

Skeda tal-Flasijiet - Rapport ta' Xiri u Pagamenti

Data: 28/8/17 sa 25/9/17

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
4922	Midas	€ 149.05	€ 149.05	D	PF	Newspapers July	31/08/2017	73	3874	2620/000	13082
4923	Midas	€ 155.30	€ 155.30	D	PF	Newspapers August	31/08/2017	72	3873	2620/000	13082
4924	Mr. John Camilleri (Blasksmith)	€2,120.00	€2,120.00	K	PF	repairing of 14 steel benches at Triq il-Qaliet	11/08/2017	60	3872	2240/000	13083
4925	Koperattiva tabelli u sinjali	€408.27	€408.27	T	PF	paint and signs	25/08/17	23497		2311/000	13084
4926	Koperattiva tabelli u sinjali	€152.95	€152.95	T	PF	Traffic signs Triq is-Salini, triq id-Dugh, Triq Sant'Anna, Triq iz-Zonqor	28/07/2017	23398		2311/000	13084
4927	Koperattiva tabelli u sinjali	€ 114.00	€ 114.00	T	PF	Traffic Signs Triq Lorry Sant u Triq il-Kosbor	28/07/2017	23397		2311/000	13084
4928	Koperattiva tabelli u sinjali	€ 290.61	€ 290.61	T	PF	Traffic Signs Triq Sant'Anna, Triq is-Salini Triq sant'Antnin	14/07/2017	23374		2311/000	13084
4929	Koperattiva tabelli u sinjali	€361.57	€361.57	T	PF	Traffic Signs Triq San Guzepp, Santa Maria, Zonqor, Xatt, Zonqor	14/07/2017	23373		2311/000	13084
4930	Koperattiva tabelli u sinjali	€72.20	€72.20	T	PF	Traffic Signs Triq il-Qaliet, Likama u Sant'Antnin	04/08/2017	23392		2311/000	13084
4931*	Marindex Ltd	€550.00	€550.00	D	PF	Token for Karnival Sajf	23/08/2017	909		3370/000	13085
4932	C Planet It Solutions Ltd	€195.81	€195.71	D	PF	Intel G3260ghz sjt 1150box, asrock H81M dgs r2.0, team elite and repair fee	07/09/2017	PR1709-16		2330/000	13086
4933	Lands Authority	€1,000.00	€1,000.00	D	PF	Kera ta Gniel Sant'Anna	01/09/2017	1546196		2400/000	13087
4934	Sigma coatings	€ 31.15	€ 31.15	D	PF	paint	22/08/2019	300368	3816	2240/000	13088
4935*	Alan Spiteri mini Bus Service	€280.00	€280.00	D	PF	Park and ride service Karnival Sajf	30/08/2017		3791	3370/000	13089
4936	Office Point Malta	94.87	94.87	K	PF	Cartridges	05/09/2017	INV76583-171	3851	2620/000	13090
4937	Mr Jimmy Muscat	€2,396.10	€2,396.10	T	PF	Bulky Refuse	31/08/2017	008/17		3042/000	13091
4938*	Cardona Ambulance Service	€ 177.00	€ 177.00	D	PF	Ambulance serivce Karnival Sajf	05/09/2017	661.17	3845	3370/000	13092
4939	R&A Waste Service Ltd	€9,462.15	€9,462.15	T	PF	Refuse collection August	31/08/2017			3041/000	13093
4940	ELC Ltd	€1,820.83	€1,820.83	T	PF	Parks and gardens August 17	31/08/2017	21593		3061/000	13094
	Sub Total c/f	€19,831.86	€19,831.76								
	Total	€19,831.86	€19,831.76								

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4931* 4935* 4938* Carnival sajf

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4933	Lands Authority	€1,000.00	€1,000.00	D	PF	Kera ta Gniel Sant'Anna	01/09/2017	1546196		2400/000	13087
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4936	Office Point Malta	94.87	94.87	K	PF	Cartridges	05/09/2017	INV76583-171	3851	2620/000	13090
4937	Mr Jimmy Muscat	€2,396.10	€2,396.10	T	PF	Bulky Refuse	31/08/2017	008/17		3042/000	13091
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4938*	Cardona Ambulance Service	€ 177.00	€ 177.00	D	PF	Ambulance serivce Karnival Sajf	05/09/2017	661.17	3845	3370/000	13092
4939	R&A Waste Service Ltd	€9,462.15	€9,462.15	T	PF	Refuse collection August	31/08/2017			3041/000	13093
4940	ELC Ltd	€1,820.83	€1,820.83	T	PF	Parks and gardens August 17	31/08/2017	21593		3061/000	13094
	Sub Total c/f	€19,831.86	€19,831.76								
	Total	€19,831.86	€19,831.76								

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Approvati fis-Seduta Nru: 63

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

4931* 4935* 4938* Carnival sajf

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CHARLOT MIFSUD

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ELIZABETH CASSAI

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Skeda tal-Flasijiet - Rapport ta' Xiri u Pagamenti

Data: 28/8/17 sa 25/9/17

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
4922	Midas	€ 149.05	€ 149.05	D	PF	Newspapers July	31/08/2017	73	3874	2620/000	13082
4923	Midas	€ 155.30	€ 155.30	D	PF	Newspapers August	31/08/2017	72	3873	2620/000	13082
4924	Mr. John Camilleri (BlasSmith)	€2,120.00	€2,120.00	K	PF	repairing of 14 steel benches at Triq il-Qaliet	11/08/2017	60	3872	2240/000	13083
4925	Koperattiva tabelli u sinjali	€408.27	€408.27	T	PF	paint and signs	25/08/17	23497		2311/000	13084
4926	Koperattiva tabelli u sinjali	€152.95	€152.95	T	PF	Traffic signs Triq is-Salini, triq id-Dugh, Triq Sant'Anna, Triq iz-Zonqor	28/07/2017	23398		2311/000	13084
4927	Koperattiva tabelli u sinjali	€ 114.00	€ 114.00	T	PF	Traffic Signs Triq Lorry Sant u Triq il-Kosbor	28/07/2017	23397		2311/000	13084
4928	Koperattiva tabelli u sinjali	€ 290.61	€ 290.61	T	PF	Traffic Signs Triq Sant'Anna, Triq is-Salini Triq sant'Antnin	14/07/2017	23374		2311/000	13084
4929	Koperattiva tabelli u sinjali	€361.57	€361.57	T	PF	Traffic Signs Triq San Guzepp, Santa Maria, Zonqor, Xatt, Zonqor	14/07/2017	23373		2311/000	13084
4930	Koperattiva tabelli u sinjali	€72.20	€72.20	T	PF	Traffic Signs Triq il-Qaliet, Likama u Sant'Antnin	04/08/2017	23392		2311/000	13084
4931*	Marindex Ltd	€550.00	€550.00	D	PF	Token for Karnival Sajf	23/08/2017	909		3370/000	13085
4932	C Planet It Solutions Ltd	€195.81	€195.71	D	PF	Intel G3260ghz sjt 1150box, asrock H81M dgs r2.0, team elite and repair fee	07/09/2017	PR1709-16		2330/000	13086
4933	Lands Authority	€1,000.00	€1,000.00	D	PF	Kera ta Gniel Sant'Anna	01/09/2017	1546196		2400/000	13087
4934	Sigma coatings	€ 31.15	€ 31.15	D	PF	paint	22/08/2019	300368	3816	2240/000	13088
4935*	Alan Spiteri mini Bus Service	€280.00	€280.00	D	PF	Park and ride service Karnival Sajf	30/08/2017		3791	3370/000	13089
4936	Office Point Malta	94.87	94.87	K	PF	Cartridges	05/09/2017	INV76583-171	3851	2620/000	13090
4937	Mr Jimmy Muscat	€2,396.10	€2,396.10	T	PF	Bulky Refuse	31/08/2017	008/17		3042/000	13091
4938*	Cardona Ambulance Service	€ 177.00	€ 177.00	D	PF	Ambulance serivce Karnival Sajf	05/09/2017	661.17	3845	3370/000	13092
4939	R&A Waste Service Ltd	€9,462.15	€9,462.15	T	PF	Refuse collection August	31/08/2017			3041/000	13093
4940	ELC Ltd	€1,820.83	€1,820.83	T	PF	Parks and gardens August 17	31/08/2017	21593		3061/000	13094
	Sub Total c/f	€19,831.86	€19,831.76								
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4931* 4935* 4938* Carnival sajf

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Data: 28/8/17 sa 25/9/17

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4927	Koperattiva tabelli u sinjali	€ 114.00	€ 114.00	T	PF	Traffic Signs Triq Lorry Sant u Triq il-Kosbor	28/07/2017	23397		2311/000	13084
4928	Koperattiva tabelli u sinjali	€ 290.61	€ 290.61	T	PF	Traffic Signs Triq Sant'Anna, Triq is-Salini Triq sant'Antnin	14/07/2017	23374		2311/000	13084
4929	Koperattiva tabelli u sinjali	€361.57	€361.57	T	PF	Traffic Signs Triq San Guzepp, Santa Maria, Zonqor, Xatt, Zonqor	14/07/2017	23373		2311/000	13084
4930	Koperattiva tabelli u sinjali	€72.20	€72.20	T	PF	Traffic Signs Triq il-Qaliet, Likama u Sant'Antnin	04/08/2017	23392		2311/000	13084
4931*	Marindex Ltd	€550.00	€550.00	D	PF	Token for Karnival Sajf	23/08/2017	909		3370/000	13085
4932	C Planet It Solutions Ltd	€195.81	€195.71	D	PF	Intel G3260ghz sjt 1150box, asrock H81M dgs r2.0, team elite and repair fee	07/09/2017	PR1709-16		2330/000	13086
4933	Lands Authority	€1,000.00	€1,000.00	D	PF	Kera ta Gniel Sant'Anna	01/09/2017	1546196		2400/000	13087
4934	Sigma coatings	€ 31.15	€ 31.15	D	PF	paint	22/08/2019	300368	3816	2240/000	13088
4935*	Alan Spiteri mini Bus Service	€280.00	€280.00	D	PF	Park and ride service Karnival Sajf	30/08/2017		3791	3370/000	13089
4936	Office Point Malta	94.87	94.87	K	PF	Cartridges	05/09/2017	INV76583-171	3851	2620/000	13090
4937	Mr Jimmy Muscat	€2,396.10	€2,396.10	T	PF	Bulky Refuse	31/08/2017	008/17		3042/000	13091
4938*	Cardona Ambulance Service	€ 177.00	€ 177.00	D	PF	Ambulance serivce Karnival Sajf	05/09/2017	661.17	3845	3370/000	13092
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Approvati fis-Seduta Nru: 63

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4931* 4935* 4938* Carnival sajf

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Skeda tal-Flasijiet - Rapport ta' Xiri u Pagamenti

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4927	Koperattiva tabelli u sinjali	€ 114.00	€ 114.00	T	PF	Traffic Signs Triq Lorry Sant u Triq il-Kosbor	28/07/2017	23397		2311/000	13084
4928	Koperattiva tabelli u sinjali	€ 290.61	€ 290.61	T	PF	Traffic Signs Triq Sant'Anna, Triq is-Salini Triq sant'Antnin	14/07/2017	23374		2311/000	13084
4929	Koperattiva tabelli u sinjali	€361.57	€361.57	T	PF	Traffic Signs Triq San Guzepp, Santa Maria, Zonqor, Xatt, Zonqor	14/07/2017	23373		2311/000	13084
4930	Koperattiva tabelli u sinjali	€72.20	€72.20	T	PF	Traffic Signs Triq il-Qaliet, Likama u Sant'Antnin	04/08/2017	23392		2311/000	13084
4931*	Marindex Ltd	€550.00	€550.00	D	PF	Token for Karnival Sajf	23/08/2017	909		3370/000	13085
4932	C Planet It Solutions Ltd	€195.81	€195.71	D	PF	Intel G3260ghz sjt 1150box, asrock H81M dgs r2.0, team elite and repair fee	07/09/2017	PR1709-16		2330/000	13086
4933	Lands Authority	€1,000.00	€1,000.00	D	PF	Kera ta Gniel Sant'Anna	01/09/2017	1546196		2400/000	13087
4934	Sigma coatings	€ 31.15	€ 31.15	D	PF	paint	22/08/2019	300368	3816	2240/000	13088
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4936	Office Point Malta	94.87	94.87	K	PF	Cartridges	05/09/2017	INV76583-171	3851	2620/000	13090
4937	Mr Jimmy Muscat	€2,396.10	€2,396.10	T	PF	Bulky Refuse	31/08/2017	008/17		3042/000	13091
4938*	Cardona Ambulance Service	€ 177.00	€ 177.00	D	PF	Ambulance serivce Karnival Sajf	05/09/2017	661.17	3845	3370/000	13092
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Approvati fis-Seduta Nru: 63

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4931* 4935* 4938* Carnival sajf

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ELIZABETH CASSAI

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Skeda tal-Flasijiet - Rapport ta' Xiri u Pagamenti

Data: 28/8/17 sa 25/9/17

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4933	Lands Authority	€1,000.00	€1,000.00	D	PF	Kera ta Gniel Sant'Anna	01/09/2017	1546196		2400/000	13087
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4931* 4935* 4938* Carnival sajf

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4941	Eiffel Marketing	€259.60	€259.60	D	PF	clear refse bags	31/08/2017	21500		3849	2240/000	13095
4942	JS Hardware Store	€ 5.40	€ 5.40	D	PF	consumables	31/08/2017	S35377		3835	2240/000	13096
4943	JS Hardware Store	€ 7.60	€ 7.60	D	PF	consumables	31/08/2017	S35378		3815	2240/000	13096
4944	JS Hardware Store	€ 12.50	€ 12.50	D	PF	consumables	31/08/2017	S35379		3846	2240/000	13096
4945	JS Hardware Store	€49.95	€49.95	D	PF	consumables	31/08/17	S35381		3844	2240/000	13096
4946	JS Hardware Store	€6.50	€6.50	D	PF	consumables	31/08/2017	S35382		3798	2240/000	13096
4947	JS Hardware Store	€ 1.07	€ 1.07	D	PF	consumables	31/08/2017	S35383		3814	2240/000	13096
4948	Golden Gate Ltd	€ 63.59	€ 63.59	D	PF	stationery	29/08/2017	505985		3848	2620/000	13097
4949	Oasis Ironmongery	€94.90	€94.90	D	PF	Stationery	07/09/17	1379		3863	2240/000	13098
4950	Oasis Ironmongery	€58.90	€58.90	D	PF	consumables	12/08/2017	2261		3813	2240/000	13098
4951	Oasis Ironmongery	€ 3.91	€ 3.91	D	PF	consumables	18/09/2017	1386		3884	2240/000	13098
4952	Oasis Ironmongery	€4.56	€4.56	D	PF	consumables	19/09/17	2302		3887	2240/000	13098
4953	Oasis Ironmongery	€ 11.73	€ 11.73	D	PF	consumables	15/09/2017	2314		3881	2240/000	13098
4954	Mr. Ronald Bezzina	€ 400.00	€ 400.00	T	PF	Extra works bowzers u tin dif wara l-karnival	18/09/2017				3051/000	13099
4955	Mr. Ronald Bezzina	€3,562.50	€3,562.50	T	PF	Street Sweeping and Grass Cutting August 17	18/09/17	36			3051/000	13099
4956	J.V Meli imports	€802.85	€802.85	D	PF	consumables	18/09/2017	INV149396			2240/000	13100
4957	Mr. Jonathan Gilson	€731.60	€731.60	D	PF	Maintenance on public convenience	05/09/17				3053/000	
4958	Ecopure Ltd	€17.20	€17.20	D	PF	water	19/09/17	702931			2240/000	
4959*	Police Department GHQ	€ 1,380.55	€ 1,380.55	D	PF	Police service Karnival Sajf	26/08/2017	51160			3370/000	
4960	Ms Annalise Farrugia	€ 2,059.59	€ 2,059.59	T	PF	Public Conveneince 13/7/17 till 12/8/17	15/07/2017	19-17AF			3053/000	
	Sub Total c/f	€9,534.50	€9,534.50									
	Sub Total b/f	€19,831.86	€19,831.76									
	Total	€29,366.36	€29,366.26									

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Approvati fis-Seduta Nru: 63

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

4959* Karnival Sajf

Skeda tal-Flasijiet - Rapport ta' Xiri u Pagamenti
Data: 28/8/17 sa 25/9/17

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. TaċĊekk	
4941	Eiffel Marketing	€259.60	€259.60	D	PF	clear refse bags	31/08/2017	21500		3849	2240/000	13095
4942	JS Hardware Store	€ 5.40	€ 5.40	D	PF	consumables	31/08/2017	S35377		3835	2240/000	13096
4943	JS Hardware Store	€ 7.60	€ 7.60	D	PF	consumables	31/08/2017	S35378		3815	2240/000	13096
4944	JS Hardware Store	€ 12.50	€ 12.50	D	PF	consumables	31/08/2017	S35379		3846	2240/000	13096
4945	JS Hardware Store	€49.95	€49.95	D	PF	consumables	31/08/17	S35381		3844	2240/000	13096
4946	JS Hardware Store	€6.50	€6.50	D	PF	consumables	31/08/2017	S35382		3798	2240/000	13096
4947	JS Hardware Store	€ 1.07	€ 1.07	D	PF	consumables	31/08/2017	S35383		3814	2240/000	13096
4948	Golden Gate Ltd	€ 63.59	€ 63.59	D	PF	stationery	29/08/2017	505985		3848	2620/000	13097
4949	Oasis Ironmongery	€94.90	€94.90	D	PF	Stationery	07/09/17	1379		3863	2240/000	13098
4950	Oasis Ironmongery	€58.90	€58.90	D	PF	consumables	12/08/2017	2261		3813	2240/000	13098
4951	Oasis Ironmongery	€ 3.91	€ 3.91	D	PF	consumables	18/09/2017	1386		3884	2240/000	13098
4952	Oasis Ironmongery	€4.56	€4.56	D	PF	consumables	19/09/17	2302		3887	2240/000	13098
4953	Oasis Ironmongery	€ 11.73	€ 11.73	D	PF	consumables	15/09/2017	2314		3881	2240/000	13098
4954	Mr. Ronald Bezzina	€ 400.00	€ 400.00	T	PF	Extra works bowzers u tin dif wara l-karnival	18/09/2017				3051/000	13099
4955	Mr. Ronald Bezzina	€3,562.50	€3,562.50	T	PF	Street Sweeping and Grass Cutting August 17	18/09/17	36			3051/000	13099
4956	J.V Meli imports	€802.85	€802.85	D	PF	consumables	18/09/2017	INV149396			2240/000	13100
4957	Mr. Jonathan Gilson	€731.60	€731.60	D	PF	Maintenance on public convenience	05/09/17				3053/000	
4958	Ecopure Ltd	€17.20	€17.20	D	PF	water	19/09/17	702931			2240/000	
4959*	Police Department GHQ	€ 1,380.55	€ 1,380.55	D	PF	Police service Karnival Sajf	26/08/2017	51160			3370/000	
4960	Ms Annalise Farrugia	€ 2,059.59	€ 2,059.59	T	PF	Public Conveneince 13/7/17 till 12/8/17	15/07/2017	19-17AF			3053/000	
	Sub Total c/f	€9,534.50	€9,534.50									
	Sub Total b/f	€19,831.86	€19,831.76									
	Total	€29,366.36	€29,366.26									

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Approvati fis-Seduta Nru: 63

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

4959* Karnival Sajf

Skeda tal-Flasijiet - Rapport ta' Xiri u Pagamenti
Data: 28/8/17 sa 25/9/17

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. TaċĊekk	
4941	Eiffel Marketing	€259.60	€259.60	D	PF	clear refse bags	31/08/2017	21500		3849	2240/000	13095
4942	JS Hardware Store	€ 5.40	€ 5.40	D	PF	consumables	31/08/2017	S35377		3835	2240/000	13096
4943	JS Hardware Store	€ 7.60	€ 7.60	D	PF	consumables	31/08/2017	S35378		3815	2240/000	13096
4944	JS Hardware Store	€ 12.50	€ 12.50	D	PF	consumables	31/08/2017	S35379		3846	2240/000	13096
4945	JS Hardware Store	€49.95	€49.95	D	PF	consumables	31/08/17	S35381		3844	2240/000	13096
4946	JS Hardware Store	€6.50	€6.50	D	PF	consumables	31/08/2017	S35382		3798	2240/000	13096
4947	JS Hardware Store	€ 1.07	€ 1.07	D	PF	consumables	31/08/2017	S35383		3814	2240/000	13096
4948	Golden Gate Ltd	€ 63.59	€ 63.59	D	PF	stationery	29/08/2017	505985		3848	2620/000	13097
4949	Oasis Ironmongery	€94.90	€94.90	D	PF	Stationery	07/09/17	1379		3863	2240/000	13098
4950	Oasis Ironmongery	€58.90	€58.90	D	PF	consumables	12/08/2017	2261		3813	2240/000	13098
4951	Oasis Ironmongery	€ 3.91	€ 3.91	D	PF	consumables	18/09/2017	1386		3884	2240/000	13098
4952	Oasis Ironmongery	€4.56	€4.56	D	PF	consumables	19/09/17	2302		3887	2240/000	13098
4953	Oasis Ironmongery	€ 11.73	€ 11.73	D	PF	consumables	15/09/2017	2314		3881	2240/000	13098
4954	Mr. Ronald Bezzina	€ 400.00	€ 400.00	T	PF	Extra works bowzers u tin dif wara l-karnival	18/09/2017				3051/000	13099
4955	Mr. Ronald Bezzina	€3,562.50	€3,562.50	T	PF	Street Sweeping and Grass Cutting August 17	18/09/17	36			3051/000	13099
4956	J.V Meli imports	€802.85	€802.85	D	PF	consumables	18/09/2017	INV149396			2240/000	13100
4957	Mr. Jonathan Gilson	€731.60	€731.60	D	PF	Maintenance on public convenience	05/09/17				3053/000	
4958	Ecopure Ltd	€17.20	€17.20	D	PF	water	19/09/17	702931			2240/000	
4959*	Police Department GHQ	€ 1,380.55	€ 1,380.55	D	PF	Police service Karnival Sajf	26/08/2017	51160			3370/000	
4960	Ms Annalise Farrugia	€ 2,059.59	€ 2,059.59	T	PF	Public Conveneince 13/7/17 till 12/8/17	15/07/2017	19-17AF			3053/000	
	Sub Total c/f	€9,534.50	€9,534.50									
	Sub Total b/f	€19,831.86	€19,831.76									
	Total	€29,366.36	€29,366.26									

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Approvati fis-Seduta Nru: 63

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

4959* Karnival Sajf

Skeda tal-Flasijiet - Rapport ta' Xiri u Pagamenti
Data: 28/8/17 sa 25/9/17

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. TaċĊekk	
4941	Eiffel Marketing	€259.60	€259.60	D	PF	clear refse bags	31/08/2017	21500		3849	2240/000	13095
4942	JS Hardware Store	€ 5.40	€ 5.40	D	PF	consumables	31/08/2017	S35377		3835	2240/000	13096
4943	JS Hardware Store	€ 7.60	€ 7.60	D	PF	consumables	31/08/2017	S35378		3815	2240/000	13096
4944	JS Hardware Store	€ 12.50	€ 12.50	D	PF	consumables	31/08/2017	S35379		3846	2240/000	13096
4945	JS Hardware Store	€49.95	€49.95	D	PF	consumables	31/08/17	S35381		3844	2240/000	13096
4946	JS Hardware Store	€6.50	€6.50	D	PF	consumables	31/08/2017	S35382		3798	2240/000	13096
4947	JS Hardware Store	€ 1.07	€ 1.07	D	PF	consumables	31/08/2017	S35383		3814	2240/000	13096
4948	Golden Gate Ltd	€ 63.59	€ 63.59	D	PF	stationery	29/08/2017	505985		3848	2620/000	13097
4949	Oasis Ironmongery	€94.90	€94.90	D	PF	Stationery	07/09/17	1379		3863	2240/000	13098
4950	Oasis Ironmongery	€58.90	€58.90	D	PF	consumables	12/08/2017	2261		3813	2240/000	13098
4951	Oasis Ironmongery	€ 3.91	€ 3.91	D	PF	consumables	18/09/2017	1386		3884	2240/000	13098
4952	Oasis Ironmongery	€4.56	€4.56	D	PF	consumables	19/09/17	2302		3887	2240/000	13098
4953	Oasis Ironmongery	€ 11.73	€ 11.73	D	PF	consumables	15/09/2017	2314		3881	2240/000	13098
4954	Mr. Ronald Bezzina	€ 400.00	€ 400.00	T	PF	Extra works bowzers u tin dif wara l-karnival	18/09/2017				3051/000	13099
4955	Mr. Ronald Bezzina	€3,562.50	€3,562.50	T	PF	Street Sweeping and Grass Cutting August 17	18/09/17	36			3051/000	13099
4956	J.V Meli imports	€802.85	€802.85	D	PF	consumables	18/09/2017	INV149396			2240/000	13100
4957	Mr. Jonathan Gilson	€731.60	€731.60	D	PF	Maintenance on public convenience	05/09/17				3053/000	
4958	Ecopure Ltd	€17.20	€17.20	D	PF	water	19/09/17	702931			2240/000	
4959*	Police Department GHQ	€ 1,380.55	€ 1,380.55	D	PF	Police service Karnival Sajf	26/08/2017	51160			3370/000	
4960	Ms Annalise Farrugia	€ 2,059.59	€ 2,059.59	T	PF	Public Conveneince 13/7/17 till 12/8/17	15/07/2017	19-17AF			3053/000	
	Sub Total c/f	€9,534.50	€9,534.50									
	Sub Total b/f	€19,831.86	€19,831.76									
	Total	€29,366.36	€29,366.26									

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Approvati fis-Seduta Nru: 63

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

4959* Karnival Sajf

Skeda tal-Flasijiet - Rapport ta' Xiri u Pagamenti
Data: 28/8/17 sa 25/9/17

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
4941	Eiffel Marketing	€259.60	€259.60	D	PF	clear refse bags	31/08/2017	21500	3849	2240/000	13095
4942	JS Hardware Store	€ 5.40	€ 5.40	D	PF	consumables	31/08/2017	S35377	3835	2240/000	13096
4943	JS Hardware Store	€ 7.60	€ 7.60	D	PF	consumables	31/08/2017	S35378	3815	2240/000	13096
4944	JS Hardware Store	€ 12.50	€ 12.50	D	PF	consumables	31/08/2017	S35379	3846	2240/000	13096
4945	JS Hardware Store	€49.95	€49.95	D	PF	consumables	31/08/17	S35381	3844	2240/000	13096
4946	JS Hardware Store	€6.50	€6.50	D	PF	consumables	31/08/2017	S35382	3798	2240/000	13096
4947	JS Hardware Store	€ 1.07	€ 1.07	D	PF	consumables	31/08/2017	S35383	3814	2240/000	13096
4948	Golden Gate Ltd	€ 63.59	€ 63.59	D	PF	stationery	29/08/2017	505985	3848	2620/000	13097
4949	Oasis Ironmongery	€94.90	€94.90	D	PF	Stationery	07/09/17	1379	3863	2240/000	13098
4950	Oasis Ironmongery	€58.90	€58.90	D	PF	consumables	12/08/2017	2261	3813	2240/000	13098
4951	Oasis Ironmongery	€ 3.91	€ 3.91	D	PF	consumables	18/09/2017	1386	3884	2240/000	13098
4952	Oasis Ironmongery	€4.56	€4.56	D	PF	consumables	19/09/17	2302	3887	2240/000	13098
4953	Oasis Ironmongery	€ 11.73	€ 11.73	D	PF	consumables	15/09/2017	2314	3881	2240/000	13098
4954	Mr. Ronald Bezzina	€ 400.00	€ 400.00	T	PF	Extra works bowzers u tin dif wara l-karnival	18/09/2017			3051/000	13099
4955	Mr. Ronald Bezzina	€3,562.50	€3,562.50	T	PF	Street Sweeping and Grass Cutting August 17	18/09/17	36		3051/000	13099
4956	J.V Meli imports	€802.85	€802.85	D	PF	consumables	18/09/2017	INV149396		2240/000	13100
4957	Mr. Jonathan Gilson	€731.60	€731.60	D	PF	Maintenance on public convenience	05/09/17			3053/000	
4958	Ecopure Ltd	€17.20	€17.20	D	PF	water	19/09/17	702931		2240/000	
4959*	Police Department GHQ	€ 1,380.55	€ 1,380.55	D	PF	Police service Karnival Sajf	26/08/2017	51160		3370/000	
4960	Ms Annalise Farrugia	€ 2,059.59	€ 2,059.59	T	PF	Public Conveneince 13/7/17 till 12/8/17	15/07/2017	19-17AF		3053/000	
	Sub Total c/f	€9,534.50	€9,534.50								
	Sub Total b/f	€19,831.86	€19,831.76								
	Total	€29,366.36	€29,366.26								

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4959* Karnival Sajf

Skeda tal-Flasijiet - Rapport ta' Xiri u Pagamenti
Data: 28/8/17 sa 25/9/17

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. TaċĊekk	
4941	Eiffel Marketing	€259.60	€259.60	D	PF	clear refse bags	31/08/2017	21500		3849	2240/000	13095
4942	JS Hardware Store	€ 5.40	€ 5.40	D	PF	consumables	31/08/2017	S35377		3835	2240/000	13096
4943	JS Hardware Store	€ 7.60	€ 7.60	D	PF	consumables	31/08/2017	S35378		3815	2240/000	13096
4944	JS Hardware Store	€ 12.50	€ 12.50	D	PF	consumables	31/08/2017	S35379		3846	2240/000	13096
4945	JS Hardware Store	€49.95	€49.95	D	PF	consumables	31/08/17	S35381		3844	2240/000	13096
4946	JS Hardware Store	€6.50	€6.50	D	PF	consumables	31/08/2017	S35382		3798	2240/000	13096
4947	JS Hardware Store	€ 1.07	€ 1.07	D	PF	consumables	31/08/2017	S35383		3814	2240/000	13096
4948	Golden Gate Ltd	€ 63.59	€ 63.59	D	PF	stationery	29/08/2017	505985		3848	2620/000	13097
4949	Oasis Ironmongery	€94.90	€94.90	D	PF	Stationery	07/09/17	1379		3863	2240/000	13098
4950	Oasis Ironmongery	€58.90	€58.90	D	PF	consumables	12/08/2017	2261		3813	2240/000	13098
4951	Oasis Ironmongery	€ 3.91	€ 3.91	D	PF	consumables	18/09/2017	1386		3884	2240/000	13098
4952	Oasis Ironmongery	€4.56	€4.56	D	PF	consumables	19/09/17	2302		3887	2240/000	13098
4953	Oasis Ironmongery	€ 11.73	€ 11.73	D	PF	consumables	15/09/2017	2314		3881	2240/000	13098
4954	Mr. Ronald Bezzina	€ 400.00	€ 400.00	T	PF	Extra works bowzers u tin dif wara l-karnival	18/09/2017				3051/000	13099
4955	Mr. Ronald Bezzina	€3,562.50	€3,562.50	T	PF	Street Sweeping and Grass Cutting August 17	18/09/17	36			3051/000	13099
4956	J.V Meli imports	€802.85	€802.85	D	PF	consumables	18/09/2017	INV149396			2240/000	13100
4957	Mr. Jonathan Gilson	€731.60	€731.60	D	PF	Maintenance on public convenience	05/09/17				3053/000	
4958	Ecopure Ltd	€17.20	€17.20	D	PF	water	19/09/17	702931			2240/000	
4959*	Police Department GHQ	€ 1,380.55	€ 1,380.55	D	PF	Police service Karnival Sajf	26/08/2017	51160			3370/000	
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	Sub Total c/f	€9,534.50	€9,534.50									
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	Total	€29,366.36	€29,366.26									

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4959* Karnival Sajf

Skeda tal-Flasijiet - Rapport ta' Xiri u Pagamenti
Data: 28/8/17 sa 25/9/17

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk	
4941	Eiffel Marketing	€259.60	€259.60	D	PF	clear refse bags	31/08/2017	21500		3849	2240/000	13095
4942	JS Hardware Store	€ 5.40	€ 5.40	D	PF	consumables	31/08/2017	S35377		3835	2240/000	13096
4943	JS Hardware Store	€ 7.60	€ 7.60	D	PF	consumables	31/08/2017	S35378		3815	2240/000	13096
4944	JS Hardware Store	€ 12.50	€ 12.50	D	PF	consumables	31/08/2017	S35379		3846	2240/000	13096
4945	JS Hardware Store	€49.95	€49.95	D	PF	consumables	31/08/17	S35381		3844	2240/000	13096
4946	JS Hardware Store	€6.50	€6.50	D	PF	consumables	31/08/2017	S35382		3798	2240/000	13096
4947	JS Hardware Store	€ 1.07	€ 1.07	D	PF	consumables	31/08/2017	S35383		3814	2240/000	13096
4948	Golden Gate Ltd	€ 63.59	€ 63.59	D	PF	stationery	29/08/2017	505985		3848	2620/000	13097
4949	Oasis Ironmongery	€94.90	€94.90	D	PF	Stationery	07/09/17	1379		3863	2240/000	13098
4950	Oasis Ironmongery	€58.90	€58.90	D	PF	consumables	12/08/2017	2261		3813	2240/000	13098
4951	Oasis Ironmongery	€ 3.91	€ 3.91	D	PF	consumables	18/09/2017	1386		3884	2240/000	13098
4952	Oasis Ironmongery	€4.56	€4.56	D	PF	consumables	19/09/17	2302		3887	2240/000	13098
4953	Oasis Ironmongery	€ 11.73	€ 11.73	D	PF	consumables	15/09/2017	2314		3881	2240/000	13098
4954	Mr. Ronald Bezzina	€ 400.00	€ 400.00	T	PF	Extra works bowzers u tin dif wara l-karnival	18/09/2017				3051/000	13099
4955	Mr. Ronald Bezzina	€3,562.50	€3,562.50	T	PF	Street Sweeping and Grass Cutting August 17	18/09/17	36			3051/000	13099
4956	J.V Meli imports	€802.85	€802.85	D	PF	consumables	18/09/2017	INV149396			2240/000	13100
4957	Mr. Jonathan Gilson	€731.60	€731.60	D	PF	Maintenance on public convenience	05/09/17				3053/000	
4958	Ecopure Ltd	€17.20	€17.20	D	PF	water	19/09/17	702931			2240/000	
4959*	Police Department GHQ	€ 1,380.55	€ 1,380.55	D	PF	Police service Karnival Sajf	26/08/2017	51160			3370/000	
4960	Ms Annalise Farrugia	€ 2,059.59	€ 2,059.59	T	PF	Public Conveneince 13/7/17 till 12/8/17	15/07/2017	19-17AF			3053/000	
	Sub Total c/f	€9,534.50	€9,534.50									
	Sub Total b/f	€19,831.86	€19,831.76									
	Total	€29,366.36	€29,366.26									

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Approvati fis-Seduta Nru: 63

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

4959* Karnival Sajf

Skeda tal-Flasijiet - Rapport ta' Xiri u Pagamenti
Data: 28/8/17 sa 25/9/17

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
4941	Eiffel Marketing	€259.60	€259.60	D	PF	clear refse bags	31/08/2017	21500	3849	2240/000	13095
4942	JS Hardware Store	€ 5.40	€ 5.40	D	PF	consumables	31/08/2017	S35377	3835	2240/000	13096
4943	JS Hardware Store	€ 7.60	€ 7.60	D	PF	consumables	31/08/2017	S35378	3815	2240/000	13096
4944	JS Hardware Store	€ 12.50	€ 12.50	D	PF	consumables	31/08/2017	S35379	3846	2240/000	13096
4945	JS Hardware Store	€49.95	€49.95	D	PF	consumables	31/08/17	S35381	3844	2240/000	13096
4946	JS Hardware Store	€6.50	€6.50	D	PF	consumables	31/08/2017	S35382	3798	2240/000	13096
4947	JS Hardware Store	€ 1.07	€ 1.07	D	PF	consumables	31/08/2017	S35383	3814	2240/000	13096
4948	Golden Gate Ltd	€ 63.59	€ 63.59	D	PF	stationery	29/08/2017	505985	3848	2620/000	13097
4949	Oasis Ironmongery	€94.90	€94.90	D	PF	Stationery	07/09/17	1379	3863	2240/000	13098
4950	Oasis Ironmongery	€58.90	€58.90	D	PF	consumables	12/08/2017	2261	3813	2240/000	13098
4951	Oasis Ironmongery	€ 3.91	€ 3.91	D	PF	consumables	18/09/2017	1386	3884	2240/000	13098
4952	Oasis Ironmongery	€4.56	€4.56	D	PF	consumables	19/09/17	2302	3887	2240/000	13098
4953	Oasis Ironmongery	€ 11.73	€ 11.73	D	PF	consumables	15/09/2017	2314	3881	2240/000	13098
4954	Mr. Ronald Bezzina	€ 400.00	€ 400.00	T	PF	Extra works bowzers u tin dif wara l-karnival	18/09/2017			3051/000	13099
4955	Mr. Ronald Bezzina	€3,562.50	€3,562.50	T	PF	Street Sweeping and Grass Cutting August 17	18/09/17	36		3051/000	13099
4956	J.V Meli imports	€802.85	€802.85	D	PF	consumables	18/09/2017	INV149396		2240/000	13100
4957	Mr. Jonathan Gilson	€731.60	€731.60	D	PF	Maintenance on public convenience	05/09/17			3053/000	
4958	Ecopure Ltd	€17.20	€17.20	D	PF	water	19/09/17	702931		2240/000	
4959*	Police Department GHQ	€ 1,380.55	€ 1,380.55	D	PF	Police service Karnival Sajf	26/08/2017	51160		3370/000	
4960	Ms Annalise Farrugia	€ 2,059.59	€ 2,059.59	T	PF	Public Conveneince 13/7/17 till 12/8/17	15/07/2017	19-17AF		3053/000	
	Sub Total c/f	€9,534.50	€9,534.50								
	Sub Total b/f	€19,831.86	€19,831.76								
	Total	€29,366.36	€29,366.26								

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Approvati fis-Seduta Nru: 63

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

4959* Karnival Sajf

Skeda tal-Flasijiet - Rapport ta' Xiri u Pagamenti
Data: 28/8/17 sa 25/9/17

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. TaċĊekk	
4941	Eiffel Marketing	€259.60	€259.60	D	PF	clear refse bags	31/08/2017	21500		3849	2240/000	13095
4942	JS Hardware Store	€ 5.40	€ 5.40	D	PF	consumables	31/08/2017	S35377		3835	2240/000	13096
4943	JS Hardware Store	€ 7.60	€ 7.60	D	PF	consumables	31/08/2017	S35378		3815	2240/000	13096
4944	JS Hardware Store	€ 12.50	€ 12.50	D	PF	consumables	31/08/2017	S35379		3846	2240/000	13096
4945	JS Hardware Store	€49.95	€49.95	D	PF	consumables	31/08/17	S35381		3844	2240/000	13096
4946	JS Hardware Store	€6.50	€6.50	D	PF	consumables	31/08/2017	S35382		3798	2240/000	13096
4947	JS Hardware Store	€ 1.07	€ 1.07	D	PF	consumables	31/08/2017	S35383		3814	2240/000	13096
4948	Golden Gate Ltd	€ 63.59	€ 63.59	D	PF	stationery	29/08/2017	505985		3848	2620/000	13097
4949	Oasis Ironmongery	€94.90	€94.90	D	PF	Stationery	07/09/17	1379		3863	2240/000	13098
4950	Oasis Ironmongery	€58.90	€58.90	D	PF	consumables	12/08/2017	2261		3813	2240/000	13098
4951	Oasis Ironmongery	€ 3.91	€ 3.91	D	PF	consumables	18/09/2017	1386		3884	2240/000	13098
4952	Oasis Ironmongery	€4.56	€4.56	D	PF	consumables	19/09/17	2302		3887	2240/000	13098
4953	Oasis Ironmongery	€ 11.73	€ 11.73	D	PF	consumables	15/09/2017	2314		3881	2240/000	13098
4954	Mr. Ronald Bezzina	€ 400.00	€ 400.00	T	PF	Extra works bowzers u tin dif wara l-karnival	18/09/2017				3051/000	13099
4955	Mr. Ronald Bezzina	€3,562.50	€3,562.50	T	PF	Street Sweeping and Grass Cutting August 17	18/09/17	36			3051/000	13099
4956	J.V Meli imports	€802.85	€802.85	D	PF	consumables	18/09/2017	INV149396			2240/000	13100
4957	Mr. Jonathan Gilson	€731.60	€731.60	D	PF	Maintenance on public convenience	05/09/17				3053/000	
4958	Ecopure Ltd	€17.20	€17.20	D	PF	water	19/09/17	702931			2240/000	
4959*	Police Department GHQ	€ 1,380.55	€ 1,380.55	D	PF	Police service Karnival Sajf	26/08/2017	51160			3370/000	
4960	Ms Annalise Farrugia	€ 2,059.59	€ 2,059.59	T	PF	Public Conveneince 13/7/17 till 12/8/17	15/07/2017	19-17AF			3053/000	
	Sub Total c/f	€9,534.50	€9,534.50									
	Sub Total b/f	€19,831.86	€19,831.76									
	Total	€29,366.36	€29,366.26									

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Approvati fis-Seduta Nru: 63

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4959* Karnival Sajf

Skeda tal-Flasijiet - Rapport ta' Xiri u Pagamenti
Data: 28/8/17 sa 25/9/17

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. TaċĊekk	
4941	Eiffel Marketing	€259.60	€259.60	D	PF	clear refse bags	31/08/2017	21500		3849	2240/000	13095
4942	JS Hardware Store	€ 5.40	€ 5.40	D	PF	consumables	31/08/2017	S35377		3835	2240/000	13096
4943	JS Hardware Store	€ 7.60	€ 7.60	D	PF	consumables	31/08/2017	S35378		3815	2240/000	13096
4944	JS Hardware Store	€ 12.50	€ 12.50	D	PF	consumables	31/08/2017	S35379		3846	2240/000	13096
4945	JS Hardware Store	€49.95	€49.95	D	PF	consumables	31/08/17	S35381		3844	2240/000	13096
4946	JS Hardware Store	€6.50	€6.50	D	PF	consumables	31/08/2017	S35382		3798	2240/000	13096
4947	JS Hardware Store	€ 1.07	€ 1.07	D	PF	consumables	31/08/2017	S35383		3814	2240/000	13096
4948	Golden Gate Ltd	€ 63.59	€ 63.59	D	PF	stationery	29/08/2017	505985		3848	2620/000	13097
4949	Oasis Ironmongery	€94.90	€94.90	D	PF	Stationery	07/09/17	1379		3863	2240/000	13098
4950	Oasis Ironmongery	€58.90	€58.90	D	PF	consumables	12/08/2017	2261		3813	2240/000	13098
4951	Oasis Ironmongery	€ 3.91	€ 3.91	D	PF	consumables	18/09/2017	1386		3884	2240/000	13098
4952	Oasis Ironmongery	€4.56	€4.56	D	PF	consumables	19/09/17	2302		3887	2240/000	13098
4953	Oasis Ironmongery	€ 11.73	€ 11.73	D	PF	consumables	15/09/2017	2314		3881	2240/000	13098
4954	Mr. Ronald Bezzina	€ 400.00	€ 400.00	T	PF	Extra works bowzers u tin dif wara l-karnival	18/09/2017				3051/000	13099
4955	Mr. Ronald Bezzina	€3,562.50	€3,562.50	T	PF	Street Sweeping and Grass Cutting August 17	18/09/17	36			3051/000	13099
4956	J.V Meli imports	€802.85	€802.85	D	PF	consumables	18/09/2017	INV149396			2240/000	13100
4957	Mr. Jonathan Gilson	€731.60	€731.60	D	PF	Maintenance on public convenience	05/09/17				3053/000	
4958	Ecopure Ltd	€17.20	€17.20	D	PF	water	19/09/17	702931			2240/000	
4959*	Police Department GHQ	€ 1,380.55	€ 1,380.55	D	PF	Police service Karnival Sajf	26/08/2017	51160			3370/000	
4960	Ms Annalise Farrugia	€ 2,059.59	€ 2,059.59	T	PF	Public Conveneince 13/7/17 till 12/8/17	15/07/2017	19-17AF			3053/000	
	Sub Total c/f	€9,534.50	€9,534.50									
	Sub Total b/f	€19,831.86	€19,831.76									
	Total	€29,366.36	€29,366.26									

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Approvati fis-Seduta Nru: 63

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4959* Karnival Sajf

Skeda tal-Flasijiet - Rapport ta' Xiri u Pagamenti
Data: 28/8/17 sa 25/9/17

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. TaċĊekk	
4941	Eiffel Marketing	€259.60	€259.60	D	PF	clear refse bags	31/08/2017	21500		3849	2240/000	13095
4942	JS Hardware Store	€ 5.40	€ 5.40	D	PF	consumables	31/08/2017	S35377		3835	2240/000	13096
4943	JS Hardware Store	€ 7.60	€ 7.60	D	PF	consumables	31/08/2017	S35378		3815	2240/000	13096
4944	JS Hardware Store	€ 12.50	€ 12.50	D	PF	consumables	31/08/2017	S35379		3846	2240/000	13096
4945	JS Hardware Store	€49.95	€49.95	D	PF	consumables	31/08/17	S35381		3844	2240/000	13096
4946	JS Hardware Store	€6.50	€6.50	D	PF	consumables	31/08/2017	S35382		3798	2240/000	13096
4947	JS Hardware Store	€ 1.07	€ 1.07	D	PF	consumables	31/08/2017	S35383		3814	2240/000	13096
4948	Golden Gate Ltd	€ 63.59	€ 63.59	D	PF	stationery	29/08/2017	505985		3848	2620/000	13097
4949	Oasis Ironmongery	€94.90	€94.90	D	PF	Stationery	07/09/17	1379		3863	2240/000	13098
4950	Oasis Ironmongery	€58.90	€58.90	D	PF	consumables	12/08/2017	2261		3813	2240/000	13098
4951	Oasis Ironmongery	€ 3.91	€ 3.91	D	PF	consumables	18/09/2017	1386		3884	2240/000	13098
4952	Oasis Ironmongery	€4.56	€4.56	D	PF	consumables	19/09/17	2302		3887	2240/000	13098
4953	Oasis Ironmongery	€ 11.73	€ 11.73	D	PF	consumables	15/09/2017	2314		3881	2240/000	13098
4954	Mr. Ronald Bezzina	€ 400.00	€ 400.00	T	PF	Extra works bowzers u tin dif wara l-karnival	18/09/2017				3051/000	13099
4955	Mr. Ronald Bezzina	€3,562.50	€3,562.50	T	PF	Street Sweeping and Grass Cutting August 17	18/09/17	36			3051/000	13099
4956	J.V Meli imports	€802.85	€802.85	D	PF	consumables	18/09/2017	INV149396			2240/000	13100
4957	Mr. Jonathan Gilson	€731.60	€731.60	D	PF	Maintenance on public convenience	05/09/17				3053/000	
4958	Ecopure Ltd	€17.20	€17.20	D	PF	water	19/09/17	702931			2240/000	
4959*	Police Department GHQ	€ 1,380.55	€ 1,380.55	D	PF	Police service Karnival Sajf	26/08/2017	51160			3370/000	
4960	Ms Annalise Farrugia	€ 2,059.59	€ 2,059.59	T	PF	Public Conveneince 13/7/17 till 12/8/17	15/07/2017	19-17AF			3053/000	
	Sub Total c/f	€9,534.50	€9,534.50									
	Sub Total b/f	€19,831.86	€19,831.76									
	Total	€29,366.36	€29,366.26									

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4959* Karnival Sajf

Skeda tal-Flasijiet - Rapport ta' Xiri u Pagamenti
Data: 28/8/17 sa 25/9/17

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tač Čekk
4961	Ms Graziella Mallia	€ 306.24	€ 306.24	K	PF	Librarian August 17	14/09/2017			2220/000	
4962	Andrew Vassallo General Trading Ltd	€ 65.61	€ 65.61	D	PF	Consumables	15/09/2017	INV3810-17MC	3852	2240/000	
4963	Perit Aaron Abela	€ 1,252.21	€ 1,252.21	D	PF	change of architect of construction of council premises	10/09/2017	MSK71A		3060/000	
4964	Golden Gate Co Ltd	€ 27.39	€ 27.39	D	PF	Stationery	12/09/2017	506824	3862	2620/000	
4965	Office Point Malta	€ 324.58	€ 324.58	K	PF	Cartridges	07/09/2017	INV6724.17I	3867	2620/000	
4966*	Ghaqda Muzikali Sant'Anna	€ 1,150.00	€ 1,150.00	K	PF	Bankd Club Service Karnival Sajf		2017/05		3370/000	
4967	Kwinta Enterprises Ltd	€ 274.23	€ 274.23	K	PF	Cleaning of council premises	31/08/2017	00188/KLM		3042/000	
4968	ERS Ltd	€ 1,162.30	€ 1,162.30	D	PF	Cleaning of culverts	07/09/2017	168/17	3805	2220/000	
4969						Cancelled					
4970*	Mr. Brian Farrugia	€ 900.00	€ 900.00	D	PF	Sound system for Karnival Sajf	27/08/2017			3370/000	
4971	Mr Doreen Mintoff	€ 545.00	€ 545.00	T	PF	Accountancy Service 16/8/17 till 15/9/17	20/09/2017	71		3160/000	
4972	Magro Stone Works	€86.00	€86.00	D	PF	transport and stone	13/09/2017	208006		3370/000	
4973	G&T Imports Ltd	€ 40.00	€ 40.00	D	PF	Consumables	19/09/2017	35530	3885	2240/000	
4974*	Nexos Street Lighting Ltd	€ 200.60	€ 200.60	T	PF	Rental of generator for the carnival activities	18/09/2017	2011167		3370/000	
4975	Karmig Trading Ltd	€ 14,617.51	€ 14,617.51	T	PF	Maintenance and construction of foot paths ramps and other ancillary works Triq Gene! Hanxul c/w Triq Sant'Antnin, Triq tal-Gardiel, Triq is-Salini, Triq Patri Wiastin c/w Triq tal-Hamrija, Infort of Razzett tal-Hbibierija, Triq Guze Pesci, Triq l-Ghassies, Triq il-Qrempuc, Gnien David Vella, Triq Salvu Buhagair, Triq il-Qaliet near Cerviola, Triq il-Qaliet next to Sparkle Image, Triq id-Dahla ta' San Tumas	21/09/2017	1172,1173,1174,1175, 1176, 1177, 1178, 1179, 1180, 1181, 1182, 1183, 1184, 1185	3818, 3564, 3620, 3738, 3773, 3705, 3801, 3487, 3778, 3621, 3850, 3579, 3761, 3611	2370/000	
	Sub Total c/f	€20,951.67	€20,951.67								
	Sub Total b/f	€29,366.36	€29,366.26								
	Total	€50,318.03	€50,317.93								

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4966* 4970* 4974*Karnival Sajf

Skeda tal-Flasijiet - Rapport ta' Xiri u Pagamenti
Data: 28/8/17 sa 25/9/17

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tač Čekk
4961	Ms Graziella Mallia	€ 306.24	€ 306.24	K	PF	Librarian August 17	14/09/2017			2220/000	
4962	Andrew Vassallo General Trading Ltd	€ 65.61	€ 65.61	D	PF	Consumables	15/09/2017	INV3810-17MC	3852	2240/000	
4963	Perit Aaron Abela	€ 1,252.21	€ 1,252.21	D	PF	change of architect of construction of council premises	10/09/2017	MSK71A		3060/000	
4964	Golden Gate Co Ltd	€ 27.39	€ 27.39	D	PF	Stationery	12/09/2017	506824	3862	2620/000	
4965	Office Point Malta	€ 324.58	€ 324.58	K	PF	Cartridges	07/09/2017	INV6724.17I	3867	2620/000	
4966*	Ghaqda Muzikali Sant'Anna	€ 1,150.00	€ 1,150.00	K	PF	Bankd Club Service Karnival Sajf		2017/05		3370/000	
4967	Kwinta Enterprises Ltd	€ 274.23	€ 274.23	K	PF	Cleaning of council premises	31/08/2017	00188/KLM		3042/000	
4968	ERS Ltd	€ 1,162.30	€ 1,162.30	D	PF	Cleaning of culverts	07/09/2017	168/17	3805	2220/000	
4969						Cancelled					
4970*	Mr. Brian Farrugia	€ 900.00	€ 900.00	D	PF	Sound system for Karnival Sajf	27/08/2017			3370/000	
4971	Mr Doreen Mintoff	€ 545.00	€ 545.00	T	PF	Accountancy Service 16/8/17 till 15/9/17	20/09/2017	71		3160/000	
4972	Magro Stone Works	€86.00	€86.00	D	PF	transport and stone	13/09/2017	208006		3370/000	
4973	G&T Imports Ltd	€ 40.00	€ 40.00	D	PF	Consumables	19/09/2017	35530	3885	2240/000	
4974*	Nexos Street Lighting Ltd	€ 200.60	€ 200.60	T	PF	Rental of generator for the carnival activities	18/09/2017	2011167		3370/000	
4975	Karmig Trading Ltd	€ 14,617.51	€ 14,617.51	T	PF	Maintenance and construction of foot paths ramps and other ancillary works Triq Gene! Hanxul c/w Triq Sant'Antnin, Triq tal-Gardiel, Triq is-Salini, Triq Patri Wiastin c/w Triq tal-Hamrija, Informt of Razzett tal-Hbibierija, Triq Guze Pesci, Triq l-Ghassies, Triq il-Qrempuc, Gnien David Vella, Triq Salvu Buhagair, Triq il-Qaliet near Cerviola, Triq il-Qaliet next to Sparkle Image, Triq id-Dahla ta' San Tumas	21/09/2017	1172,1173,1174,1175, 1176, 1177, 1178, 1179, 1180, 1181, 1182, 1183, 1184, 1185	3818, 3564, 3620, 3738, 3773, 3705, 3801, 3487, 3778, 3621, 3850, 3579, 3761, 3611	2370/000	
	Sub Total c/f	€20,951.67	€20,951.67								
	Sub Total b/f	€29,366.36	€29,366.26								
	Total	€50,318.03	€50,317.93								

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Approvati fis-Seduta Nru: 63

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

4966* 4970* 4974*Karnival Sajf

Skeda tal-Flasijiet - Rapport ta' Xiri u Pagamenti
Data: 28/8/17 sa 25/9/17

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tač Čekk
4961	Ms Graziella Mallia	€ 306.24	€ 306.24	K	PF	Librarian August 17	14/09/2017			2220/000	
4962	Andrew Vassallo General Trading Ltd	€ 65.61	€ 65.61	D	PF	Consumables	15/09/2017	INV3810-17MC	3852	2240/000	
4963	Perit Aaron Abela	€ 1,252.21	€ 1,252.21	D	PF	change of architect of construction of council premises	10/09/2017	MSK71A		3060/000	
4964	Golden Gate Co Ltd	€ 27.39	€ 27.39	D	PF	Stationery	12/09/2017	506824	3862	2620/000	
4965	Office Point Malta	€ 324.58	€ 324.58	K	PF	Cartridges	07/09/2017	INV6724.17I	3867	2620/000	
4966*	Ghaqda Muzikali Sant'Anna	€ 1,150.00	€ 1,150.00	K	PF	Bankd Club Service Karnival Sajf		2017/05		3370/000	
4967	Kwinta Enterprises Ltd	€ 274.23	€ 274.23	K	PF	Cleaning of council premises	31/08/2017	00188/KLM		3042/000	
4968	ERS Ltd	€ 1,162.30	€ 1,162.30	D	PF	Cleaning of culverts	07/09/2017	168/17	3805	2220/000	
4969						Cancelled					
4970*	Mr. Brian Farrugia	€ 900.00	€ 900.00	D	PF	Sound system for Karnival Sajf	27/08/2017			3370/000	
4971	Mr Doreen Mintoff	€ 545.00	€ 545.00	T	PF	Accountancy Service 16/8/17 till 15/9/17	20/09/2017	71		3160/000	
4972	Magro Stone Works	€86.00	€86.00	D	PF	transport and stone	13/09/2017	208006		3370/000	
4973	G&T Imports Ltd	€ 40.00	€ 40.00	D	PF	Consumables	19/09/2017	35530	3885	2240/000	
4974*	Nexos Street Lighting Ltd	€ 200.60	€ 200.60	T	PF	Rental of generator for the carnival activities	18/09/2017	2011167		3370/000	
4975	Karmig Trading Ltd	€ 14,617.51	€ 14,617.51	T	PF	Maintenance and construction of foot paths ramps and other ancillary works Triq Gene! Hanxul c/w Triq Sant'Antnin, Triq tal-Gardiel, Triq is-Salini, Triq Patri Wiastin c/w Triq tal-Hamrija, Infort of Razzett tal-Hbibierija, Triq Guze Pesci, Triq l-Ghassies, Triq il-Qrempuc, Gnien David Vella, Triq Salvu Buhagair, Triq il-Qaliet near Cerviola, Triq il-Qaliet next to Sparkle Image, Triq id-Dahla ta' San Tumas	21/09/2017	1172,1173,1174,1175, 1176, 1177, 1178, 1179, 1180, 1181, 1182, 1183, 1184, 1185	3818, 3564, 3620, 3738, 3773, 3705, 3801, 3487, 3778, 3621, 3850, 3579, 3761, 3611	2370/000	
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4966* 4970* 4974*Karnival Sajf

Skeda tal-Flasijiet - Rapport ta' Xiri u Pagamenti
Data: 28/8/17 sa 25/9/17

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4966* 4970* 4974*Karnival Sajf

Skeda tal-Flasijiet - Rapport ta' Xiri u Pagamenti
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Approvati fis-Seduta Nru: 63

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

4966* 4970* 4974*Karnival Sajf

Skeda tal-Flasijiet - Rapport ta' Xiri u Pagamenti
Data: 28/8/17 sa 25/9/17

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tač Čekk
4961	Ms Graziella Mallia	€ 306.24	€ 306.24	K	PF	Librarian August 17	14/09/2017			2220/000	
4962	Andrew Vassallo General Trading Ltd	€ 65.61	€ 65.61	D	PF	Consumables	15/09/2017	INV3810-17MC	3852	2240/000	
4963	Perit Aaron Abela	€ 1,252.21	€ 1,252.21	D	PF	change of architect of construction of council premises	10/09/2017	MSK71A		3060/000	
4964	Golden Gate Co Ltd	€ 27.39	€ 27.39	D	PF	Stationery	12/09/2017	506824	3862	2620/000	
4965	Office Point Malta	€ 324.58	€ 324.58	K	PF	Cartridges	07/09/2017	INV6724.17I	3867	2620/000	
4966*	Ghaqda Muzikali Sant'Anna	€ 1,150.00	€ 1,150.00	K	PF	Bankd Club Service Karnival Sajf		2017/05		3370/000	
4967	Kwinta Enterprises Ltd	€ 274.23	€ 274.23	K	PF	Cleaning of council premises	31/08/2017	00188/KLM		3042/000	
4968	ERS Ltd	€ 1,162.30	€ 1,162.30	D	PF	Cleaning of culverts	07/09/2017	168/17	3805	2220/000	
4969						Cancelled					
4970*	Mr. Brian Farrugia	€ 900.00	€ 900.00	D	PF	Sound system for Karnival Sajf	27/08/2017			3370/000	
4971	Mr Doreen Mintoff	€ 545.00	€ 545.00	T	PF	Accountancy Service 16/8/17 till 15/9/17	20/09/2017	71		3160/000	
4972	Magro Stone Works	€86.00	€86.00	D	PF	transport and stone	13/09/2017	208006		3370/000	
4973	G&T Imports Ltd	€ 40.00	€ 40.00	D	PF	Consumables	19/09/2017	35530	3885	2240/000	
4974*	Nexos Street Lighting Ltd	€ 200.60	€ 200.60	T	PF	Rental of generator for the carnival activities	18/09/2017	2011167		3370/000	
4975	Karmig Trading Ltd	€ 14,617.51	€ 14,617.51	T	PF	Maintenance and construction of foot paths ramps and other ancillary works Triq Gene! Hanxul c/w Triq Sant'Antnin, Triq tal-Gardiel, Triq is-Salini, Triq Patri Wiastin c/w Triq tal-Hamrija, Infort of Razzett tal-Hbibierija, Triq Guze Pesci, Triq l-Ghassies, Triq il-Qrempuc, Gnien David Vella, Triq Salvu Buhagair, Triq il-Qaliet near Cerviola, Triq il-Qaliet next to Sparkle Image, Triq id-Dahla ta' San Tumas	21/09/2017	1172,1173,1174,1175, 1176, 1177, 1178, 1179, 1180, 1181, 1182, 1183, 1184, 1185	3818, 3564, 3620, 3738, 3773, 3705, 3801, 3487, 3778, 3621, 3850, 3579, 3761, 3611	2370/000	
	Sub Total c/f	€20,951.67	€20,951.67								
	Sub Total b/f	€29,366.36	€29,366.26								
	Total	€50,318.03	€50,317.93								

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Approvati fis-Seduta Nru: 63

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

4966* 4970* 4974*Karnival Sajf

Skeda tal-Flasijiet - Rapport ta' Xiri u Pagamenti
Data: 28/8/17 sa 25/9/17

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tač Čekk
4961	Ms Graziella Mallia	€ 306.24	€ 306.24	K	PF	Librarian August 17	14/09/2017			2220/000	
4962	Andrew Vassallo General Trading Ltd	€ 65.61	€ 65.61	D	PF	Consumables	15/09/2017	INV3810-17MC	3852	2240/000	
4963	Perit Aaron Abela	€ 1,252.21	€ 1,252.21	D	PF	change of architect of construction of council premises	10/09/2017	MSK71A		3060/000	
4964	Golden Gate Co Ltd	€ 27.39	€ 27.39	D	PF	Stationery	12/09/2017	506824	3862	2620/000	
4965	Office Point Malta	€ 324.58	€ 324.58	K	PF	Cartridges	07/09/2017	INV6724.17I	3867	2620/000	
4966*	Ghaqda Muzikali Sant'Anna	€ 1,150.00	€ 1,150.00	K	PF	Bankd Club Service Karnival Sajf		2017/05		3370/000	
4967	Kwinta Enterprises Ltd	€ 274.23	€ 274.23	K	PF	Cleaning of council premises	31/08/2017	00188/KLM		3042/000	
4968	ERS Ltd	€ 1,162.30	€ 1,162.30	D	PF	Cleaning of culverts	07/09/2017	168/17	3805	2220/000	
4969						Cancelled					
4970*	Mr. Brian Farrugia	€ 900.00	€ 900.00	D	PF	Sound system for Karnival Sajf	27/08/2017			3370/000	
4971	Mr Doreen Mintoff	€ 545.00	€ 545.00	T	PF	Accountancy Service 16/8/17 till 15/9/17	20/09/2017	71		3160/000	
4972	Magro Stone Works	€86.00	€86.00	D	PF	transport and stone	13/09/2017	208006		3370/000	
4973	G&T Imports Ltd	€ 40.00	€ 40.00	D	PF	Consumables	19/09/2017	35530	3885	2240/000	
4974*	Nexos Street Lighting Ltd	€ 200.60	€ 200.60	T	PF	Rental of generator for the carnival activities	18/09/2017	2011167		3370/000	
4975	Karmig Trading Ltd	€ 14,617.51	€ 14,617.51	T	PF	Maintenance and construction of foot paths ramps and other ancillary works Triq Gene! Hanxul c/w Triq Sant'Antnin, Triq tal-Gardiel, Triq is-Salini, Triq Patri Wiastin c/w Triq tal-Hamrija, Infort of Razzett tal-Hbibierija, Triq Guze Pesci, Triq l-Ghassies, Triq il-Qrempuc, Gnien David Vella, Triq Salvu Buhagair, Triq il-Qaliet near Cerviola, Triq il-Qaliet next to Sparkle Image, Triq id-Dahla ta' San Tumas	21/09/2017	1172,1173,1174,1175, 1176, 1177, 1178, 1179, 1180, 1181, 1182, 1183, 1184, 1185	3818, 3564, 3620, 3738, 3773, 3705, 3801, 3487, 3778, 3621, 3850, 3579, 3761, 3611	2370/000	
	Sub Total c/f	€20,951.67	€20,951.67								
	Sub Total b/f	€29,366.36	€29,366.26								
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4966* 4970* 4974*Karnival Sajf

Skeda tal-Flasijiet - Rapport ta' Xiri u Pagamenti
Data: 28/8/17 sa 25/9/17

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tač Čekk
4961	Ms Graziella Mallia	€ 306.24	€ 306.24	K	PF	Librarian August 17	14/09/2017			2220/000	
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4963	Perit Aaron Abela	€ 1,252.21	€ 1,252.21	D	PF	change of architect of construction of council premises	10/09/2017	MSK71A		3060/000	
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4965	Office Point Malta	€ 324.58	€ 324.58	K	PF	Cartridges	07/09/2017	INV6724.17I	3867	2620/000	
4966*	Ghaqda Muzikali Sant'Anna	€ 1,150.00	€ 1,150.00	K	PF	Bankd Club Service Karnival Sajf		2017/05		3370/000	
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4968	ERS Ltd	€ 1,162.30	€ 1,162.30	D	PF	Cleaning of culverts	07/09/2017	168/17	3805	2220/000	
4969						Cancelled					
4970*	Mr. Brian Farrugia	€ 900.00	€ 900.00	D	PF	Sound system for Karnival Sajf	27/08/2017			3370/000	
4971	Mr Doreen Mintoff	€ 545.00	€ 545.00	T	PF	Accountancy Service 16/8/17 till 15/9/17	20/09/2017	71		3160/000	
4972	Magro Stone Works	€86.00	€86.00	D	PF	transport and stone	13/09/2017	208006		3370/000	
4973	G&T Imports Ltd	€ 40.00	€ 40.00	D	PF	Consumables	19/09/2017	35530	3885	2240/000	
4974*	Nexos Street Lighting Ltd	€ 200.60	€ 200.60	T	PF	Rental of generator for the carnival activities	18/09/2017	2011167		3370/000	
4975	Karmig Trading Ltd	€ 14,617.51	€ 14,617.51	T	PF	Maintenance and construction of foot paths ramps and other ancillary works Triq Gene! Hanxul c/w Triq Sant'Antnin, Triq tal-Gardiel, Triq is-Salini, Triq Patri Wiastin c/w Triq tal-Hamrija, Infort of Razzett tal-Hbibierija, Triq Guze Pesci, Triq l-Ghassies, Triq il-Qrempuc, Gnien David Vella, Triq Salvu Buhagair, Triq il-Qaliet near Cerviola, Triq il-Qaliet next to Sparkle Image, Triq id-Dahla ta' San Tumas	21/09/2017	1172,1173,1174,1175, 1176, 1177, 1178, 1179, 1180, 1181, 1182, 1183, 1184, 1185	3818, 3564, 3620, 3738, 3773, 3705, 3801, 3487, 3778, 3621, 3850, 3579, 3761, 3611	2370/000	
	Sub Total c/f	€20,951.67	€20,951.67								
	Sub Total b/f	€29,366.36	€29,366.26								
	Total	€50,318.03	€50,317.93								

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4966* 4970* 4974*Karnival Sajf

Skeda tal-Flasijiet - Rapport ta' Xiri u Pagamenti
Data: 28/8/17 sa 25/9/17

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tač-Čekk	
4979	Mr. Ronald Bezzina	€ 5,037.50	€ 5,037.50	T	PF	Street Sweeping and grass cutting July 17 and extra works	25/8/17 and 27/8/17	35		3786, 3682, 3728, 3746, 3838, 3656,	3051/000	13062
4980	Mr. Jason Gatt	€60.00	€60.00	D	PF	Cherry Picker service	29/08/17			2240/000	13063	
4981	Ecopure Ltd	€ 8.60	€ 8.60	D	PF	Water	23/08/2017	698531		2240/000	13064	
4982	Fix It Imports	€ 167.33	€ 167.33	D	PF	Consumables	29/08/2017	27049	3776	2240/000	13065	
4983	Mr. Mario Muscat	€ 208.27	€ 208.28	D	PF	Flags	29/08/2017	1916	3836	2240/000	13066	
4984	Golden Gate	€ 27.88	€ 27.88	D	PF	Stationery	21/08/2017	505449	3820	2620/000	13067	
4985	Wasteserv Ltd	€ 12,735.52	€ 5,916.13	D	PF	MSW Waste July 17	1/8/17, 16/8/17	75397, 75203, 75157, 75466		3040/000	13068	
4986	RSS Ltd	€ 190.08	€ 190.08	D	PF	Overtime Mr Aldo Grech July 17	30/08/2017	9842		3190/000	13069	
4987	Mr. John Camilleri Blacksmith	€ 400.00	€ 400.00	K	PF	Wrought iron works repairing sewage pit, replacing and repairing bollard, installation bin and bollard, repairing 1 flag pole	24/8/17, 11/8/17, 24/8/17	62,61,65	3855, 3854, 3856	2240/000	13070	
4988	JV Meli Imports	€ 300.00	€ 300.00	D	PF	underpayment for invoice inv147288 paid by cheque no 13019	11/09/2017			2240/000	13071	
4989	Melita Ltd	€ 64.50	€ 64.50	D	PF	Internet and telephone bill at training centre	01/09/2017	105127186		2170/000	13072	
4990	Assocjazzjoni Kunsilli Loklai	€ 240.00	€ 240.00	D	PF	Hlas tal-laqgħa plenarja 30/9/17	11/09/2017			2451/000	13073	
4991	Mr. Vince Tonna	€ 56.00	€ 56.00	D	PF	2 frames refund of expenses	12/09/2017			2240/000	13074	
4992	Dr. Veronique Dalli	€ 775.00	€ 775.00	D	PF	Appell fil-qorti tal-appell Kunsill Lokali Marsaskala vs Shaban Abdel Ghany	14/09/2017			3140/000	13075	
4993	Go plc	€ 203.39	€ 203.39	D	PF	Fax at Marsaskala Local Council, internet at Misrah Mifsud Bonnici and Gnein San Tumas Telephone bill at Marsaskala Local Council	03/09/2017	55867783, 55867783		2160/000	13076	
4994	RSS Ltd	€ 201.96	€ 201.96	D	PF	Overtime Mr. Aldo Grech august 2017	14/09/2017			3190/000	13077	
4995	Vodafone Malta Ltd	€ 62.40	€ 62.40	D	PF	Mobile Service August 17	01/09/2017	6145794		2170/000	13078	
4996	Melita Ltd	€ 11.49	€ 11.49	D	PF	Tv reception at Marsaskala Local Council	01/09/2017	105069379		2170/000	13079	
	Sub Total c/f	€20,749.92	€13,930.54									
	Sub Total b/f	€50,318.03	€50,317.93									
	Total	€71,067.95	€64,248.47									

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Skeda tal-Flasijiet - Rapport ta' Xiri u Pagamenti
Data: 28/8/17 sa 25/9/17

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. TaċĊekk	
4979	Mr. Ronald Bezzina	€ 5,037.50	€ 5,037.50	T	PF	Street Sweeping and grass cutting July 17 and extra works	25/8/17 and 27/8/17	35		3786, 3682, 3728, 3746, 3838, 3656,	3051/000	13062
4980	Mr. Jason Gatt	€60.00	€60.00	D	PF	Cherry Picker service	29/08/17			2240/000	13063	
4981	Ecopure Ltd	€ 8.60	€ 8.60	D	PF	Water	23/08/2017	698531		2240/000	13064	
4982	Fix It Imports	€ 167.33	€ 167.33	D	PF	Consumables	29/08/2017	27049	3776	2240/000	13065	
4983	Mr. Mario Muscat	€ 208.27	€ 208.28	D	PF	Flags	29/08/2017	1916	3836	2240/000	13066	
4984	Golden Gate	€ 27.88	€ 27.88	D	PF	Stationery	21/08/2017	505449	3820	2620/000	13067	
4985	Wasteserv Ltd	€ 12,735.52	€ 5,916.13	D	PF	MSW Waste July 17	1/8/17, 16/8/17	75397, 75203, 75157, 75466		3040/000	13068	
4986	RSS Ltd	€ 190.08	€ 190.08	D	PF	Overtime Mr Aldo Grech July 17	30/08/2017	9842		3190/000	13069	
4987	Mr. John Camilleri Blacksmith	€ 400.00	€ 400.00	K	PF	Wrought iron works repairing sewage pit, replacing and repairing bollard, installation bin and bollard, repairing 1 flag pole	24/8/17, 11/8/17, 24/8/17	62,61,65	3855, 3854, 3856	2240/000	13070	
4988	JV Meli Imports	€ 300.00	€ 300.00	D	PF	underpayment for invoice inv147288 paid by cheque no 13019	11/09/2017			2240/000	13071	
4989	Melita Ltd	€ 64.50	€ 64.50	D	PF	Internet and telephone bill at training centre	01/09/2017	105127186		2170/000	13072	
4990	Assocjazzjoni Kunsilli Loklai	€ 240.00	€ 240.00	D	PF	Hlas tal-laqgħa plenarja 30/9/17	11/09/2017			2451/000	13073	
4991	Mr. Vince Tonna	€ 56.00	€ 56.00	D	PF	2 frames refund of expenses	12/09/2017			2240/000	13074	
4992	Dr. Veronique Dalli	€ 775.00	€ 775.00	D	PF	Appell fil-qorti tal-appell Kunsill Lokali Marsaskala vs Shaban Abdel Ghany	14/09/2017			3140/000	13075	
4993	Go plc	€ 203.39	€ 203.39	D	PF	Fax at Marsaskala Local Council, internet at Misrah Mifsud Bonnici and Gnein San Tumas Telephone bill at Marsaskala Local Council	03/09/2017	55867783, 55867783		2160/000	13076	
4994	RSS Ltd	€ 201.96	€ 201.96	D	PF	Overtime Mr. Aldo Grech august 2017	14/09/2017			3190/000	13077	
4995	Vodafone Malta Ltd	€ 62.40	€ 62.40	D	PF	Mobile Service August 17	01/09/2017	6145794		2170/000	13078	
4996	Melita Ltd	€ 11.49	€ 11.49	D	PF	Tv reception at Marsaskala Local Council	01/09/2017	105069379		2170/000	13079	
	Sub Total c/f	€20,749.92	€13,930.54									
	Sub Total b/f	€50,318.03	€50,317.93									
	Total	€71,067.95	€64,248.47									

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4891* contracts manager certified

Skeda tal-Flasijiet - Rapport ta' Xiri u Pagamenti
Data: 28/8/17 sa 25/9/17

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. TaċĊekk	
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4980	Mr. Jason Gatt	€60.00	€60.00	D	PF	Cherry Picker service	29/08/17				2240/000	13063
4981	Ecopure Ltd	€ 8.60	€ 8.60	D	PF	Water	23/08/2017	698531			2240/000	13064
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4983	Mr. Mario Muscat	€ 208.27	€ 208.28	D	PF	Flags	29/08/2017	1916	3836		2240/000	13066
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4986	RSS Ltd	€ 190.08	€ 190.08	D	PF	Overtime Mr Aldo Grech July 17	30/08/2017	9842			3190/000	13069
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4988	JV Meli Imports	€ 300.00	€ 300.00	D	PF	underpayment for invoice inv147288 paid by cheque no 13019	11/09/2017				2240/000	13071
4989	Melita Ltd	€ 64.50	€ 64.50	D	PF	Internet and telephone bill at training centre	01/09/2017	105127186			2170/000	13072
4990	Assocjazzjoni Kunsilli Loklai	€ 240.00	€ 240.00	D	PF	Hlas tal-laqgħa plenarja 30/9/17	11/09/2017				2451/000	13073
4991	Mr. Vince Tonna	€ 56.00	€ 56.00	D	PF	2 frames refund of expenses	12/09/2017				2240/000	13074
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4994	RSS Ltd	€ 201.96	€ 201.96	D	PF	Overtime Mr. Aldo Grech august 2017	14/09/2017				3190/000	13077
4995	Vodafone Malta Ltd	€ 62.40	€ 62.40	D	PF	Mobile Service August 17	01/09/2017	6145794			2170/000	13078
4996	Melita Ltd	€ 11.49	€ 11.49	D	PF	Tv reception at Marsaskala Local Council	01/09/2017	105069379			2170/000	13079
	Sub Total c/f	€20,749.92	€13,930.54									
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Data: 28/8/17 sa 25/9/17

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk	
4979	Mr. Ronald Bezzina	€ 5,037.50	€ 5,037.50	T	PF	Street Sweeping and grass cutting July 17 and extra works	25/8/17 and 27/8/17	35		3786, 3682, 3728, 3746, 3838, 3656,	3051/000	13062
4980	Mr. Jason Gatt	€60.00	€60.00	D	PF	Cherry Picker service	29/08/17			2240/000	13063	
4981	Ecopure Ltd	€ 8.60	€ 8.60	D	PF	Water	23/08/2017	698531		2240/000	13064	
4982	Fix It Imports	€ 167.33	€ 167.33	D	PF	Consumables	29/08/2017	27049	3776	2240/000	13065	
4983	Mr. Mario Muscat	€ 208.27	€ 208.28	D	PF	Flags	29/08/2017	1916	3836	2240/000	13066	
4984	Golden Gate	€ 27.88	€ 27.88	D	PF	Stationery	21/08/2017	505449	3820	2620/000	13067	
4985	Wasteserv Ltd	€ 12,735.52	€ 5,916.13	D	PF	MSW Waste July 17	1/8/17, 16/8/17	75397, 75203, 75157, 75466		3040/000	13068	
4986	RSS Ltd	€ 190.08	€ 190.08	D	PF	Overtime Mr Aldo Grech July 17	30/08/2017	9842		3190/000	13069	
4987	Mr. John Camilleri Blacksmith	€ 400.00	€ 400.00	K	PF	Wrought iron works repairing sewage pit, replacing and repairing bollard, installation bin and bollard, repairing 1 flag pole	24/8/17, 11/8/17, 24/8/17	62,61,65	3855, 3854, 3856	2240/000	13070	
4988	JV Meli Imports	€ 300.00	€ 300.00	D	PF	underpayment for invoice inv147288 paid by cheque no 13019	11/09/2017			2240/000	13071	
4989	Melita Ltd	€ 64.50	€ 64.50	D	PF	Internet and telephone bill at training centre	01/09/2017	105127186		2170/000	13072	
4990	Assocjazzjoni Kunsilli Loklai	€ 240.00	€ 240.00	D	PF	Hlas tal-laqgħa plenarja 30/9/17	11/09/2017			2451/000	13073	
4991	Mr. Vince Tonna	€ 56.00	€ 56.00	D	PF	2 frames refund of expenses	12/09/2017			2240/000	13074	
4992	Dr. Veronique Dalli	€ 775.00	€ 775.00	D	PF	Appell fil-qorti tal-appell Kunsill Lokali Marsaskala vs Shaban Abdel Ghany	14/09/2017			3140/000	13075	
4993	Go plc	€ 203.39	€ 203.39	D	PF	Fax at Marsaskala Local Council, internet at Misrah Mifsud Bonnici and Gnein San Tumas Telephone bill at Marsaskala Local Council	03/09/2017	55867783, 55867783		2160/000	13076	
4994	RSS Ltd	€ 201.96	€ 201.96	D	PF	Overtime Mr. Aldo Grech august 2017	14/09/2017			3190/000	13077	
4995	Vodafone Malta Ltd	€ 62.40	€ 62.40	D	PF	Mobile Service August 17	01/09/2017	6145794		2170/000	13078	
4996	Melita Ltd	€ 11.49	€ 11.49	D	PF	Tv reception at Marsaskala Local Council	01/09/2017	105069379		2170/000	13079	
	Sub Total c/f	€20,749.92	€13,930.54									
	Sub Total b/f	€50,318.03	€50,317.93									
	Total	€71,067.95	€64,248.47									

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Skeda tal-Flasijiet - Rapport ta' Xiri u Pagamenti
Data: 28/8/17 sa 25/9/17

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4980	Mr. Jason Gatt	€60.00	€60.00	D	PF	Cherry Picker service	29/08/17			2240/000	13063	
4981	Ecopure Ltd	€ 8.60	€ 8.60	D	PF	Water	23/08/2017	698531		2240/000	13064	
4982	Fix It Imports	€ 167.33	€ 167.33	D	PF	Consumables	29/08/2017	27049	3776	2240/000	13065	
4983	Mr. Mario Muscat	€ 208.27	€ 208.28	D	PF	Flags	29/08/2017	1916	3836	2240/000	13066	
4984	Golden Gate	€ 27.88	€ 27.88	D	PF	Stationery	21/08/2017	505449	3820	2620/000	13067	
4985	Wasteserv Ltd	€ 12,735.52	€ 5,916.13	D	PF	MSW Waste July 17	1/8/17, 16/8/17	75397, 75203, 75157, 75466		3040/000	13068	
4986	RSS Ltd	€ 190.08	€ 190.08	D	PF	Overtime Mr Aldo Grech July 17	30/08/2017	9842		3190/000	13069	
4987	Mr. John Camilleri Blacksmith	€ 400.00	€ 400.00	K	PF	Wrought iron works repairing sewage pit, replacing and repairing bollard, installation bin and bollard, repairing 1 flag pole	24/8/17, 11/8/17, 24/8/17	62,61,65	3855, 3854, 3856	2240/000	13070	
4988	JV Meli Imports	€ 300.00	€ 300.00	D	PF	underpayment for invoice inv147288 paid by cheque no 13019	11/09/2017			2240/000	13071	
4989	Melita Ltd	€ 64.50	€ 64.50	D	PF	Internet and telephone bill at training centre	01/09/2017	105127186		2170/000	13072	
4990	Assocjazzjoni Kunsilli Loklai	€ 240.00	€ 240.00	D	PF	Hlas tal-laqgħa plenarja 30/9/17	11/09/2017			2451/000	13073	
4991	Mr. Vince Tonna	€ 56.00	€ 56.00	D	PF	2 frames refund of expenses	12/09/2017			2240/000	13074	
4992	Dr. Veronique Dalli	€ 775.00	€ 775.00	D	PF	Appell fil-qorti tal-appell Kunsill Lokali Marsaskala vs Shaban Abdel Ghany	14/09/2017			3140/000	13075	
4993	Go plc	€ 203.39	€ 203.39	D	PF	Fax at Marsaskala Local Council, internet at Misrah Mifsud Bonnici and Gnein San Tumas Telephone bill at Marsaskala Local Council	03/09/2017	55867783, 55867783		2160/000	13076	
4994	RSS Ltd	€ 201.96	€ 201.96	D	PF	Overtime Mr. Aldo Grech august 2017	14/09/2017			3190/000	13077	
4995	Vodafone Malta Ltd	€ 62.40	€ 62.40	D	PF	Mobile Service August 17	01/09/2017	6145794		2170/000	13078	
4996	Melita Ltd	€ 11.49	€ 11.49	D	PF	Tv reception at Marsaskala Local Council	01/09/2017	105069379		2170/000	13079	
	Sub Total c/f	€20,749.92	€13,930.54									
	Sub Total b/f	€50,318.03	€50,317.93									
	Total	€71,067.95	€64,248.47									

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Data: 28/8/17 sa 25/9/17

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4980	Mr. Jason Gatt	€60.00	€60.00	D	PF	Cherry Picker service	29/08/17			2240/000	13063
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4983	Mr. Mario Muscat	€ 208.27	€ 208.28	D	PF	Flags	29/08/2017	1916	3836	2240/000	13066
4984	Golden Gate	€ 27.88	€ 27.88	D	PF	Stationery	21/08/2017	505449	3820	2620/000	13067
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4987	Mr. John Camilleri Blacksmith	€ 400.00	€ 400.00	K	PF	Wrought iron works repairing sewage pit, replacing and repairing bollard, installation bin and bollard, repairing 1 flag pole	24/8/17, 11/8/17, 24/8/17	62,61,65	3855, 3854, 3856	2240/000	13070
4988	JV Meli Imports	€ 300.00	€ 300.00	D	PF	underpayment for invoice inv147288 paid by cheque no 13019	11/09/2017			2240/000	13071
4989	Melita Ltd	€ 64.50	€ 64.50	D	PF	Internet and telephone bill at training centre	01/09/2017	105127186		2170/000	13072
4990	Assocjazzjoni Kunsilli Loklai	€ 240.00	€ 240.00	D	PF	Hlas tal-laqgħa plenarja 30/9/17	11/09/2017			2451/000	13073
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Approvati fis-Seduta Nru: 63

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

4891* contracts manager certified

Skeda tal-Flasijiet - Rapport ta' Xiri u Pagamenti
Data: 28/8/17 sa 25/9/17

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taç-Çekk	
4979	Mr. Ronald Bezzina	€ 5,037.50	€ 5,037.50	T	PF	Street Sweeping and grass cutting July 17 and extra works	25/8/17 and 27/8/17	35		3786, 3682, 3728, 3746, 3838, 3656,	3051/000	13062
4980	Mr. Jason Gatt	€60.00	€60.00	D	PF	Cherry Picker service	29/08/17			2240/000	13063	
4981	Ecopure Ltd	€ 8.60	€ 8.60	D	PF	Water	23/08/2017	698531		2240/000	13064	
4982	Fix It Imports	€ 167.33	€ 167.33	D	PF	Consumables	29/08/2017	27049	3776	2240/000	13065	
4983	Mr. Mario Muscat	€ 208.27	€ 208.28	D	PF	Flags	29/08/2017	1916	3836	2240/000	13066	
4984	Golden Gate	€ 27.88	€ 27.88	D	PF	Stationery	21/08/2017	505449	3820	2620/000	13067	
4985	Wasteserv Ltd	€ 12,735.52	€ 5,916.13	D	PF	MSW Waste July 17	1/8/17, 16/8/17	75397, 75203, 75157, 75466		3040/000	13068	
4986	RSS Ltd	€ 190.08	€ 190.08	D	PF	Overtime Mr Aldo Grech July 17	30/08/2017	9842		3190/000	13069	
4987	Mr. John Camilleri Blacksmith	€ 400.00	€ 400.00	K	PF	Wrought iron works repairing sewage pit, replacing and repairing bollard, installation bin and bollard, repairing 1 flag pole	24/8/17, 11/8/17, 24/8/17	62,61,65	3855, 3854, 3856	2240/000	13070	
4988	JV Meli Imports	€ 300.00	€ 300.00	D	PF	underpayment for invoice inv147288 paid by cheque no 13019	11/09/2017			2240/000	13071	
4989	Melita Ltd	€ 64.50	€ 64.50	D	PF	Internet and telephone bill at training centre	01/09/2017	105127186		2170/000	13072	
4990	Assocjazzjoni Kunsilli Loklai	€ 240.00	€ 240.00	D	PF	Hlas tal-laqgħa plenarja 30/9/17	11/09/2017			2451/000	13073	
4991	Mr. Vince Tonna	€ 56.00	€ 56.00	D	PF	2 frames refund of expenses	12/09/2017			2240/000	13074	
4992	Dr. Veronique Dalli	€ 775.00	€ 775.00	D	PF	Appell fil-qorti tal-appell Kunsill Lokali Marsaskala vs Shaban Abdel Ghany	14/09/2017			3140/000	13075	
4993	Go plc	€ 203.39	€ 203.39	D	PF	Fax at Marsaskala Local Council, internet at Misrah Mifsud Bonnici and Gnein San Tumas Telephone bill at Marsaskala Local Council	03/09/2017	55867783, 55867783		2160/000	13076	
4994	RSS Ltd	€ 201.96	€ 201.96	D	PF	Overtime Mr. Aldo Grech august 2017	14/09/2017			3190/000	13077	
4995	Vodafone Malta Ltd	€ 62.40	€ 62.40	D	PF	Mobile Service August 17	01/09/2017	6145794		2170/000	13078	
4996	Melita Ltd	€ 11.49	€ 11.49	D	PF	Tv reception at Marsaskala Local Council	01/09/2017	105069379		2170/000	13079	
	Sub Total c/f	€20,749.92	€13,930.54									
	Sub Total b/f	€50,318.03	€50,317.93									
	Total	€71,067.95	€64,248.47									

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Approvati fis-Seduta Nru: 63

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Skeda tal-Flasijiet - Rapport ta' Xiri u Pagamenti
 Data: 28/8/17 sa 25/9/17

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4997	Arms Ltd	€ 564.51	€ 564.51	D PF	Water and Electricity bill at Marsaskala Local Council and at training Centre in Triq il-Kappara	14/09/2017	24603291, 24598912			2130/000	13080
	Sub Total c/f	€564.51	€564.51								
	Sub Total b/f	€71,067.95	€64,248.47								
	Total	€71,632.46	€64,812.98								

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