



Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: Mis-16 ta' April 2019 sal-20 ta' Mejju 2019

	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
1	Accountant General	€1,302.25	€1,302.25	D	PF	20% iro invoice 2019/01 from Doric Studio [Culture Mill - Tender for restoration works]	n/a	n/a	n/a	n/a	3190	22552
2	Accountant General	€62.54	€62.54	D	PF	20% of inv. 6156 dd 08/04/19 from Transient Light & Sound Ltd iro Culture Mill Project	n/a	n/a	n/a	n/a	3190	22561
3	Accountant General	€117.80	€117.80	D	PF	20% of inv. 01/19 dd 27/03/19 from Victor Mula iro Culture Mill Project	n/a	n/a	n/a	n/a	3190	22562
4	Accountant General	€132.19	€132.19	D	PF	20% of inv. 19/037 dd 30/04/19 from AM Team Ltd iro Culture Mill Project	n/a	n/a	n/a	n/a	3190	22566
5	Adi Associates Ltd	€147.50	€147.50	T	PF	Review of planning application reviews - Apr 19	30/04/2019	2580	n/a	n/a	3130	
6	Guarantee no. 1360	€110.00	€110.00	NA	PF	Refundable guarantee for placing machinery in Pjazza Vittorja	n/a	n/a	n/a	n/a	4006	22534
7	Andrew Vassallo General Trading Ltd	€629.94	€629.94	D	PF	3 bins type levante centre storico complete with ashtray	24/04/2019	2467-19MC	076/19	076/19	2316	
8	Anton Zarb	€1,975.32	€1,975.32	D	PF	4 dog litter bins & 6 litter bins	22/04/2019	AZ 45-19	084/19	084/19	2316	
9	Archway Ironmongery	€138.59	€138.59	D	PF	Bits, washers, box of screws, brackets, etc	03/04/2019	39430	073/19 080/19 087/19 092/19	073/19 080/19 087/19 092/19	2210	
10	Arms Ltd	€655.91	€655.91	NA	PF	Electricity & water consumption bill for NLC offices [02/03/19 till 13/04/19]	25/04/2019	27696120	n/a	n/a	2130	22563
11	Arms Ltd	€25.69	€25.69	NA	PF	Electricity consumption bill for the SPTT metre in Triq San Pawl [29/01/19 till 22/03/19]	07/05/2019	27731988	n/a	n/a	2130	22570
12	Arms Ltd	€65.78	€65.78	NA	PF	Electricity & water consumption bill for the old mill in Triq Giuseppe Stivala [05/01/19 till 07/05/19]	10/05/2019	27765960	n/a	n/a	2130	22577
13	Guarantee no. 1343	€230.00	€230.00	NA	PF	Refundable guarantee for placing machinery in Triq Sir Harry Luke	n/a	n/a	n/a	n/a	4006	22575
14	Bitmac Works Ltd	€21.00	€21.00	D	PF	2 Blackflex x 5ltr	22/04/2019	17297	82/19	82/19	2311	
15	Bitmac Works Ltd	€566.40	€566.40	D	PF	100 bags of instant road repair	29/04/2019	17661	071/19	071/19	2311	
16	Book Distributors Ltd	€2,760.00	€2,760.00	D	PF	Support to a publication written by Paul Catania	n/a	n/a	n/a	n/a	2995	22567
17	Calleja Ltd	€173.40	€173.40	D	PF	6 Control gear HQI and HPS 230V 70w	03/05/2019	70068775	093/19	093/19	3065	
18	Cash	€187.29	€187.29	NA	PF	Petty cash - end of Apr 19	n/a	n/a	n/a	n/a	5010	22553


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 Fenech Adami
 Sindku


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19	Central Asphalt Ltd	€1,920.39	€1,920.39	T	PF	Triq il-Markiz Giuseppe Scicluna - water services related works	09/04/2019	67451	n/a	n/a	7501	
20	Central Asphalt Ltd	€28.32	€28.32	D	PF	3 concrete slabs for Triq il-Barrada	24/04/2019	67602	n/a	n/a	2314	
21	Central Asphalt Ltd	€10.94	€10.94	D	PF	Fine sand in bags & concrete slabs	14/05/2019	67772	n/a	n/a	2314	
22	Councillor	€122.40	€122.40	D	PF	Subsistence allowance iro visit to Strumyani, Bulgaria Apr 19	n/a	n/a	n/a	n/a	2540	22538
23	Dakar Enterprises Ltd	€35.40	€35.40	D	PF	Calculation Payroll 3 - Naxxar Local Council	n/a	n/a	n/a	n/a	3110	22550
24	Claimant	€300.00	€300.00	D	PF	Re. claim for damage in Triq il-Fortizza tal-Mosta, accident occurred on the 10/02/2018	n/a	n/a	n/a	n/a	3410	22488
25	CSD Office Supplies	€27.62	€27.62	D	PF	5 ring binders, 4 glue stick, 4 page marker carton, etc	10/05/2019	11443	96/19	96/19	2620	
26	Datatrak IT Services	€7.61	€7.61	D	PF	1 pre regional ticket paid in Apr 19	30/04/2019	1012846	n/a	n/a	3610	
27	Guarantee no. 1384	€110.00	€110.00	NA	PF	Refundable guarantee for placing machinery in Triq il-Lifran	n/a	n/a	n/a	n/a	4006	22556
28	Department of Information	€9.32	€9.32	D	PF	Advert on Govt Gazette re. B'Kara St Joseph Sports Club	n/a	n/a	86/2019	86/2019	2940	22549
29	Department of Information	€20.00	€20.00	D	PF	2 adverts on Govt Gazette iro 2 bbqs by Kazin tal-Banda Vittorja	n/a	n/a	095/19	095/19	2940	22569
30	Doric Studio	€3,629.68	€3,629.68	T	PF	Architectural & project management services rendered re. the tender for the construction & preparatory works for a new outdoor gym at Triq il-Ghakkies	23/04/2019	2019/02	n/a	n/a	3130	
31	Guarantee no. 1375	€120.00	€120.00	NA	PF	Refundable guarantee for placing machinery in 21st Sept Avn	n/a	n/a	n/a	n/a	4006	22532
32	eCabs Ltd	€118.30	€118.30	D	PF	Taxi service Apr 19 [San Pawl il-Bahar to MIA & vice versa]	03/05/2019	23413-G9K7F7	070/19	070/19	2720	
33	Environmental Landscapes Consortium Ltd	€3,047.92	€3,047.92	T	PF	Garden maintenance - Jan 19	31/01/2019	26696	n/a	n/a	3061	
34	Environmental Landscapes Consortium Ltd	€3,047.92	€3,047.92	T	PF	Garden maintenance - Apr 19	30/04/2019	27574	n/a	n/a	3061	
35	Employee	€122.40	€122.40	D	PF	Subsistence allowance iro visit to Strumyani, Bulgaria Apr 19	n/a	n/a	n/a	n/a	2540	22540

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36	Fr Julian Sammut OFM	€160.00	€160.00	D	PF	Usage of BIC Hall for the zumba sessions [Jan till May 19]	11/05/2019	NXR 01-19	n/a	n/a	2400	
37	G4S Security Services Malta Ltd	€177.00	€177.00	D	PF	Cash collection services - Apr 19	30/04/2019	GS021894	n/a	n/a	3192	
38	Go plc	€39.71	€39.71	NA	PF	Telephony usage - Mar 19 [21416341] - rental charge - Apr 19	03/04/2019	63764553	n/a	n/a	2160	22485
39	Go plc	€15.58	€15.58	NA	PF	Rental charge - Apr 19 [21416363]	03/04/2019	63764556	n/a	n/a	2160	22486
40	Go plc	€15.58	€15.58	NA	PF	Rental charge - Apr 19 [21417224]	03/04/2019	63764429	n/a	n/a	2160	22487
41	Go plc	€33.78	€33.78	NA	PF	Telephony monthly service - Apr 19 [21416341] & rental charge - May 19	03/05/2019	64139990	n/a	n/a	2160	22578
42	Go plc	€15.58	€15.58	NA	PF	Rental charge - May 19 [21417224]	03/05/2019	64139849	n/a	n/a	2160	22579
43	Go plc	€15.58	€15.58	NA	PF	Rental charge - May 19 [21416363]	03/05/2019	64139994	n/a	n/a	2160	22580
44	Naxxar librarian	€71.22	€71.22	D	PF	Naxxar branch librarian service - Mar 19 [the difference due]	31/03/2019	Mar 19	n/a	n/a	2995	
45	Naxxar librarian	€234.02	€234.02	D	PF	Naxxar branch librarian service - Apr 19	30/04/2019	Apr 19	n/a	n/a	2995	
46	IGB Hardware Store	€106.55	€106.55	D	PF	Heavy duty blue bags, sand, black cement. Clips, bulb holders, etc	06/05/2019	2655	098/19	098/19	2210	
47	Images Systems Ltd	€87.64	€87.64	T	PF	Ink per page for office's photocopier - Mar 19 till mid Apr 19	31/03/2019	328670	n/a	n/a	2670	
48	Images Systems Ltd	€71.69	€71.69	T	PF	Ink per page for office's photocopier - mid Apr 19 till mid May 19	30/04/2019	330636	n/a	n/a	2670	
49	Imovo Ltd	€4,432.08	€4,432.08	D	PF	Zendesk implementation & zendesk support team license for a year for 7 pax	17/04/2019	1001981	077/19	077/19	3110	
50	James Micallef Grimaud	€4,595.42	€4,595.42	D	PF	Rollers & sprays, safety materials, sound system rental, artists accomodation & flights	several	several	n/a	n/a	3190	22551
51	John Paul Muscat	€122.40	€122.40	D	PF	Subsistence allowance iro visit to Strumyani, Bulgaria Apr 19	n/a	n/a	n/a	n/a	2540	22544
52	Jurgen Attard	€296.00	€296.00	T	PF	Football ground warden - Apr 19	30/04/2019	158800	n/a	n/a	3191	
53	Jurgen Attard	€1,518.66	€1,518.66	T	PF	Handyman service - Apr 19	n/a	n/a	n/a	n/a	3125	22559
54	Guarantee no. 1381	€120.00	€120.00	NA	PF	Refundable guarantee for placing machinery in Triq Victoria Lines	n/a	n/a	n/a	n/a	4006	22554
55	Guarantee no. 1376	€120.00	€120.00	NA	PF	Refundable guarantee for placing machinery in Triq il-Markiz Vincenzo Bugeja	n/a	n/a	n/a	n/a	4006	22557


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56	Lands Authority	€257.85	€257.85	NA	PF	Rent for the mithna K/A tal-Ghaqba for the period: 08/05/19 till 07/05/20	02/05/2019	1654533	n/a	n/a	2400	22581
57	LESA	€67.85	€67.85	D	PF	Community officers for Apr 19	30/04/2019	131/LESA/2019	n/a	n/a	3195	
58	Mario Mallia	€389.77	€389.77	D	PF	5 street name signs & 4 traffic road mirrors	01/04/2019	1427	62/19	62/19	2313	
59	Guarantee no. 1377	€120.00	€120.00	NA	PF	Refundable guarantee for placing machinery in Triq Hans Christian Anderson	n/a	n/a	n/a	n/a	4006	22548
60	Matthew Pullicino	€122.40	€122.40	D	PF	Subsistence allowance iro visit to Strumyani, Bulgaria Apr 19	n/a	n/a	n/a	n/a	2540	22543
61	Mayor	€136.20	€136.20	D	PF	Subsistence allowance iro visit to Strumyani, Bulgaria Apr 19	n/a	n/a	n/a	n/a	2540	22535
62	Mayor	€759.00	€759.00	NA	PF	Mayor's allowance - Apr 19	n/a	n/a	n/a	n/a	1100	n/a
63	Melchior Dimech	€1,685.56	€1,685.56	T	PF	Bulky refuse collection - Apr 19	04/05/2019	3187	n/a	n/a	3042	
64	Melita plc	€87.04	€87.04	NA	PF	Internet fibre power - May 19 & telephony usage - Mar 19 [27013044]	01/05/2019	107867178	n/a	n/a	2160	22568
65	Micamed Ltd	€23.60	€23.60	T	PF	Maintenance on street lamp	15/04/2019	2367	n/a	n/a	3065	
66	Micamed Ltd	€251.34	€251.34	T	PF	Maintenance on street lamp	15/04/2019	2369	n/a	n/a	3065	
67	Micamed Ltd	€112.10	€112.10	T	PF	Maintenance on street lamp	15/04/2019	2374	n/a	n/a	3065	
68	Micamed Ltd	€678.50	€678.50	T	PF	Maintenance on street lamp	16/04/2019	2381	n/a	n/a	3065	
69	Micamed Ltd	€112.10	€112.10	T	PF	Maintenance on street lamp	16/04/2019	2397	n/a	n/a	3065	
70	Micamed Ltd	€23.60	€23.60	T	PF	Maintenance on street lamp	16/04/2019	2402	n/a	n/a	3065	
71	Micamed Ltd	€159.30	€159.30	T	PF	Maintenance on street lamp	16/04/2019	2405	n/a	n/a	3065	
72	Micamed Ltd	€100.30	€100.30	T	PF	Maintenance on street lamp	17/04/2019	2421	n/a	n/a	3065	
73	Micamed Ltd	€94.40	€94.40	T	PF	Maintenance on street lamp	17/04/2019	2433	n/a	n/a	3065	
74	Micamed Ltd	€64.90	€64.90	T	PF	Maintenance on street lamp	17/04/2019	2442	n/a	n/a	3065	
75	Micamed Ltd	€100.30	€100.30	T	PF	Maintenance on street lamp	17/04/2019	2445	n/a	n/a	3065	
76	Micamed Ltd	€64.90	€64.90	T	PF	Maintenance on street lamp	17/04/2019	2446	n/a	n/a	3065	
77	Micamed Ltd	€94.40	€94.40	T	PF	Maintenance on street lamp	18/04/2019	2503	n/a	n/a	3065	
78	Micamed Ltd	€100.30	€100.30	T	PF	Maintenance on street lamp	18/04/2019	2513	n/a	n/a	3065	
79	Micamed Ltd	€206.50	€206.50	T	PF	Maintenance on street lamp	18/04/2019	2515	n/a	n/a	3065	
80	Micamed Ltd	€23.60	€23.60	T	PF	Maintenance on street lamp	23/04/2019	2552	n/a	n/a	3065	
81	Micamed Ltd	€64.90	€64.90	T	PF	Maintenance on street lamp	23/04/2019	2561	n/a	n/a	3065	
82	Micamed Ltd	€64.90	€64.90	T	PF	Maintenance on street lamp	25/04/2019	2571	n/a	n/a	3065	

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83	Micamed Ltd	€64.90	€64.90	T	PF	Maintenance on street lamp	25/04/2019	2572	n/a	n/a	3065	
84	Micamed Ltd	€70,723.56	€70,723.56	T	PF	Decorative luminaires for Triq Santa Lucija [supply & delivery on site]	24/04/2019	NXR 01-19	n/a	n/a	7231	
85	Micamed Ltd	€23.60	€23.60	T	PF	Maintenance on street lamp	26/04/2019	2591	n/a	n/a	3065	
86	Micamed Ltd	€94.40	€94.40	T	PF	Maintenance on street lamp	26/04/2019	2594	n/a	n/a	3065	
87	Micamed Ltd	€82.60	€82.60	T	PF	Maintenance on street lamp	26/04/2019	2602	n/a	n/a	3065	
88	Micamed Ltd	€206.50	€206.50	T	PF	Maintenance on street lamp	29/04/2019	2576	n/a	n/a	3065	
89	Micamed Ltd	€100.30	€100.30	T	PF	Maintenance on street lamp	29/04/2019	2617	n/a	n/a	3065	
90	Micamed Ltd	€159.30	€159.30	T	PF	Maintenance on street lamp	30/04/2019	2633	n/a	n/a	3065	
91	Micamed Ltd	€112.10	€112.10	T	PF	Maintenance on street lamp	03/05/2019	2675	n/a	n/a	3065	
92	Micamed Ltd	€135.70	€135.70	T	PF	Maintenance on street lamp	03/05/2019	2676	n/a	n/a	3065	
93	Micamed Ltd	€678.50	€678.50	T	PF	Maintenance on street lamp	06/05/2019	2691	n/a	n/a	3065	
94	Micamed Ltd	€94.40	€94.40	T	PF	Maintenance on street lamp	06/05/2019	2695	n/a	n/a	3065	
95	Micamed Ltd	€23.60	€23.60	T	PF	Maintenance on street lamp	06/05/2019	2696	n/a	n/a	3065	
96	Micamed Ltd	€159.30	€159.30	T	PF	Maintenance on street lamp	06/05/2019	2698	n/a	n/a	3065	
97	Micamed Ltd	€165.20	€165.20	T	PF	Maintenance on street lamp	06/05/2019	2706	n/a	n/a	3065	
98	Micamed Ltd	€1,065.54	€1,065.54	T	PF	Maintenance on street lamp	09/05/2019	2149	n/a	n/a	7231	
99	Micamed Ltd	€14,637.90	€14,637.90	T	PF	Decorative luminaires for Triq Santa Lucija [removal of old street lamps & connection of the new ones]	13/05/2019	2750	n/a	n/a	7231	
100	Micamed Ltd	€23.60	€23.60	T	PF	Maintenance on street lamp	13/05/2019	2764	n/a	n/a	3065	
101	Micamed Ltd	€82.60	€82.60	T	PF	Maintenance on street lamp	14/05/2019	2774	n/a	n/a	3065	
102	Micamed Ltd	€100.30	€100.30	T	PF	Maintenance on street lamp	14/05/2019	2776	n/a	n/a	3065	
103	Guarantee no. 1389	€120.00	€120.00	NA	PF	Refundable guarantee for placing machinery in Triq is-Sies	n/a	n/a	n/a	n/a	4006	22576
104	Guarantee no. 1379	€120.00	€120.00	NA	PF	Refundable guarantee for placing machinery in Triq Santa Marija	n/a	n/a	n/a	n/a	4006	22555
105	Councillor	€122.40	€122.40	D	PF	Subsistence allowance iro visit to Strumyani, Bulgaria Apr 19	n/a	n/a	n/a	n/a	2540	22542
106	Olimpus Music Ltd	€329.00	€329.00	D	PF	Rode link film maker kit	24/04/2019	D80740	089/19	089/19	2330	
107	Pandora	€9.00	€9.00	D	PF	Purchase of book for the celebration day	15/04/2019	BKS0040	n/a	n/a	2995	
108	Paul Catania	€122.40	€122.40	D	PF	Subsistence allowance iro visit to Strumyani, Bulgaria Apr 19	n/a	n/a	n/a	n/a	2540	22541

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109	ES	€136.20	€136.20	D	PF	Subsistence allowance iro visit to Strumyani, Bulgaria Apr 19	n/a	n/a	n/a	2540	22536
110	Photovision	€237.00	€237.00	D	PF	Tripod Manfrotto BeFree live with fluid head - camera accessory	n/a	n/a	81/19	7310	22545
111	Councillor	€122.40	€122.40	D	PF	Subsistence allowance iro visit to Strumyani, Bulgaria Apr 19	n/a	n/a	n/a	2540	22537
112	Piscopo Gardens Ltd	€76.70	€76.70	D	PF	Maintenance for the pots - May 19	29/04/2019	1836	n/a	n/a	3061
113	Guarantee no. 1386	€120.00	€120.00	NA	PF	Refundable guarantee for placing machinery in Triq Juan B Azzopardo	n/a	n/a	n/a	4006	22574
114	Romina Perici Ferrante	€383.50	€383.50	T	PF	Accountancy services - Apr 19	30/04/2019	19/019	77a/18	77a/18	3160
115	Guarantee no. 1353	€230.00	€230.00	NA	PF	Refundable guarantee for placing machinery in Triq Sir Harry Luke	n/a	n/a	n/a	4006	22547
116	Guarantee no. 1006	€230.00	€230.00	NA	PF	Refundable guarantee for placing machinery in Triq is-Sikka	n/a	n/a	n/a	4006	22558
117	Guarantee no. 222	€233.00	€233.00	NA	PF	Refundable guarantee for deposit of machinery in Triq is-Sikka	n/a	n/a	n/a	4006	22565
118	S&S Bathrooms Ltd	€95.67	€95.67	D	PF	Sink, mixer and waste trap - downstairs staff toilet	13/03/2019	17699	061/19	061/19	2375
119	Sammut Concrete Supplies Ltd	€71.98	€71.98	D	PF	Concrete C20	08/04/2019	6116	75a/19	75a/19	2314
120	Sammut Concrete Supplies Ltd	€96.76	€96.76	D	PF	Concrete C20 & small van hire	30/04/2019	6151	75a/19	75a/19	2314
121	Spiral Design	€35.40	€35.40	D	PF	Application of frosted material on supplied Podium	12/04/2019	4266	79a/19	79a/19	3410
122	SRF & Veladrians	€991.78	€991.78	T	PF	Collection of mixed household waste [extra service] - Feb 19	01/03/2019	2471	n/a	n/a	3041
123	SRF & Veladrians	€1,239.73	€1,239.73	T	PF	Collection of mixed household waste [extra service] - Mar 19	01/04/2019	2490	n/a	n/a	3041
124	SRF & Veladrians	€991.78	€991.78	T	PF	Collection of mixed household waste [extra service] - Apr 19	01/05/2019	2553	n/a	n/a	3041
125	SRF & Veladrians	€4,972.93	€4,972.93	T	PF	Collection of mixed household waste - Apr 19	01/05/2019	2554	n/a	n/a	3041
126	SRF & Veladrians	€5,590.38	€5,590.38	T	PF	Collection of organic waste - Apr 19	01/05/2019	2555	n/a	n/a	3041
127	SRF & Veladrians	€1,733.88	€1,733.88	T	PF	Collection of skips on wheels - Apr 19	01/05/2019	2556	n/a	n/a	3043
128	Staff wages	€8,910.88	€8,910.88	NA	PF	Staff wages - Apr 19	n/a	n/a	n/a	1200	n/a
129	TCTC	€2,800.00	€2,800.00	D	PF	EM Citizen & ECDL Standard Agreement 2019	02/04/2019	25895	n/a	n/a	3381

Approvati fis-Seduta Nru:

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PP - Part Payment, PF - Paid in Full.

Anne Marie Muscat
Fenech Adami
Sindku

Paul Gatt
Segretarju Eżekuttiv

Proponent

Sekondant



Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: Mis-16 ta' April 2019 sal-20 ta' Mejju 2019

	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
130	Guarantee no. 1366	€120.00	€120.00	NA	PF	Refundable guarantee for placing machinery in Triq San Gorg	n/a	n/a	n/a	4006	22533
131	Union Print Ltd	€510.30	€510.30	D	PF	Printing of 6000 Good Friday leaflets	31/03/2019	10526	064/19	064/19	2960
132	U-Store Ltd	€905.46	€905.46	D	PF	Reimbursement for the salaries to the bus drivers re. p2p service - Apr 19	07/05/2019	1031	n/a	n/a	3060
133	Victor Mula	€1,518.66	€1,518.66	T	PF	Handyman service - Apr 19	n/a	n/a	n/a	3125	22560
134	Vodafone MT	€62.40	€62.40	NA	PF	Telephony usage - Apr 19 [99370990]	01/05/2019	7522752052019	n/a	n/a	2160
135	Vodafone MT	€57.20	€57.20	NA	PF	Telephony usage - Apr 19 [79404014]	01/05/2019	7521213052019	n/a	n/a	2160
136	Employee	€122.40	€122.40	D	PF	Subsistence allowance iro visit to Strumyani, Bulgaria Apr 19	n/a	n/a	n/a	2540	22539
137	WasteServ Malta Ltd	€3,914.29	€2,715.42	NA	PP	Allocated msw waste - Mar 19 [1st half]	01/04/2019	88422	n/a	n/a	3040
138	WasteServ Malta Ltd	€852.91	€852.91	NA	PP	Allocated msw waste - Mar 19 [1st half]	01/04/2019	88359	n/a	n/a	3040
139	WasteServ Malta Ltd	€4,212.62	€2,715.42	NA	PP	Allocated msw waste - Mar 19 [2nd half]	15/04/2019	88746	n/a	n/a	3040
140	WasteServ Malta Ltd	€757.55	€757.55	NA	PP	Allocated msw waste - Mar 19 [2nd half]	15/04/2019	88676	n/a	n/a	3040
		€172,084.38	€169,388.31								

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