	Total	€43,436.19	€37,555.56								

Approvati fis-Seduta Nru: 75

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: 23/7/18 sa 27/8/18

	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
5925	RSS Ltd	€244.60	€244.60	D	PF	Overtime of Mr Aldo Grech July 2018	08/03/2018	11424		3190/000	13828
5926	Catbros Ltd	€ 11,871.11	€ 11,871.11	T	PF	Full and final settlment for pending payment on invoices 206/18, 212/18, 207/18, 211/18, 210/18,209/18, 208/18	19/7/18			2370/000	13829
5927	Perit William Lewis	€ 130.80	€ 130.80	T	PF	Professional fees for maintenace and construction of foot paths, ramps and other ancillary works	08/03/2018			3060/000	13830
5928	Melita Ltd	€ 47.00	€ 47.00	DA	PF	Internet and telephone at training Centre	08/01/2018	106683684		2170/000	13831
5929	Tiffany's Kiosk	€ 51.10	€ 51.10	DA	PF	Drinks after William Mangion concert for helpers	08/09/2018			3360/000	13832
5930	Vodafone Malta Lts	€62.40	€62.40	DA	PF	Mobile sErvice July 2018	08/01/2018	6855585082018		2170/000	13833
5931	DOI	€9.32	€ 9.32	DA	PF	Advert Road Closure for Summer Carnival Activity	08/09/2018			2940/000	13834
5932	CIR	€3,494.25	€3,494.25	DA	PF	FS5 July 2018	17/8/19			1501/000	13835
5933	DOI	€9.32	€ 9.32	DA	PF	Advert MLC02/2018 - Cleaning of council premises and other premises	17/8/18			2940/000	13836
5934	Lourdes Service station	€ 70.00	€ 70.00	DA	PF	Fuel for van	21/8/18			2240/000	13837
5935	Mr. Charlot Mifsud	€ 37.40	€ 37.40	DA	PF	Refund of expenses Douzelage Delegation to Gozo - ferry, carpark and refrements	21/8/18			3800/000	13838
5936	Mr. Stephen Meli	€75.00	€75.00	DA	PF	Douzelage Delegation Dinner 16/8/18	21/8/18			3800/000	13839
5937	Mr. Mario Lia	€150.00	€150.00	DA	PF	Douzelage Delegation Dinner 17/8/18 and Lunch 19/8/18	21/8/18			3800/000	13840
5938	Mr. Wayne Zahra	€88.50	€88.50	DA	PF	Douzelage Delegation Dinner 20/8/18	21/8/18			3800/000	13841
5939	Mr. Joseph Vincent Zahra	€ 15.60	€ 15.60	DA	PF	Douzelage Delegation Breakfast 18/8/18	21/8/18			3800/000	13842
5940	Nexos Street Lighting	€ 3,395.25	€ 3,395.25	DA	PF	Replacement of cheque no 13737 as it was lost - Supply and installation of fesstoon	06/11/2018	2011265		3058/000	13843
5941	DOI	€ 9.32	€ 9.32	DA	PF	Advert of awarded tenders from January till June 2018	23/8/18			2940/000	13844
5942											
5943											
5944											
	Sub Total c/f	€19,760.97	€19,760.97								
	Sub Total b/f	€23,675.22	€17,794.59								
	Total	€43,436.19	€37,555.56								

Approvati fis-Seduta Nru: 75

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Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 23/7/18 sa 27/8/18

	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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5926	Catbros Ltd	€ 11,871.11	€ 11,871.11	T	PF	Full and final settlment for pending payment on invoices 206/18, 212/18, 207/18, 211/18, 210/18,209/18, 208/18	19/7/18			2370/000	13829
5927	Perit William Lewis	€ 130.80	€ 130.80	T	PF	Professional fees for maintenace and construction of foot paths, ramps and other ancillary works	08/03/2018			3060/000	13830
5928	Melita Ltd	€ 47.00	€ 47.00	DA	PF	Internet and telephone at training Centre	08/01/2018	106683684		2170/000	13831
5929	Tiffany's Kiosk	€ 51.10	€ 51.10	DA	PF	Drinks after William Mangion concert for helpers	08/09/2018			3360/000	13832
5930	Vodafone Malta Lts	€62.40	€62.40	DA	PF	Mobile sErvice July 2018	08/01/2018	6855585082018		2170/000	13833
5931	DOI	€9.32	€ 9.32	DA	PF	Advert Road Closure for Summer Carnival Activity	08/09/2018			2940/000	13834
5932	CIR	€3,494.25	€3,494.25	DA	PF	FS5 July 2018	17/8/19			1501/000	13835
5933	DOI	€9.32	€ 9.32	DA	PF	Advert MLC02/2018 - Cleaning of council premises and other premises	17/8/18			2940/000	13836
5934	Lourdes Service station	€ 70.00	€ 70.00	DA	PF	Fuel for van	21/8/18			2240/000	13837
5935	Mr. Charlot Mifsud	€ 37.40	€ 37.40	DA	PF	Refund of expenses Douzelage Delegation to Gozo - ferry, carpark and refrements	21/8/18			3800/000	13838
5936	Mr. Stephen Meli	€75.00	€75.00	DA	PF	Douzelage Delegation Dinner 16/8/18	21/8/18			3800/000	13839
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5938	Mr. Wayne Zahra	€88.50	€88.50	DA	PF	Douzelage Delegation Dinner 20/8/18	21/8/18			3800/000	13841
5939	Mr. Joseph Vincent Zahra	€ 15.60	€ 15.60	DA	PF	Douzelage Delegation Breakfast 18/8/18	21/8/18			3800/000	13842
5940	Nexos Street Lighting	€ 3,395.25	€ 3,395.25	DA	PF	Replacement of cheque no 13737 as it was lost - Supply and installation of fesstoon	06/11/2018	2011265		3058/000	13843
5941	DOI	€ 9.32	€ 9.32	DA	PF	Advert of awarded tenders from January till June 2018	23/8/18			2940/000	13844
5942											
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	Sub Total c/f	€19,760.97	€19,760.97								
	Sub Total b/f	€23,675.22	€17,794.59								
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Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 23/7/18 sa 27/8/18

	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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5927	Perit William Lewis	€ 130.80	€ 130.80	T	PF	Professional fees for maintenace and construction of foot paths, ramps and other ancillary works	08/03/2018			3060/000	13830
5928	Melita Ltd	€ 47.00	€ 47.00	DA	PF	Internet and telephone at training Centre	08/01/2018	106683684		2170/000	13831
5929	Tiffany's Kiosk	€ 51.10	€ 51.10	DA	PF	Drinks after William Mangion concert for helpers	08/09/2018			3360/000	13832
5930	Vodafone Malta Lts	€62.40	€62.40	DA	PF	Mobile sErvice July 2018	08/01/2018	6855585082018		2170/000	13833
5931	DOI	€9.32	€ 9.32	DA	PF	Advert Road Closure for Summer Carnival Activity	08/09/2018			2940/000	13834
5932	CIR	€3,494.25	€3,494.25	DA	PF	FS5 July 2018	17/8/19			1501/000	13835
5933	DOI	€9.32	€ 9.32	DA	PF	Advert MLC02/2018 - Cleaning of council premises and other premises	17/8/18			2940/000	13836
5934	Lourdes Service station	€ 70.00	€ 70.00	DA	PF	Fuel for van	21/8/18			2240/000	13837
5935	Mr. Charlot Mifsud	€ 37.40	€ 37.40	DA	PF	Refund of expenses Douzelage Delegation to Gozo - ferry, carpark and refrements	21/8/18			3800/000	13838
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5937	Mr. Mario Lia	€150.00	€150.00	DA	PF	Douzelage Delegation Dinner 17/8/18 and Lunch 19/8/18	21/8/18			3800/000	13840
5938	Mr. Wayne Zahra	€88.50	€88.50	DA	PF	Douzelage Delegation Dinner 20/8/18	21/8/18			3800/000	13841
5939	Mr. Joseph Vincent Zahra	€ 15.60	€ 15.60	DA	PF	Douzelage Delegation Breakfast 18/8/18	21/8/18			3800/000	13842
5940	Nexos Street Lighting	€ 3,395.25	€ 3,395.25	DA	PF	Replacement of cheque no 13737 as it was lost - Supply and installation of fesstoon	06/11/2018	2011265		3058/000	13843
5941	DOI	€ 9.32	€ 9.32	DA	PF	Advert of awarded tenders from January till June 2018	23/8/18			2940/000	13844
5942											
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	Sub Total c/f	€19,760.97	€19,760.97								
	Sub Total b/f	€23,675.22	€17,794.59								
	Total	€43,436.19	€37,555.56								

Approvati fis-Seduta Nru: 75

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Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 23/7/18 sa 27/8/18

	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
5945	C Planet It Solutions Ltd	€ 141.60	€ 141.60	D	PF	Repairs on pc of different calls	08/02/2018	PR1808-000302	4454	3110/000	13845
5946	C Planet It Solutions Ltd	€ 136.29	€ 136.29	D	PF	Ups server	08/02/2018	PR1808-000284	4453	3110/000	13845
5947	C Planet It Solutions Ltd	€ 285.90	€ 285.92	D	PF	repair disc station	08/02/2018	PR1808-000281	4452	3110/000	13845
5948	C Planet It Solutions Ltd	€ 350.00	€ 350.00	D	PF	Tower Rebecca	08/02/2018	PR1808-000308	4451	3110/000	13845
5949	C Planet It Solutions Ltd	€ 14.57	€ 14.57	D	PF	repair tp link	08/02/2018	PR1808-000282	4450	3110/000	13845
5950	Matsurv & Associates Ltd	€ 1,174.10	€ 1,174.10	D	PF	Land Survey in front of church zebra crossing	08/08/2018	MSRV1913/18	4449	2240/000	13846
5951	Mrs Graziella Mallia	€ 297.97	€ 297.97	K	PF	Service of librarian July 18	31/7/18	74		3191/0000	13847
5952	Mrs Graziella Mallia	€ 12.00	€ 12.00	K	PF	Refund of expenses for MALIA Membership 2018	18/7/18	55		3191/000	13847
5953	Mr. William Mangion	€ 708.00	€ 708.00	D	PF	Music service for concert	08/08/2018	130		3360/000	13848
5954	Mr. Charles Azzopardi	€ 177.00	€ 177.00	D	PF	Safety Report for Carnival Floats Activity at Marsaskala	31/7/18	2104	4446	3360/000	13849
5955	Avantech Ltd	€ 37.54	€ 37.54	D	PF	FSMA Canon IR2530	27/7/18		4445	2610/000	13850
5956	Ecopure	€ 3.65	€ 3.65	D	PF	18.9 Litres of San Michel Table Water	08/03/2018	744391	4444	2240/000	13851
5957	The Gofer Ltd	€ 241.31	€ 241.31	D	PF	Stationery	27/7/18	GO22886		2620/000	13852
5958	Oasis Ironmongery	€ 25.06	€ 25.06	D	PF	Consumables	24/7/18	2374	4384	2240/000	13853
5959	Oasis Ironmongery	€ 35.30	€ 35.30	D	PF	Consumables	25/7/18	2437	4385	2240/000	13853
5960	Oasis Ironmongery	€ 15.95	€ 15.95	D	PF	Consumables	27/7/18	2413	4391	2240/000	13853
5961	Oasis Ironmongery	€ 1.42	€ 1.42	D	PF	Consumables	25/7/18	2421	4386	2240/000	13853
5962	Oasis Ironmongery	€ 11.88	€ 11.88	D	PF	Consumables	08/06/2018	2365	4412	2240/000	13853
5963	Oasis Ironmongery	€ 148.70	€ 148.70	D	PF	Consumables	08/03/2018	2377	4408	2240/000	13853
5964	Oasis Ironmongery	€ 32.70	€ 32.70	D	PF	Consumables	14/8/18	2393	4432	2240/000	13853
5965	Oasis Ironmongery	€ 5.70	€ 5.70	D	PF	Consumables	16/8/18	2410	4433	2240/000	13853
Sub Total c/f		€3,856.64	€3,856.66								
Sub Total b/f		€43,436.19	€37,555.56								
Total		€47,292.83	€41,412.22								

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Approvati fis-Seduta Nru: 75

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

5954* Carnival Activities

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 23/7/18 sa 27/8/18

	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	
5945	C Planet It Solutions Ltd	€ 141.60	€ 141.60	D	PF	Repairs on pc of different calls	08/02/2018	PR1808-000302		4454	3110/000	13845
5946	C Planet It Solutions Ltd	€ 136.29	€ 136.29	D	PF	Ups server	08/02/2018	PR1808-000284		4453	3110/000	13845
5947	C Planet It Solutions Ltd	€ 285.90	€ 285.92	D	PF	repair disc station	08/02/2018	PR1808-000281		4452	3110/000	13845
5948	C Planet It Solutions Ltd	€ 350.00	€ 350.00	D	PF	Tower Rebecca	08/02/2018	PR1808-000308		4451	3110/000	13845
5949	C Planet It Solutions Ltd	€ 14.57	€ 14.57	D	PF	repair tp link	08/02/2018	PR1808-000282		4450	3110/000	13845
5950	Matsurv & Associates Ltd	€ 1,174.10	€ 1,174.10	D	PF	Land Survey in front of church zebra crossing	08/08/2018	MSRV1913/18		4449	2240/000	13846
5951	Mrs Graziella Mallia	€ 297.97	€ 297.97	K	PF	Service of librarian July 18	31/7/18	74			3191/0000	13847
5952	Mrs Graziella Mallia	€ 12.00	€ 12.00	K	PF	Refund of expenses for MALIA Membership 2018	18/7/18	55			3191/000	13847
5953	Mr. William Mangion	€ 708.00	€ 708.00	D	PF	Music service for concert	08/08/2018	130			3360/000	13848
5954	Mr. Charles Azzopardi	€ 177.00	€ 177.00	D	PF	Safety Report for Carnival Floats Activity at Marsaskala	31/7/18	2104		4446	3360/000	13849
5955	Avantech Ltd	€ 37.54	€ 37.54	D	PF	FSMA Canon IR2530	27/7/18			4445	2610/000	13850
5956	Ecopure	€ 3.65	€ 3.65	D	PF	18.9 Litres of San Michel Table Water	08/03/2018	744391		4444	2240/000	13851
5957	The Gofer Ltd	€ 241.31	€ 241.31	D	PF	Stationery	27/7/18	GO22886			2620/000	13852
5958	Oasis Ironmongery	€ 25.06	€ 25.06	D	PF	Consumables	24/7/18	2374		4384	2240/000	13853
5959	Oasis Ironmongery	€ 35.30	€ 35.30	D	PF	Consumables	25/7/18	2437		4385	2240/000	13853
5960	Oasis Ironmongery	€ 15.95	€ 15.95	D	PF	Consumables	27/7/18	2413		4391	2240/000	13853
5961	Oasis Ironmongery	€ 1.42	€ 1.42	D	PF	Consumables	25/7/18	2421		4386	2240/000	13853
5962	Oasis Ironmongery	€ 11.88	€ 11.88	D	PF	Consumables	08/06/2018	2365		4412	2240/000	13853
5963	Oasis Ironmongery	€ 148.70	€ 148.70	D	PF	Consumables	08/03/2018	2377		4408	2240/000	13853
5964	Oasis Ironmongery	€ 32.70	€ 32.70	D	PF	Consumables	14/8/18	2393		4432	2240/000	13853
5965	Oasis Ironmongery	€ 5.70	€ 5.70	D	PF	Consumables	16/8/18	2410		4433	2240/000	13853
	Sub Total c/f	€3,856.64	€3,856.66									
	Sub Total b/f	€43,436.19	€37,555.56									
	Total	€47,292.83	€41,412.22									

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5954* Carnival Activities

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5946	C Planet It Solutions Ltd	€ 136.29	€ 136.29	D	PF	Ups server	08/02/2018	PR1808-000284	4453	3110/000	13845
5947	C Planet It Solutions Ltd	€ 285.90	€ 285.92	D	PF	repair disc station	08/02/2018	PR1808-000281	4452	3110/000	13845
5948	C Planet It Solutions Ltd	€ 350.00	€ 350.00	D	PF	Tower Rebecca	08/02/2018	PR1808-000308	4451	3110/000	13845
5949	C Planet It Solutions Ltd	€ 14.57	€ 14.57	D	PF	repair tp link	08/02/2018	PR1808-000282	4450	3110/000	13845
5950	Matsurv & Associates Ltd	€ 1,174.10	€ 1,174.10	D	PF	Land Survey in front of church zebra crossing	08/08/2018	MSRV1913/18	4449	2240/000	13846
5951	Mrs Graziella Mallia	€ 297.97	€ 297.97	K	PF	Service of librarian July 18	31/7/18	74		3191/000	13847
5952	Mrs Graziella Mallia	€ 12.00	€ 12.00	K	PF	Refund of expenses for MALIA Membership 2018	18/7/18	55		3191/000	13847
5953	Mr. William Mangion	€ 708.00	€ 708.00	D	PF	Music service for concert	08/08/2018	130		3360/000	13848
5954	Mr. Charles Azzopardi	€ 177.00	€ 177.00	D	PF	Safety Report for Carnival Floats Activity at Marsaskala	31/7/18	2104	4446	3360/000	13849
5955	Avantech Ltd	€ 37.54	€ 37.54	D	PF	FSMA Canon IR2530	27/7/18		4445	2610/000	13850
5956	Ecopure	€ 3.65	€ 3.65	D	PF	18.9 Litres of San Michel Table Water	08/03/2018	744391	4444	2240/000	13851
5957	The Gofer Ltd	€ 241.31	€ 241.31	D	PF	Stationery	27/7/18	GO22886		2620/000	13852
5958	Oasis Ironmongery	€ 25.06	€ 25.06	D	PF	Consumables	24/7/18	2374	4384	2240/000	13853
5959	Oasis Ironmongery	€ 35.30	€ 35.30	D	PF	Consumables	25/7/18	2437	4385	2240/000	13853
5960	Oasis Ironmongery	€ 15.95	€ 15.95	D	PF	Consumables	27/7/18	2413	4391	2240/000	13853
5961	Oasis Ironmongery	€ 1.42	€ 1.42	D	PF	Consumables	25/7/18	2421	4386	2240/000	13853
5962	Oasis Ironmongery	€ 11.88	€ 11.88	D	PF	Consumables	08/06/2018	2365	4412	2240/000	13853
5963	Oasis Ironmongery	€ 148.70	€ 148.70	D	PF	Consumables	08/03/2018	2377	4408	2240/000	13853
5964	Oasis Ironmongery	€ 32.70	€ 32.70	D	PF	Consumables	14/8/18	2393	4432	2240/000	13853
5965	Oasis Ironmongery	€ 5.70	€ 5.70	D	PF	Consumables	16/8/18	2410	4433	2240/000	13853
Sub Total c/f		€3,856.64	€3,856.66								
Sub Total b/f		€43,436.19	€37,555.56								
Total		€47,292.83	€41,412.22								

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Approvati fis-Seduta Nru: 75

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

5954* Carnival Activities

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 23/7/18 sa 27/8/18

	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
5945	C Planet It Solutions Ltd	€ 141.60	€ 141.60	D	PF	Repairs on pc of different calls	08/02/2018	PR1808-000302	4454	3110/000	13845
5946	C Planet It Solutions Ltd	€ 136.29	€ 136.29	D	PF	Ups server	08/02/2018	PR1808-000284	4453	3110/000	13845
5947	C Planet It Solutions Ltd	€ 285.90	€ 285.92	D	PF	repair disc station	08/02/2018	PR1808-000281	4452	3110/000	13845
5948	C Planet It Solutions Ltd	€ 350.00	€ 350.00	D	PF	Tower Rebecca	08/02/2018	PR1808-000308	4451	3110/000	13845
5949	C Planet It Solutions Ltd	€ 14.57	€ 14.57	D	PF	repair tp link	08/02/2018	PR1808-000282	4450	3110/000	13845
5950	Matsurv & Associates Ltd	€ 1,174.10	€ 1,174.10	D	PF	Land Survey in front of church zebra crossing	08/08/2018	MSRV1913/18	4449	2240/000	13846
5951	Mrs Graziella Mallia	€ 297.97	€ 297.97	K	PF	Service of librarian July 18	31/7/18	74		3191/0000	13847
5952	Mrs Graziella Mallia	€ 12.00	€ 12.00	K	PF	Refund of expenses for MALIA Membership 2018	18/7/18	55		3191/000	13847
5953	Mr. William Mangion	€ 708.00	€ 708.00	D	PF	Music service for concert	08/08/2018	130		3360/000	13848
5954	Mr. Charles Azzopardi	€ 177.00	€ 177.00	D	PF	Safety Report for Carnival Floats Activity at Marsaskala	31/7/18	2104	4446	3360/000	13849
5955	Avantech Ltd	€ 37.54	€ 37.54	D	PF	FSMA Canon IR2530	27/7/18		4445	2610/000	13850
5956	Ecopure	€ 3.65	€ 3.65	D	PF	18.9 Litres of San Michel Table Water	08/03/2018	744391	4444	2240/000	13851
5957	The Gofer Ltd	€ 241.31	€ 241.31	D	PF	Stationery	27/7/18	GO22886		2620/000	13852
5958	Oasis Ironmongery	€ 25.06	€ 25.06	D	PF	Consumables	24/7/18	2374	4384	2240/000	13853
5959	Oasis Ironmongery	€ 35.30	€ 35.30	D	PF	Consumables	25/7/18	2437	4385	2240/000	13853
5960	Oasis Ironmongery	€ 15.95	€ 15.95	D	PF	Consumables	27/7/18	2413	4391	2240/000	13853
5961	Oasis Ironmongery	€ 1.42	€ 1.42	D	PF	Consumables	25/7/18	2421	4386	2240/000	13853
5962	Oasis Ironmongery	€ 11.88	€ 11.88	D	PF	Consumables	08/06/2018	2365	4412	2240/000	13853
5963	Oasis Ironmongery	€ 148.70	€ 148.70	D	PF	Consumables	08/03/2018	2377	4408	2240/000	13853
5964	Oasis Ironmongery	€ 32.70	€ 32.70	D	PF	Consumables	14/8/18	2393	4432	2240/000	13853
5965	Oasis Ironmongery	€ 5.70	€ 5.70	D	PF	Consumables	16/8/18	2410	4433	2240/000	13853
	Sub Total c/f	€3,856.64	€3,856.66								
	Sub Total b/f	€43,436.19	€37,555.56								
	Total	€47,292.83	€41,412.22								

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Approvati fis-Seduta Nru: 75

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5954* Carnival Activities

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 23/7/18 sa 27/8/18

	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		
5945	C Planet It Solutions Ltd	€ 141.60	€ 141.60	D	PF	Repairs on pc of different calls	08/02/2018	PR1808-000302		4454	3110/000	13845	
5946	C Planet It Solutions Ltd	€ 136.29	€ 136.29	D	PF	Ups server	08/02/2018	PR1808-000284		4453	3110/000	13845	
5947	C Planet It Solutions Ltd	€ 285.90	€ 285.92	D	PF	repair disc station	08/02/2018	PR1808-000281		4452	3110/000	13845	
5948	C Planet It Solutions Ltd	€ 350.00	€ 350.00	D	PF	Tower Rebecca	08/02/2018	PR1808-000308		4451	3110/000	13845	
5949	C Planet It Solutions Ltd	€ 14.57	€ 14.57	D	PF	repair tp link	08/02/2018	PR1808-000282		4450	3110/000	13845	
5950	Matsurv & Associates Ltd	€ 1,174.10	€ 1,174.10	D	PF	Land Survey in front of church zebra crossing	08/08/2018	MSRV1913/18		4449	2240/000	13846	
5951	Mrs Graziella Mallia	€ 297.97	€ 297.97	K	PF	Service of librarian July 18	31/7/18	74			3191/0000	13847	
5952	Mrs Graziella Mallia	€ 12.00	€ 12.00	K	PF	Refund of expenses for MALIA Membership 2018	18/7/18	55			3191/000	13847	
5953	Mr. William Mangion	€ 708.00	€ 708.00	D	PF	Music service for concert	08/08/2018	130			3360/000	13848	
5954	Mr. Charles Azzopardi	€ 177.00	€ 177.00	D	PF	Safety Report for Carnival Floats Activity at Marsaskala	31/7/18	2104		4446	3360/000	13849	
5955	Avantech Ltd	€ 37.54	€ 37.54	D	PF	FSMA Canon IR2530	27/7/18			4445	2610/000	13850	
5956	Ecopure	€ 3.65	€ 3.65	D	PF	18.9 Litres of San Michel Table Water	08/03/2018	744391		4444	2240/000	13851	
5957	The Gofer Ltd	€ 241.31	€ 241.31	D	PF	Stationery	27/7/18	GO22886			2620/000	13852	
5958	Oasis Ironmongery	€ 25.06	€ 25.06	D	PF	Consumables	24/7/18	2374		4384	2240/000	13853	
5959	Oasis Ironmongery	€ 35.30	€ 35.30	D	PF	Consumables	25/7/18	2437		4385	2240/000	13853	
5960	Oasis Ironmongery	€ 15.95	€ 15.95	D	PF	Consumables	27/7/18	2413		4391	2240/000	13853	
5961	Oasis Ironmongery	€ 1.42	€ 1.42	D	PF	Consumables	25/7/18	2421		4386	2240/000	13853	
5962	Oasis Ironmongery	€ 11.88	€ 11.88	D	PF	Consumables	08/06/2018	2365		4412	2240/000	13853	
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Sub Total c/f		€3,856.64	€3,856.66										
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Total		€47,292.83	€41,412.22										

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5954* Carnival Activities

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 23/7/18 sa 27/8/18

	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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5946	C Planet It Solutions Ltd	€ 136.29	€ 136.29	D	PF	Ups server	08/02/2018	PR1808-000284	4453	3110/000	13845
5947	C Planet It Solutions Ltd	€ 285.90	€ 285.92	D	PF	repair disc station	08/02/2018	PR1808-000281	4452	3110/000	13845
5948	C Planet It Solutions Ltd	€ 350.00	€ 350.00	D	PF	Tower Rebecca	08/02/2018	PR1808-000308	4451	3110/000	13845
5949	C Planet It Solutions Ltd	€ 14.57	€ 14.57	D	PF	repair tp link	08/02/2018	PR1808-000282	4450	3110/000	13845
5950	Matsurv & Associates Ltd	€ 1,174.10	€ 1,174.10	D	PF	Land Survey in front of church zebra crossing	08/08/2018	MSRV1913/18	4449	2240/000	13846
5951	Mrs Graziella Mallia	€ 297.97	€ 297.97	K	PF	Service of librarian July 18	31/7/18	74		3191/0000	13847
5952	Mrs Graziella Mallia	€ 12.00	€ 12.00	K	PF	Refund of expenses for MALIA Membership 2018	18/7/18	55		3191/000	13847
5953	Mr. William Mangion	€ 708.00	€ 708.00	D	PF	Music service for concert	08/08/2018	130		3360/000	13848
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5955	Avantech Ltd	€ 37.54	€ 37.54	D	PF	FSMA Canon IR2530	27/7/18		4445	2610/000	13850
5956	Ecopure	€ 3.65	€ 3.65	D	PF	18.9 Litres of San Michel Table Water	08/03/2018	744391	4444	2240/000	13851
5957	The Gofer Ltd	€ 241.31	€ 241.31	D	PF	Stationery	27/7/18	GO22886		2620/000	13852
5958	Oasis Ironmongery	€ 25.06	€ 25.06	D	PF	Consumables	24/7/18	2374	4384	2240/000	13853
5959	Oasis Ironmongery	€ 35.30	€ 35.30	D	PF	Consumables	25/7/18	2437	4385	2240/000	13853
5960	Oasis Ironmongery	€ 15.95	€ 15.95	D	PF	Consumables	27/7/18	2413	4391	2240/000	13853
5961	Oasis Ironmongery	€ 1.42	€ 1.42	D	PF	Consumables	25/7/18	2421	4386	2240/000	13853
5962	Oasis Ironmongery	€ 11.88	€ 11.88	D	PF	Consumables	08/06/2018	2365	4412	2240/000	13853
5963	Oasis Ironmongery	€ 148.70	€ 148.70	D	PF	Consumables	08/03/2018	2377	4408	2240/000	13853
5964	Oasis Ironmongery	€ 32.70	€ 32.70	D	PF	Consumables	14/8/18	2393	4432	2240/000	13853
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Sub Total c/f		€3,856.64	€3,856.66								
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5954* Carnival Activities

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 23/7/18 sa 27/8/18

	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	
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5946	C Planet It Solutions Ltd	€ 136.29	€ 136.29	D	PF	Ups server	08/02/2018	PR1808-000284		4453	3110/000	13845
5947	C Planet It Solutions Ltd	€ 285.90	€ 285.92	D	PF	repair disc station	08/02/2018	PR1808-000281		4452	3110/000	13845
5948	C Planet It Solutions Ltd	€ 350.00	€ 350.00	D	PF	Tower Rebecca	08/02/2018	PR1808-000308		4451	3110/000	13845
5949	C Planet It Solutions Ltd	€ 14.57	€ 14.57	D	PF	repair tp link	08/02/2018	PR1808-000282		4450	3110/000	13845
5950	Matsurv & Associates Ltd	€ 1,174.10	€ 1,174.10	D	PF	Land Survey in front of church zebra crossing	08/08/2018	MSRV1913/18		4449	2240/000	13846
5951	Mrs Graziella Mallia	€ 297.97	€ 297.97	K	PF	Service of librarian July 18	31/7/18	74			3191/0000	13847
5952	Mrs Graziella Mallia	€ 12.00	€ 12.00	K	PF	Refund of expenses for MALIA Membership 2018	18/7/18	55			3191/000	13847
5953	Mr. William Mangion	€ 708.00	€ 708.00	D	PF	Music service for concert	08/08/2018	130			3360/000	13848
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5955	Avantech Ltd	€ 37.54	€ 37.54	D	PF	FSMA Canon IR2530	27/7/18			4445	2610/000	13850
5956	Ecopure	€ 3.65	€ 3.65	D	PF	18.9 Litres of San Michel Table Water	08/03/2018	744391		4444	2240/000	13851
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5958	Oasis Ironmongery	€ 25.06	€ 25.06	D	PF	Consumables	24/7/18	2374		4384	2240/000	13853
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5954* Carnival Activities

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Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 23/7/18 sa 27/8/18

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5947	C Planet It Solutions Ltd	€ 285.90	€ 285.92	D	PF	repair disc station	08/02/2018	PR1808-000281		4452	3110/000	13845
5948	C Planet It Solutions Ltd	€ 350.00	€ 350.00	D	PF	Tower Rebecca	08/02/2018	PR1808-000308		4451	3110/000	13845
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5955	Avantech Ltd	€ 37.54	€ 37.54	D	PF	FSMA Canon IR2530	27/7/18			4445	2610/000	13850
5956	Ecopure	€ 3.65	€ 3.65	D	PF	18.9 Litres of San Michel Table Water	08/03/2018	744391		4444	2240/000	13851
5957	The Gofer Ltd	€ 241.31	€ 241.31	D	PF	Stationery	27/7/18	GO22886			2620/000	13852
5958	Oasis Ironmongery	€ 25.06	€ 25.06	D	PF	Consumables	24/7/18	2374		4384	2240/000	13853
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5961	Oasis Ironmongery	€ 1.42	€ 1.42	D	PF	Consumables	25/7/18	2421		4386	2240/000	13853
5962	Oasis Ironmongery	€ 11.88	€ 11.88	D	PF	Consumables	08/06/2018	2365		4412	2240/000	13853
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IFFIRMATA
Elsiabeth Cassar

Kunsillier

Approvati fis-Seduta Nru: 75

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

5954* Carnival Activities

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 23/7/18 sa 27/8/18

	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
5945	C Planet It Solutions Ltd	€ 141.60	€ 141.60	D	PF	Repairs on pc of different calls	08/02/2018	PR1808-000302	4454	3110/000	13845
5946	C Planet It Solutions Ltd	€ 136.29	€ 136.29	D	PF	Ups server	08/02/2018	PR1808-000284	4453	3110/000	13845
5947	C Planet It Solutions Ltd	€ 285.90	€ 285.92	D	PF	repair disc station	08/02/2018	PR1808-000281	4452	3110/000	13845
5948	C Planet It Solutions Ltd	€ 350.00	€ 350.00	D	PF	Tower Rebecca	08/02/2018	PR1808-000308	4451	3110/000	13845
5949	C Planet It Solutions Ltd	€ 14.57	€ 14.57	D	PF	repair tp link	08/02/2018	PR1808-000282	4450	3110/000	13845
5950	Matsurv & Associates Ltd	€ 1,174.10	€ 1,174.10	D	PF	Land Survey in front of church zebra crossing	08/08/2018	MSRV1913/18	4449	2240/000	13846
5951	Mrs Graziella Mallia	€ 297.97	€ 297.97	K	PF	Service of librarian July 18	31/7/18	74		3191/0000	13847
5952	Mrs Graziella Mallia	€ 12.00	€ 12.00	K	PF	Refund of expenses for MALIA Membership 2018	18/7/18	55		3191/000	13847
5953	Mr. William Mangion	€ 708.00	€ 708.00	D	PF	Music service for concert	08/08/2018	130		3360/000	13848
5954	Mr. Charles Azzopardi	€ 177.00	€ 177.00	D	PF	Safety Report for Carnival Floats Activity at Marsaskala	31/7/18	2104	4446	3360/000	13849
5955	Avantech Ltd	€ 37.54	€ 37.54	D	PF	FSMA Canon IR2530	27/7/18		4445	2610/000	13850
5956	Ecopure	€ 3.65	€ 3.65	D	PF	18.9 Litres of San Michel Table Water	08/03/2018	744391	4444	2240/000	13851
5957	The Gofer Ltd	€ 241.31	€ 241.31	D	PF	Stationery	27/7/18	GO22886		2620/000	13852
5958	Oasis Ironmongery	€ 25.06	€ 25.06	D	PF	Consumables	24/7/18	2374	4384	2240/000	13853
5959	Oasis Ironmongery	€ 35.30	€ 35.30	D	PF	Consumables	25/7/18	2437	4385	2240/000	13853
5960	Oasis Ironmongery	€ 15.95	€ 15.95	D	PF	Consumables	27/7/18	2413	4391	2240/000	13853
5961	Oasis Ironmongery	€ 1.42	€ 1.42	D	PF	Consumables	25/7/18	2421	4386	2240/000	13853
5962	Oasis Ironmongery	€ 11.88	€ 11.88	D	PF	Consumables	08/06/2018	2365	4412	2240/000	13853
5963	Oasis Ironmongery	€ 148.70	€ 148.70	D	PF	Consumables	08/03/2018	2377	4408	2240/000	13853
5964	Oasis Ironmongery	€ 32.70	€ 32.70	D	PF	Consumables	14/8/18	2393	4432	2240/000	13853
5965	Oasis Ironmongery	€ 5.70	€ 5.70	D	PF	Consumables	16/8/18	2410	4433	2240/000	13853
	Sub Total c/f	€3,856.64	€3,856.66								
	Sub Total b/f	€43,436.19	€37,555.56								
	Total	€47,292.83	€41,412.22								

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Approvati fis-Seduta Nru: 75

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

5954* Carnival Activities

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 23/7/18 sa 27/8/18

	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
5945	C Planet It Solutions Ltd	€ 141.60	€ 141.60	D	PF	Repairs on pc of different calls	08/02/2018	PR1808-000302	4454	3110/000	13845
5946	C Planet It Solutions Ltd	€ 136.29	€ 136.29	D	PF	Ups server	08/02/2018	PR1808-000284	4453	3110/000	13845
5947	C Planet It Solutions Ltd	€ 285.90	€ 285.92	D	PF	repair disc station	08/02/2018	PR1808-000281	4452	3110/000	13845
5948	C Planet It Solutions Ltd	€ 350.00	€ 350.00	D	PF	Tower Rebecca	08/02/2018	PR1808-000308	4451	3110/000	13845
5949	C Planet It Solutions Ltd	€ 14.57	€ 14.57	D	PF	repair tp link	08/02/2018	PR1808-000282	4450	3110/000	13845
5950	Matsurv & Associates Ltd	€ 1,174.10	€ 1,174.10	D	PF	Land Survey in front of church zebra crossing	08/08/2018	MSRV1913/18	4449	2240/000	13846
5951	Mrs Graziella Mallia	€ 297.97	€ 297.97	K	PF	Service of librarian July 18	31/7/18	74		3191/0000	13847
5952	Mrs Graziella Mallia	€ 12.00	€ 12.00	K	PF	Refund of expenses for MALIA Membership 2018	18/7/18	55		3191/000	13847
5953	Mr. William Mangion	€ 708.00	€ 708.00	D	PF	Music service for concert	08/08/2018	130		3360/000	13848
5954	Mr. Charles Azzopardi	€ 177.00	€ 177.00	D	PF	Safety Report for Carnival Floats Activity at Marsaskala	31/7/18	2104	4446	3360/000	13849
5955	Avantech Ltd	€ 37.54	€ 37.54	D	PF	FSMA Canon IR2530	27/7/18		4445	2610/000	13850
5956	Ecopure	€ 3.65	€ 3.65	D	PF	18.9 Litres of San Michel Table Water	08/03/2018	744391	4444	2240/000	13851
5957	The Gofer Ltd	€ 241.31	€ 241.31	D	PF	Stationery	27/7/18	GO22886		2620/000	13852
5958	Oasis Ironmongery	€ 25.06	€ 25.06	D	PF	Consumables	24/7/18	2374	4384	2240/000	13853
5959	Oasis Ironmongery	€ 35.30	€ 35.30	D	PF	Consumables	25/7/18	2437	4385	2240/000	13853
5960	Oasis Ironmongery	€ 15.95	€ 15.95	D	PF	Consumables	27/7/18	2413	4391	2240/000	13853
5961	Oasis Ironmongery	€ 1.42	€ 1.42	D	PF	Consumables	25/7/18	2421	4386	2240/000	13853
5962	Oasis Ironmongery	€ 11.88	€ 11.88	D	PF	Consumables	08/06/2018	2365	4412	2240/000	13853
5963	Oasis Ironmongery	€ 148.70	€ 148.70	D	PF	Consumables	08/03/2018	2377	4408	2240/000	13853
5964	Oasis Ironmongery	€ 32.70	€ 32.70	D	PF	Consumables	14/8/18	2393	4432	2240/000	13853
5965	Oasis Ironmongery	€ 5.70	€ 5.70	D	PF	Consumables	16/8/18	2410	4433	2240/000	13853
	Sub Total c/f	€3,856.64	€3,856.66								
	Sub Total b/f	€43,436.19	€37,555.56								
	Total	€47,292.83	€41,412.22								

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Approvati fis-Seduta Nru: 75

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

5954* Carnival Activities

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 23/7/18 sa 27/8/18

	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	
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5946	C Planet It Solutions Ltd	€ 136.29	€ 136.29	D	PF	Ups server	08/02/2018	PR1808-000284		4453	3110/000	13845
5947	C Planet It Solutions Ltd	€ 285.90	€ 285.92	D	PF	repair disc station	08/02/2018	PR1808-000281		4452	3110/000	13845
5948	C Planet It Solutions Ltd	€ 350.00	€ 350.00	D	PF	Tower Rebecca	08/02/2018	PR1808-000308		4451	3110/000	13845
5949	C Planet It Solutions Ltd	€ 14.57	€ 14.57	D	PF	repair tp link	08/02/2018	PR1808-000282		4450	3110/000	13845
5950	Matsurv & Associates Ltd	€ 1,174.10	€ 1,174.10	D	PF	Land Survey in front of church zebra crossing	08/08/2018	MSRV1913/18		4449	2240/000	13846
5951	Mrs Graziella Mallia	€ 297.97	€ 297.97	K	PF	Service of librarian July 18	31/7/18	74			3191/0000	13847
5952	Mrs Graziella Mallia	€ 12.00	€ 12.00	K	PF	Refund of expenses for MALIA Membership 2018	18/7/18	55			3191/000	13847
5953	Mr. William Mangion	€ 708.00	€ 708.00	D	PF	Music service for concert	08/08/2018	130			3360/000	13848
5954	Mr. Charles Azzopardi	€ 177.00	€ 177.00	D	PF	Safety Report for Carnival Floats Activity at Marsaskala	31/7/18	2104		4446	3360/000	13849
5955	Avantech Ltd	€ 37.54	€ 37.54	D	PF	FSMA Canon IR2530	27/7/18			4445	2610/000	13850
5956	Ecopure	€ 3.65	€ 3.65	D	PF	18.9 Litres of San Michel Table Water	08/03/2018	744391		4444	2240/000	13851
5957	The Gofer Ltd	€ 241.31	€ 241.31	D	PF	Stationery	27/7/18	GO22886			2620/000	13852
5958	Oasis Ironmongery	€ 25.06	€ 25.06	D	PF	Consumables	24/7/18	2374		4384	2240/000	13853
5959	Oasis Ironmongery	€ 35.30	€ 35.30	D	PF	Consumables	25/7/18	2437		4385	2240/000	13853
5960	Oasis Ironmongery	€ 15.95	€ 15.95	D	PF	Consumables	27/7/18	2413		4391	2240/000	13853
5961	Oasis Ironmongery	€ 1.42	€ 1.42	D	PF	Consumables	25/7/18	2421		4386	2240/000	13853
5962	Oasis Ironmongery	€ 11.88	€ 11.88	D	PF	Consumables	08/06/2018	2365		4412	2240/000	13853
5963	Oasis Ironmongery	€ 148.70	€ 148.70	D	PF	Consumables	08/03/2018	2377		4408	2240/000	13853
5964	Oasis Ironmongery	€ 32.70	€ 32.70	D	PF	Consumables	14/8/18	2393		4432	2240/000	13853
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Sub Total c/f		€3,856.64	€3,856.66									
Sub Total b/f		€43,436.19	€37,555.56									
Total		€47,292.83	€41,412.22									

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Approvati fis-Seduta Nru: 75

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5954* Carnival Activities

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 23/7/18 sa 27/8/18

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
			K	PF							
5966	Ofici	€ 324.58	€ 324.58	K	PF	Cartidges	23/7/18	INV84826-18I		2620/000	13854
5967	Ofici	€ 110.75	€ 110.75	K	PF	Cartidges	17/7/18	INV84679-18I		2620/000	13854
5968	Domeman Glove	€ 56.18	€ 56.18	D	PF	Safety Shoes	24/7/18	123208	4264	2240/000	13855
5969	JS Hardware Store	€ 70.74	€ 70.74	D	PF	Consumables	24/7/18	S58146	4375	2240/000	13856
5970	JS Hardware Store	€ 11.68	€ 11.68	D	PF	Consumables	24/7/18	S58144	4357	2240/000	13856
5971	JS Hardware Store	€ 42.28	€ 42.28	D	PF	Consumables	24/7/18	S58143	4351	2240/000	13856
5972	Eiffel Marketing	€ 354.00	€ 354.00	D	PF	Consumables	24/7/18	23298	4343	2240/000	13857
5973	Golden Gate Co Ltd	€ 198.08	€ 198.08	D	PF	Stationery	30/7/18	526086	4392	2620/000	13858
5974	R&A Waste Service Ltd	€ 9,466.90	€ 9,466.90	T	PF	Refuse collection July 18	31/7/18	201807005		3041/000	13859
5975	ELC Ltd	€ 1,820.83	€ 1,820.83	T	PF	Parks and Gardens July 18	31/7/18	25145		3052/000	13860
5976	Mr. Mario Mallia	€ 1,700.00	€ 1,700.00	D	PF	Litter bins handy	31/7/18	1208	4396	2240/000	13861
5977	Mr. Jimmy Muscat	€ 2,300.55	€ 2,300.55	T	PF	Bulky Refuse July 2018	30/7/18	007/18		3042/000	13862
5978	Bitmac Ltd	€ 227.50	€ 227.50	D	PF	Instant Road repairs bags	08/07/2018	INV4805	4416	2240/000	13863
5979	Kwinta Enterprises Ltd	€ 292.26	€ 292.26	K	PF	Cleaning service July 18	31/7/18	00296/KLM		3050/000	13864
5980	Toni's Wines and Spirits	€ 218.40	€ 218.40	D	PF	Water	08/06/2018	S27997	4411	2240/000	13865
5981	Ms Doreen Mintoff	€ 545.00	€ 545.00	T	PF	Accountant service July 2018	31/7/18	86		3160/000	13866
5982	JP Baldacchino	€ 317.71	€ 317.71	D	PF	Consumables	08/02/2018	166007	4406	2240/000	13867
5983	JP Baldacchino	€ 131.10	€ 131.10	D	PF	Consumables	23/7/18	165388	4388	2240/000	13867
Sub Total c/f		€18,188.54	€18,188.54								
Sub Total b/f		€47,292.83	€41,412.22								
Total		€65,481.37	€59,600.76								

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Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 23/7/18 sa 27/8/18

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
			K	PF							
5966	Ofici	€ 324.58	€ 324.58	K	PF	Cartidges	23/7/18	INV84826-18I		2620/000	13854
5967	Ofici	€ 110.75	€ 110.75	K	PF	Cartidges	17/7/18	INV84679-18I		2620/000	13854
5968	Domeman Glove	€ 56.18	€ 56.18	D	PF	Safety Shoes	24/7/18	123208	4264	2240/000	13855
5969	JS Hardware Store	€ 70.74	€ 70.74	D	PF	Consumables	24/7/18	S58146	4375	2240/000	13856
5970	JS Hardware Store	€ 11.68	€ 11.68	D	PF	Consumables	24/7/18	S58144	4357	2240/000	13856
5971	JS Hardware Store	€ 42.28	€ 42.28	D	PF	Consumables	24/7/18	S58143	4351	2240/000	13856
5972	Eiffel Marketing	€ 354.00	€ 354.00	D	PF	Consumables	24/7/18	23298	4343	2240/000	13857
5973	Golden Gate Co Ltd	€ 198.08	€ 198.08	D	PF	Stationery	30/7/18	526086	4392	2620/000	13858
5974	R&A Waste Service Ltd	€ 9,466.90	€ 9,466.90	T	PF	Refuse collection July 18	31/7/18	201807005		3041/000	13859
5975	ELC Ltd	€ 1,820.83	€ 1,820.83	T	PF	Parks and Gardens July 18	31/7/18	25145		3052/000	13860
5976	Mr. Mario Mallia	€ 1,700.00	€ 1,700.00	D	PF	Litter bins handy	31/7/18	1208	4396	2240/000	13861
5977	Mr. Jimmy Muscat	€ 2,300.55	€ 2,300.55	T	PF	Bulky Refuse July 2018	30/7/18	007/18		3042/000	13862
5978	Bitmac Ltd	€ 227.50	€ 227.50	D	PF	Instant Road repairs bags	08/07/2018	INV4805	4416	2240/000	13863
5979	Kwinta Enterprises Ltd	€ 292.26	€ 292.26	K	PF	Cleaning service July 18	31/7/18	00296/KLM		3050/000	13864
5980	Toni's Wines and Spirits	€ 218.40	€ 218.40	D	PF	Water	08/06/2018	S27997	4411	2240/000	13865
5981	Ms Doreen Mintoff	€ 545.00	€ 545.00	T	PF	Accountant service July 2018	31/7/18	86		3160/000	13866
5982	JP Baldacchino	€ 317.71	€ 317.71	D	PF	Consumables	08/02/2018	166007	4406	2240/000	13867
5983	JP Baldacchino	€ 131.10	€ 131.10	D	PF	Consumables	23/7/18	165388	4388	2240/000	13867
Sub Total c/f		€18,188.54	€18,188.54								
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Data: 23/7/18 sa 27/8/18

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			K	PF							
5966	Ofici	€ 324.58	€ 324.58	K	PF	Cartidges	23/7/18	INV84826-18I		2620/000	13854
5967	Ofici	€ 110.75	€ 110.75	K	PF	Cartidges	17/7/18	INV84679-18I		2620/000	13854
5968	Domeman Glove	€ 56.18	€ 56.18	D	PF	Safety Shoes	24/7/18	123208	4264	2240/000	13855
5969	JS Hardware Store	€ 70.74	€ 70.74	D	PF	Consumables	24/7/18	S58146	4375	2240/000	13856
5970	JS Hardware Store	€ 11.68	€ 11.68	D	PF	Consumables	24/7/18	S58144	4357	2240/000	13856
5971	JS Hardware Store	€ 42.28	€ 42.28	D	PF	Consumables	24/7/18	S58143	4351	2240/000	13856
5972	Eiffel Marketing	€ 354.00	€ 354.00	D	PF	Consumables	24/7/18	23298	4343	2240/000	13857
5973	Golden Gate Co Ltd	€ 198.08	€ 198.08	D	PF	Stationery	30/7/18	526086	4392	2620/000	13858
5974	R&A Waste Service Ltd	€ 9,466.90	€ 9,466.90	T	PF	Refuse collection July 18	31/7/18	201807005		3041/000	13859
5975	ELC Ltd	€ 1,820.83	€ 1,820.83	T	PF	Parks and Gardens July 18	31/7/18	25145		3052/000	13860
5976	Mr. Mario Mallia	€ 1,700.00	€ 1,700.00	D	PF	Litter bins handy	31/7/18	1208	4396	2240/000	13861
5977	Mr. Jimmy Muscat	€ 2,300.55	€ 2,300.55	T	PF	Bulky Refuse July 2018	30/7/18	007/18		3042/000	13862
5978	Bitmac Ltd	€ 227.50	€ 227.50	D	PF	Instant Road repairs bags	08/07/2018	INV4805	4416	2240/000	13863
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5982	JP Baldacchino	€ 317.71	€ 317.71	D	PF	Consumables	08/02/2018	166007	4406	2240/000	13867
5983	JP Baldacchino	€ 131.10	€ 131.10	D	PF	Consumables	23/7/18	165388	4388	2240/000	13867
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			K	PF								
5966	Ofici	€ 324.58	€ 324.58	K	PF	Cartidges	23/7/18	INV84826-18I			2620/000	13854
5967	Ofici	€ 110.75	€ 110.75	K	PF	Cartidges	17/7/18	INV84679-18I			2620/000	13854
5968	Domeman Glove	€ 56.18	€ 56.18	D	PF	Safety Shoes	24/7/18	123208		4264	2240/000	13855
5969	JS Hardware Store	€ 70.74	€ 70.74	D	PF	Consumables	24/7/18	S58146		4375	2240/000	13856
5970	JS Hardware Store	€ 11.68	€ 11.68	D	PF	Consumables	24/7/18	S58144		4357	2240/000	13856
5971	JS Hardware Store	€ 42.28	€ 42.28	D	PF	Consumables	24/7/18	S58143		4351	2240/000	13856
5972	Eiffel Marketing	€ 354.00	€ 354.00	D	PF	Consumables	24/7/18	23298		4343	2240/000	13857
5973	Golden Gate Co Ltd	€ 198.08	€ 198.08	D	PF	Stationery	30/7/18	526086		4392	2620/000	13858
5974	R&A Waste Service Ltd	€ 9,466.90	€ 9,466.90	T	PF	Refuse collection July 18	31/7/18	201807005			3041/000	13859
5975	ELC Ltd	€ 1,820.83	€ 1,820.83	T	PF	Parks and Gardens July 18	31/7/18	25145			3052/000	13860
5976	Mr. Mario Mallia	€ 1,700.00	€ 1,700.00	D	PF	Litter bins handy	31/7/18	1208		4396	2240/000	13861
5977	Mr. Jimmy Muscat	€ 2,300.55	€ 2,300.55	T	PF	Bulky Refuse July 2018	30/7/18	007/18			3042/000	13862
5978	Bitmac Ltd	€ 227.50	€ 227.50	D	PF	Instant Road repairs bags	08/07/2018	INV4805		4416	2240/000	13863
5979	Kwinta Enterprises Ltd	€ 292.26	€ 292.26	K	PF	Cleaning service July 18	31/7/18	00296/KLM			3050/000	13864
5980	Toni's Wines and Spirits	€ 218.40	€ 218.40	D	PF	Water	08/06/2018	S27997		4411	2240/000	13865
5981	Ms Doreen Mintoff	€ 545.00	€ 545.00	T	PF	Accountant service July 2018	31/7/18	86			3160/000	13866
5982	JP Baldacchino	€ 317.71	€ 317.71	D	PF	Consumables	08/02/2018	166007		4406	2240/000	13867
5983	JP Baldacchino	€ 131.10	€ 131.10	D	PF	Consumables	23/7/18	165388		4388	2240/000	13867
Sub Total c/f		€18,188.54	€18,188.54									
Sub Total b/f		€47,292.83	€41,412.22									
Total		€65,481.37	€59,600.76									

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Approvati fis-Seduta Nru: 75

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

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 23/7/18 sa 27/8/18

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
			K	PF							
5966	Ofici	€ 324.58	€ 324.58	K	PF	Cartidges	23/7/18	INV84826-18I		2620/000	13854
5967	Ofici	€ 110.75	€ 110.75	K	PF	Cartidges	17/7/18	INV84679-18I		2620/000	13854
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5969	JS Hardware Store	€ 70.74	€ 70.74	D	PF	Consumables	24/7/18	S58146	4375	2240/000	13856
5970	JS Hardware Store	€ 11.68	€ 11.68	D	PF	Consumables	24/7/18	S58144	4357	2240/000	13856
5971	JS Hardware Store	€ 42.28	€ 42.28	D	PF	Consumables	24/7/18	S58143	4351	2240/000	13856
5972	Eiffel Marketing	€ 354.00	€ 354.00	D	PF	Consumables	24/7/18	23298	4343	2240/000	13857
5973	Golden Gate Co Ltd	€ 198.08	€ 198.08	D	PF	Stationery	30/7/18	526086	4392	2620/000	13858
5974	R&A Waste Service Ltd	€ 9,466.90	€ 9,466.90	T	PF	Refuse collection July 18	31/7/18	201807005		3041/000	13859
5975	ELC Ltd	€ 1,820.83	€ 1,820.83	T	PF	Parks and Gardens July 18	31/7/18	25145		3052/000	13860
5976	Mr. Mario Mallia	€ 1,700.00	€ 1,700.00	D	PF	Litter bins handy	31/7/18	1208	4396	2240/000	13861
5977	Mr. Jimmy Muscat	€ 2,300.55	€ 2,300.55	T	PF	Bulky Refuse July 2018	30/7/18	007/18		3042/000	13862
5978	Bitmac Ltd	€ 227.50	€ 227.50	D	PF	Instant Road repairs bags	08/07/2018	INV4805	4416	2240/000	13863
5979	Kwinta Enterprises Ltd	€ 292.26	€ 292.26	K	PF	Cleaning service July 18	31/7/18	00296/KLM		3050/000	13864
5980	Toni's Wines and Spirits	€ 218.40	€ 218.40	D	PF	Water	08/06/2018	S27997	4411	2240/000	13865
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Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 23/7/18 sa 27/8/18

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			K	PF									
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5978	Bitmac Ltd	€ 227.50	€ 227.50	D	PF	Instant Road repairs bags	08/07/2018	INV4805		4416	2240/000	13863	
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5980	Toni's Wines and Spirits	€ 218.40	€ 218.40	D	PF	Water	08/06/2018	S27997		4411	2240/000	13865	
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Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 23/7/18 sa 27/8/18

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			K	PF								
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5969	JS Hardware Store	€ 70.74	€ 70.74	D	PF	Consumables	24/7/18	S58146		4375	2240/000	13856
5970	JS Hardware Store	€ 11.68	€ 11.68	D	PF	Consumables	24/7/18	S58144		4357	2240/000	13856
5971	JS Hardware Store	€ 42.28	€ 42.28	D	PF	Consumables	24/7/18	S58143		4351	2240/000	13856
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5973	Golden Gate Co Ltd	€ 198.08	€ 198.08	D	PF	Stationery	30/7/18	526086		4392	2620/000	13858
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5979	Kwinta Enterprises Ltd	€ 292.26	€ 292.26	K	PF	Cleaning service July 18	31/7/18	00296/KLM			3050/000	13864
5980	Toni's Wines and Spirits	€ 218.40	€ 218.40	D	PF	Water	08/06/2018	S27997		4411	2240/000	13865
5981	Ms Doreen Mintoff	€ 545.00	€ 545.00	T	PF	Accountant service July 2018	31/7/18	86			3160/000	13866
5982	JP Baldacchino	€ 317.71	€ 317.71	D	PF	Consumables	08/02/2018	166007		4406	2240/000	13867
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Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 23/7/18 sa 27/8/18

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	
			K	PF								
5966	Ofici	€ 324.58	€ 324.58	K	PF	Cartidges	23/7/18	INV84826-18I			2620/000	13854
5967	Ofici	€ 110.75	€ 110.75	K	PF	Cartidges	17/7/18	INV84679-18I			2620/000	13854
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5969	JS Hardware Store	€ 70.74	€ 70.74	D	PF	Consumables	24/7/18	S58146		4375	2240/000	13856
5970	JS Hardware Store	€ 11.68	€ 11.68	D	PF	Consumables	24/7/18	S58144		4357	2240/000	13856
5971	JS Hardware Store	€ 42.28	€ 42.28	D	PF	Consumables	24/7/18	S58143		4351	2240/000	13856
5972	Eiffel Marketing	€ 354.00	€ 354.00	D	PF	Consumables	24/7/18	23298		4343	2240/000	13857
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5978	Bitmac Ltd	€ 227.50	€ 227.50	D	PF	Instant Road repairs bags	08/07/2018	INV4805		4416	2240/000	13863
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5979	Kwinta Enterprises Ltd	€ 292.26	€ 292.26	K	PF	Cleaning service July 18	31/7/18	00296/KLM			3050/000	13864	
5980	Toni's Wines and Spirits	€ 218.40	€ 218.40	D	PF	Water	08/06/2018	S27997		4411	2240/000	13865	
5981	Ms Doreen Mintoff	€ 545.00	€ 545.00	T	PF	Accountant service July 2018	31/7/18	86			3160/000	13866	
5982	JP Baldacchino	€ 317.71	€ 317.71	D	PF	Consumables	08/02/2018	166007		4406	2240/000	13867	
5983	JP Baldacchino	€ 131.10	€ 131.10	D	PF	Consumables	23/7/18	165388		4388	2240/000	13867	
Sub Total c/f		€18,188.54	€18,188.54										
Sub Total b/f		€47,292.83	€41,412.22										
Total		€65,481.37	€59,600.76										

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Approvati fis-Seduta Nru: 75

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

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 23/7/18 sa 27/8/18

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	
			K	PF								
5966	Ofici	€ 324.58	€ 324.58	K	PF	Cartidges	23/7/18	INV84826-18I			2620/000	13854
5967	Ofici	€ 110.75	€ 110.75	K	PF	Cartidges	17/7/18	INV84679-18I			2620/000	13854
5968	Domeman Glove	€ 56.18	€ 56.18	D	PF	Safety Shoes	24/7/18	123208		4264	2240/000	13855
5969	JS Hardware Store	€ 70.74	€ 70.74	D	PF	Consumables	24/7/18	S58146		4375	2240/000	13856
5970	JS Hardware Store	€ 11.68	€ 11.68	D	PF	Consumables	24/7/18	S58144		4357	2240/000	13856
5971	JS Hardware Store	€ 42.28	€ 42.28	D	PF	Consumables	24/7/18	S58143		4351	2240/000	13856
5972	Eiffel Marketing	€ 354.00	€ 354.00	D	PF	Consumables	24/7/18	23298		4343	2240/000	13857
5973	Golden Gate Co Ltd	€ 198.08	€ 198.08	D	PF	Stationery	30/7/18	526086		4392	2620/000	13858
5974	R&A Waste Service Ltd	€ 9,466.90	€ 9,466.90	T	PF	Refuse collection July 18	31/7/18	201807005			3041/000	13859
5975	ELC Ltd	€ 1,820.83	€ 1,820.83	T	PF	Parks and Gardens July 18	31/7/18	25145			3052/000	13860
5976	Mr. Mario Mallia	€ 1,700.00	€ 1,700.00	D	PF	Litter bins handy	31/7/18	1208		4396	2240/000	13861
5977	Mr. Jimmy Muscat	€ 2,300.55	€ 2,300.55	T	PF	Bulky Refuse July 2018	30/7/18	007/18			3042/000	13862
5978	Bitmac Ltd	€ 227.50	€ 227.50	D	PF	Instant Road repairs bags	08/07/2018	INV4805		4416	2240/000	13863
5979	Kwinta Enterprises Ltd	€ 292.26	€ 292.26	K	PF	Cleaning service July 18	31/7/18	00296/KLM			3050/000	13864
5980	Toni's Wines and Spirits	€ 218.40	€ 218.40	D	PF	Water	08/06/2018	S27997		4411	2240/000	13865
5981	Ms Doreen Mintoff	€ 545.00	€ 545.00	T	PF	Accountant service July 2018	31/7/18	86			3160/000	13866
5982	JP Baldacchino	€ 317.71	€ 317.71	D	PF	Consumables	08/02/2018	166007		4406	2240/000	13867
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Sub Total c/f		€18,188.54	€18,188.54									
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Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti
Data: 23/7/18 sa 27/8/18

	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. Taċ-Ċekk
5984	Andrew Vassallo General Trading Ltd	€ 32.80	€ 32.80	D	PF	Consumables	31/7/18	INV4014-18MC		4401	2240/000	13868
5985	Nexos Street Lighting	€3,645.98	€ 3,645.98	T	PF	Street Lighting	25/7/18	1,412			3058/000	13869
5986	Mr. Brian Farrugia	€ 100.00	€ 100.00	D	PF	Sound system Inspire Event	06/09/2018	200		4468	3360/000	13870
5987	Mr. Brian Farrugia	€ 500.00	€ 500.00	D	PF	Sound system Kuncert Banda Marsaskala	24/7/18	202		4467	3360/000	13870
5988	Mr. Brian Farrugia	€ 400.00	€ 400.00	D	PF	Sound system Kuncert William Mangion	8/08/2018	203		4466	3360/000	13870
5989	Eco Pure Ltd	€14.58	€ 14.58	D	PF	water	17/8/18	746,254		4465	2240/000	13871
5990	Mr. Jurgen Camilleri	€ 140.00	€ 140.00	D	PF	Repair to damages to next door neighbour due to water leakage	21/8/18			4464	2240/000	13872
5991	Mr. Brian Farrugia	€ 900.00	€ 900.00	D	PF	Sound systems and stage for Carnival Activities	19/8/18	204		4336	3360/000	13873
5992	TEC	€ 472.00	€ 472.00	D	PF	Crowd barriers Carnival Sajf	20/8/18	2229218		4428	3360/000	13874
5993	Alan Spiteri Mini bus Services	€ 280.00	€ 280.00	D	PF	2 buses for Carnival Sajf	21/8/18			4333	3360/000	13875
5994	JP Baldacchino	€ 45.90	€ 45.90	D	PF	Consumables	20/8/18	166579		4442	2240/000	13876
5995	Ms Analise Farrugia	€ 2,059.59	€ 2,059.59	T	PF	Public convenience 13 July to 12 August 18	15/8/18	6-18af			3053/000	13877
5996	Eiffel Marketing	€ 708.00	€ 708.00	D	PF	HD Clear Bags	21/8/18	23360		4440	2240/000	13878
5997	Transmec Services Ltd	€ 38.94	€ 38.94	D	PF	Consumables for windows of Public Convenience Triq is-Salini	22/8/18	29824		4441	2240/000	13879
5998	Transmec Services Ltd	€ 439.34	€ 439.34	D	PF	Consumables for railings Triq Sant'Anna u Triq il-Kavallieri ta' Malta	22/8/18	29820		4438	2240/000	13879
5999	Mr. John Camilleri (Blacksmith)	€ 575.00	€ 575.00	T	PF	Repairing of swing Pjazza Mifsud Bonnici	08/10/2018	106		4389	2240/000	13880
6000	Mr. John Camilleri (Blacksmith)	€ 1,232.00	€ 1,232.00	T	PF	13 Bollards St Thomas Bay, 3 signs for no parking trailers, 18 metre handle disabled ramps, 14 installation orange bollards	30/7/18	105		4390	2240/000	13880
6001	Mr. John Camilleri (Blacksmith)	€ 260.00	€260.00	T	PF	Maunfacture & Installation of wall and stairs railing Triq Zonqor	25/7/18	104		4360	2240/000	13880
Sub Total c/f		€11,844.13	€11,844.13									
Sub Total b/f		€65,481.37	€59,600.76									
Total		€77,325.50	€71,444.89									

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Approvati fis-Seduta Nru: 75

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5991* 5992* 5993* Carnival Activities

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Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 23/7/18 sa 27/8/18

	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
5984	Andrew Vassallo General Trading Ltd	€ 32.80	€ 32.80	D	PF	Consumables	31/7/18	INV4014-18MC		4401	2240/000	13868
5985	Nexos Street Lighting	€3,645.98	€ 3,645.98	T	PF	Street Lighting	25/7/18	1,412			3058/000	13869
5986	Mr. Brian Farrugia	€ 100.00	€ 100.00	D	PF	Sound system Inspire Event	06/09/2018	200		4468	3360/000	13870
5987	Mr. Brian Farrugia	€ 500.00	€ 500.00	D	PF	Sound system Kuncert Banda Marsaskala	24/7/18	202		4467	3360/000	13870
5988	Mr. Brian Farrugia	€ 400.00	€ 400.00	D	PF	Sound system Kuncert William Mangion	8/08/2018	203		4466	3360/000	13870
5989	Eco Pure Ltd	€14.58	€ 14.58	D	PF	water	17/8/18	746,254		4465	2240/000	13871
5990	Mr. Jurgen Camilleri	€ 140.00	€ 140.00	D	PF	Repair to damages to next door neighbour due to water leakage	21/8/18			4464	2240/000	13872
5991	Mr. Brian Farrugia	€ 900.00	€ 900.00	D	PF	Sound systems and stage for Carnival Activities	19/8/18	204		4336	3360/000	13873
5992	TEC	€ 472.00	€ 472.00	D	PF	Crowd barriers Carnival Sajf	20/8/18	2229218		4428	3360/000	13874
5993	Alan Spiteri Mini bus Services	€ 280.00	€ 280.00	D	PF	2 buses for Carnival Sajf	21/8/18			4333	3360/000	13875
5994	JP Baldacchino	€ 45.90	€ 45.90	D	PF	Consumables	20/8/18	166579		4442	2240/000	13876
5995	Ms Analise Farrugia	€ 2,059.59	€ 2,059.59	T	PF	Public convenience 13 July to 12 August 18	15/8/18	6-18af			3053/000	13877
5996	Eiffel Marketing	€ 708.00	€ 708.00	D	PF	HD Clear Bags	21/8/18	23360		4440	2240/000	13878
5997	Transmec Services Ltd	€ 38.94	€ 38.94	D	PF	Consumables for windows of Public Convenience Triq is-Salini	22/8/18	29824		4441	2240/000	13879
5998	Transmec Services Ltd	€ 439.34	€ 439.34	D	PF	Consumables for railings Triq Sant'Anna u Triq il-Kavallieri ta' Malta	22/8/18	29820		4438	2240/000	13879
5999	Mr. John Camilleri (Blacksmith)	€ 575.00	€ 575.00	T	PF	Repairing of swing Pjazza Mifsud Bonnici	08/10/2018	106		4389	2240/000	13880
6000	Mr. John Camilleri (Blacksmith)	€ 1,232.00	€ 1,232.00	T	PF	13 Bollards St Thomas Bay, 3 signs for no parking trailers, 18 metre handle disabled ramps, 14 installation orange bollards	30/7/18	105		4390	2240/000	13880
6001	Mr. John Camilleri (Blacksmith)	€ 260.00	€260.00	T	PF	Maunfacture & Installation of wall and stairs railing Triq Zonqor	25/7/18	104		4360	2240/000	13880
Sub Total c/f		€11,844.13	€11,844.13									
Sub Total b/f		€65,481.37	€59,600.76									
Total		€77,325.50	€71,444.89									

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Approvati fis-Seduta Nru: 75

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

5991* 5992* 5993* Carnival Activities

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Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 23/7/18 sa 27/8/18

	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
5984	Andrew Vassallo General Trading Ltd	€ 32.80	€ 32.80	D	PF	Consumables	31/7/18	INV4014-18MC		4401	2240/000	13868
5985	Nexos Street Lighting	€3,645.98	€ 3,645.98	T	PF	Street Lighting	25/7/18	1,412			3058/000	13869
5986	Mr. Brian Farrugia	€ 100.00	€ 100.00	D	PF	Sound system Inspire Event	06/09/2018	200		4468	3360/000	13870
5987	Mr. Brian Farrugia	€ 500.00	€ 500.00	D	PF	Sound system Kuncert Banda Marsaskala	24/7/18	202		4467	3360/000	13870
5988	Mr. Brian Farrugia	€ 400.00	€ 400.00	D	PF	Sound system Kuncert William Mangion	8/08/2018	203		4466	3360/000	13870
5989	Eco Pure Ltd	€14.58	€ 14.58	D	PF	water	17/8/18	746,254		4465	2240/000	13871
5990	Mr. Jurgen Camilleri	€ 140.00	€ 140.00	D	PF	Repair to damages to next door neighbour due to water leakage	21/8/18			4464	2240/000	13872
5991	Mr. Brian Farrugia	€ 900.00	€ 900.00	D	PF	Sound systems and stage for Carnival Activities	19/8/18	204		4336	3360/000	13873
5992	TEC	€ 472.00	€ 472.00	D	PF	Crowd barriers Carnival Sajf	20/8/18	2229218		4428	3360/000	13874
5993	Alan Spiteri Mini bus Services	€ 280.00	€ 280.00	D	PF	2 buses for Carnival Sajf	21/8/18			4333	3360/000	13875
5994	JP Baldacchino	€ 45.90	€ 45.90	D	PF	Consumables	20/8/18	166579		4442	2240/000	13876
5995	Ms Analise Farrugia	€ 2,059.59	€ 2,059.59	T	PF	Public convenience 13 July to 12 August 18	15/8/18	6-18af			3053/000	13877
5996	Eiffel Marketing	€ 708.00	€ 708.00	D	PF	HD Clear Bags	21/8/18	23360		4440	2240/000	13878
5997	Transmec Services Ltd	€ 38.94	€ 38.94	D	PF	Consumables for windows of Public Convenience Triq is-Salini	22/8/18	29824		4441	2240/000	13879
5998	Transmec Services Ltd	€ 439.34	€ 439.34	D	PF	Consumables for railings Triq Sant'Anna u Triq il-Kavallieri ta' Malta	22/8/18	29820		4438	2240/000	13879
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6001	Mr. John Camilleri (Blacksmith)	€ 260.00	€260.00	T	PF	Maunfacture & Installation of wall and stairs railing Triq Zonqor	25/7/18	104		4360	2240/000	13880
Sub Total c/f		€11,844.13	€11,844.13									
Sub Total b/f		€65,481.37	€59,600.76									
Total		€77,325.50	€71,444.89									

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5991* 5992* 5993* Carnival Activities

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Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 23/7/18 sa 27/8/18

	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
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5988	Mr. Brian Farrugia	€ 400.00	€ 400.00	D	PF	Sound system Kuncert William Mangion	8/08/2018	203		4466	3360/000	13870
5989	Eco Pure Ltd	€14.58	€ 14.58	D	PF	water	17/8/18	746,254		4465	2240/000	13871
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5992	TEC	€ 472.00	€ 472.00	D	PF	Crowd barriers Carnival Sajf	20/8/18	2229218		4428	3360/000	13874
5993	Alan Spiteri Mini bus Services	€ 280.00	€ 280.00	D	PF	2 buses for Carnival Sajf	21/8/18			4333	3360/000	13875
5994	JP Baldacchino	€ 45.90	€ 45.90	D	PF	Consumables	20/8/18	166579		4442	2240/000	13876
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Sub Total c/f		€11,844.13	€11,844.13									
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5991* 5992* 5993* Carnival Activities

Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti

Data: 23/7/18 sa 27/8/18

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5988	Mr. Brian Farrugia	€ 400.00	€ 400.00	D	PF	Sound system Kuncert William Mangion	8/08/2018	203		4466	3360/000	13870
5989	Eco Pure Ltd	€14.58	€ 14.58	D	PF	water	17/8/18	746,254		4465	2240/000	13871
5990	Mr. Jurgen Camilleri	€ 140.00	€ 140.00	D	PF	Repair to damages to next door neighbour due to water leakage	21/8/18			4464	2240/000	13872
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5992	TEC	€ 472.00	€ 472.00	D	PF	Crowd barriers Carnival Sajf	20/8/18	2229218		4428	3360/000	13874
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5998	Transmec Services Ltd	€ 439.34	€ 439.34	D	PF	Consumables for railings Triq Sant'Anna u Triq il-Kavallieri ta' Malta	22/8/18	29820		4438	2240/000	13879
5999	Mr. John Camilleri (Blacksmith)	€ 575.00	€ 575.00	T	PF	Repairing of swing Pjazza Mifsud Bonnici	08/10/2018	106		4389	2240/000	13880
6000	Mr. John Camilleri (Blacksmith)	€ 1,232.00	€ 1,232.00	T	PF	13 Bollards St Thomas Bay, 3 signs for no parking trailers, 18 metre handle disabled ramps, 14 installation orange bollards	30/7/18	105		4390	2240/000	13880
6001	Mr. John Camilleri (Blacksmith)	€ 260.00	€260.00	T	PF	Maunfacture & Installation of wall and stairs railing Triq Zonqor	25/7/18	104		4360	2240/000	13880
Sub Total c/f		€11,844.13	€11,844.13									
Sub Total b/f		€65,481.37	€59,600.76									
Total		€77,325.50	€71,444.89									

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Approvati fis-Seduta Nru: 75

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

5991* 5992* 5993* Carnival Activities

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Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 23/7/18 sa 27/8/18

	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
5984	Andrew Vassallo General Trading Ltd	€ 32.80	€ 32.80	D	PF	Consumables	31/7/18	INV4014-18MC		4401	2240/000	13868
5985	Nexos Street Lighting	€3,645.98	€ 3,645.98	T	PF	Street Lighting	25/7/18	1,412			3058/000	13869
5986	Mr. Brian Farrugia	€ 100.00	€ 100.00	D	PF	Sound system Inspire Event	06/09/2018	200		4468	3360/000	13870
5987	Mr. Brian Farrugia	€ 500.00	€ 500.00	D	PF	Sound system Kuncert Banda Marsaskala	24/7/18	202		4467	3360/000	13870
5988	Mr. Brian Farrugia	€ 400.00	€ 400.00	D	PF	Sound system Kuncert William Mangion	8/08/2018	203		4466	3360/000	13870
5989	Eco Pure Ltd	€14.58	€ 14.58	D	PF	water	17/8/18	746,254		4465	2240/000	13871
5990	Mr. Jurgen Camilleri	€ 140.00	€ 140.00	D	PF	Repair to damages to next door neighbour due to water leakage	21/8/18			4464	2240/000	13872
5991	Mr. Brian Farrugia	€ 900.00	€ 900.00	D	PF	Sound systems and stage for Carnival Activities	19/8/18	204		4336	3360/000	13873
5992	TEC	€ 472.00	€ 472.00	D	PF	Crowd barriers Carnival Sajf	20/8/18	2229218		4428	3360/000	13874
5993	Alan Spiteri Mini bus Services	€ 280.00	€ 280.00	D	PF	2 buses for Carnival Sajf	21/8/18			4333	3360/000	13875
5994	JP Baldacchino	€ 45.90	€ 45.90	D	PF	Consumables	20/8/18	166579		4442	2240/000	13876
5995	Ms Analise Farrugia	€ 2,059.59	€ 2,059.59	T	PF	Public convenience 13 July to 12 August 18	15/8/18	6-18af			3053/000	13877
5996	Eiffel Marketing	€ 708.00	€ 708.00	D	PF	HD Clear Bags	21/8/18	23360		4440	2240/000	13878
5997	Transmec Services Ltd	€ 38.94	€ 38.94	D	PF	Consumables for windows of Public Convenience Triq is-Salini	22/8/18	29824		4441	2240/000	13879
5998	Transmec Services Ltd	€ 439.34	€ 439.34	D	PF	Consumables for railings Triq Sant'Anna u Triq il-Kavallieri ta' Malta	22/8/18	29820		4438	2240/000	13879
5999	Mr. John Camilleri (Blacksmith)	€ 575.00	€ 575.00	T	PF	Repairing of swing Pjazza Mifsud Bonnici	08/10/2018	106		4389	2240/000	13880
6000	Mr. John Camilleri (Blacksmith)	€ 1,232.00	€ 1,232.00	T	PF	13 Bollards St Thomas Bay, 3 signs for no parking trailers, 18 metre handle disabled ramps, 14 installation orange bollards	30/7/18	105		4390	2240/000	13880
6001	Mr. John Camilleri (Blacksmith)	€ 260.00	€260.00	T	PF	Maunfacture & Installation of wall and stairs railing Triq Zonqor	25/7/18	104		4360	2240/000	13880
Sub Total c/f		€11,844.13	€11,844.13									
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5991* 5992* 5993* Carnival Activities

Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti

Data: 23/7/18 sa 27/8/18

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5984	Andrew Vassallo General Trading Ltd	€ 32.80	€ 32.80	D	PF	Consumables	31/7/18	INV4014-18MC		4401	2240/000	13868
5985	Nexos Street Lighting	€3,645.98	€ 3,645.98	T	PF	Street Lighting	25/7/18	1,412			3058/000	13869
5986	Mr. Brian Farrugia	€ 100.00	€ 100.00	D	PF	Sound system Inspire Event	06/09/2018	200		4468	3360/000	13870
5987	Mr. Brian Farrugia	€ 500.00	€ 500.00	D	PF	Sound system Kuncert Banda Marsaskala	24/7/18	202		4467	3360/000	13870
5988	Mr. Brian Farrugia	€ 400.00	€ 400.00	D	PF	Sound system Kuncert William Mangion	8/08/2018	203		4466	3360/000	13870
5989	Eco Pure Ltd	€14.58	€ 14.58	D	PF	water	17/8/18	746,254		4465	2240/000	13871
5990	Mr. Jurgen Camilleri	€ 140.00	€ 140.00	D	PF	Repair to damages to next door neighbour due to water leakage	21/8/18			4464	2240/000	13872
5991	Mr. Brian Farrugia	€ 900.00	€ 900.00	D	PF	Sound systems and stage for Carnival Activities	19/8/18	204		4336	3360/000	13873
5992	TEC	€ 472.00	€ 472.00	D	PF	Crowd barriers Carnival Sajf	20/8/18	2229218		4428	3360/000	13874
5993	Alan Spiteri Mini bus Services	€ 280.00	€ 280.00	D	PF	2 buses for Carnival Sajf	21/8/18			4333	3360/000	13875
5994	JP Baldacchino	€ 45.90	€ 45.90	D	PF	Consumables	20/8/18	166579		4442	2240/000	13876
5995	Ms Analise Farrugia	€ 2,059.59	€ 2,059.59	T	PF	Public convenience 13 July to 12 August 18	15/8/18	6-18af			3053/000	13877
5996	Eiffel Marketing	€ 708.00	€ 708.00	D	PF	HD Clear Bags	21/8/18	23360		4440	2240/000	13878
5997	Transmec Services Ltd	€ 38.94	€ 38.94	D	PF	Consumables for windows of Public Convenience Triq is-Salini	22/8/18	29824		4441	2240/000	13879
5998	Transmec Services Ltd	€ 439.34	€ 439.34	D	PF	Consumables for railings Triq Sant'Anna u Triq il-Kavallieri ta' Malta	22/8/18	29820		4438	2240/000	13879
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6001	Mr. John Camilleri (Blacksmith)	€ 260.00	€260.00	T	PF	Maunfacture & Installation of wall and stairs railing Triq Zonqor	25/7/18	104		4360	2240/000	13880
Sub Total c/f		€11,844.13	€11,844.13									
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5991* 5992* 5993* Carnival Activities

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Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti

Data: 23/7/18 sa 27/8/18

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5985	Nexos Street Lighting	€3,645.98	€ 3,645.98	T	PF	Street Lighting	25/7/18	1,412			3058/000	13869
5986	Mr. Brian Farrugia	€ 100.00	€ 100.00	D	PF	Sound system Inspire Event	06/09/2018	200		4468	3360/000	13870
5987	Mr. Brian Farrugia	€ 500.00	€ 500.00	D	PF	Sound system Kuncert Banda Marsaskala	24/7/18	202		4467	3360/000	13870
5988	Mr. Brian Farrugia	€ 400.00	€ 400.00	D	PF	Sound system Kuncert William Mangion	8/08/2018	203		4466	3360/000	13870
5989	Eco Pure Ltd	€14.58	€ 14.58	D	PF	water	17/8/18	746,254		4465	2240/000	13871
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5992	TEC	€ 472.00	€ 472.00	D	PF	Crowd barriers Carnival Sajf	20/8/18	2229218		4428	3360/000	13874
5993	Alan Spiteri Mini bus Services	€ 280.00	€ 280.00	D	PF	2 buses for Carnival Sajf	21/8/18			4333	3360/000	13875
5994	JP Baldacchino	€ 45.90	€ 45.90	D	PF	Consumables	20/8/18	166579		4442	2240/000	13876
5995	Ms Analise Farrugia	€ 2,059.59	€ 2,059.59	T	PF	Public convenience 13 July to 12 August 18	15/8/18	6-18af			3053/000	13877
5996	Eiffel Marketing	€ 708.00	€ 708.00	D	PF	HD Clear Bags	21/8/18	23360		4440	2240/000	13878
5997	Transmec Services Ltd	€ 38.94	€ 38.94	D	PF	Consumables for windows of Public Convenience Triq is-Salini	22/8/18	29824		4441	2240/000	13879
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Approvati fis-Seduta Nru: 75

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5991* 5992* 5993* Carnival Activities

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Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti

Data: 23/7/18 sa 27/8/18

	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. Taċ-Ċekk
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5994	JP Baldacchino	€ 45.90	€ 45.90	D	PF	Consumables	20/8/18	166579		4442	2240/000	13876
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5991* 5992* 5993* Carnival Activities

Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti

Data: 23/7/18 sa 27/8/18

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5995	Ms Analise Farrugia	€ 2,059.59	€ 2,059.59	T	PF	Public convenience 13 July to 12 August 18	15/8/18	6-18af			3053/000	13877
5996	Eiffel Marketing	€ 708.00	€ 708.00	D	PF	HD Clear Bags	21/8/18	23360		4440	2240/000	13878
5997	Transmec Services Ltd	€ 38.94	€ 38.94	D	PF	Consumables for windows of Public Convenience Triq is-Salini	22/8/18	29824		4441	2240/000	13879
5998	Transmec Services Ltd	€ 439.34	€ 439.34	D	PF	Consumables for railings Triq Sant'Anna u Triq il-Kavallieri ta' Malta	22/8/18	29820		4438	2240/000	13879
5999	Mr. John Camilleri (Blacksmith)	€ 575.00	€ 575.00	T	PF	Repairing of swing Pjazza Mifsud Bonnici	08/10/2018	106		4389	2240/000	13880
6000	Mr. John Camilleri (Blacksmith)	€ 1,232.00	€ 1,232.00	T	PF	13 Bollards St Thomas Bay, 3 signs for no parking trailers, 18 metre handle disabled ramps, 14 installation orange bollards	30/7/18	105		4390	2240/000	13880
6001	Mr. John Camilleri (Blacksmith)	€ 260.00	€260.00	T	PF	Maunfacture & Installation of wall and stairs railing Triq Zonqor	25/7/18	104		4360	2240/000	13880
Sub Total c/f		€11,844.13	€11,844.13									
Sub Total b/f		€65,481.37	€59,600.76									
Total		€77,325.50	€71,444.89									

IFFIRMATA
Mario Calleja

Sindku
IFFIRMATA
Charlot Mifsud

Kunsillier

IFFIRMATA
Josef Grech

Segretarju Eżekuttiv
IFFIRMATA
Elsiabeth Cassar

Kunsillier

Approvati fis-Seduta Nru: 75

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

5991* 5992* 5993* Carnival Activities

