

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 14/4/2016 sa 19/5/2016

	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
3565	Koperattiva Tabelli u sinjali	€ 491.99	€ 491.99	T	PF	Traffic signs, mirror and road markings	13/04/2016	21944		3030, 3073	2311/000	12073
3566	The Gofer Ltd	€ 249.98	€ 249.98	D	PF	Stationery	20/04/2016	2019382		3072	2940/000	12074
3567	Ghaqda Muzikali Sant'Anna	€600.00	€600.00	D	PF	sum for the remuneration of the musical director for teaching music to youths	19/04/2016	2016/02		3071	3690/000	12075
3568	Datatrak It Services	€8.70	€8.70	D	PF	1 pre region paid between 1/4/16-30/4/16 amounting to €46.65	30/04/16	1011495			3610/000	12076
3569	Saliba Bros Ltd	€155.71	€155.71	D	PF	cement in pjazza mifsud bonnici	11/02/2016	11022016		2922	2240/000	12077
3570	Playcraft	€35.40	€35.40	D	PF	Printed glass reward for Parish priest	08/04/2016	8733		3009	2940/000	12078
3571	Playcraft	€64.90	€64.90	D	PF	wooden press box and plaque	28/04/2016	8790		3057	2940/000	12078
3572	Playcraft	€64.90	€64.90	D	PF	wooden press box and plaque	05/04/2016	8818		3063	2940/000	12078
3573	Alka Ceramics	€82.60	€82.60	D	PF	2 street names Triq ic-Crieki	14/04/2016	6259		2946	2940/000	12079
3574	Alka Ceramics	€18.88	€18.88	D	PF	addition to invoice 6259 as charge should be €43 not €35	14/04/2016	6261			2940/000	12079
3575	Toni's Wines and Spirits	€188.99	€188.99	D	PF	water	26/04/2016	1050213		3052	2240/000	12080
3576*	Expose Signs	€57.82	€57.82	D	PF	Plakka for San lazarus ceromony	27/04/2016	6832		3034, 3051	3360/000	12081
3577	Mr Johnny Buhagair	€1,830.00	€1,830.00	K	PF	rent of training centre from 1st May 16 to 31st October 16	20/04/2016				2400/000	12082
3578	Golden Gate Co Ltd	€35.84	€35.84	D	PF	Stationery	20/04/2016	476946		3035	2240/000	12083
3579	Mr. Ronald Briffa	€1,120.00	€1,120.00	K	PF	Rent of garage from 1/3/16 till 31/8/16 and electricity	01/03/2016				2400/000	12084
3580	Wasteserv Malta Ltd	€ 8,946.80	€ 4,397.42	D	PF	MSW Waste February 2016	1/3/16, 15/3/16	63390,63448, 63697,63745			3040/000	12085
3581	Wasteserv Malta Ltd	€9,553.27	€4,397.42	D	PF	MSW Waste March 2016	15/4/16, 1/4/16,	64378, 64082, 64030, 64317			3040/000	12085
3582	Andrew Vassallo General Trading Ltd	€564.00	€564.00	D	PF	Instant road repair	18/04/2016	1393-16MC		3032	2240/000	12086
	Sub Total c/f	€24,069.78	€14,364.55									
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IFFIRMAT
Mario Calleja
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Approvati fis-Seduta Nru: 45

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

3576* San Lazarus ceremony

IFFIRMAT
Lawrence Ciantar
Kunsillier

IFFIRMAT
John B Camilleri
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3576* San Lazarus ceremony

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3565	Koperattiva Tabelli u sinjali	€ 491.99	€ 491.99	T	PF	Traffic signs, mirror and road markings	13/04/2016	21944		3030, 3073	2311/000	12073
3566	The Gofer Ltd	€ 249.98	€ 249.98	D	PF	Stationery	20/04/2016	2019382		3072	2940/000	12074
3567	Ghaqda Muzikali Sant'Anna	€600.00	€600.00	D	PF	sum for the remuneration of the musical director for teaching music to youths	19/04/2016	2016/02		3071	3690/000	12075
3568	Datatrak It Services	€8.70	€8.70	D	PF	1 pre region paid between 1/4/16-30/4/16 amounting to €46.65	30/04/16	1011495			3610/000	12076
3569	Saliba Bros Ltd	€155.71	€155.71	D	PF	cement in pjazza mifsud bonnici	11/02/2016	11022016		2922	2240/000	12077
3570	Playcraft	€35.40	€35.40	D	PF	Printed glass reward for Parish priest	08/04/2016	8733		3009	2940/000	12078
3571	Playcraft	€64.90	€64.90	D	PF	wooden press box and plaque	28/04/2016	8790		3057	2940/000	12078
3572	Playcraft	€64.90	€64.90	D	PF	wooden press box and plaque	05/04/2016	8818		3063	2940/000	12078
3573	Alka Ceramics	€82.60	€82.60	D	PF	2 street names Triq ic-Crieki	14/04/2016	6259		2946	2940/000	12079
3574	Alka Ceramics	€18.88	€18.88	D	PF	addition to invoice 6259 as charge should be €43 not €35	14/04/2016	6261			2940/000	12079
3575	Toni's Wines and Spirits	€188.99	€188.99	D	PF	water	26/04/2016	1050213		3052	2240/000	12080
3576*	Expose Signs	€57.82	€57.82	D	PF	Plakka for San lazarus ceremony	27/04/2016	6832		3034, 3051	3360/000	12081
3577	Mr Johnny Buhagair	€1,830.00	€1,830.00	K	PF	rent of training centre from 1st May 16 to 31st October 16	20/04/2016				2400/000	12082
3578	Golden Gate Co Ltd	€35.84	€35.84	D	PF	Stationery	20/04/2016	476946		3035	2240/000	12083
3579	Mr. Ronald Briffa	€1,120.00	€1,120.00	K	PF	Rent of garage from 1/3/16 till 31/8/16 and electricity	01/03/2016				2400/000	12084
3580	Wasteserv Malta Ltd	€ 8,946.80	€ 4,397.42	D	PF	MSW Waste February 2016	1/3/16, 15/3/16	63390,63448, 63697,63745			3040/000	12085
3581	Wasteserv Malta Ltd	€9,553.27	€4,397.42	D	PF	MSW Waste March 2016	15/4/16, 1/4/16,	64378, 64082, 64030, 64317			3040/000	12085
3582	Andrew Vassallo General Trading Ltd	€564.00	€564.00	D	PF	Instant road repair	18/04/2016	1393-16MC		3032	2240/000	12086
	Sub Total c/f	€24,069.78	€14,364.55									
	Total	€24,069.78	€14,364.55									

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Approvati fis-Seduta Nru: 45

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

3576* San Lazarus ceremony

IFFIRMAT
Lawrence Ciantar
Kunsillier

IFFIRMAT
John B Camilleri
Kunsillier

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 14/4/2016 sa 19/5/2016

	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
3565	Koperattiva Tabelli u sinjali	€ 491.99	€ 491.99	T	PF	Traffic signs, mirror and road markings	13/04/2016	21944		3030, 3073	2311/000	12073
3566	The Gofer Ltd	€ 249.98	€ 249.98	D	PF	Stationery	20/04/2016	2019382		3072	2940/000	12074
3567	Ghaqda Muzikali Sant'Anna	€600.00	€600.00	D	PF	sum for the remuneration of the musical director for teaching music to youths	19/04/2016	2016/02		3071	3690/000	12075
3568	Datatrak It Services	€8.70	€8.70	D	PF	1 pre region paid between 1/4/16-30/4/16 amounting to €46.65	30/04/16	1011495			3610/000	12076
3569	Saliba Bros Ltd	€155.71	€155.71	D	PF	cement in pjazza mifsud bonnici	11/02/2016	11022016		2922	2240/000	12077
3570	Playcraft	€35.40	€35.40	D	PF	Printed glass reward for Parish priest	08/04/2016	8733		3009	2940/000	12078
3571	Playcraft	€64.90	€64.90	D	PF	wooden press box and plaque	28/04/2016	8790		3057	2940/000	12078
3572	Playcraft	€64.90	€64.90	D	PF	wooden press box and plaque	05/04/2016	8818		3063	2940/000	12078
3573	Alka Ceramics	€82.60	€82.60	D	PF	2 street names Triq ic-Crieki	14/04/2016	6259		2946	2940/000	12079
3574	Alka Ceramics	€18.88	€18.88	D	PF	addition to invoice 6259 as charge should be €43 not €35	14/04/2016	6261			2940/000	12079
3575	Toni's Wines and Spirits	€188.99	€188.99	D	PF	water	26/04/2016	1050213		3052	2240/000	12080
3576*	Expose Signs	€57.82	€57.82	D	PF	Plakka for San lazarus ceromony	27/04/2016	6832		3034, 3051	3360/000	12081
3577	Mr Johnny Buhagair	€1,830.00	€1,830.00	K	PF	rent of training centre from 1st May 16 to 31st October 16	20/04/2016				2400/000	12082
3578	Golden Gate Co Ltd	€35.84	€35.84	D	PF	Stationery	20/04/2016	476946		3035	2240/000	12083
3579	Mr. Ronald Briffa	€1,120.00	€1,120.00	K	PF	Rent of garage from 1/3/16 till 31/8/16 and electricity	01/03/2016				2400/000	12084
3580	Wasteserv Malta Ltd	€ 8,946.80	€ 4,397.42	D	PF	MSW Waste February 2016	1/3/16, 15/3/16	63390,63448, 63697,63745			3040/000	12085
3581	Wasteserv Malta Ltd	€9,553.27	€4,397.42	D	PF	MSW Waste March 2016	15/4/16, 1/4/16,	64378, 64082, 64030, 64317			3040/000	12085
3582	Andrew Vassallo General Trading Ltd	€564.00	€564.00	D	PF	Instant road repair	18/04/2016	1393-16MC		3032	2240/000	12086
	Sub Total c/f	€24,069.78	€14,364.55									
	Total	€24,069.78	€14,364.55									

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3576* San Lazarus ceremony

IFFIRMAT
Lawrence Ciantar
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John B Camilleri
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Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 14/4/2016 sa 19/5/2016

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3566	The Gofer Ltd	€ 249.98	€ 249.98	D	PF	Stationery	20/04/2016	2019382		3072	2940/000	12074
3567	Ghaqda Muzikali Sant'Anna	€600.00	€600.00	D	PF	sum for the remuneration of the musical director for teaching music to youths	19/04/2016	2016/02		3071	3690/000	12075
3568	Datatrak It Services	€8.70	€8.70	D	PF	1 pre region paid between 1/4/16-30/4/16 amounting to €46.65	30/04/16	1011495			3610/000	12076
3569	Saliba Bros Ltd	€155.71	€155.71	D	PF	cement in pjazza mifsud bonnici	11/02/2016	11022016		2922	2240/000	12077
3570	Playcraft	€35.40	€35.40	D	PF	Printed glass reward for Parish priest	08/04/2016	8733		3009	2940/000	12078
3571	Playcraft	€64.90	€64.90	D	PF	wooden press box and plaque	28/04/2016	8790		3057	2940/000	12078
3572	Playcraft	€64.90	€64.90	D	PF	wooden press box and plaque	05/04/2016	8818		3063	2940/000	12078
3573	Alka Ceramics	€82.60	€82.60	D	PF	2 street names Triq ic-Crieki	14/04/2016	6259		2946	2940/000	12079
3574	Alka Ceramics	€18.88	€18.88	D	PF	addition to invoice 6259 as charge should be €43 not €35	14/04/2016	6261			2940/000	12079
3575	Toni's Wines and Spirits	€188.99	€188.99	D	PF	water	26/04/2016	1050213		3052	2240/000	12080
3576*	Expose Signs	€57.82	€57.82	D	PF	Plakka for San lazarus ceromony	27/04/2016	6832		3034, 3051	3360/000	12081
3577	Mr Johnny Buhagair	€1,830.00	€1,830.00	K	PF	rent of training centre from 1st May 16 to 31st October 16	20/04/2016				2400/000	12082
3578	Golden Gate Co Ltd	€35.84	€35.84	D	PF	Stationery	20/04/2016	476946		3035	2240/000	12083
3579	Mr. Ronald Briffa	€1,120.00	€1,120.00	K	PF	Rent of garage from 1/3/16 till 31/8/16 and electricity	01/03/2016				2400/000	12084
3580	Wasteserv Malta Ltd	€ 8,946.80	€ 4,397.42	D	PF	MSW Waste February 2016	1/3/16, 15/3/16	63390,63448, 63697,63745			3040/000	12085
3581	Wasteserv Malta Ltd	€9,553.27	€4,397.42	D	PF	MSW Waste March 2016	15/4/16, 1/4/16,	64378, 64082, 64030, 64317			3040/000	12085
3582	Andrew Vassallo General Trading Ltd	€564.00	€564.00	D	PF	Instant road repair	18/04/2016	1393-16MC		3032	2240/000	12086
	Sub Total c/f	€24,069.78	€14,364.55									
	Total	€24,069.78	€14,364.55									

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3576* San Lazarus ceremony

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Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 14/4/2016 sa 19/5/2016

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3567	Ghaqda Muzikali Sant'Anna	€600.00	€600.00	D	PF	sum for the remuneration of the musical director for teaching music to youths	19/04/2016	2016/02		3071	3690/000	12075
3568	Datatrak It Services	€8.70	€8.70	D	PF	1 pre region paid between 1/4/16-30/4/16 amounting to €46.65	30/04/16	1011495			3610/000	12076
3569	Saliba Bros Ltd	€155.71	€155.71	D	PF	cement in pjazza mifsud bonnici	11/02/2016	11022016		2922	2240/000	12077
3570	Playcraft	€35.40	€35.40	D	PF	Printed glass reward for Parish priest	08/04/2016	8733		3009	2940/000	12078
3571	Playcraft	€64.90	€64.90	D	PF	wooden press box and plaque	28/04/2016	8790		3057	2940/000	12078
3572	Playcraft	€64.90	€64.90	D	PF	wooden press box and plaque	05/04/2016	8818		3063	2940/000	12078
3573	Alka Ceramics	€82.60	€82.60	D	PF	2 street names Triq ic-Crieki	14/04/2016	6259		2946	2940/000	12079
3574	Alka Ceramics	€18.88	€18.88	D	PF	addition to invoice 6259 as charge should be €43 not €35	14/04/2016	6261			2940/000	12079
3575	Toni's Wines and Spirits	€188.99	€188.99	D	PF	water	26/04/2016	1050213		3052	2240/000	12080
3576*	Expose Signs	€57.82	€57.82	D	PF	Plakka for San lazarus ceremony	27/04/2016	6832		3034, 3051	3360/000	12081
3577	Mr Johnny Buhagair	€1,830.00	€1,830.00	K	PF	rent of training centre from 1st May 16 to 31st October 16	20/04/2016				2400/000	12082
3578	Golden Gate Co Ltd	€35.84	€35.84	D	PF	Stationery	20/04/2016	476946		3035	2240/000	12083
3579	Mr. Ronald Briffa	€1,120.00	€1,120.00	K	PF	Rent of garage from 1/3/16 till 31/8/16 and electricity	01/03/2016				2400/000	12084
3580	Wasteserv Malta Ltd	€ 8,946.80	€ 4,397.42	D	PF	MSW Waste February 2016	1/3/16, 15/3/16	63390,63448, 63697,63745			3040/000	12085
3581	Wasteserv Malta Ltd	€9,553.27	€4,397.42	D	PF	MSW Waste March 2016	15/4/16, 1/4/16,	64378, 64082, 64030, 64317			3040/000	12085
3582	Andrew Vassallo General Trading Ltd	€564.00	€564.00	D	PF	Instant road repair	18/04/2016	1393-16MC		3032	2240/000	12086
	Sub Total c/f	€24,069.78	€14,364.55									
	Total	€24,069.78	€14,364.55									

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3576* San Lazarus ceremony

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Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 14/4/2016 sa 19/5/2016

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3566	The Gofer Ltd	€ 249.98	€ 249.98	D	PF	Stationery	20/04/2016	2019382		3072	2940/000	12074
3567	Ghaqda Muzikali Sant'Anna	€600.00	€600.00	D	PF	sum for the remuneration of the musical director for teaching music to youths	19/04/2016	2016/02		3071	3690/000	12075
3568	Datatrak It Services	€8.70	€8.70	D	PF	1 pre region paid between 1/4/16-30/4/16 amounting to €46.65	30/04/16	1011495			3610/000	12076
3569	Saliba Bros Ltd	€155.71	€155.71	D	PF	cement in pjazza mifsud bonnici	11/02/2016	11022016		2922	2240/000	12077
3570	Playcraft	€35.40	€35.40	D	PF	Printed glass reward for Parish priest	08/04/2016	8733		3009	2940/000	12078
3571	Playcraft	€64.90	€64.90	D	PF	wooden press box and plaque	28/04/2016	8790		3057	2940/000	12078
3572	Playcraft	€64.90	€64.90	D	PF	wooden press box and plaque	05/04/2016	8818		3063	2940/000	12078
3573	Alka Ceramics	€82.60	€82.60	D	PF	2 street names Triq ic-Crieki	14/04/2016	6259		2946	2940/000	12079
3574	Alka Ceramics	€18.88	€18.88	D	PF	addition to invoice 6259 as charge should be €43 not €35	14/04/2016	6261			2940/000	12079
3575	Toni's Wines and Spirits	€188.99	€188.99	D	PF	water	26/04/2016	1050213		3052	2240/000	12080
3576*	Expose Signs	€57.82	€57.82	D	PF	Plakka for San lazarus ceromony	27/04/2016	6832		3034, 3051	3360/000	12081
3577	Mr Johnny Buhagair	€1,830.00	€1,830.00	K	PF	rent of training centre from 1st May 16 to 31st October 16	20/04/2016				2400/000	12082
3578	Golden Gate Co Ltd	€35.84	€35.84	D	PF	Stationery	20/04/2016	476946		3035	2240/000	12083
3579	Mr. Ronald Briffa	€1,120.00	€1,120.00	K	PF	Rent of garage from 1/3/16 till 31/8/16 and electricity	01/03/2016				2400/000	12084
3580	Wasteserv Malta Ltd	€ 8,946.80	€ 4,397.42	D	PF	MSW Waste February 2016	1/3/16, 15/3/16	63390,63448, 63697,63745			3040/000	12085
3581	Wasteserv Malta Ltd	€9,553.27	€4,397.42	D	PF	MSW Waste March 2016	15/4/16, 1/4/16,	64378, 64082, 64030, 64317			3040/000	12085
3582	Andrew Vassallo General Trading Ltd	€564.00	€564.00	D	PF	Instant road repair	18/04/2016	1393-16MC		3032	2240/000	12086
	Sub Total c/f	€24,069.78	€14,364.55									
	Total	€24,069.78	€14,364.55									

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3576* San Lazarus ceremony

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Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 14/4/2016 sa 19/5/2016

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3583	Oasis Ironmongery	€28.40	€28.40	D PF	Consuambles	27/04/2016	1345		3048	2240/000	12087
3584	Oasis Ironmongery	€ 6.36	€ 6.36	D PF	Consuambles	25/04/2016	1344		3049	2240/000	12087
3585	Oasis Ironmongery	€ 2.80	€ 2.80	D PF	Consuambles	26/04/2016	1316		3053	2240/000	12087
3586	Oasis Ironmongery	€87.00	€87.00	D PF	Consuambles	18/04/16	1304		3042	2240/000	12087
3587	Oasis Ironmongery	€3.05	€3.05	D PF	Consuambles	13/04/16	1311		3029	2240/000	12087
3588	Oasis Ironmongery	€23.01	€23.01	D PF	Consuambles	27/04/16	1309		3056	2240/000	12087
3589	Oasis Ironmongery	€23.01	€23.01	D PF	Consuambles	27/04/16	1305		3055	2240/000	12087
3590	Mr. Mario Mallia	€ 413.08	€ 413.08	D PF	Paint	27/04/2016	494		3036	2240/000	12088
3591	JS Hardware Store	€32.29	€32.29	D PF	Consuambles	21/04/16	1097		3031	2240/000	12089
3592	JS Hardware Store	€ 23.88	€ 23.88	D PF	Consuambles	02/05/2016	1126		3060	2240/000	12089
3593	Smart Office Supplies Ltd	€18.59	€18.59	K PF	cartridges	22/04/16	38709		3044	2940/000	12090
3594	Smart Office Supplies Ltd	€74.34	€74.34	K PF	cartridges	29/04/16	39130		3058	2940/000	12090
3595	JGC Ltd	€ 690.90	€ 690.90	D PF	repairs on swings, spring wheel and replacement of saftey spring Pjazza Mifsud Bonnici	27/04/2016	INV-2016-0100		3040	2240/000	12091
3596	JGC Ltd	€277.30	€277.30	D PF	repairs of gym equipment San Tumas	03/05/16	INV-3016-0102		3054	2240/000	12091
3597	JGC Ltd	€1,265.88	€1,265.88	D PF	replacement of rubber flooring Pjazza Mifsud Bonnici	27/04/16	INV-2016-0101		3041	2240/000	12091
3598	A.P.E centre Ltd	€148.33	€148.33	D PF	Consumables	04/05/16	941234		3043	2240/000	12092
3599	Bitmac (Works) Ltd	€227.50	€227.50	D PF	Instant Road repairs	14/04/16	127431		3028	2240/000	12093
3600	Bitmac (Works) Ltd	€ 227.50	€ 227.50	D PF	Instant Road repairs	04/05/2016	128060		3062	2240/000	12093
Sub Total c/f		€3,573.22	€3,573.22								
Sub Total b/f		€24,069.78	€14,364.55								
Total		€27,643.00	€17,937.77								

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3583	Oasis Ironmongery	€28.40	€28.40	D PF	Consuambles	27/04/2016	1345		3048	2240/000	12087
3584	Oasis Ironmongery	€ 6.36	€ 6.36	D PF	Consuambles	25/04/2016	1344		3049	2240/000	12087
3585	Oasis Ironmongery	€ 2.80	€ 2.80	D PF	Consuambles	26/04/2016	1316		3053	2240/000	12087
3586	Oasis Ironmongery	€87.00	€87.00	D PF	Consuambles	18/04/16	1304		3042	2240/000	12087
3587	Oasis Ironmongery	€3.05	€3.05	D PF	Consuambles	13/04/16	1311		3029	2240/000	12087
3588	Oasis Ironmongery	€23.01	€23.01	D PF	Consuambles	27/04/16	1309		3056	2240/000	12087
3589	Oasis Ironmongery	€23.01	€23.01	D PF	Consuambles	27/04/16	1305		3055	2240/000	12087
3590	Mr. Mario Mallia	€ 413.08	€ 413.08	D PF	Paint	27/04/2016	494		3036	2240/000	12088
3591	JS Hardware Store	€32.29	€32.29	D PF	Consuambles	21/04/16	1097		3031	2240/000	12089
3592	JS Hardware Store	€ 23.88	€ 23.88	D PF	Consuambles	02/05/2016	1126		3060	2240/000	12089
3593	Smart Office Supplies Ltd	€18.59	€18.59	K PF	cartridges	22/04/16	38709		3044	2940/000	12090
3594	Smart Office Supplies Ltd	€74.34	€74.34	K PF	cartridges	29/04/16	39130		3058	2940/000	12090
3595	JGC Ltd	€ 690.90	€ 690.90	D PF	repairs on swings, spring wheel and replacement of saftey spring Pjazza Mifsud Bonnici	27/04/2016	INV-2016-0100		3040	2240/000	12091
3596	JGC Ltd	€277.30	€277.30	D PF	repairs of gym equipment San Tumas	03/05/16	INV-3016-0102		3054	2240/000	12091
3597	JGC Ltd	€1,265.88	€1,265.88	D PF	replacement of rubber flooring Pjazza Mifsud Bonnici	27/04/16	INV-2016-0101		3041	2240/000	12091
3598	A.P.E centre Ltd	€148.33	€148.33	D PF	Consumables	04/05/16	941234		3043	2240/000	12092
3599	Bitmac (Works) Ltd	€227.50	€227.50	D PF	Instant Road repairs	14/04/16	127431		3028	2240/000	12093
3600	Bitmac (Works) Ltd	€ 227.50	€ 227.50	D PF	Instant Road repairs	04/05/2016	128060		3062	2240/000	12093
Sub Total c/f		€3,573.22	€3,573.22								
Sub Total b/f		€24,069.78	€14,364.55								
Total		€27,643.00	€17,937.77								

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Approvati fis-Seduta Nru: 45

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

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Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 14/4/2016 sa 19/5/2016

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	
3583	Oasis Ironmongery	€28.40	€28.40	D PF	Consuambles	27/04/2016	1345		3048	2240/000	12087
3584	Oasis Ironmongery	€ 6.36	€ 6.36	D PF	Consuambles	25/04/2016	1344		3049	2240/000	12087
3585	Oasis Ironmongery	€ 2.80	€ 2.80	D PF	Consuambles	26/04/2016	1316		3053	2240/000	12087
3586	Oasis Ironmongery	€87.00	€87.00	D PF	Consuambles	18/04/16	1304		3042	2240/000	12087
3587	Oasis Ironmongery	€3.05	€3.05	D PF	Consuambles	13/04/16	1311		3029	2240/000	12087
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3589	Oasis Ironmongery	€23.01	€23.01	D PF	Consuambles	27/04/16	1305		3055	2240/000	12087
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3591	JS Hardware Store	€32.29	€32.29	D PF	Consuambles	21/04/16	1097		3031	2240/000	12089
3592	JS Hardware Store	€ 23.88	€ 23.88	D PF	Consuambles	02/05/2016	1126		3060	2240/000	12089
3593	Smart Office Supplies Ltd	€18.59	€18.59	K PF	cartridges	22/04/16	38709		3044	2940/000	12090
3594	Smart Office Supplies Ltd	€74.34	€74.34	K PF	cartridges	29/04/16	39130		3058	2940/000	12090
3595	JGC Ltd	€ 690.90	€ 690.90	D PF	repairs on swings, spring wheel and replacement of saftey spring Pjazza Mifsud Bonnici	27/04/2016	INV-2016-0100		3040	2240/000	12091
3596	JGC Ltd	€277.30	€277.30	D PF	repairs of gym equipment San Tumas	03/05/16	INV-3016-0102		3054	2240/000	12091
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Data: 14/4/2016 sa 19/5/2016

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3585	Oasis Ironmongery	€ 2.80	€ 2.80	D PF	Consuambles	26/04/2016	1316		3053	2240/000	12087
3586	Oasis Ironmongery	€87.00	€87.00	D PF	Consuambles	18/04/16	1304		3042	2240/000	12087
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3596	JGC Ltd	€277.30	€277.30	D PF	repairs of gym equipment San Tumas	03/05/16	INV-3016-0102		3054	2240/000	12091
3597	JGC Ltd	€1,265.88	€1,265.88	D PF	replacement of rubber flooring Pjazza Mifsud Bonnici	27/04/16	INV-2016-0101		3041	2240/000	12091
3598	A.P.E centre Ltd	€148.33	€148.33	D PF	Consumables	04/05/16	941234		3043	2240/000	12092
3599	Bitmac (Works) Ltd	€227.50	€227.50	D PF	Instant Road repairs	14/04/16	127431		3028	2240/000	12093
3600	Bitmac (Works) Ltd	€ 227.50	€ 227.50	D PF	Instant Road repairs	04/05/2016	128060		3062	2240/000	12093
Sub Total c/f		€3,573.22	€3,573.22								
Sub Total b/f		€24,069.78	€14,364.55								
Total		€27,643.00	€17,937.77								

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Approvati fis-Seduta Nru: 45

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

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IFFIRMAT
John B Camilleri
Kunsillier

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 14/4/2016 sa 19/5/2016

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	
3583	Oasis Ironmongery	€28.40	€28.40	D PF	Consuambles	27/04/2016	1345		3048	2240/000	12087
3584	Oasis Ironmongery	€ 6.36	€ 6.36	D PF	Consuambles	25/04/2016	1344		3049	2240/000	12087
3585	Oasis Ironmongery	€ 2.80	€ 2.80	D PF	Consuambles	26/04/2016	1316		3053	2240/000	12087
3586	Oasis Ironmongery	€87.00	€87.00	D PF	Consuambles	18/04/16	1304		3042	2240/000	12087
3587	Oasis Ironmongery	€3.05	€3.05	D PF	Consuambles	13/04/16	1311		3029	2240/000	12087
3588	Oasis Ironmongery	€23.01	€23.01	D PF	Consuambles	27/04/16	1309		3056	2240/000	12087
3589	Oasis Ironmongery	€23.01	€23.01	D PF	Consuambles	27/04/16	1305		3055	2240/000	12087
3590	Mr. Mario Mallia	€ 413.08	€ 413.08	D PF	Paint	27/04/2016	494		3036	2240/000	12088
3591	JS Hardware Store	€32.29	€32.29	D PF	Consuambles	21/04/16	1097		3031	2240/000	12089
3592	JS Hardware Store	€ 23.88	€ 23.88	D PF	Consuambles	02/05/2016	1126		3060	2240/000	12089
3593	Smart Office Supplies Ltd	€18.59	€18.59	K PF	cartridges	22/04/16	38709		3044	2940/000	12090
3594	Smart Office Supplies Ltd	€74.34	€74.34	K PF	cartridges	29/04/16	39130		3058	2940/000	12090
3595	JGC Ltd	€ 690.90	€ 690.90	D PF	repairs on swings, spring wheel and replacement of saftey spring Pjazza Mifsud Bonnici	27/04/2016	INV-2016-0100		3040	2240/000	12091
3596	JGC Ltd	€277.30	€277.30	D PF	repairs of gym equipment San Tumas	03/05/16	INV-3016-0102		3054	2240/000	12091
3597	JGC Ltd	€1,265.88	€1,265.88	D PF	replacement of rubber flooring Pjazza Mifsud Bonnici	27/04/16	INV-2016-0101		3041	2240/000	12091
3598	A.P.E centre Ltd	€148.33	€148.33	D PF	Consumables	04/05/16	941234		3043	2240/000	12092
3599	Bitmac (Works) Ltd	€227.50	€227.50	D PF	Instant Road repairs	14/04/16	127431		3028	2240/000	12093
3600	Bitmac (Works) Ltd	€ 227.50	€ 227.50	D PF	Instant Road repairs	04/05/2016	128060		3062	2240/000	12093
Sub Total c/f		€3,573.22	€3,573.22								
Sub Total b/f		€24,069.78	€14,364.55								
Total		€27,643.00	€17,937.77								

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Approvati fis-Seduta Nru: 45

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

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Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 14/4/2016 sa 19/5/2016

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	
3583	Oasis Ironmongery	€28.40	€28.40	D PF	Consuambles	27/04/2016	1345		3048	2240/000	12087
3584	Oasis Ironmongery	€ 6.36	€ 6.36	D PF	Consuambles	25/04/2016	1344		3049	2240/000	12087
3585	Oasis Ironmongery	€ 2.80	€ 2.80	D PF	Consuambles	26/04/2016	1316		3053	2240/000	12087
3586	Oasis Ironmongery	€87.00	€87.00	D PF	Consuambles	18/04/16	1304		3042	2240/000	12087
3587	Oasis Ironmongery	€3.05	€3.05	D PF	Consuambles	13/04/16	1311		3029	2240/000	12087
3588	Oasis Ironmongery	€23.01	€23.01	D PF	Consuambles	27/04/16	1309		3056	2240/000	12087
3589	Oasis Ironmongery	€23.01	€23.01	D PF	Consuambles	27/04/16	1305		3055	2240/000	12087
3590	Mr. Mario Mallia	€ 413.08	€ 413.08	D PF	Paint	27/04/2016	494		3036	2240/000	12088
3591	JS Hardware Store	€32.29	€32.29	D PF	Consuambles	21/04/16	1097		3031	2240/000	12089
3592	JS Hardware Store	€ 23.88	€ 23.88	D PF	Consuambles	02/05/2016	1126		3060	2240/000	12089
3593	Smart Office Supplies Ltd	€18.59	€18.59	K PF	cartridges	22/04/16	38709		3044	2940/000	12090
3594	Smart Office Supplies Ltd	€74.34	€74.34	K PF	cartridges	29/04/16	39130		3058	2940/000	12090
3595	JGC Ltd	€ 690.90	€ 690.90	D PF	repairs on swings, spring wheel and replacement of saftey spring Pjazza Mifsud Bonnici	27/04/2016	INV-2016-0100		3040	2240/000	12091
3596	JGC Ltd	€277.30	€277.30	D PF	repairs of gym equipment San Tumas	03/05/16	INV-3016-0102		3054	2240/000	12091
3597	JGC Ltd	€1,265.88	€1,265.88	D PF	replacement of rubber flooring Pjazza Mifsud Bonnici	27/04/16	INV-2016-0101		3041	2240/000	12091
3598	A.P.E centre Ltd	€148.33	€148.33	D PF	Consumables	04/05/16	941234		3043	2240/000	12092
3599	Bitmac (Works) Ltd	€227.50	€227.50	D PF	Instant Road repairs	14/04/16	127431		3028	2240/000	12093
3600	Bitmac (Works) Ltd	€ 227.50	€ 227.50	D PF	Instant Road repairs	04/05/2016	128060		3062	2240/000	12093
Sub Total c/f		€3,573.22	€3,573.22								
Sub Total b/f		€24,069.78	€14,364.55								
Total		€27,643.00	€17,937.77								

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Approvati fis-Seduta Nru: 45

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

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Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 14/4/2016 sa 19/5/2016

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	
3583	Oasis Ironmongery	€28.40	€28.40	D PF	Consuambles	27/04/2016	1345		3048	2240/000	12087
3584	Oasis Ironmongery	€ 6.36	€ 6.36	D PF	Consuambles	25/04/2016	1344		3049	2240/000	12087
3585	Oasis Ironmongery	€ 2.80	€ 2.80	D PF	Consuambles	26/04/2016	1316		3053	2240/000	12087
3586	Oasis Ironmongery	€87.00	€87.00	D PF	Consuambles	18/04/16	1304		3042	2240/000	12087
3587	Oasis Ironmongery	€3.05	€3.05	D PF	Consuambles	13/04/16	1311		3029	2240/000	12087
3588	Oasis Ironmongery	€23.01	€23.01	D PF	Consuambles	27/04/16	1309		3056	2240/000	12087
3589	Oasis Ironmongery	€23.01	€23.01	D PF	Consuambles	27/04/16	1305		3055	2240/000	12087
3590	Mr. Mario Mallia	€ 413.08	€ 413.08	D PF	Paint	27/04/2016	494		3036	2240/000	12088
3591	JS Hardware Store	€32.29	€32.29	D PF	Consuambles	21/04/16	1097		3031	2240/000	12089
3592	JS Hardware Store	€ 23.88	€ 23.88	D PF	Consuambles	02/05/2016	1126		3060	2240/000	12089
3593	Smart Office Supplies Ltd	€18.59	€18.59	K PF	cartridges	22/04/16	38709		3044	2940/000	12090
3594	Smart Office Supplies Ltd	€74.34	€74.34	K PF	cartridges	29/04/16	39130		3058	2940/000	12090
3595	JGC Ltd	€ 690.90	€ 690.90	D PF	repairs on swings, spring wheel and replacement of saftey spring Pjazza Mifsud Bonnici	27/04/2016	INV-2016-0100		3040	2240/000	12091
3596	JGC Ltd	€277.30	€277.30	D PF	repairs of gym equipment San Tumas	03/05/16	INV-3016-0102		3054	2240/000	12091
3597	JGC Ltd	€1,265.88	€1,265.88	D PF	replacement of rubber flooring Pjazza Mifsud Bonnici	27/04/16	INV-2016-0101		3041	2240/000	12091
3598	A.P.E centre Ltd	€148.33	€148.33	D PF	Consumables	04/05/16	941234		3043	2240/000	12092
3599	Bitmac (Works) Ltd	€227.50	€227.50	D PF	Instant Road repairs	14/04/16	127431		3028	2240/000	12093
3600	Bitmac (Works) Ltd	€ 227.50	€ 227.50	D PF	Instant Road repairs	04/05/2016	128060		3062	2240/000	12093
Sub Total c/f		€3,573.22	€3,573.22								
Sub Total b/f		€24,069.78	€14,364.55								
Total		€27,643.00	€17,937.77								

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Approvati fis-Seduta Nru: 45

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

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Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 14/4/2016 sa 19/5/2016

	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
3601	Mr. Jimmy Muscat	€ 1,510.95	€ 1,510.95	T	PF	Bulky Refuse April 2016	30/04/2016	004/16		3042/000	12094
3602	ELC Ltd	€ 663.90	€ 663.90	T	PF	Supply and planting of 7 olive trees in Gnien Sant'Anna for San Lazarus ceremony. Stump grinding and removal of 7 Langumaria trees at Gnien Sant'anna	06/05/2016	16430		3061/000	12095
3603	ELC Ltd	€ 1,820.83	€ 1,820.83	T	PF	Parks and gardens April 16	30/04/2016	16298		3061/000	12095
3604*	R& A Waste Services Ltd	€ 9,162.90	€ 9,162.90	T	PF	Refuse collectio April 16	30/04/2016	9488		3041/000	12096
3605*	R& A Waste Services Ltd	€ 59.00	€ 59.00	T	PF	open skip	30/04/2016	9488/1		3041/000	12096
3606	Veritas Press	€ 68.44	€ 68.44	D	PF	3500 envelopes and 300 envelopes A5	08/07/2015	23937		2940/000	12097
3607	Veritas Press	€ 34.65	€ 34.65	D	PF	50 posters	20/03/2014	22596	1624	2940/000	12097
3608	Mr. Mario Muscat	€ 355.16	€ 355.16	D	PF	5 flags	09/05/2016	1890	3064	2240/000	12098
3609	M.C Mifsud (Graphics)	€ 287.50	€ 287.50	D	PF	Local Newspapers 1/4/16 - 31/5/16	12/05/2016	59863	3084	2240/000	12099
3610	Mr. John Camilleri (Blacksmith)	€ 32.00	€ 32.00	D	PF	Refund of expenses bought from Joseph Caruana Co Ltd. Consumables	06/05/2016	188800	3083	2240/000	12100
3611	Mr. John Camilleri (Blacksmith)	€ 249.00	€ 249.00	D	PF	Painting of 18 squared bollards Pjazza Dun Tarcis Aguis, installation of cast iron water grating grill Gnien Sant'anna, Labour work internal door public convenience underneath church	13/05/2016	3	3082	2240/000	12100
3612	ICT solutions	€ 259.60	€ 259.60	D	PF	Partner + evo Fixed Assets renewal July - June 17	03/05/2016	SOR142949	3081	2150/000	12101
3613	Smart Office Supplies Ltd	€ 465.35	€ 465.35	K	PF	cartridges	10/05/2016	39628	3067	2940/000	12102
3614	Smart Office Supplies Ltd	€ 81.95	€ 81.95	D	PF	Dymo machine for fixed assets	12/05/2016	39836	3076	2940/000	12102
3615	Oasis Ironmongery	€ 43.89	€ 43.89	D	PF	Consumables	09/05/2016	1312	3066	2240/000	12103
3616	Oasis Ironmongery	€ 11.59	€ 11.59	D	PF	Consumables	09/05/2016	1314	3065	2240/000	12103
3617	Oasis Ironmongery	€ 3.80	€ 3.80	D	PF	Consumables	10/05/2016	2168	3074	2240/000	12103
3618	Oasis Ironmongery	€ 26.50	€ 26.50	D	PF	Consumables	10/05/2016	2166	3069	2240/000	12103
	Sub Total c/f	€15,137.01	€15,137.01								
	Sub Total b/f	€27,643.00	€17,937.77								
	Total	€42,780.01	€33,074.78								

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Approvati fis-Seduta Nru: 45

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

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3604*3605* contracts manager certified

3602* San Lazarus Ceremony (p/p of invoice 289.10euro)

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 14/4/2016 sa 19/5/2016

	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
3601	Mr. Jimmy Muscat	€ 1,510.95	€ 1,510.95	T	PF	Bulky Refuse April 2016	30/04/2016	004/16		3042/000	12094
3602	ELC Ltd	€ 663.90	€ 663.90	T	PF	Supply and planting of 7 olive trees in Gnien Sant'Anna for San Lazarus ceremony. Stump grinding and removal of 7 Langumaria trees at Gnien Sant'anna	06/05/2016	16430		3061/000	12095
3603	ELC Ltd	€ 1,820.83	€ 1,820.83	T	PF	Parks and gardens April 16	30/04/2016	16298		3061/000	12095
3604*	R& A Waste Services Ltd	€ 9,162.90	€ 9,162.90	T	PF	Refuse collectio April 16	30/04/2016	9488		3041/000	12096
3605*	R& A Waste Services Ltd	€ 59.00	€ 59.00	T	PF	open skip	30/04/2016	9488/1		3041/000	12096
3606	Veritas Press	€ 68.44	€ 68.44	D	PF	3500 envelopes and 300 envelopes A5	08/07/2015	23937		2940/000	12097
3607	Veritas Press	€ 34.65	€ 34.65	D	PF	50 posters	20/03/2014	22596	1624	2940/000	12097
3608	Mr. Mario Muscat	€ 355.16	€ 355.16	D	PF	5 flags	09/05/2016	1890	3064	2240/000	12098
3609	M.C Mifsud (Graphics)	€ 287.50	€ 287.50	D	PF	Local Newspapers 1/4/16 - 31/5/16	12/05/2016	59863	3084	2240/000	12099
3610	Mr. John Camilleri (Blacksmith)	€ 32.00	€ 32.00	D	PF	Refund of expenses bought from Joseph Caruana Co Ltd. Consumables	06/05/2016	188800	3083	2240/000	12100
3611	Mr. John Camilleri (Blacksmith)	€ 249.00	€ 249.00	D	PF	Painting of 18 squared bollards Pjazza Dun Tarcis Aguis, installation of cast iron water grating grill Gnien Sant'anna, Labour work internal door public convenience underneath church	13/05/2016	3	3082	2240/000	12100
3612	ICT solutions	€ 259.60	€ 259.60	D	PF	Partner + evo Fixed Assets renewal July - June 17	03/05/2016	SOR142949	3081	2150/000	12101
3613	Smart Office Supplies Ltd	€ 465.35	€ 465.35	K	PF	cartridges	10/05/2016	39628	3067	2940/000	12102
3614	Smart Office Supplies Ltd	€ 81.95	€ 81.95	D	PF	Dymo machine for fixed assets	12/05/2016	39836	3076	2940/000	12102
3615	Oasis Ironmongery	€ 43.89	€ 43.89	D	PF	Consumables	09/05/2016	1312	3066	2240/000	12103
3616	Oasis Ironmongery	€ 11.59	€ 11.59	D	PF	Consumables	09/05/2016	1314	3065	2240/000	12103
3617	Oasis Ironmongery	€ 3.80	€ 3.80	D	PF	Consumables	10/05/2016	2168	3074	2240/000	12103
3618	Oasis Ironmongery	€ 26.50	€ 26.50	D	PF	Consumables	10/05/2016	2166	3069	2240/000	12103
	Sub Total c/f	€15,137.01	€15,137.01								
	Sub Total b/f	€27,643.00	€17,937.77								
	Total	€42,780.01	€33,074.78								

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Approvati fis-Seduta Nru: 45

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

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3604*3605* contracts manager certified

3602* San Lazarus Ceremony (p/p of invoice 289.10euro)

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 14/4/2016 sa 19/5/2016

	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
3601	Mr. Jimmy Muscat	€ 1,510.95	€ 1,510.95	T	PF	Bulky Refuse April 2016	30/04/2016	004/16		3042/000	12094
3602	ELC Ltd	€ 663.90	€ 663.90	T	PF	Supply and planting of 7 olive trees in Gnien Sant'Anna for San Lazarus ceremony. Stump grinding and removal of 7 Langumaria trees at Gnien Sant'anna	06/05/2016	16430		3061/000	12095
3603	ELC Ltd	€ 1,820.83	€ 1,820.83	T	PF	Parks and gardens April 16	30/04/2016	16298		3061/000	12095
3604*	R& A Waste Services Ltd	€ 9,162.90	€ 9,162.90	T	PF	Refuse collectio April 16	30/04/2016	9488		3041/000	12096
3605*	R& A Waste Services Ltd	€ 59.00	€ 59.00	T	PF	open skip	30/04/2016	9488/1		3041/000	12096
3606	Veritas Press	€ 68.44	€ 68.44	D	PF	3500 envelopes and 300 envelopes A5	08/07/2015	23937		2940/000	12097
3607	Veritas Press	€ 34.65	€ 34.65	D	PF	50 posters	20/03/2014	22596	1624	2940/000	12097
3608	Mr. Mario Muscat	€ 355.16	€ 355.16	D	PF	5 flags	09/05/2016	1890	3064	2240/000	12098
3609	M.C Mifsud (Graphics)	€ 287.50	€ 287.50	D	PF	Local Newspapers 1/4/16 - 31/5/16	12/05/2016	59863	3084	2240/000	12099
3610	Mr. John Camilleri (Blacksmith)	€ 32.00	€ 32.00	D	PF	Refund of expenses bought from Joseph Caruana Co Ltd. Consumables	06/05/2016	188800	3083	2240/000	12100
3611	Mr. John Camilleri (Blacksmith)	€ 249.00	€ 249.00	D	PF	Painting of 18 squared bollards Pjazza Dun Tarcis Aguis, installation of cast iron water grating grill Gnien Sant'anna, Labour work internal door public convenience underneath church	13/05/2016	3	3082	2240/000	12100
3612	ICT solutions	€ 259.60	€ 259.60	D	PF	Partner + evo Fixed Assets renewal July - June 17	03/05/2016	SOR142949	3081	2150/000	12101
3613	Smart Office Supplies Ltd	€ 465.35	€ 465.35	K	PF	cartridges	10/05/2016	39628	3067	2940/000	12102
3614	Smart Office Supplies Ltd	€ 81.95	€ 81.95	D	PF	Dymo machine for fixed assets	12/05/2016	39836	3076	2940/000	12102
3615	Oasis Ironmongery	€ 43.89	€ 43.89	D	PF	Consumables	09/05/2016	1312	3066	2240/000	12103
3616	Oasis Ironmongery	€ 11.59	€ 11.59	D	PF	Consumables	09/05/2016	1314	3065	2240/000	12103
3617	Oasis Ironmongery	€ 3.80	€ 3.80	D	PF	Consumables	10/05/2016	2168	3074	2240/000	12103
3618	Oasis Ironmongery	€ 26.50	€ 26.50	D	PF	Consumables	10/05/2016	2166	3069	2240/000	12103
	Sub Total c/f	€15,137.01	€15,137.01								
	Sub Total b/f	€27,643.00	€17,937.77								
	Total	€42,780.01	€33,074.78								

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3602* San Lazarus Ceremony (p/p of invoice 289.10euro)

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 14/4/2016 sa 19/5/2016

	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
3601	Mr. Jimmy Muscat	€ 1,510.95	€ 1,510.95	T	PF	Bulky Refuse April 2016	30/04/2016	004/16		3042/000	12094
3602	ELC Ltd	€ 663.90	€ 663.90	T	PF	Supply and planting of 7 olive trees in Gnien Sant'Anna for San Lazarus ceremony. Stump grinding and removal of 7 Langumaria trees at Gnien Sant'anna	06/05/2016	16430		3061/000	12095
3603	ELC Ltd	€ 1,820.83	€ 1,820.83	T	PF	Parks and gardens April 16	30/04/2016	16298		3061/000	12095
3604*	R& A Waste Services Ltd	€ 9,162.90	€ 9,162.90	T	PF	Refuse collectio April 16	30/04/2016	9488		3041/000	12096
3605*	R& A Waste Services Ltd	€ 59.00	€ 59.00	T	PF	open skip	30/04/2016	9488/1		3041/000	12096
3606	Veritas Press	€ 68.44	€ 68.44	D	PF	3500 envelopes and 300 envelopes A5	08/07/2015	23937		2940/000	12097
3607	Veritas Press	€ 34.65	€ 34.65	D	PF	50 posters	20/03/2014	22596	1624	2940/000	12097
3608	Mr. Mario Muscat	€ 355.16	€ 355.16	D	PF	5 flags	09/05/2016	1890	3064	2240/000	12098
3609	M.C Mifsud (Graphics)	€ 287.50	€ 287.50	D	PF	Local Newspapers 1/4/16 - 31/5/16	12/05/2016	59863	3084	2240/000	12099
3610	Mr. John Camilleri (Blacksmith)	€ 32.00	€ 32.00	D	PF	Refund of expenses bought from Joseph Caruana Co Ltd. Consumables	06/05/2016	188800	3083	2240/000	12100
3611	Mr. John Camilleri (Blacksmith)	€ 249.00	€ 249.00	D	PF	Painting of 18 squared bollards Pjazza Dun Tarcis Aguis, installation of cast iron water grating grill Gnien Sant'anna, Labour work internal door public convenience underneath church	13/05/2016	3	3082	2240/000	12100
3612	ICT solutions	€ 259.60	€ 259.60	D	PF	Partner + evo Fixed Assets renewal July - June 17	03/05/2016	SOR142949	3081	2150/000	12101
3613	Smart Office Supplies Ltd	€ 465.35	€ 465.35	K	PF	cartridges	10/05/2016	39628	3067	2940/000	12102
3614	Smart Office Supplies Ltd	€ 81.95	€ 81.95	D	PF	Dymo machine for fixed assets	12/05/2016	39836	3076	2940/000	12102
3615	Oasis Ironmongery	€ 43.89	€ 43.89	D	PF	Consumables	09/05/2016	1312	3066	2240/000	12103
3616	Oasis Ironmongery	€ 11.59	€ 11.59	D	PF	Consumables	09/05/2016	1314	3065	2240/000	12103
3617	Oasis Ironmongery	€ 3.80	€ 3.80	D	PF	Consumables	10/05/2016	2168	3074	2240/000	12103
3618	Oasis Ironmongery	€ 26.50	€ 26.50	D	PF	Consumables	10/05/2016	2166	3069	2240/000	12103
	Sub Total c/f	€15,137.01	€15,137.01								
	Sub Total b/f	€27,643.00	€17,937.77								
	Total	€42,780.01	€33,074.78								

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Approvati fis-Seduta Nru: 45

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

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3602* San Lazarus Ceremony (p/p of invoice 289.10euro)

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 14/4/2016 sa 19/5/2016

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3602	ELC Ltd	€ 663.90	€ 663.90	T	PF	Supply and planting of 7 olive trees in Gnien Sant'Anna for San Lazarus ceremony. Stump grinding and removal of 7 Langumaria trees at Gnien Sant'anna	06/05/2016	16430		3061/000	12095
3603	ELC Ltd	€ 1,820.83	€ 1,820.83	T	PF	Parks and gardens April 16	30/04/2016	16298		3061/000	12095
3604*	R& A Waste Services Ltd	€ 9,162.90	€ 9,162.90	T	PF	Refuse collectio April 16	30/04/2016	9488		3041/000	12096
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3606	Veritas Press	€ 68.44	€ 68.44	D	PF	3500 envelopes and 300 envelopes A5	08/07/2015	23937		2940/000	12097
3607	Veritas Press	€ 34.65	€ 34.65	D	PF	50 posters	20/03/2014	22596	1624	2940/000	12097
3608	Mr. Mario Muscat	€ 355.16	€ 355.16	D	PF	5 flags	09/05/2016	1890	3064	2240/000	12098
3609	M.C Mifsud (Graphics)	€ 287.50	€ 287.50	D	PF	Local Newspapers 1/4/16 - 31/5/16	12/05/2016	59863	3084	2240/000	12099
3610	Mr. John Camilleri (Blacksmith)	€ 32.00	€ 32.00	D	PF	Refund of expenses bought from Joseph Caruana Co Ltd. Consumables	06/05/2016	188800	3083	2240/000	12100
3611	Mr. John Camilleri (Blacksmith)	€ 249.00	€ 249.00	D	PF	Painting of 18 squared bollards Pjazza Dun Tarcis Aguis, installation of cast iron water grating grill Gnien Sant'anna, Labour work internal door public convenience underneath church	13/05/2016	3	3082	2240/000	12100
3612	ICT solutions	€ 259.60	€ 259.60	D	PF	Partner + evo Fixed Assets renewal July - June 17	03/05/2016	SOR142949	3081	2150/000	12101
3613	Smart Office Supplies Ltd	€ 465.35	€ 465.35	K	PF	cartridges	10/05/2016	39628	3067	2940/000	12102
3614	Smart Office Supplies Ltd	€ 81.95	€ 81.95	D	PF	Dymo machine for fixed assets	12/05/2016	39836	3076	2940/000	12102
3615	Oasis Ironmongery	€ 43.89	€ 43.89	D	PF	Consumables	09/05/2016	1312	3066	2240/000	12103
3616	Oasis Ironmongery	€ 11.59	€ 11.59	D	PF	Consumables	09/05/2016	1314	3065	2240/000	12103
3617	Oasis Ironmongery	€ 3.80	€ 3.80	D	PF	Consumables	10/05/2016	2168	3074	2240/000	12103
3618	Oasis Ironmongery	€ 26.50	€ 26.50	D	PF	Consumables	10/05/2016	2166	3069	2240/000	12103
	Sub Total c/f	€15,137.01	€15,137.01								
	Sub Total b/f	€27,643.00	€17,937.77								
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Data: 14/4/2016 sa 19/5/2016

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3602	ELC Ltd	€ 663.90	€ 663.90	T	PF	Supply and planting of 7 olive trees in Gnien Sant'Anna for San Lazarus ceremony. Stump grinding and removal of 7 Langumaria trees at Gnien Sant'anna	06/05/2016	16430		3061/000	12095
3603	ELC Ltd	€ 1,820.83	€ 1,820.83	T	PF	Parks and gardens April 16	30/04/2016	16298		3061/000	12095
3604*	R& A Waste Services Ltd	€ 9,162.90	€ 9,162.90	T	PF	Refuse collectio April 16	30/04/2016	9488		3041/000	12096
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3608	Mr. Mario Muscat	€ 355.16	€ 355.16	D	PF	5 flags	09/05/2016	1890	3064	2240/000	12098
3609	M.C Mifsud (Graphics)	€ 287.50	€ 287.50	D	PF	Local Newspapers 1/4/16 - 31/5/16	12/05/2016	59863	3084	2240/000	12099
3610	Mr. John Camilleri (Blacksmith)	€ 32.00	€ 32.00	D	PF	Refund of expenses bought from Joseph Caruana Co Ltd. Consumables	06/05/2016	188800	3083	2240/000	12100
3611	Mr. John Camilleri (Blacksmith)	€ 249.00	€ 249.00	D	PF	Painting of 18 squared bollards Pjazza Dun Tarcis Aguis, installation of cast iron water grating grill Gnien Sant'anna, Labour work internal door public convenience underneath church	13/05/2016	3	3082	2240/000	12100
3612	ICT solutions	€ 259.60	€ 259.60	D	PF	Partner + evo Fixed Assets renewal July - June 17	03/05/2016	SOR142949	3081	2150/000	12101
3613	Smart Office Supplies Ltd	€ 465.35	€ 465.35	K	PF	cartridges	10/05/2016	39628	3067	2940/000	12102
3614	Smart Office Supplies Ltd	€ 81.95	€ 81.95	D	PF	Dymo machine for fixed assets	12/05/2016	39836	3076	2940/000	12102
3615	Oasis Ironmongery	€ 43.89	€ 43.89	D	PF	Consumables	09/05/2016	1312	3066	2240/000	12103
3616	Oasis Ironmongery	€ 11.59	€ 11.59	D	PF	Consumables	09/05/2016	1314	3065	2240/000	12103
3617	Oasis Ironmongery	€ 3.80	€ 3.80	D	PF	Consumables	10/05/2016	2168	3074	2240/000	12103
3618	Oasis Ironmongery	€ 26.50	€ 26.50	D	PF	Consumables	10/05/2016	2166	3069	2240/000	12103
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3603	ELC Ltd	€ 1,820.83	€ 1,820.83	T	PF	Parks and gardens April 16	30/04/2016	16298		3061/000	12095
3604*	R& A Waste Services Ltd	€ 9,162.90	€ 9,162.90	T	PF	Refuse collectio April 16	30/04/2016	9488		3041/000	12096
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3611	Mr. John Camilleri (Blacksmith)	€ 249.00	€ 249.00	D	PF	Painting of 18 squared bollards Pjazza Dun Tarcis Aguis, installation of cast iron water grating grill Gnien Sant'anna, Labour work internal door public convenience underneath church	13/05/2016	3	3082	2240/000	12100
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3613	Smart Office Supplies Ltd	€ 465.35	€ 465.35	K	PF	cartridges	10/05/2016	39628	3067	2940/000	12102
3614	Smart Office Supplies Ltd	€ 81.95	€ 81.95	D	PF	Dymo machine for fixed assets	12/05/2016	39836	3076	2940/000	12102
3615	Oasis Ironmongery	€ 43.89	€ 43.89	D	PF	Consumables	09/05/2016	1312	3066	2240/000	12103
3616	Oasis Ironmongery	€ 11.59	€ 11.59	D	PF	Consumables	09/05/2016	1314	3065	2240/000	12103
3617	Oasis Ironmongery	€ 3.80	€ 3.80	D	PF	Consumables	10/05/2016	2168	3074	2240/000	12103
3618	Oasis Ironmongery	€ 26.50	€ 26.50	D	PF	Consumables	10/05/2016	2166	3069	2240/000	12103
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Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 14/4/2016 sa 19/5/2016

	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
3601	Mr. Jimmy Muscat	€ 1,510.95	€ 1,510.95	T	PF	Bulky Refuse April 2016	30/04/2016	004/16		3042/000	12094
3602	ELC Ltd	€ 663.90	€ 663.90	T	PF	Supply and planting of 7 olive trees in Gnien Sant'Anna for San Lazarus ceremony. Stump grinding and removal of 7 Langumaria trees at Gnien Sant'anna	06/05/2016	16430		3061/000	12095
3603	ELC Ltd	€ 1,820.83	€ 1,820.83	T	PF	Parks and gardens April 16	30/04/2016	16298		3061/000	12095
3604*	R& A Waste Services Ltd	€ 9,162.90	€ 9,162.90	T	PF	Refuse collectio April 16	30/04/2016	9488		3041/000	12096
3605*	R& A Waste Services Ltd	€ 59.00	€ 59.00	T	PF	open skip	30/04/2016	9488/1		3041/000	12096
3606	Veritas Press	€ 68.44	€ 68.44	D	PF	3500 envelopes and 300 envelopes A5	08/07/2015	23937		2940/000	12097
3607	Veritas Press	€ 34.65	€ 34.65	D	PF	50 posters	20/03/2014	22596	1624	2940/000	12097
3608	Mr. Mario Muscat	€ 355.16	€ 355.16	D	PF	5 flags	09/05/2016	1890	3064	2240/000	12098
3609	M.C Mifsud (Graphics)	€ 287.50	€ 287.50	D	PF	Local Newspapers 1/4/16 - 31/5/16	12/05/2016	59863	3084	2240/000	12099
3610	Mr. John Camilleri (Blacksmith)	€ 32.00	€ 32.00	D	PF	Refund of expenses bought from Joseph Caruana Co Ltd. Consumables	06/05/2016	188800	3083	2240/000	12100
3611	Mr. John Camilleri (Blacksmith)	€ 249.00	€ 249.00	D	PF	Painting of 18 squared bollards Pjazza Dun Tarcis Aguis, installation of cast iron water grating grill Gnien Sant'anna, Labour work internal door public convenience underneath church	13/05/2016	3	3082	2240/000	12100
3612	ICT solutions	€ 259.60	€ 259.60	D	PF	Partner + evo Fixed Assets renewal July - June 17	03/05/2016	SOR142949	3081	2150/000	12101
3613	Smart Office Supplies Ltd	€ 465.35	€ 465.35	K	PF	cartridges	10/05/2016	39628	3067	2940/000	12102
3614	Smart Office Supplies Ltd	€ 81.95	€ 81.95	D	PF	Dymo machine for fixed assets	12/05/2016	39836	3076	2940/000	12102
3615	Oasis Ironmongery	€ 43.89	€ 43.89	D	PF	Consumables	09/05/2016	1312	3066	2240/000	12103
3616	Oasis Ironmongery	€ 11.59	€ 11.59	D	PF	Consumables	09/05/2016	1314	3065	2240/000	12103
3617	Oasis Ironmongery	€ 3.80	€ 3.80	D	PF	Consumables	10/05/2016	2168	3074	2240/000	12103
3618	Oasis Ironmongery	€ 26.50	€ 26.50	D	PF	Consumables	10/05/2016	2166	3069	2240/000	12103
	Sub Total c/f	€15,137.01	€15,137.01								
	Sub Total b/f	€27,643.00	€17,937.77								
	Total	€42,780.01	€33,074.78								

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Approvati fis-Seduta Nru: 45

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

IFFIRMAT
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John B Camilleri
Kunsillier

3604*3605* contracts manager certified

3602* San Lazarus Ceremony (p/p of invoice 289.10euro)

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 14/4/2016 sa 19/5/2016

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3602	ELC Ltd	€ 663.90	€ 663.90	T	PF	Supply and planting of 7 olive trees in Gnien Sant'Anna for San Lazarus ceremony. Stump grinding and removal of 7 Langumaria trees at Gnien Sant'anna	06/05/2016	16430		3061/000	12095
3603	ELC Ltd	€ 1,820.83	€ 1,820.83	T	PF	Parks and gardens April 16	30/04/2016	16298		3061/000	12095
3604*	R& A Waste Services Ltd	€ 9,162.90	€ 9,162.90	T	PF	Refuse collectio April 16	30/04/2016	9488		3041/000	12096
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3607	Veritas Press	€ 34.65	€ 34.65	D	PF	50 posters	20/03/2014	22596	1624	2940/000	12097
3608	Mr. Mario Muscat	€ 355.16	€ 355.16	D	PF	5 flags	09/05/2016	1890	3064	2240/000	12098
3609	M.C Mifsud (Graphics)	€ 287.50	€ 287.50	D	PF	Local Newspapers 1/4/16 - 31/5/16	12/05/2016	59863	3084	2240/000	12099
3610	Mr. John Camilleri (Blacksmith)	€ 32.00	€ 32.00	D	PF	Refund of expenses bought from Joseph Caruana Co Ltd. Consumables	06/05/2016	188800	3083	2240/000	12100
3611	Mr. John Camilleri (Blacksmith)	€ 249.00	€ 249.00	D	PF	Painting of 18 squared bollards Pjazza Dun Tarcis Aguis, installation of cast iron water grating grill Gnien Sant'anna, Labour work internal door public convenience underneath church	13/05/2016	3	3082	2240/000	12100
3612	ICT solutions	€ 259.60	€ 259.60	D	PF	Partner + evo Fixed Assets renewal July - June 17	03/05/2016	SOR142949	3081	2150/000	12101
3613	Smart Office Supplies Ltd	€ 465.35	€ 465.35	K	PF	cartridges	10/05/2016	39628	3067	2940/000	12102
3614	Smart Office Supplies Ltd	€ 81.95	€ 81.95	D	PF	Dymo machine for fixed assets	12/05/2016	39836	3076	2940/000	12102
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3616	Oasis Ironmongery	€ 11.59	€ 11.59	D	PF	Consumables	09/05/2016	1314	3065	2240/000	12103
3617	Oasis Ironmongery	€ 3.80	€ 3.80	D	PF	Consumables	10/05/2016	2168	3074	2240/000	12103
3618	Oasis Ironmongery	€ 26.50	€ 26.50	D	PF	Consumables	10/05/2016	2166	3069	2240/000	12103
	Sub Total c/f	€15,137.01	€15,137.01								
	Sub Total b/f	€27,643.00	€17,937.77								
	Total	€42,780.01	€33,074.78								

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Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 14/4/2016 sa 19/5/2016

	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
3619	Mr. Matthew Attard	€ 1,344.00	€ 1,344.00	T PF	Public Conveniences April 16	31/4/16	60			3053/000	12104
3620	Dr. Veronique Dalli	€ 59.00	€ 59.00	D PF	Professional Fees	09/05/2016				3140/000	12105
3621	Island Insurance Brokers	€ 907.91	€ 907.91	T PF	Insurance Policy cover from 1/1/16 to 31/12/16					3030/000	12106
3622*	Mr. Ronald Bezzina	€ 845.00	€ 845.00	T PF	Extra Works tindinf ta' skart San Tumas, tindinf ta' hmiieg Triq il-Qrempuc, tindinf ta' torba Triq il-Mhsej, tindinf hdejn il-bring in sites Triq il-Blajjiet, qtugh ta haxix dahla fi Triq iz-Zafran	14/05/2016			3046, 3045, 3070, 3061	3051/000	12107
3623*	Mr. Ronald Bezzina	€ 3,562.50	€ 3,562.50	T PF	Street Sweeping and Grass cutting April 16	10/05/2016	20			3051/000	12107
3624	Ms Graziella Mallia	€ 253.13	€ 253.13	K PF	Librarian Service April 16	30/04/2016	47			2995/000	12108
3625	Ms Graziella Mallia	€ 8.50	€ 8.50	K PF	Refund of expenses detergent for library	20/04/2016				2240/000	12108
3626	Andrew Vassallo General Trading Ltd	€ 32.08	€ 32.08	D PF	Consumables	16/05/2016	1774-16MC		3078	2240/000	12109
3627	Koperattiva Tabelli u Sinjali	€ 1,247.35	€ 1,247.35	T PF	Traffic signs and mirrors job sheet no 11141	09/05/2016	22011			2311/000	12110
3628	Ms Doreen Mintoff	€ 690.00	€ 690.00	T PF	Accountancy service 23/3/16 - 22/4/16	20/04/2016	35			3160/000	12111
3629	Local Council Association	€ 57.00	€ 57.00	D PF	Difference in amount re laqgha tas-Sindki	13/04/2016				2541/000	12015
3630	Vodafone Malta Ltd	€ 62.40	€ 62.40	DA PF	Mobile bill for the month of March	01/04/2016	5179310042016			2170/000	12045
3631	Ms Maria Concetta Gauci	€ 45.49	€ 45.49	D PF	Refund of Expenses on tyre	19/04/2016				3690/000	12046
3632	Lourdes Service Station	€ 70.00	€ 70.00	D PF	Fuel for van	22/04/2016			3047	2750/000	12047
3633	Employee 001	€ 767.56	€ 767.56	DA PF	Honoraria April 16	27/04/2016				1100/000	12048
3634	Employee 002	€ 2,005.30	€ 2,005.30	DA PF	Salary April 16	27/04/2016				1200/000	12049
3635	Employee 003	€ 1,456.48	€ 1,456.48	DA PF	Salary April 16	27/04/2016				1201/000	12050
	Sub Total c/f	€ 13,413.70	€ 13,413.70								
	Sub Total b/f	€42,780.01	€33,074.78								
	Total	€56,193.71	€46,488.48								

Approvati fis-Seduta Nru: 45

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Data: 14/4/2016 sa 19/5/2016

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3620	Dr. Veronique Dalli	€ 59.00	€ 59.00	D PF	Professional Fees	09/05/2016				3140/000	12105
3621	Island Insurance Brokers	€ 907.91	€ 907.91	T PF	Insurance Policy cover from 1/1/16 to 31/12/16					3030/000	12106
3622*	Mr. Ronald Bezzina	€ 845.00	€ 845.00	T PF	Extra Works tindinf ta' skart San Tumas, tindinf ta' hmiieg Triq il-Qrempuc, tindinf ta' torba Triq il-Mhsej, tindinf hdejn il-bring in sites Triq il-Blajjiet, qtugh ta haxix dahla fi Triq iz-Zafran	14/05/2016			3046, 3045, 3070, 3061	3051/000	12107
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3624	Ms Graziella Mallia	€ 253.13	€ 253.13	K PF	Librarian Service April 16	30/04/2016	47			2995/000	12108
3625	Ms Graziella Mallia	€ 8.50	€ 8.50	K PF	Refund of expenses detergent for library	20/04/2016				2240/000	12108
3626	Andrew Vassallo General Trading Ltd	€ 32.08	€ 32.08	D PF	Consumables	16/05/2016	1774-16MC		3078	2240/000	12109
3627	Koperattiva Tabelli u Sinjali	€ 1,247.35	€ 1,247.35	T PF	Traffic signs and mirrors job sheet no 11141	09/05/2016	22011			2311/000	12110
3628	Ms Doreen Mintoff	€ 690.00	€ 690.00	T PF	Accountancy service 23/3/16 - 22/4/16	20/04/2016	35			3160/000	12111
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3630	Vodafone Malta Ltd	€ 62.40	€ 62.40	DA PF	Mobile bill for the month of March	01/04/2016	5179310042016			2170/000	12045
3631	Ms Maria Concetta Gauci	€ 45.49	€ 45.49	D PF	Refund of Expenses on tyre	19/04/2016				3690/000	12046
3632	Lourdes Service Station	€ 70.00	€ 70.00	D PF	Fuel for van	22/04/2016			3047	2750/000	12047
3633	Employee 001	€ 767.56	€ 767.56	DA PF	Honoraria April 16	27/04/2016				1100/000	12048
3634	Employee 002	€ 2,005.30	€ 2,005.30	DA PF	Salary April 16	27/04/2016				1200/000	12049
3635	Employee 003	€ 1,456.48	€ 1,456.48	DA PF	Salary April 16	27/04/2016				1201/000	12050
	Sub Total c/f	€ 13,413.70	€ 13,413.70								
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3634	Employee 002	€ 2,005.30	€ 2,005.30	DA PF	Salary April 16	27/04/2016				1200/000	12049
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3623*	Mr. Ronald Bezzina	€ 3,562.50	€ 3,562.50	T PF	Street Sweeping and Grass cutting April 16	10/05/2016	20			3051/000	12107
3624	Ms Graziella Mallia	€ 253.13	€ 253.13	K PF	Librarian Service April 16	30/04/2016	47			2995/000	12108
3625	Ms Graziella Mallia	€ 8.50	€ 8.50	K PF	Refund of expenses detergent for library	20/04/2016				2240/000	12108
3626	Andrew Vassallo General Trading Ltd	€ 32.08	€ 32.08	D PF	Consumables	16/05/2016	1774-16MC		3078	2240/000	12109
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3631	Ms Maria Concetta Gauci	€ 45.49	€ 45.49	D PF	Refund of Expenses on tyre	19/04/2016				3690/000	12046
3632	Lourdes Service Station	€ 70.00	€ 70.00	D PF	Fuel for van	22/04/2016			3047	2750/000	12047
3633	Employee 001	€ 767.56	€ 767.56	DA PF	Honoraria April 16	27/04/2016				1100/000	12048
3634	Employee 002	€ 2,005.30	€ 2,005.30	DA PF	Salary April 16	27/04/2016				1200/000	12049
3635	Employee 003	€ 1,456.48	€ 1,456.48	DA PF	Salary April 16	27/04/2016				1201/000	12050
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3620	Dr. Veronique Dalli	€ 59.00	€ 59.00	D PF	Professional Fees	09/05/2016				3140/000	12105
3621	Island Insurance Brokers	€ 907.91	€ 907.91	T PF	Insurance Policy cover from 1/1/16 to 31/12/16					3030/000	12106
3622*	Mr. Ronald Bezzina	€ 845.00	€ 845.00	T PF	Extra Works tindinf ta' skart San Tumas, tindinf ta' hmiieg Triq il-Qrempuc, tindinf ta' torba Triq il-Mhsej, tindinf hdejn il-bring in sites Triq il-Blajjiet, qtugh ta haxix dahla fi Triq iz-Zafran	14/05/2016			3046, 3045, 3070, 3061	3051/000	12107
3623*	Mr. Ronald Bezzina	€ 3,562.50	€ 3,562.50	T PF	Street Sweeping and Grass cutting April 16	10/05/2016	20			3051/000	12107
3624	Ms Graziella Mallia	€ 253.13	€ 253.13	K PF	Librarian Service April 16	30/04/2016	47			2995/000	12108
3625	Ms Graziella Mallia	€ 8.50	€ 8.50	K PF	Refund of expenses detergent for library	20/04/2016				2240/000	12108
3626	Andrew Vassallo General Trading Ltd	€ 32.08	€ 32.08	D PF	Consumables	16/05/2016	1774-16MC		3078	2240/000	12109
3627	Koperattiva Tabelli u Sinjali	€ 1,247.35	€ 1,247.35	T PF	Traffic signs and mirrors job sheet no 11141	09/05/2016	22011			2311/000	12110
3628	Ms Doreen Mintoff	€ 690.00	€ 690.00	T PF	Accountancy service 23/3/16 - 22/4/16	20/04/2016	35			3160/000	12111
3629	Local Council Association	€ 57.00	€ 57.00	D PF	Difference in amount re laqgha tas-Sindki	13/04/2016				2541/000	12015
3630	Vodafone Malta Ltd	€ 62.40	€ 62.40	DA PF	Mobile bill for the month of March	01/04/2016	5179310042016			2170/000	12045
3631	Ms Maria Concetta Gauci	€ 45.49	€ 45.49	D PF	Refund of Expenses on tyre	19/04/2016				3690/000	12046
3632	Lourdes Service Station	€ 70.00	€ 70.00	D PF	Fuel for van	22/04/2016			3047	2750/000	12047
3633	Employee 001	€ 767.56	€ 767.56	DA PF	Honoraria April 16	27/04/2016				1100/000	12048
3634	Employee 002	€ 2,005.30	€ 2,005.30	DA PF	Salary April 16	27/04/2016				1200/000	12049
3635	Employee 003	€ 1,456.48	€ 1,456.48	DA PF	Salary April 16	27/04/2016				1201/000	12050
	Sub Total c/f	€ 13,413.70	€ 13,413.70								
	Sub Total b/f	€42,780.01	€33,074.78								
	Total	€56,193.71	€46,488.48								

Approvati fis-Seduta Nru: 45

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

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Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 14/4/2016 sa 19/5/2016

	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
3619	Mr. Matthew Attard	€ 1,344.00	€ 1,344.00	T PF	Public Conveniences April 16	31/4/16	60			3053/000	12104
3620	Dr. Veronique Dalli	€ 59.00	€ 59.00	D PF	Professional Fees	09/05/2016				3140/000	12105
3621	Island Insurance Brokers	€ 907.91	€ 907.91	T PF	Insurance Policy cover from 1/1/16 to 31/12/16					3030/000	12106
3622*	Mr. Ronald Bezzina	€ 845.00	€ 845.00	T PF	Extra Works tindinf ta' skart San Tumas, tindinf ta' hmieg Triq il-Qrempuc, tindinf ta' torba Triq il-Mhsej, tindinf hdejn il-bring in sites Triq il-Blajjiet, qtugh ta haxix dahla fi Triq iz-Zafran	14/05/2016			3046, 3045, 3070, 3061	3051/000	12107
3623*	Mr. Ronald Bezzina	€ 3,562.50	€ 3,562.50	T PF	Street Sweeping and Grass cutting April 16	10/05/2016	20			3051/000	12107
3624	Ms Graziella Mallia	€ 253.13	€ 253.13	K PF	Librarian Service April 16	30/04/2016	47			2995/000	12108
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3626	Andrew Vassallo General Trading Ltd	€ 32.08	€ 32.08	D PF	Consumables	16/05/2016	1774-16MC		3078	2240/000	12109
3627	Koperattiva Tabelli u Sinjali	€ 1,247.35	€ 1,247.35	T PF	Traffic signs and mirrors job sheet no 11141	09/05/2016	22011			2311/000	12110
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3629	Local Council Association	€ 57.00	€ 57.00	D PF	Difference in amount re laqgha tas-Sindki	13/04/2016				2541/000	12015
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3631	Ms Maria Concetta Gauci	€ 45.49	€ 45.49	D PF	Refund of Expenses on tyre	19/04/2016				3690/000	12046
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3634	Employee 002	€ 2,005.30	€ 2,005.30	DA PF	Salary April 16	27/04/2016				1200/000	12049
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3630	Vodafone Malta Ltd	€ 62.40	€ 62.40	DA PF	Mobile bill for the month of March	01/04/2016	5179310042016			2170/000	12045
3631	Ms Maria Concetta Gauci	€ 45.49	€ 45.49	D PF	Refund of Expenses on tyre	19/04/2016				3690/000	12046
3632	Lourdes Service Station	€ 70.00	€ 70.00	D PF	Fuel for van	22/04/2016			3047	2750/000	12047
3633	Employee 001	€ 767.56	€ 767.56	DA PF	Honoraria April 16	27/04/2016				1100/000	12048
3634	Employee 002	€ 2,005.30	€ 2,005.30	DA PF	Salary April 16	27/04/2016				1200/000	12049
3635	Employee 003	€ 1,456.48	€ 1,456.48	DA PF	Salary April 16	27/04/2016				1201/000	12050
	Sub Total c/f	€ 13,413.70	€ 13,413.70								
	Sub Total b/f	€42,780.01	€33,074.78								
	Total	€56,193.71	€46,488.48								

Approvati fis-Seduta Nru: 45

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

3622* 3623* contracts manager certified

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Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 14/4/2016 sa 19/5/2016

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3636	Employee 004	€ 1,158.45	€ 1,158.45	DA PF	Salary April 16	27/04/2016				1202/000	12051
3637	Employee 005	€ 728.96	€ 728.96	DA PF	Salary April 16	27/04/2016				1206/000	12052
3638	Employee 007	€ 567.01	€ 567.01	DA PF	Salary April 16	27/04/2016				1203/000	12053
3639	Employee 008	€ 1,302.00	€ 1,302.00	DA PF	Salary April 16	27/04/2016				1204/000	12054
3640	Employee 010	€ 505.85	€ 505.85	DA PF	Salary April 16	27/04/2016				1207/000	12055
3641	CIR	€ 2,665.20	€ 2,665.20	DA PF	FS5 March 16	27/04/2016				1501/000	12056
3642	Mr. Charlot Mifsud	€ 147.55	€ 147.55	DA PF	Pier diem allowance for Douzelage AGM 12th -15th May	29/04/2016				3800/000	12057
3643	Mr. Sandro Gatt	€ 147.55	€ 147.55	DA PF	Pier diem allowance for Douzelage AGM 12th -15th May	29/04/2016				3800/000	12058
3644	Mr. Mario Calleja	€ 147.55	€ 147.55	DA PF	Pier diem allowance for Douzelage AGM 12th -15th May	29/04/2016				3800/000	12059
3645	Mr. Joe Fava (Selves)	€ 146.58	€ 146.58	DA PF	Petty cash April 16	02/05/2016				5010/000	12060
3646	J. Lautier Co Ltd	€ 16.15	€ 16.15	D PF	Handles	04/05/2016				2240/000	12061
3647	The Guards and Wardens Services Hse Ltd	€ 221.76	€ 221.76	DA PF	Wardens service in Triq Sant'Anna	06/05/2016				3630/000	12062
3648	Employee 009	€ 117.60	€ 117.60	DA PF	Salary CIES Scheme April 16	06/05/2016				1208/000	12063
3649	RSS Ltd	€ 242.13	€ 242.13	D PF	Overtime of RSS workers April 16	05/05/2016	8178			3190/000	12064
3650	Lourdes Service Station	€ 70.00	€ 70.00	D PF	Fuel for van	09/05/2016			3068	2750/000	12065
3651	Melita Ltd	€ 67.01	€ 67.01	DA PF	Internet and telephone in educational centre	01/05/2016	102981324			2170/000	12066
3652	The Guards and Wardens Services Hse Ltd	€ 31.68	€ 31.68	DA PF	Wardens service in Triq Sant'Anna	12/05/2016				3630/000	12067
	Sub Total c/f	€ 8,283.03	€ 8,283.03								
	Sub Total b/f	€56,193.71	€46,488.48								
	Total	€64,476.74	€54,771.51								

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	Sub Total b/f	€56,193.71	€46,488.48								
	Total	€64,476.74	€54,771.51								

Approvati fis-Seduta Nru: 45

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

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Sindku

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Lawrence Ciantar
Kunsillier

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Segretarju Eżekuttiv

IFFIRMAT
John B Camilleri
Kunsillier

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 14/4/2016 sa 19/5/2016

	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
3636	Employee 004	€ 1,158.45	€ 1,158.45	DA PF	Salary April 16	27/04/2016				1202/000	12051
3637	Employee 005	€ 728.96	€ 728.96	DA PF	Salary April 16	27/04/2016				1206/000	12052
3638	Employee 007	€ 567.01	€ 567.01	DA PF	Salary April 16	27/04/2016				1203/000	12053
3639	Employee 008	€ 1,302.00	€ 1,302.00	DA PF	Salary April 16	27/04/2016				1204/000	12054
3640	Employee 010	€ 505.85	€ 505.85	DA PF	Salary April 16	27/04/2016				1207/000	12055
3641	CIR	€ 2,665.20	€ 2,665.20	DA PF	FS5 March 16	27/04/2016				1501/000	12056
3642	Mr. Charlot Mifsud	€ 147.55	€ 147.55	DA PF	Pier diem allowance for Douzelage AGM 12th -15th May	29/04/2016				3800/000	12057
3643	Mr. Sandro Gatt	€ 147.55	€ 147.55	DA PF	Pier diem allowance for Douzelage AGM 12th -15th May	29/04/2016				3800/000	12058
3644	Mr. Mario Calleja	€ 147.55	€ 147.55	DA PF	Pier diem allowance for Douzelage AGM 12th -15th May	29/04/2016				3800/000	12059
3645	Mr. Joe Fava (Selves)	€ 146.58	€ 146.58	DA PF	Petty cash April 16	02/05/2016				5010/000	12060
3646	J. Lautier Co Ltd	€ 16.15	€ 16.15	D PF	Handles	04/05/2016				2240/000	12061
3647	The Guards and Wardens Services Hse Ltd	€ 221.76	€ 221.76	DA PF	Wardens service in Triq Sant'Anna	06/05/2016				3630/000	12062
3648	Employee 009	€ 117.60	€ 117.60	DA PF	Salary CIES Scheme April 16	06/05/2016				1208/000	12063
3649	RSS Ltd	€ 242.13	€ 242.13	D PF	Overtime of RSS workers April 16	05/05/2016	8178			3190/000	12064
3650	Lourdes Service Station	€ 70.00	€ 70.00	D PF	Fuel for van	09/05/2016			3068	2750/000	12065
3651	Melita Ltd	€ 67.01	€ 67.01	DA PF	Internet and telephone in educational centre	01/05/2016	102981324			2170/000	12066
3652	The Guards and Wardens Services Hse Ltd	€ 31.68	€ 31.68	DA PF	Wardens service in Triq Sant'Anna	12/05/2016				3630/000	12067
	Sub Total c/f	€ 8,283.03	€ 8,283.03								
	Sub Total b/f	€56,193.71	€46,488.48								
	Total	€64,476.74	€54,771.51								

Approvati fis-Seduta Nru: 45

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Data: 14/4/2016 sa 19/5/2016

	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
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3637	Employee 005	€ 728.96	€ 728.96	DA PF	Salary April 16	27/04/2016				1206/000	12052
3638	Employee 007	€ 567.01	€ 567.01	DA PF	Salary April 16	27/04/2016				1203/000	12053
3639	Employee 008	€ 1,302.00	€ 1,302.00	DA PF	Salary April 16	27/04/2016				1204/000	12054
3640	Employee 010	€ 505.85	€ 505.85	DA PF	Salary April 16	27/04/2016				1207/000	12055
3641	CIR	€ 2,665.20	€ 2,665.20	DA PF	FS5 March 16	27/04/2016				1501/000	12056
3642	Mr. Charlot Mifsud	€ 147.55	€ 147.55	DA PF	Pier diem allowance for Douzelage AGM 12th -15th May	29/04/2016				3800/000	12057
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3648	Employee 009	€ 117.60	€ 117.60	DA PF	Salary CIES Scheme April 16	06/05/2016				1208/000	12063
3649	RSS Ltd	€ 242.13	€ 242.13	D PF	Overtime of RSS workers April 16	05/05/2016	8178			3190/000	12064
3650	Lourdes Service Station	€ 70.00	€ 70.00	D PF	Fuel for van	09/05/2016			3068	2750/000	12065
3651	Melita Ltd	€ 67.01	€ 67.01	DA PF	Internet and telephone in educational centre	01/05/2016	102981324			2170/000	12066
3652	The Guards and Wardens Services Hse Ltd	€ 31.68	€ 31.68	DA PF	Wardens service in Triq Sant'Anna	12/05/2016				3630/000	12067
	Sub Total c/f	€ 8,283.03	€ 8,283.03								
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Data: 14/4/2016 sa 19/5/2016

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