

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti

Data: 15.01.2019 sa 13.03.2019

	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. Taç-Çekk
1	Mayor	€616.00	€616.00	DA	PF	Hon. Remuneration for Jan'19	25.01.2019				1100	13747
2	Executive Secretary	€2,029.04	€2,029.04	DA	PF	Salary for Jan'19	25.01.2019				1213	13748
3	Assistant Principal	€2,361.64	€2,361.64	DA	PF	Salary for Jan'19 + O/T + Perf. Bonus	25.01.2019				1230 / 1700 / 1300	13749
4	Executive Officer	€1,879.39	€1,879.39	DA	PF	Salary for Jan'19 + Perf. Bonus	25.01.2019				1235 / 1300	13750
5	Casual Clerk 1	€1,892.53	€1,892.53	DA	PF	Salary for Jan'19 + O/T + Perf. Bonus	25.01.2019				1233 / 1700 / 1300	13751
6	Casual Clerk 2	€1,919.53	€1,919.53	DA	PF	Salary for Jan'19 + O/T + Perf. Bonus	25.01.2019				1234 / 1700 / 1300	13752
7	Commissioner Inland Revenue	€3,653.40	€3,653.40	DA	PF	FSS + IN for Jan'19	14.02.2019				1500	13795
8	Advisory 21 Ltd	€206.50	€206.50	D	PF	PA Application - Gnien l-Ghannejja Zwieten	07.01.2019	2018-1236			3250	13812
9	Aldo Galdes	€100.00	€100.00	D	PF	Cleaning of gutters @ Triq id-Dahla ta' San Tumas	15.01.2019	294854			3400	13813
10	Alfred Baldacchino Ltd	€900.00	€900.00	D	PF	2 leaf doors - Public Conveniences Gnien l-Ghannejja Zwieten	18.02.2019	15384			7700>001	13814
11	Andrew Vassallo General Trading Ltd	€700.00	€700.00	D	PF	30 manhole covers	17.01.2019	291-19MC			2311	13815
12	Andrew Vassallo General Trading Ltd	€365.80	€365.80	D	PF	Manufacture and supply of 20 flatbar circles 40x6	19.02.2019	878-19RB			2375	13815
13	Arms Ltd	€193.97	€193.97	DA	PF	Artigjanat (25.10.18 - 08.01.19)	22.01.2019	27168162			2140	13857
14	Assoccjazzjoni Kunsilli Lokali	€133.50	€133.50	DA	PF	Lagha Plenarja - Feb19	28.02.2019					13794
15	Avantech Ltd	€74.51	€74.51	D	PF	Lease for IRAC3320I, IR2530I for Jan to Feb19	14.01.2019	231356			2331	13816
16	Avantech Ltd	€299.05	€299.05	D	PF	Photocopies	29.01.2019	231863			2610	13816
17	Avantech Ltd	€240.51	€240.51	D	PF	Photocopies	01.03.2019	233077			2610	13816
18	Avantech Ltd	€74.51	€74.51	D	PF	Lease for IRAC3320I, IR2530I for Feb to Mar19	08.02.2019	232393			2331	13816
19	Best Print Co Ltd	€29.50	€29.50	D	PF	Minutes binding	25.01.2019	16978			2960	13817
20	Best Print Co Ltd	€153.40	€153.40	D	PF	1000 Business Cards	16.01.2019	16953			2620	13817
21	Best Print Co Ltd	€135.70	€135.70	D	PF	Postcards + envelopes	28.02.2019	17113			2960	13817
22	Bitmac Ltd	€257.00	€257.00	D	PF	50 road repair bags	06.02.2019	13156			2311	13858
23	Bitmac Ltd	€257.00	€257.00	D	PF	50 road repair bags	07.02.2019	13250			2311	13858
24	Bitmac Ltd	€257.00	€257.00	D	PF	50 road repair bags	12.02.2019	13485			2311	13858
25	Bitmac Ltd	€257.00	€257.00	D	PF	50 road repair bags	01.02.2019	12921			2311	13858
26	Bitmac Ltd	€257.00	€257.00	D	PF	50 road repair bags	22.01.2019	12433			2311	13858
27	Bitmac Ltd	€333.00	€333.00	D	PF	50 road repair bags	06.03.2019	14662			2311	13858
28	C Planet IT Solutions Ltd	€339.62	€339.62	D	PF	Adobe Creative Cloud renewal 03.01.19 - 02.01.20)	04.12.2018	1812-401			3310	13823
Sub Total c/f		€19,916.10	€19,916.10									
Total		€19,916.10	€19,916.10									

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Segretarju Eżekuttiv

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Claude Camilleri

Skeda Nru. 02/19

Approvati fis-Seduta Nru:04/19

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet

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Kunsill Lokali: ŻEJTUN

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29	C Planet IT Solutions Ltd	€141.60	€141.60	D	PF	Service call outs	06.12.2018	1812-398			3310	13823
30	C Planet IT Solutions Ltd	€25.96	€25.96	D	PF	Service call outs	22.02.2019	1902-461			3310	13823
31	Cardona Ambulance Service	€382.32	€382.32	D	PF	Ambulance service - ZIZ18	04.03.2019	898.18			3364	13838
32	Central Asphalt Ltd	€339.84	€339.84	D	PF	3.84tons of cold asphalt	25.02.2019	67055			2311	13820
33	Central Asphalt Ltd	€118.59	€118.59	D	PF	1.34tons of cold asphalt	28.02.2019	67085			2311	13820
34	Complete Supplies Ltd	€34.20	€34.20	D	PF	Stationery	05.02.2019	18277			2620	13821
35	Complete Supplies Ltd	€139.24	€139.24	D	PF	Stationery	25.01.2019	17758			2620	13821
36	Complete Supplies Ltd	€62.94	€62.94	D	PF	Stationery	01.03.2019	19359			2620	13821
37	Complete Supplies Ltd	€62.94	€62.94	D	PF	Stationery	01.03.2019	19362			2620	13821
38	Complete Supplies Ltd	€21.17	€21.17	D	PF	Stationery	22.02.2019	19057			2620	13821
39	Corazon Mizzi	€236.00	€236.00	D	PF	Music services at Concert 19.03.2018	11.02.2019	01/2019			3370	13822
40	Datatrak IT Seviles Ltd	€17.18	€17.18	D	PF	1 Pre-region ticket 01.01.19 - 31.01.19	31.01.2019	1012739				13824
41	Department of Information	€9.32	€9.32	DA	PF	Advert - Laqgha	01.02.2019				2950	13789
42	Edania Ltd	€3,894.00	€3,894.00	T	PF	Accountancy services	28.02.2019	15-810			3160	13825
43	Enemalta Plc	€3,000.00	€3,000.00	D	PF	Resurfacing of Triq Licata	18.02.2019	RWP1-1675/18			7100>002	13804
44	Arms Ltd	€900.00	€900.00	DA	PF	Electric meter - Gnien l-Ghannejja Zwieten	28.02.2019				2375	13810
45	ESL Gross market	€126.78	€108.79	D	PF	Kids party items	10.01.2019	59012			3361	13826
46	Eugenio Buhagiar	€489.70	€489.70	D	PF	Chairs + tables - ZIZ18	29.09.2018	2958			3364	13827
47	F Caruana Bros Ltd	€31.75	€31.75	D	PF	Utilities	29.01.2019	40481			2210	13828
48	F Caruana Bros Ltd	€94.86	€94.86	D	PF	Utilities	28.01.2019	40454			2210	13828
49	Focus Photo Studio	€568.70	€568.70	D	PF	Photography - ZIZ18	24.01.2019	55			3364	13829
50	Francis Camilleri	€98.10	€98.10	D	PF	Performance Bonus	04.02.2019				1300	13790
51	G4S Security Services Ltd	€207.68	€207.68	D	PF	8 cash in transits for Feb19	28.02.2019	21507			2670	13830
52	GO Plc	€62.30	€62.30	D	PF	Mobile for Feb19	04.02.2019	62887544			2160	DB
53	GO Plc	€62.30	€60.23	D	PF	ADSL + rent for Feb19 (LC Offices)	04.02.2019	62887554			2160	13832
54	Go Plc	€62.30	€62.30	DA	PF	Mobile for Mar19	03.03.2019	63259666			2160	DB
55	Go Plc	€124.86	€124.86	DA	PF	PABX for Mar19	03.03.2019	63259704			2160	13832
56	Golden Gate Co Ltd	€123.90	€123.90	D	PF	Stationery	23.01.2019	536598			2620	13831
Sub Total c/f		€11,438.53	€11,418.47									
Sub Total b/f		€19,916.10	€19,916.10									
Total		€31,354.63	€31,334.57									

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57	H and S Services Ltd	€649.00	€649.00	D	PF	Health & Safety services - ZIZ19	21.01.2019	202			3364	13834
58	Heritage Malta	€1,174.14	€1,174.14	D	PF	Professional services for Nov + Dec18	02.01.2019	2090			3190	13833
59	ICT Ltd	€944.00	€944.00	D	PF	Data migration - FAR	05.03.2019	148444			3110	13865
60	Joan Agius	€2,076.00	€1,856.00	D	PF	Weekend Break 08.02.19 - 10.02.19	10.02.2019	121688			3361	13860
61	Koperattiva Tabelli u Sinjali	€244.42	€244.42	D	PF	Road markings	11.02.2019	25007			2314	13842
62	Leo Ironmongery	€608.58	€608.58	D	PF	Utilities	16.10.2018	2562			2210	13836
63	Leo Ironmongery	€84.79	€84.79	D	PF	Utilities	02.11.2018	2563			2210	13836
64	Leo Ironmongery	€75.29	€75.29	D	PF	Utilities	02.11.2018	2565			2210	13836
65	Leo Ironmongery	€471.72	€471.72	D	PF	Utilities	19.11.2018	2566			2210	13836
66	Leo Ironmongery	€91.65	€91.65	D	PF	Utilities	19.11.2018	2568			2210	13836
67	Leo Ironmongery	€138.99	€138.99	D	PF	Utilities	02.01.2019	2570			2210	13836
68	Maltapost Plc	€457.50	€457.50	D	PF	Printing of personalised stamps	18.02.2019	Stamps			2610	13805
69	Marindex Ltd	€283.20	€283.20	D	PF	11 tokens	19.01.2019	1382			3370	13837
70	Marindex Ltd	€45.00	€45.00	D	PF	Celano visit- token	01.03.2019	1416			3370	13837
71	Mario Mallia	€129.38	€129.38	D	PF	2 roadmarking paints	29.01.2019	1352			2314	13841
72	Mario Mallia	€466.17	€466.17	D	PF	6 roadmarkings paint	07.03.2019	1390			2314	13841
73	Martin Bilocca	€60.00	€60.00	D	PF	Videography service - Concert	08.01.2019	172278			3370	
74	Maxine Zammit	€25.00	€25.00	D	PF	Deposit refund	22.03.2016				3400	13861
75	Medialink Communications Ltd	€54.75	€54.75	D	PF	Advert - Laqgha	28.02.2019	69888			2940	13843
76	Mellieha Bay Hotel	€220.00	€220.00	D	PF	Deposit - weekend break Feb19	05.02.2019				3361	13791
77	Michael Chircop	€62.63	€62.63	D	PF	Toiletries	04.01.2019	7823				13839
78	Michael Chircop	€24.86	€24.86	D	PF	Toiletries	04.03.2019	96680			2220	13839
79	Michael Chircop	€20.21	€20.21	D	PF	Toiletries	10.01.2019	95916			2220	13839
80	Miriam Marsh	€207.20	€207.20	D	PF	28hrs librarian service for Jan19	31.01.2019	Jan19			2996	13840
81	Natura Hobbies	€44.89	€44.89	D	PF	Utilities	12.01.2019	111			2210	13844
Sub Total c/f		€8,659.37	€8,439.37									
Sub Total b/f		€31,354.63	€31,334.57									
Total		€40,014.00	€39,773.94									

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82	Natura Hobbies	€17.00	€17.00	D	PF	Utilities	20.02.2019	112			2210	13844
83	Nestle Malta Ltd	€137.28	€137.28	D	PF	32 boxes cappuccino	29.01.2019	703793			3340	13845
84	Nexos & Co Ltd	€725.20	€725.20	D	PF	Hiring of lights Christmas Concert 05.01.19	11.01.2019	21014			3370	13846
85	Nexos Street Lighting	€4,568.06	€4,568.06	D	PF	Street Lighting maintenance	04.03.2019	1437			3063	13847
86	Owen Borg	€4,405.33	€4,405.33	T	PF	Street sweeping for Jan19	02.01.2019	22			3051	13811
87	Owen Borg	€413.00	€413.00	T	PF	Street sweeping for Feb19 - extra	01.03.2019			26/19	3051	13811
88	Owen Borg	€4,405.33	€4,405.33	T	PF	Street sweeping for Feb19	01.03.2019	22			3051	13811
89	Owen Borg	€88.00	€88.00	T	PF	Street sweeping for Feb19 - extra	01.03.2019			20a/19	3051	13811
90	P.D. Security Installations	€1,121.00	€1,121.00	D	PF	For the provision & installation of DVR + 3 cameras - LC offices	21.01.2019	3083			7600>009	13848
91	P.D. Security Installations	€1,250.80	€1,250.80	D	PF	For the provision & installation of DVR + cameras - Public Conveniences Gnien l-Ghannejja Zwieten	21.01.2019	3084			7700>001	13848
92	Paul Zammit	€261.00	€261.00	D	PF	Re-imb icw damage on facade - lamp					3400	13862
93	Perit Karys Schembri	€255.11	€255.11	D	PF	PA fees + professional services	02.01.2019	NF17-011B			3130	13835
94	Perit Karys Schembri	€31.31	€31.31	D	PF	PA fees + professional services	02.01.2019	NF17-011			3130	13835
95	Planning Authority	€105.00	€105.00	DA	PF	PA application - Gnien l-Ghannejja Zwieten					3130	13693
96	Qawra Palace Hotel	€243.36	€243.36	D	PF	Difference in invoice	16.12.2018	2018027522			3361	13859
97	Ronald Bezzina	€2,350.52	€2,350.52	T	PF	Bulky refuse for Feb19	02.02.2019	21			3042	13849
98	Ronald Bezzina	€2,453.50	€2,453.50	T	PF	Bulky refuse for Jan19	02.02.2019	20			3042	13849
99	Saliba Brothers Ltd	€96.83	€96.83	D	PF	RMC (3/8) P/CYD DEL	31.01.2019	13750			2311	13850
100	Saliba Brothers Ltd	€846.73	€846.73	D	PF	RMC (3/8) P/CYD DEL	28.02.2019	13790			2311	13850
101	Saviour Mifsud	€190.00	€190.00	T	PF	Hiring of mobile toilets - ZIZ18	30.09.2018	18			3364	13851
102	Saviour Mifsud	€53.10	€53.10	T	PF	Hiring of mobile toilets - PC Gnien l-Ghannejja Zwieten	30.11.2018	19			3053	13851
103	Saviour Mifsud	€548.70	€548.70	T	PF	Hiring of mobile toilets - PC Gnien l-Ghannejja Zwieten	31.12.2019	20			3053	13851
104	Saviour Mifsud	€8,552.97	€8,552.97	T	PF	D2D waste collection for Nov18	30.11.2018	50			3042	13851
105	Saviour Mifsud	€8,870.43	€8,870.43	T	PF	D2D waste collection for Oct18	31.10.2018	49			3042	13851
106	Saviour Mifsud	€10,349.95	€10,349.95	T	PF	D2D waste collection for Dec18	31.12.2018	1			3042	13851
Sub Total c/f		€52,339.51	€52,339.51									
Sub Total b/f		€40,014.00	€39,773.94									
Total		€92,353.51	€92,113.45									

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107	Saviour Mifsud	€594.43	€594.43	D	PF	Cleaning of offices for Oct18	31.10.2018	24			3055	13851
108	Saviour Mifsud	€533.07	€533.07	D	PF	Cleaning of offices for Nov18	30.11.2018	25			3055	13851
109	Saviour Mifsud	€467.87	€467.87	D	PF	Cleaning of offices for Dec18	31.12.2018	26			3055	13851
110	Schembri Concrete Blocks Ltd	€10.31	€10.31	D	PF	Concrete slab	05.02.2019	139612			2311	13852
111	Schembri Concrete Blocks Ltd	€117.24	€117.24	D	PF	22 kurduna, 1 cubic yard sand	21.02.2019	140136			2311	13852
112	Silvan Carabott	€45.00	€45.00	D	PF	Flowers	25.02.2019	308			3340	13819
113	Smart Office Supplies Ltd	€9.74	€9.74	D	PF	Stationery	21.01.2019	91086			2620	13855
114	Smart Office Supplies Ltd	€80.00	€80.00	D	PF	Stationery	04.02.2019	92105			2620	13855
115	Smart Office Supplies Ltd	€80.00	€80.00	D	PF	Stationery	04.02.2019	92051			2620	13855
116	Smart Office Supplies Ltd	€26.55	€26.55	D	PF	Stationery	13.02.2019	92868			2620	13855
117	Smart Office Supplies Ltd	€47.87	€47.87	D	PF	Stationery	28.02.2019	93946			2620	13855
118	Stephanie Fenech	€985.39	€985.39	D	PF	Re-imb icw Celano flights	29.01.2019				3362	13787
119	Stephanie Fenech	€1,560.00	€1,560.00	D	PF	Re-imb icw Accomodation Celano visit	28.02.2019				3362	13806
120	Svetlick Flores	€50.00	€50.00	D	PF	EPPS evaluation assistance	04.02.2019	19017			3190	13853
121	Technosoft Ltd	€188.80	€188.80	D	PF	Electronic Lodgement module	30.01.2019	11545			3110	13854
122	Tramanja Skip Service	€236.00	€236.00	D	PF	Hiring of 2 open skips for Feb19	28.02.2019	7504			3400	13856
123	Vincent Grixti	€750.00	€750.00	D	PF	Supply & Installation of gates @ Gnien il-Qawsalla	12.02.2019	12			7240>006	13866
124	Vincent Grixti	€500.00	€500.00	D	PF	Provision of 10 metal bins ring + labour	06.03.2019	5			2375	13866
125	WasteServ Malta Ltd	€1,469.80	€1,469.80	DA	PF	Tipping fees Sant'Antnin (01.12.18 - 15.12.18)	01.01.2019	86357			3040	
126	WasteServ Malta Ltd	€550.82	€550.82	DA	PF	Tipping fees Sant'Antnin (03.12.18 - 14.12.18)	01.01.2019	86301			3040	
127	WasteServ Malta Ltd	€24.07	€24.07	DA	PF	Tipping fees Ghallis (19.12.18)	15.01.2019	86453			3040	
128	WasteServ Malta Ltd	€1,649.15	€1,649.15	DA	PF	Tipping fees Sant'Antnin (17.12.18 - 31.12.18)	15.01.2019	86654			3040	
129	WasteServ Malta Ltd	€660.80	€660.80	DA	PF	Tipping fees Sant'Antnin (17.12.18 - 31.12.18)	15.01.2019	86603			3040	
130	WasteServ Malta Ltd	€1,576.48	€1,576.48	D	PF	Tipping fees Sant'Antnin (03.01.2019 - 14.01.2019)	01.02.2019	86978			3040	
131	WasteServ Malta Ltd	€631.06	€631.06	D	PF	Tipping fees Ghallis (02.01.2019 - 14.01.2019)	01.02.2019	86934			3040	
Sub Total c/f		€12,844.45	€12,844.45									
Sub Total b/f		€92,353.51	€92,113.45									
Total		€105,197.96	€104,957.90									

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132	WasteServ Malta Ltd	€31.62	€31.62	D	PF	Tipping fees Ghallis (22.01.2019)	15.02.2019	87082			3040	
133	WasteServ Malta Ltd	€2,006.49	€2,006.49	D	PF	Tipping fees Sant'Antnin (17.01.2019 - 31.01.2019)	15.02.2019	87295			3040	
134	WasteServ Malta Ltd	€676.37	€676.37	D	PF	Tipping fees Sant'Antnin (17.01.2019 - 31.01.2019)	15.02.2019	87229			3040	
135	Mayor	€616.00	€616.00	DA	PF	Hon. Renumeration for Feb'19	22.02.2019				1100	13796
136	Executive Secretary	€4,325.43	€4,325.43	DA	PF	Salary for Feb'19 + Perf Bonus	22.02.2019				1213	13797
137	Assistant Principal	€1,498.94	€1,498.94	DA	PF	Salary for Feb'19 + O/T	22.02.2019				1230	13798
138	Casual Clerk 1	€1,218.72	€1,218.72	DA	PF	Salary for Feb'19 + O/T	22.02.2019				1233	13799
139	Casual Clerk 2	€1,176.39	€1,176.39	DA	PF	Salary for Feb'19 + O/T	22.02.2019				1234	13800
140	Commisioner Inland Revenue	€3,387.52	€3,387.52	DA	PF	FSS + IN for Feb'19	22.02.2019				1500	13802
141	Executive Officer	€1,166.03	€1,166.03	DA	PF	Salary for Feb'19	22.02.2019				1235	13801
142	Petty Cash Feb19	€73.15	€73.15	DA	PF	Petty Cash for Feb19					5010	13809
143	Petty Cash Jan19	€152.39	€152.39	DA	PF	Petty Cash for Jan19					5010	13803
144	Maltapost Plc	€55.44	€55.44	D	PF	Postage	04.03.2019				2650	13808
145	Sean Chircop	€150.00	€150.00	D	PF	Re-imb icw Maltapost vouchers	12.03.2019				3370	13863
146	Cancu Coaches	€82.60	€82.60	D	PF	Transport - Zejtun to MIA - Celano visit	12.03.2019				3362	13818
147	Assocjazzjoni Kunsilli Lokali	€480.00	€480.00	DA	PF	Laqgha Plenarja - Feb19						13759
148						Cancelled						13786
149						Cancelled						13804
150						Cancelled						13807
151						Cancelled						13428, 13429, 13761, 13599, 13792
152						Cancelled						13757
	Sub Total c/f	€17,097.09	€17,097.09									
	Sub Total b/f	€105,197.96	€104,957.90									
	Total	€122,295.05	€122,054.99									

IFFIRMATA

Maria Dolores Abela
Sindku

IFFIRMATA

Anton Falzon
Segretarju E\ekuttiv

Approvati fis-Seduta Nru:04/19

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet

PP - Part Payment, PF - Paid in Full.

IFFIRMATA

Raymond Caruana
Proponent

IFFIRMATA

Claude Camilleri
Sekondant