

Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti

Data: 26/11/18 sa 6/12/18

	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
6308	Employee 001	€ 792.96	€ 792.96	DA	PF	Honoraria November 18	27/11/18			1100/000	14103
6309	Employee 002	€ 2,087.52	€ 2,087.52	DA	PF	Salary November 18	27/11/18			1200/000	14104
6310						Cancelled					14105
6311	Employee 003	€ 1,454.91	€ 1,454.91	DA	PF	Salary November 18	27/11/18			1201/000	14106
6312	Employee 004	€ 1,284.26	€ 1,284.26	DA	PF	Salary November 18	27/11/18			1206/000	14107
6313	Employee 005	€ 975.27	€ 975.27	DA	PF	Salary November 18	27/11/18			1202/000	14108
6314	Employee 007	€ 1,346.88	€ 1,346.88	DA	PF	Salary November 18	27/11/18			1203/000	14109
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6316	Employee 010	€ 456.58	€ 456.58	DA	PF	Salary November 18	27/11/18			1208/000	14111
6317	Mr. Ronald Briffa	€ 2,100.00	€ 2,100.00	D	PF	Rent of garage from 1/3/18 to 31/8/18 and 1/9/18 till 28/2/19 and electricity	27/11/18			2400/000	14112
6318	Mr. Anthony Camilleri	€ 155.00	€ 155.00	D	PF	Repair on Council Van and VRT	28/11/18			2312/000	14113
6319	Resource support & Service Ltd	€ 244.60	€ 244.60	D	PF	overtime of Mr Aldo Grech for the month of November 18	03/12/2018			3190/000	14114
6320	Registru tal-Qrati u Tribunali Civili	€ 100.00	€ 100.00	D	PF	Multa	03/12/2018			3140/000	14115
6321	CIR	€3,225.04	€3,225.04	DA	PF	FS5 November 2018	12/03/2018			1501/000	14116
6322	Mr. Louis Cini	€ 100.00	€ 100.00	D	PF	Battery for van	03/12/2018			2240/000	14117
6323	Mr. Joseph Fava (Selves)	€ 177.90	€ 177.90	DA	PF	Petty Cash November 18	05/12/2018			5010/000	14118
6324						Cancelled cell					
6325						Cancelled cell					
6326						Cancelled cell					
6327						Cancelled cell					
	Sub Total c/f	€15,931.73	€15,931.73				IFFIRMAT			IFFIRMAT	
	Total	€15,931.73	€15,931.73				Mario Calleja			Josef Grech	

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 79

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

IFFIRMAT

IFFIRMAT

Charlot Mifsud

Lawrence Ciantar

Kunsillier

Kunsillier

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Mario Calleja

Sindku

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6317	Mr. Ronald Briffa	€ 2,100.00	€ 2,100.00	D	PF	Rent of garage from 1/3/18 to 31/8/18 and 1/9/18 till 28/2/19 and electricity	27/11/18			2400/000	14112
6318	Mr. Anthony Camilleri	€ 155.00	€ 155.00	D	PF	Repair on Council Van and VRT	28/11/18			2312/000	14113
6319	Resource support & Service Ltd	€ 244.60	€ 244.60	D	PF	overtime of Mr Aldo Grech for the month of November 18	03/12/2018			3190/000	14114
6320	Registru tal-Qrati u Tribunali Civili	€ 100.00	€ 100.00	D	PF	Multa	03/12/2018			3140/000	14115
6321	CIR	€3,225.04	€3,225.04	DA	PF	FS5 November 2018	12/03/2018			1501/000	14116
6322	Mr. Louis Cini	€ 100.00	€ 100.00	D	PF	Battery for van	03/12/2018			2240/000	14117
6323	Mr. Joseph Fava (Selves)	€ 177.90	€ 177.90	DA	PF	Petty Cash November 18	05/12/2018			5010/000	14118
6324						Cancelled cell					
6325						Cancelled cell					
6326						Cancelled cell					
6327						Cancelled cell					
	Sub Total c/f	€15,931.73	€15,931.73				IFFIRMAT			IFFIRMAT	
	Total	€15,931.73	€15,931.73				Mario Calleja			Josef Grech	

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 79

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

IFFIRMAT

IFFIRMAT

Charlot Mifsud

Lawrence Ciantar

Kunsillier

Kunsillier

Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti

Data: 26/11/18 sa 6/12/18

	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
6308	Employee 001	€ 792.96	€ 792.96	DA	PF	Honoraria November 18	27/11/18			1100/000	14103
6309	Employee 002	€ 2,087.52	€ 2,087.52	DA	PF	Salary November 18	27/11/18			1200/000	14104
6310						Cancelled					14105
6311	Employee 003	€ 1,454.91	€ 1,454.91	DA	PF	Salary November 18	27/11/18			1201/000	14106
6312	Employee 004	€ 1,284.26	€ 1,284.26	DA	PF	Salary November 18	27/11/18			1206/000	14107
6313	Employee 005	€ 975.27	€ 975.27	DA	PF	Salary November 18	27/11/18			1202/000	14108
6314	Employee 007	€ 1,346.88	€ 1,346.88	DA	PF	Salary November 18	27/11/18			1203/000	14109
6315	Employee 008	€ 1,430.81	€ 1,430.81	DA	PF	Salary November 18	27/11/18			1204/000	14110
6316	Employee 010	€ 456.58	€ 456.58	DA	PF	Salary November 18	27/11/18			1208/000	14111
6317	Mr. Ronald Briffa	€ 2,100.00	€ 2,100.00	D	PF	Rent of garage from 1/3/18 to 31/8/18 and 1/9/18 till 28/2/19 and electricity	27/11/18			2400/000	14112
6318	Mr. Anthony Camilleri	€ 155.00	€ 155.00	D	PF	Repair on Council Van and VRT	28/11/18			2312/000	14113
6319	Resource support & Service Ltd	€ 244.60	€ 244.60	D	PF	overtime of Mr Aldo Grech for the month of November 18	03/12/2018			3190/000	14114
6320	Registru tal-Qrati u Tribunali Civili	€ 100.00	€ 100.00	D	PF	Multa	03/12/2018			3140/000	14115
6321	CIR	€3,225.04	€3,225.04	DA	PF	FS5 November 2018	12/03/2018			1501/000	14116
6322	Mr. Louis Cini	€ 100.00	€ 100.00	D	PF	Battery for van	03/12/2018			2240/000	14117
6323	Mr. Joseph Fava (Selves)	€ 177.90	€ 177.90	DA	PF	Petty Cash November 18	05/12/2018			5010/000	14118
6324						Cancelled cell					
6325						Cancelled cell					
6326						Cancelled cell					
6327						Cancelled cell					
	Sub Total c/f	€15,931.73	€15,931.73				IFFIRMAT			IFFIRMAT	
	Total	€15,931.73	€15,931.73				Mario Calleja			Josef Grech	

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 79

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

IFFIRMAT

IFFIRMAT

Charlot Mifsud

Lawrence Ciantar

Kunsillier

Kunsillier

Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti

Data: 26/11/18 sa 6/12/18

	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
6308	Employee 001	€ 792.96	€ 792.96	DA	PF	Honoraria November 18	27/11/18			1100/000	14103
6309	Employee 002	€ 2,087.52	€ 2,087.52	DA	PF	Salary November 18	27/11/18			1200/000	14104
6310						Cancelled					14105
6311	Employee 003	€ 1,454.91	€ 1,454.91	DA	PF	Salary November 18	27/11/18			1201/000	14106
6312	Employee 004	€ 1,284.26	€ 1,284.26	DA	PF	Salary November 18	27/11/18			1206/000	14107
6313	Employee 005	€ 975.27	€ 975.27	DA	PF	Salary November 18	27/11/18			1202/000	14108
6314	Employee 007	€ 1,346.88	€ 1,346.88	DA	PF	Salary November 18	27/11/18			1203/000	14109
6315	Employee 008	€ 1,430.81	€ 1,430.81	DA	PF	Salary November 18	27/11/18			1204/000	14110
6316	Employee 010	€ 456.58	€ 456.58	DA	PF	Salary November 18	27/11/18			1208/000	14111
6317	Mr. Ronald Briffa	€ 2,100.00	€ 2,100.00	D	PF	Rent of garage from 1/3/18 to 31/8/18 and 1/9/18 till 28/2/19 and electricity	27/11/18			2400/000	14112
6318	Mr. Anthony Camilleri	€ 155.00	€ 155.00	D	PF	Repair on Council Van and VRT	28/11/18			2312/000	14113
6319	Resource support & Service Ltd	€ 244.60	€ 244.60	D	PF	overtime of Mr Aldo Grech for the month of November 18	03/12/2018			3190/000	14114
6320	Registru tal-Qrati u Tribunali Civili	€ 100.00	€ 100.00	D	PF	Multa	03/12/2018			3140/000	14115
6321	CIR	€3,225.04	€3,225.04	DA	PF	FS5 November 2018	12/03/2018			1501/000	14116
6322	Mr. Louis Cini	€ 100.00	€ 100.00	D	PF	Battery for van	03/12/2018			2240/000	14117
6323	Mr. Joseph Fava (Selves)	€ 177.90	€ 177.90	DA	PF	Petty Cash November 18	05/12/2018			5010/000	14118
6324						Cancelled cell					
6325						Cancelled cell					
6326						Cancelled cell					
6327						Cancelled cell					
	Sub Total c/f	€15,931.73	€15,931.73								
	Total	€15,931.73	€15,931.73								

IFFIRMAT
Mario Calleja

Sindku

IFFIRMAT
Josef Grech

Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 79

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

IFFIRMAT
Charlot Mifsud
Kunsillier

IFFIRMAT
Lawrence Ciantar
Kunsillier

Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti

Data: 26/11/18 sa 6/12/18

	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
6308	Employee 001	€ 792.96	€ 792.96	DA	PF	Honoraria November 18	27/11/18			1100/000	14103
6309	Employee 002	€ 2,087.52	€ 2,087.52	DA	PF	Salary November 18	27/11/18			1200/000	14104
6310						Cancelled					14105
6311	Employee 003	€ 1,454.91	€ 1,454.91	DA	PF	Salary November 18	27/11/18			1201/000	14106
6312	Employee 004	€ 1,284.26	€ 1,284.26	DA	PF	Salary November 18	27/11/18			1206/000	14107
6313	Employee 005	€ 975.27	€ 975.27	DA	PF	Salary November 18	27/11/18			1202/000	14108
6314	Employee 007	€ 1,346.88	€ 1,346.88	DA	PF	Salary November 18	27/11/18			1203/000	14109
6315	Employee 008	€ 1,430.81	€ 1,430.81	DA	PF	Salary November 18	27/11/18			1204/000	14110
6316	Employee 010	€ 456.58	€ 456.58	DA	PF	Salary November 18	27/11/18			1208/000	14111
6317	Mr. Ronald Briffa	€ 2,100.00	€ 2,100.00	D	PF	Rent of garage from 1/3/18 to 31/8/18 and 1/9/18 till 28/2/19 and electricity	27/11/18			2400/000	14112
6318	Mr. Anthony Camilleri	€ 155.00	€ 155.00	D	PF	Repair on Council Van and VRT	28/11/18			2312/000	14113
6319	Resource support & Service Ltd	€ 244.60	€ 244.60	D	PF	overtime of Mr Aldo Grech for the month of November 18	03/12/2018			3190/000	14114
6320	Registru tal-Qrati u Tribunali Civili	€ 100.00	€ 100.00	D	PF	Multa	03/12/2018			3140/000	14115
6321	CIR	€3,225.04	€3,225.04	DA	PF	FS5 November 2018	12/03/2018			1501/000	14116
6322	Mr. Louis Cini	€ 100.00	€ 100.00	D	PF	Battery for van	03/12/2018			2240/000	14117
6323	Mr. Joseph Fava (Selves)	€ 177.90	€ 177.90	DA	PF	Petty Cash November 18	05/12/2018			5010/000	14118
6324						Cancelled cell					
6325						Cancelled cell					
6326						Cancelled cell					
6327						Cancelled cell					
	Sub Total c/f	€15,931.73	€15,931.73				IFFIRMAT			IFFIRMAT	
	Total	€15,931.73	€15,931.73				Mario Calleja			Josef Grech	

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 79

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

IFFIRMAT

IFFIRMAT

Charlot Mifsud

Lawrence Ciantar

Kunsillier

Kunsillier

Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti

Data: 26/11/18 sa 6/12/18

	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
6328	Racs Cleaning	€240.72	€240.72	K PF	Cleaning of Council premises October 18	30/11/18	KLM 2			3050/000	14119
6329	Toni's Wines ans Spirit	€ 90.09	€ 90.09	D PF	Water	27/11/18	S31498		4669	2240/000	14120
6330	Enemalta plc	€ 233.00	€ 233.00	D PF	Update of database form A and Demarcation charges	30/11/18	1800001254		4685	3690/000	14121
6331	Koperattiva Tabelli u Sinjali	€ 43.70	€ 43.70	T PF	Traffic Signs Triq Sant'Antnin, Triq iz-Zonqor	10/03/2018	24755		4684	2311/000	14122
6332	Avantech Ltd	€ 60.32	€ 60.32	D PF	FSMA canon photocopier upstairs	28/11/18	229781		4683	2610/000	14123
6333	Webee Ltd	€ 531.00	€ 531.00	D PF	Website yearly hosting	12/01/2018	INV-1770		4682	3690/000	14124
6334	Oasis Ironmongery	€13.77	€13.77	D PF	Consumables	29/11/18	1510		4674	2240/000	14125
6335	Oasis Ironmongery	€ 5.70	€ 5.70	D PF	Consumables	28/11/18	1530		4673	2240/000	14125
6336	Oasis Ironmongery	€ 11.40	€ 11.40	D PF	Consumables	27/11/18	1524		4671	2240/000	14125
6337	Oasis Ironmongery	€ 18.32	€ 18.32	D PF	Consumables	26/11/18	2441		4668	2240/000	14125
6338	Bitmac Ltd	€ 227.50	€ 227.50	D PF	Consumables	05/12/2018	INV10778		4681	2240/000	14126
6339	Lesa	€ 11.65	€ 11.65	D PF	10% Administrative fee November 2018	03/12/2018				3690/000	14127
6340	Datatrak It Services	€ 39.09	€ 39.09	D PF	5 pre region tickets November 2018	30/11/18	1012640			3690/000	14128
6341	Wasteserv Malta Ltd	€ 11,449.32	€6,169.67	D PF	MSW Waste September 18	1/11/18, 15/11/18	84962, 85044, 85296, 85366, 85153			3040/000	14129
6342	Ofici	€ 112.78	€ 112.78	K PF	Cartridges	21/11/18	INV88375-18I		4652	2620/000	14130
6343	JP Baldacchino	€ 141.85	€ 141.85	D PF	Consumables	26/11/18	172574		4667	2240/000	14131
6344	C Planet It Solutions Ltd	€ 23.60	€ 23.60	D Pf	Problem with printer	12/06/2018	PR1812-000402			3110/000	14132
6345	ELC Ltd	€ 1,820.83	€ 1,820.83	T PF	Parks and Gardens November 2018	30/11/18	26214			3061/000	14133
6346	Joseph Caruana Co Ltd	€ 622.78	€ 622.78	D PF	Consumables	12/03/2018	51554		4611	2240/000	14134
6347	Catbros Ltd	€ 24,869.80	€ 24,869.80	T PF	Pavement Works Triq l-Iskal, Triq is-Sdieri, Triq is-Salini	12/07/2018	220/18, 219/18, 218/18		4562, 4431, 4690	2370/000	14135
6348	The Ironmonger	€ 13.50	€ 13.50	D PF	Consumables	12/06/2018	SA41223		4679	2240/000	14136
	Sub Total c/f	€40,580.72	€35,301.07			IFFIRMAT				IFFIRMAT	
	Sub Total b/f	€15,931.73	€15,931.73			Mario Calleja				Josef Grech	
	Total	€56,512.45	€51,232.80			Sindku				Segretarju Eżekuttiv	

Approvati fis-Seduta Nru: 79

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

IFFIRMAT
Charlot Mifsud
Kunsillier

IFFIRMAT
Lawrence Ciantar
Kunsillier

Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti

Data: 26/11/18 sa 6/12/18

	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
6328	Racs Cleaning	€240.72	€240.72	K PF	Cleaning of Council premises October 18	30/11/18	KLM 2			3050/000	14119
6329	Toni's Wines ans Spirit	€ 90.09	€ 90.09	D PF	Water	27/11/18	531498		4669	2240/000	14120
6330	Enemalta plc	€ 233.00	€ 233.00	D PF	Update of database form A and Demarcation charges	30/11/18	1800001254		4685	3690/000	14121
6331	Koperattiva Tabelli u Sinjali	€ 43.70	€ 43.70	T PF	Traffic Signs Triq Sant'Antnin, Triq iz-Zonqor	10/03/2018	24755		4684	2311/000	14122
6332	Avantech Ltd	€ 60.32	€ 60.32	D PF	FSMA canon photocopier upstairs	28/11/18	229781		4683	2610/000	14123
6333	Webee Ltd	€ 531.00	€ 531.00	D PF	Website yearly hosting	12/01/2018	INV-1770		4682	3690/000	14124
6334	Oasis Ironmongery	€13.77	€13.77	D PF	Consumables	29/11/18	1510		4674	2240/000	14125
6335	Oasis Ironmongery	€ 5.70	€ 5.70	D PF	Consumables	28/11/18	1530		4673	2240/000	14125
6336	Oasis Ironmongery	€ 11.40	€ 11.40	D PF	Consumables	27/11/18	1524		4671	2240/000	14125
6337	Oasis Ironmongery	€ 18.32	€ 18.32	D PF	Consumables	26/11/18	2441		4668	2240/000	14125
6338	Bitmac Ltd	€ 227.50	€ 227.50	D PF	Consumables	05/12/2018	INV10778		4681	2240/000	14126
6339	Lesa	€ 11.65	€ 11.65	D PF	10% Administrative fee November 2018	03/12/2018				3690/000	14127
6340	Datatrak It Services	€ 39.09	€ 39.09	D PF	5 pre region tickets November 2018	30/11/18	1012640			3690/000	14128
6341	Wasteserv Malta Ltd	€ 11,449.32	€6,169.67	D PF	MSW Waste September 18	1/11/18, 15/11/18	84962, 85044, 85296, 85366, 85153			3040/000	14129
6342	Ofici	€ 112.78	€ 112.78	K PF	Cartridges	21/11/18	INV88375-18I		4652	2620/000	14130
6343	JP Baldacchino	€ 141.85	€ 141.85	D PF	Consumables	26/11/18	172574		4667	2240/000	14131
6344	C Planet It Solutions Ltd	€ 23.60	€ 23.60	D Pf	Problem with printer	12/06/2018	PR1812-000402			3110/000	14132
6345	ELC Ltd	€ 1,820.83	€ 1,820.83	T PF	Parks and Gardens November 2018	30/11/18	26214			3061/000	14133
6346	Joseph Caruana Co Ltd	€ 622.78	€ 622.78	D PF	Consumables	12/03/2018	51554		4611	2240/000	14134
6347	Catbros Ltd	€ 24,869.80	€ 24,869.80	T PF	Pavement Works Triq l-Iskal, Triq is-Sdieri, Triq is-Salini	12/07/2018	220/18, 219/18, 218/18		4562, 4431, 4690	2370/000	14135
6348	The Ironmonger	€ 13.50	€ 13.50	D PF	Consumables	12/06/2018	SA41223		4679	2240/000	14136
	Sub Total c/f	€40,580.72	€35,301.07			IFFIRMAT				IFFIRMAT	
	Sub Total b/f	€15,931.73	€15,931.73			Mario Calleja				Josef Grech	
	Total	€56,512.45	€51,232.80			Sindku				Segretarju Eżekuttiv	
						IFFIRMAT				IFFIRMAT	
						Charlot Mifsud				Lawrence Ciantar	
						Kunsillier				Kunsillier	

Approvati fis-Seduta Nru: 79

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

Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti

Data: 26/11/18 sa 6/12/18

	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
6328	Racs Cleaning	€240.72	€240.72	K PF	Cleaning of Council premises October 18	30/11/18	KLM 2			3050/000	14119
6329	Toni's Wines ans Spirit	€ 90.09	€ 90.09	D PF	Water	27/11/18	S31498		4669	2240/000	14120
6330	Enemalta plc	€ 233.00	€ 233.00	D PF	Update of database form A and Demarcation charges	30/11/18	1800001254		4685	3690/000	14121
6331	Koperattiva Tabelli u Sinjali	€ 43.70	€ 43.70	T PF	Traffic Signs Triq Sant'Antnin, Triq iz-Zonqor	10/03/2018	24755		4684	2311/000	14122
6332	Avantech Ltd	€ 60.32	€ 60.32	D PF	FSMA canon photocopier upstairs	28/11/18	229781		4683	2610/000	14123
6333	Webee Ltd	€ 531.00	€ 531.00	D PF	Website yearly hosting	12/01/2018	INV-1770		4682	3690/000	14124
6334	Oasis Ironmongery	€13.77	€13.77	D PF	Consumables	29/11/18	1510		4674	2240/000	14125
6335	Oasis Ironmongery	€ 5.70	€ 5.70	D PF	Consumables	28/11/18	1530		4673	2240/000	14125
6336	Oasis Ironmongery	€ 11.40	€ 11.40	D PF	Consumables	27/11/18	1524		4671	2240/000	14125
6337	Oasis Ironmongery	€ 18.32	€ 18.32	D PF	Consumables	26/11/18	2441		4668	2240/000	14125
6338	Bitmac Ltd	€ 227.50	€ 227.50	D PF	Consumables	05/12/2018	INV10778		4681	2240/000	14126
6339	Lesa	€ 11.65	€ 11.65	D PF	10% Administrative fee November 2018	03/12/2018				3690/000	14127
6340	Datatrak It Services	€ 39.09	€ 39.09	D PF	5 pre region tickets November 2018	30/11/18	1012640			3690/000	14128
6341	Wasteserv Malta Ltd	€ 11,449.32	€6,169.67	D PF	MSW Waste September 18	1/11/18, 15/11/18	84962, 85044, 85296, 85366, 85153			3040/000	14129
6342	Ofici	€ 112.78	€ 112.78	K PF	Cartridges	21/11/18	INV88375-18I		4652	2620/000	14130
6343	JP Baldacchino	€ 141.85	€ 141.85	D PF	Consumables	26/11/18	172574		4667	2240/000	14131
6344	C Planet It Solutions Ltd	€ 23.60	€ 23.60	D Pf	Problem with printer	12/06/2018	PR1812-000402			3110/000	14132
6345	ELC Ltd	€ 1,820.83	€ 1,820.83	T PF	Parks and Gardens November 2018	30/11/18	26214			3061/000	14133
6346	Joseph Caruana Co Ltd	€ 622.78	€ 622.78	D PF	Consumables	12/03/2018	51554		4611	2240/000	14134
6347	Catbros Ltd	€ 24,869.80	€ 24,869.80	T PF	Pavement Works Triq l-Iskal, Triq is-Sdieri, Triq is-Salini	12/07/2018	220/18, 219/18, 218/18		4562, 4431, 4690	2370/000	14135
6348	The Ironmonger	€ 13.50	€ 13.50	D PF	Consumables	12/06/2018	SA41223		4679	2240/000	14136
	Sub Total c/f	€40,580.72	€35,301.07			IFFIRMAT				IFFIRMAT	
	Sub Total b/f	€15,931.73	€15,931.73			Mario Calleja				Josef Grech	
	Total	€56,512.45	€51,232.80			Sindku				Segretarju Eżekuttiv	
						IFFIRMAT				IFFIRMAT	
						Charlot Mifsud				Lawrence Ciantar	
						Kunsillier				Kunsillier	

Approvati fis-Seduta Nru: 79

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

Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti

Data: 26/11/18 sa 6/12/18

	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
6328	Racs Cleaning	€240.72	€240.72	K PF	Cleaning of Council premises October 18	30/11/18	KLM 2			3050/000	14119
6329	Toni's Wines ans Spirit	€ 90.09	€ 90.09	D PF	Water	27/11/18	S31498		4669	2240/000	14120
6330	Enemalta plc	€ 233.00	€ 233.00	D PF	Update of database form A and Demarcation charges	30/11/18	1800001254		4685	3690/000	14121
6331	Koperattiva Tabelli u Sinjali	€ 43.70	€ 43.70	T PF	Traffic Signs Triq Sant'Antnin, Triq iz-Zonqor	10/03/2018	24755		4684	2311/000	14122
6332	Avantech Ltd	€ 60.32	€ 60.32	D PF	FSMA canon photocopier upstairs	28/11/18	229781		4683	2610/000	14123
6333	Webee Ltd	€ 531.00	€ 531.00	D PF	Website yearly hosting	12/01/2018	INV-1770		4682	3690/000	14124
6334	Oasis Ironmongery	€13.77	€13.77	D PF	Consumables	29/11/18	1510		4674	2240/000	14125
6335	Oasis Ironmongery	€ 5.70	€ 5.70	D PF	Consumables	28/11/18	1530		4673	2240/000	14125
6336	Oasis Ironmongery	€ 11.40	€ 11.40	D PF	Consumables	27/11/18	1524		4671	2240/000	14125
6337	Oasis Ironmongery	€ 18.32	€ 18.32	D PF	Consumables	26/11/18	2441		4668	2240/000	14125
6338	Bitmac Ltd	€ 227.50	€ 227.50	D PF	Consumables	05/12/2018	INV10778		4681	2240/000	14126
6339	Lesa	€ 11.65	€ 11.65	D PF	10% Administrative fee November 2018	03/12/2018				3690/000	14127
6340	Datatrak It Services	€ 39.09	€ 39.09	D PF	5 pre region tickets November 2018	30/11/18	1012640			3690/000	14128
6341	Wasteserv Malta Ltd	€ 11,449.32	€6,169.67	D PF	MSW Waste September 18	1/11/18, 15/11/18	84962, 85044, 85296, 85366, 85153			3040/000	14129
6342	Ofici	€ 112.78	€ 112.78	K PF	Cartridges	21/11/18	INV88375-18I		4652	2620/000	14130
6343	JP Baldacchino	€ 141.85	€ 141.85	D PF	Consumables	26/11/18	172574		4667	2240/000	14131
6344	C Planet It Solutions Ltd	€ 23.60	€ 23.60	D Pf	Problem with printer	12/06/2018	PR1812-000402			3110/000	14132
6345	ELC Ltd	€ 1,820.83	€ 1,820.83	T PF	Parks and Gardens November 2018	30/11/18	26214			3061/000	14133
6346	Joseph Caruana Co Ltd	€ 622.78	€ 622.78	D PF	Consumables	12/03/2018	51554		4611	2240/000	14134
6347	Catbros Ltd	€ 24,869.80	€ 24,869.80	T PF	Pavement Works Triq l-Iskal, Triq is-Sdieri, Triq is-Salini	12/07/2018	220/18, 219/18, 218/18		4562, 4431, 4690	2370/000	14135
6348	The Ironmonger	€ 13.50	€ 13.50	D PF	Consumables	12/06/2018	SA41223		4679	2240/000	14136
	Sub Total c/f	€40,580.72	€35,301.07			IFFIRMAT				IFFIRMAT	
	Sub Total b/f	€15,931.73	€15,931.73			Mario Calleja				Josef Grech	
	Total	€56,512.45	€51,232.80			Sindku				Segretarju Eżekuttiv	

Approvati fis-Seduta Nru: 79

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

IFFIRMAT
Charlot Mifsud
Kunsillier

IFFIRMAT
Lawrence Ciantar
Kunsillier

Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti

Data: 26/11/18 sa 6/12/18

	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
6328	Racs Cleaning	€240.72	€240.72	K PF	Cleaning of Council premises October 18	30/11/18	KLM 2			3050/000	14119
6329	Toni's Wines ans Spirit	€ 90.09	€ 90.09	D PF	Water	27/11/18	S31498		4669	2240/000	14120
6330	Enemalta plc	€ 233.00	€ 233.00	D PF	Update of database form A and Demarcation charges	30/11/18	1800001254		4685	3690/000	14121
6331	Koperattiva Tabelli u Sinjali	€ 43.70	€ 43.70	T PF	Traffic Signs Triq Sant'Antnin, Triq iz-Zonqor	10/03/2018	24755		4684	2311/000	14122
6332	Avantech Ltd	€ 60.32	€ 60.32	D PF	FSMA canon photocopier upstairs	28/11/18	229781		4683	2610/000	14123
6333	Webee Ltd	€ 531.00	€ 531.00	D PF	Website yearly hosting	12/01/2018	INV-1770		4682	3690/000	14124
6334	Oasis Ironmongery	€13.77	€13.77	D PF	Consumables	29/11/18	1510		4674	2240/000	14125
6335	Oasis Ironmongery	€ 5.70	€ 5.70	D PF	Consumables	28/11/18	1530		4673	2240/000	14125
6336	Oasis Ironmongery	€ 11.40	€ 11.40	D PF	Consumables	27/11/18	1524		4671	2240/000	14125
6337	Oasis Ironmongery	€ 18.32	€ 18.32	D PF	Consumables	26/11/18	2441		4668	2240/000	14125
6338	Bitmac Ltd	€ 227.50	€ 227.50	D PF	Consumables	05/12/2018	INV10778		4681	2240/000	14126
6339	Lesa	€ 11.65	€ 11.65	D PF	10% Administrative fee November 2018	03/12/2018				3690/000	14127
6340	Datatrak It Services	€ 39.09	€ 39.09	D PF	5 pre region tickets November 2018	30/11/18	1012640			3690/000	14128
6341	Wasteserv Malta Ltd	€ 11,449.32	€6,169.67	D PF	MSW Waste September 18	1/11/18, 15/11/18	84962, 85044, 85296, 85366, 85153			3040/000	14129
6342	Ofici	€ 112.78	€ 112.78	K PF	Cartridges	21/11/18	INV88375-18I		4652	2620/000	14130
6343	JP Baldacchino	€ 141.85	€ 141.85	D PF	Consumables	26/11/18	172574		4667	2240/000	14131
6344	C Planet It Solutions Ltd	€ 23.60	€ 23.60	D Pf	Problem with printer	12/06/2018	PR1812-000402			3110/000	14132
6345	ELC Ltd	€ 1,820.83	€ 1,820.83	T PF	Parks and Gardens November 2018	30/11/18	26214			3061/000	14133
6346	Joseph Caruana Co Ltd	€ 622.78	€ 622.78	D PF	Consumables	12/03/2018	51554		4611	2240/000	14134
6347	Catbros Ltd	€ 24,869.80	€ 24,869.80	T PF	Pavement Works Triq l-Iskal, Triq is-Sdieri, Triq is-Salini	12/07/2018	220/18, 219/18, 218/18		4562, 4431, 4690	2370/000	14135
6348	The Ironmonger	€ 13.50	€ 13.50	D PF	Consumables	12/06/2018	SA41223		4679	2240/000	14136
	Sub Total c/f	€40,580.72	€35,301.07			IFFIRMAT				IFFIRMAT	
	Sub Total b/f	€15,931.73	€15,931.73			Mario Calleja				Josef Grech	
	Total	€56,512.45	€51,232.80			Sindku				Segretarju Eżekuttiv	

Approvati fis-Seduta Nru: 79

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

IFFIRMAT
Charlot Mifsud
Kunsillier

IFFIRMAT
Lawrence Ciantar
Kunsillier

Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti

Data: 26/11/18 sa 6/12/18

	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
6328	Racs Cleaning	€240.72	€240.72	K PF	Cleaning of Council premises October 18	30/11/18	KLM 2			3050/000	14119
6329	Toni's Wines ans Spirit	€ 90.09	€ 90.09	D PF	Water	27/11/18	531498		4669	2240/000	14120
6330	Enemalta plc	€ 233.00	€ 233.00	D PF	Update of database form A and Demarcation charges	30/11/18	1800001254		4685	3690/000	14121
6331	Koperattiva Tabelli u Sinjali	€ 43.70	€ 43.70	T PF	Traffic Signs Triq Sant'Antnin, Triq iz-Zonqor	10/03/2018	24755		4684	2311/000	14122
6332	Avantech Ltd	€ 60.32	€ 60.32	D PF	FSMA canon photocopier upstairs	28/11/18	229781		4683	2610/000	14123
6333	Webee Ltd	€ 531.00	€ 531.00	D PF	Website yearly hosting	12/01/2018	INV-1770		4682	3690/000	14124
6334	Oasis Ironmongery	€13.77	€13.77	D PF	Consumables	29/11/18	1510		4674	2240/000	14125
6335	Oasis Ironmongery	€ 5.70	€ 5.70	D PF	Consumables	28/11/18	1530		4673	2240/000	14125
6336	Oasis Ironmongery	€ 11.40	€ 11.40	D PF	Consumables	27/11/18	1524		4671	2240/000	14125
6337	Oasis Ironmongery	€ 18.32	€ 18.32	D PF	Consumables	26/11/18	2441		4668	2240/000	14125
6338	Bitmac Ltd	€ 227.50	€ 227.50	D PF	Consumables	05/12/2018	INV10778		4681	2240/000	14126
6339	Lesa	€ 11.65	€ 11.65	D PF	10% Administrative fee November 2018	03/12/2018				3690/000	14127
6340	Datatrak It Services	€ 39.09	€ 39.09	D PF	5 pre region tickets November 2018	30/11/18	1012640			3690/000	14128
6341	Wasteserv Malta Ltd	€ 11,449.32	€6,169.67	D PF	MSW Waste September 18	1/11/18, 15/11/18	84962, 85044, 85296, 85366, 85153			3040/000	14129
6342	Ofici	€ 112.78	€ 112.78	K PF	Cartridges	21/11/18	INV88375-18I		4652	2620/000	14130
6343	JP Baldacchino	€ 141.85	€ 141.85	D PF	Consumables	26/11/18	172574		4667	2240/000	14131
6344	C Planet It Solutions Ltd	€ 23.60	€ 23.60	D Pf	Problem with printer	12/06/2018	PR1812-000402			3110/000	14132
6345	ELC Ltd	€ 1,820.83	€ 1,820.83	T PF	Parks and Gardens November 2018	30/11/18	26214			3061/000	14133
6346	Joseph Caruana Co Ltd	€ 622.78	€ 622.78	D PF	Consumables	12/03/2018	51554		4611	2240/000	14134
6347	Catbros Ltd	€ 24,869.80	€ 24,869.80	T PF	Pavement Works Triq l-Iskal, Triq is-Sdieri, Triq is-Salini	12/07/2018	220/18, 219/18, 218/18		4562, 4431, 4690	2370/000	14135
6348	The Ironmonger	€ 13.50	€ 13.50	D PF	Consumables	12/06/2018	SA41223		4679	2240/000	14136
	Sub Total c/f	€40,580.72	€35,301.07			IFFIRMAT				IFFIRMAT	
	Sub Total b/f	€15,931.73	€15,931.73			Mario Calleja				Josef Grech	
	Total	€56,512.45	€51,232.80			Sindku				Segretarju Eżekuttiv	

Approvati fis-Seduta Nru: 79

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

IFFIRMAT
Charlot Mifsud
Kunsillier

IFFIRMAT
Lawrence Ciantar
Kunsillier

Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti

Data: 26/11/18 sa 6/12/18

	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
6328	Racs Cleaning	€240.72	€240.72	K PF	Cleaning of Council premises October 18	30/11/18	KLM 2			3050/000	14119
6329	Toni's Wines ans Spirit	€ 90.09	€ 90.09	D PF	Water	27/11/18	S31498		4669	2240/000	14120
6330	Enemalta plc	€ 233.00	€ 233.00	D PF	Update of database form A and Demarcation charges	30/11/18	1800001254		4685	3690/000	14121
6331	Koperattiva Tabelli u Sinjali	€ 43.70	€ 43.70	T PF	Traffic Signs Triq Sant'Antnin, Triq iz-Zonqor	10/03/2018	24755		4684	2311/000	14122
6332	Avantech Ltd	€ 60.32	€ 60.32	D PF	FSMA canon photocopier upstairs	28/11/18	229781		4683	2610/000	14123
6333	Webee Ltd	€ 531.00	€ 531.00	D PF	Website yearly hosting	12/01/2018	INV-1770		4682	3690/000	14124
6334	Oasis Ironmongery	€13.77	€13.77	D PF	Consumables	29/11/18	1510		4674	2240/000	14125
6335	Oasis Ironmongery	€ 5.70	€ 5.70	D PF	Consumables	28/11/18	1530		4673	2240/000	14125
6336	Oasis Ironmongery	€ 11.40	€ 11.40	D PF	Consumables	27/11/18	1524		4671	2240/000	14125
6337	Oasis Ironmongery	€ 18.32	€ 18.32	D PF	Consumables	26/11/18	2441		4668	2240/000	14125
6338	Bitmac Ltd	€ 227.50	€ 227.50	D PF	Consumables	05/12/2018	INV10778		4681	2240/000	14126
6339	Lesa	€ 11.65	€ 11.65	D PF	10% Administrative fee November 2018	03/12/2018				3690/000	14127
6340	Datatrak It Services	€ 39.09	€ 39.09	D PF	5 pre region tickets November 2018	30/11/18	1012640			3690/000	14128
6341	Wasteserv Malta Ltd	€ 11,449.32	€6,169.67	D PF	MSW Waste September 18	1/11/18, 15/11/18	84962, 85044, 85296, 85366, 85153			3040/000	14129
6342	Ofici	€ 112.78	€ 112.78	K PF	Cartridges	21/11/18	INV88375-18I		4652	2620/000	14130
6343	JP Baldacchino	€ 141.85	€ 141.85	D PF	Consumables	26/11/18	172574		4667	2240/000	14131
6344	C Planet It Solutions Ltd	€ 23.60	€ 23.60	D Pf	Problem with printer	12/06/2018	PR1812-000402			3110/000	14132
6345	ELC Ltd	€ 1,820.83	€ 1,820.83	T PF	Parks and Gardens November 2018	30/11/18	26214			3061/000	14133
6346	Joseph Caruana Co Ltd	€ 622.78	€ 622.78	D PF	Consumables	12/03/2018	51554		4611	2240/000	14134
6347	Catbros Ltd	€ 24,869.80	€ 24,869.80	T PF	Pavement Works Triq l-Iskal, Triq is-Sdieri, Triq is-Salini	12/07/2018	220/18, 219/18, 218/18		4562, 4431, 4690	2370/000	14135
6348	The Ironmonger	€ 13.50	€ 13.50	D PF	Consumables	12/06/2018	SA41223		4679	2240/000	14136
	Sub Total c/f	€40,580.72	€35,301.07			IFFIRMAT				IFFIRMAT	
	Sub Total b/f	€15,931.73	€15,931.73			Mario Calleja				Josef Grech	
	Total	€56,512.45	€51,232.80			Sindku				Segretarju Eżekuttiv	
						IFFIRMAT				IFFIRMAT	
						Charlot Mifsud				Lawrence Ciantar	
						Kunsillier				Kunsillier	

Approvati fis-Seduta Nru: 79

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

Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti

Data: 26/11/18 sa 6/12/18

	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
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6329	Toni's Wines ans Spirit	€ 90.09	€ 90.09	D PF	Water	27/11/18	S31498		4669	2240/000	14120
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6331	Koperattiva Tabelli u Sinjali	€ 43.70	€ 43.70	T PF	Traffic Signs Triq Sant'Antnin, Triq iz-Zonqor	10/03/2018	24755		4684	2311/000	14122
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6334	Oasis Ironmongery	€13.77	€13.77	D PF	Consumables	29/11/18	1510		4674	2240/000	14125
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6336	Oasis Ironmongery	€ 11.40	€ 11.40	D PF	Consumables	27/11/18	1524		4671	2240/000	14125
6337	Oasis Ironmongery	€ 18.32	€ 18.32	D PF	Consumables	26/11/18	2441		4668	2240/000	14125
6338	Bitmac Ltd	€ 227.50	€ 227.50	D PF	Consumables	05/12/2018	INV10778		4681	2240/000	14126
6339	Lesa	€ 11.65	€ 11.65	D PF	10% Administrative fee November 2018	03/12/2018				3690/000	14127
6340	Datatrak It Services	€ 39.09	€ 39.09	D PF	5 pre region tickets November 2018	30/11/18	1012640			3690/000	14128
6341	Wasteserv Malta Ltd	€ 11,449.32	€6,169.67	D PF	MSW Waste September 18	1/11/18, 15/11/18	84962, 85044, 85296, 85366, 85153			3040/000	14129
6342	Ofici	€ 112.78	€ 112.78	K PF	Cartridges	21/11/18	INV88375-18I		4652	2620/000	14130
6343	JP Baldacchino	€ 141.85	€ 141.85	D PF	Consumables	26/11/18	172574		4667	2240/000	14131
6344	C Planet It Solutions Ltd	€ 23.60	€ 23.60	D Pf	Problem with printer	12/06/2018	PR1812-000402			3110/000	14132
6345	ELC Ltd	€ 1,820.83	€ 1,820.83	T PF	Parks and Gardens November 2018	30/11/18	26214			3061/000	14133
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6348	The Ironmonger	€ 13.50	€ 13.50	D PF	Consumables	12/06/2018	SA41223		4679	2240/000	14136
	Sub Total c/f	€40,580.72	€35,301.07			IFFIRMAT				IFFIRMAT	
	Sub Total b/f	€15,931.73	€15,931.73			Mario Calleja				Josef Grech	
	Total	€56,512.45	€51,232.80			Sindku				Segretarju Eżekuttiv	

Approvati fis-Seduta Nru: 79

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IFFIRMAT
Charlot Mifsud
Kunsillier

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Lawrence Ciantar
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Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti

Data: 26/11/18 sa 6/12/18

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6331	Koperattiva Tabelli u Sinjali	€ 43.70	€ 43.70	T PF	Traffic Signs Triq Sant'Antnin, Triq iz-Zonqor	10/03/2018	24755		4684	2311/000	14122
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6334	Oasis Ironmongery	€13.77	€13.77	D PF	Consumables	29/11/18	1510		4674	2240/000	14125
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6336	Oasis Ironmongery	€ 11.40	€ 11.40	D PF	Consumables	27/11/18	1524		4671	2240/000	14125
6337	Oasis Ironmongery	€ 18.32	€ 18.32	D PF	Consumables	26/11/18	2441		4668	2240/000	14125
6338	Bitmac Ltd	€ 227.50	€ 227.50	D PF	Consumables	05/12/2018	INV10778		4681	2240/000	14126
6339	Lesa	€ 11.65	€ 11.65	D PF	10% Administrative fee November 2018	03/12/2018				3690/000	14127
6340	Datatrak It Services	€ 39.09	€ 39.09	D PF	5 pre region tickets November 2018	30/11/18	1012640			3690/000	14128
6341	Wasteserv Malta Ltd	€ 11,449.32	€6,169.67	D PF	MSW Waste September 18	1/11/18, 15/11/18	84962, 85044, 85296, 85366, 85153			3040/000	14129
6342	Ofici	€ 112.78	€ 112.78	K PF	Cartridges	21/11/18	INV88375-18I		4652	2620/000	14130
6343	JP Baldacchino	€ 141.85	€ 141.85	D PF	Consumables	26/11/18	172574		4667	2240/000	14131
6344	C Planet It Solutions Ltd	€ 23.60	€ 23.60	D Pf	Problem with printer	12/06/2018	PR1812-000402			3110/000	14132
6345	ELC Ltd	€ 1,820.83	€ 1,820.83	T PF	Parks and Gardens November 2018	30/11/18	26214			3061/000	14133
6346	Joseph Caruana Co Ltd	€ 622.78	€ 622.78	D PF	Consumables	12/03/2018	51554		4611	2240/000	14134
6347	Catbros Ltd	€ 24,869.80	€ 24,869.80	T PF	Pavement Works Triq l-Iskal, Triq is-Sdieri, Triq is-Salini	12/07/2018	220/18, 219/18, 218/18		4562, 4431, 4690	2370/000	14135
6348	The Ironmonger	€ 13.50	€ 13.50	D PF	Consumables	12/06/2018	SA41223		4679	2240/000	14136
	Sub Total c/f	€40,580.72	€35,301.07			IFFIRMAT				IFFIRMAT	
	Sub Total b/f	€15,931.73	€15,931.73			Mario Calleja				Josef Grech	
	Total	€56,512.45	€51,232.80			Sindku				Segretarju Eżekuttiv	

Approvati fis-Seduta Nru: 79

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

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Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti

Data: 26/11/18 sa 6/12/18

	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
6328	Racs Cleaning	€240.72	€240.72	K PF	Cleaning of Council premises October 18	30/11/18	KLM 2			3050/000	14119
6329	Toni's Wines ans Spirit	€ 90.09	€ 90.09	D PF	Water	27/11/18	S31498		4669	2240/000	14120
6330	Enemalta plc	€ 233.00	€ 233.00	D PF	Update of database form A and Demarcation charges	30/11/18	1800001254		4685	3690/000	14121
6331	Koperattiva Tabelli u Sinjali	€ 43.70	€ 43.70	T PF	Traffic Signs Triq Sant'Antnin, Triq iz-Zonqor	10/03/2018	24755		4684	2311/000	14122
6332	Avantech Ltd	€ 60.32	€ 60.32	D PF	FSMA canon photocopier upstairs	28/11/18	229781		4683	2610/000	14123
6333	Webee Ltd	€ 531.00	€ 531.00	D PF	Website yearly hosting	12/01/2018	INV-1770		4682	3690/000	14124
6334	Oasis Ironmongery	€13.77	€13.77	D PF	Consumables	29/11/18	1510		4674	2240/000	14125
6335	Oasis Ironmongery	€ 5.70	€ 5.70	D PF	Consumables	28/11/18	1530		4673	2240/000	14125
6336	Oasis Ironmongery	€ 11.40	€ 11.40	D PF	Consumables	27/11/18	1524		4671	2240/000	14125
6337	Oasis Ironmongery	€ 18.32	€ 18.32	D PF	Consumables	26/11/18	2441		4668	2240/000	14125
6338	Bitmac Ltd	€ 227.50	€ 227.50	D PF	Consumables	05/12/2018	INV10778		4681	2240/000	14126
6339	Lesa	€ 11.65	€ 11.65	D PF	10% Administrative fee November 2018	03/12/2018				3690/000	14127
6340	Datatrak It Services	€ 39.09	€ 39.09	D PF	5 pre region tickets November 2018	30/11/18	1012640			3690/000	14128
6341	Wasteserv Malta Ltd	€ 11,449.32	€6,169.67	D PF	MSW Waste September 18	1/11/18, 15/11/18	84962, 85044, 85296, 85366, 85153			3040/000	14129
6342	Ofici	€ 112.78	€ 112.78	K PF	Cartridges	21/11/18	INV88375-18I		4652	2620/000	14130
6343	JP Baldacchino	€ 141.85	€ 141.85	D PF	Consumables	26/11/18	172574		4667	2240/000	14131
6344	C Planet It Solutions Ltd	€ 23.60	€ 23.60	D Pf	Problem with printer	12/06/2018	PR1812-000402			3110/000	14132
6345	ELC Ltd	€ 1,820.83	€ 1,820.83	T PF	Parks and Gardens November 2018	30/11/18	26214			3061/000	14133
6346	Joseph Caruana Co Ltd	€ 622.78	€ 622.78	D PF	Consumables	12/03/2018	51554		4611	2240/000	14134
6347	Catbros Ltd	€ 24,869.80	€ 24,869.80	T PF	Pavement Works Triq l-Iskal, Triq is-Sdieri, Triq is-Salini	12/07/2018	220/18, 219/18, 218/18		4562, 4431, 4690	2370/000	14135
6348	The Ironmonger	€ 13.50	€ 13.50	D PF	Consumables	12/06/2018	SA41223		4679	2240/000	14136
	Sub Total c/f	€40,580.72	€35,301.07			IFFIRMAT				IFFIRMAT	
	Sub Total b/f	€15,931.73	€15,931.73			Mario Calleja				Josef Grech	
	Total	€56,512.45	€51,232.80			Sindku				Segretarju Eżekuttiv	
						IFFIRMAT				IFFIRMAT	
						Charlot Mifsud				Lawrence Ciantar	
						Kunsillier				Kunsillier	

Approvati fis-Seduta Nru: 79

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Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti

Data: 26/11/18 sa 6/12/18

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