

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

Data: 04.09.2018 sa 08.10.2018

	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-Čekk
1	Mayor	€605.97	€605.97	DA	PF	Hon. Renumeration for Sep'18	28.09.2018				1100	13410
2	Executive Secretary	€2,076.00	€2,076.00	DA	PF	Salary for Sep'18 + Sept Bonus	28.09.2018				1213	13411
3	Assistant Principal	€1,607.12	€1,607.12	DA	PF	Salary for Sep'18 + Sept Bonus + O/T	28.09.2018				1230	13412
4	Executive Officer	€1,227.14	€1,227.14	DA	PF	Salary for Sep'18 + Sept Bonus + O/T	28.09.2018				1235	13413
5	Casual Clerk 1	€1,291.50	€1,291.50	DA	PF	Salary for Sep'18 + Sept Bonus + O/T	28.09.2018				1233	13414
6	Casual Clerk 2	€1,251.59	€1,251.59	DA	PF	Salary for Sep'18 + Sept Bonus + O/T	28.09.2018				1234	13415
7	Commisioner Inland Revenue	€2,665.12	€2,665.12	DA	PF	FSS + IN for Sep'18	28.09.208				1500	13416
8	Adrian Caruana	€535.00	€535.00	D	PF	18 vjegg gebel	26.09.2018	108217			2311	13456
9	Alexander Abela	€60.00	€60.00	D	PF	Coach service - Zejtun to St Thomas Bay 09.08.2018	13.08.2018	4			3366	13442
10	Allichem Ltd	€258.42	€258.42	D	PF	30 packets coronation candles	14.09.2018	15409			3364	13443
11	Allied Newspaper Ltd	€312.70	€312.70	D	PF	TOM banner - ZIZ18	30.09.2018	1657809			3364	13457
12	Angelo Fenech	€174.00	€174.00	DA	PF	Door closers x2 + installation	20.09.2018	05/2018			2375	13458
13	Arms Ltd	€92.41	€92.41	DA	PF	Water & Elect. (Barumbara 05.06.18 - 31.06.18)	19.09.2018	26529887			2140	13427
14	Arms Ltd	€180.37	€180.37	DA	PF	Water & Elect. (Water Reservoir 03.06.18 - 31.08.18)	19.09.2018	26529886			2140	13427
15	Arms Ltd	€600.14	€600.14	DA	PF	Water & Elect. (LC Offices 31.05.18 - 17.08.18)	19.09.2018	26529884			2140	13427
16	Arms Ltd	€1,112.55	€1,112.55	DA	PF	Water & Elect. (Tribunal 02.06.18 - 31.08.18)	19.09.2018	26529885			2140	13427
17	Arms Ltd	€760.00	€760.00	D	PF	New water service meter - pump room	11.09.2018				2140	13405
18	Avantech Ltd	€74.51	€74.51	D	PF	Lease charge Sept to Oct 18	10.09.2018	227214			2331	13459
19	Avantech Ltd	€313.70	€313.70	D	PF	Photocopies	31.08.2018	226839			2331	13459
20	Avantech Ltd	€304.02	€304.02	D	PF	Photocopies	28.09.2018	227789			2331	13459
21	Best Print Co Ltd	€183.75	€183.75	D	PF	1500 ZIZ18 flyers	14.09.2018	16456			3364	13461
22	Bibita Medieval Inspirations (Carmel Grima)	€650.00	€650.00	DA	PF	Medieval setup with instruments + props - ZIZ18	07.09.2018				3364	13515
Sub Total c/f		€16,336.01	€16,336.01									
Total		€16,336.01	€16,336.01									

IFFIRMATA

Maria Dolores Abela
Sindku

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Anton Falzon
Segretarju Eżekuttiv

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Joe Hales
Proponent

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23	Bitmac Ltd	€257.00	€257.00	D	PF	50 road reapiir bags	20.09.2018	6720			2311	13460
24	Carmelo Abela	€306.00	€306.00	D	PF	Hiring of van transportation - ZIZ18	08.10.2018	209			3364	13516
25	Carmelo Spiteri	€100.00	€100.00	DA	PF	Horses carts - ZIZ18	06.09.2018	10			3364	13517
26	Carmelo Spiteri	€530.00	€530.00	D	PF	Horses carts - ZIZ18	06.09.2018	9			3364	13517
27	Colin Pavia	€613.60	€613.60	DA	PF	2 Mini vans Shuttle service + coach ZIZ18	30.09.2018	108-18			3364	13462
28	Commisioner of Police	€1,766.45	€1,766.45	D	PF	ZIZ18 - Police officers extra	01.10.2018	81805			3364	13463
29	Complete Supplies Ltd	€54.52	€54.52	D	PF	Stationery	26.09.2018	265664			2620	13464
30	Complete Supplies Ltd	€37.05	€37.05	D	PF	Stationery	01.10.2018	265775			2620	13464
31	Comsec Ltd	€41.30	€41.30	D	PF	Service PABX at LC offices	12.09.2018	18063			2330	13465
32	Datatrak IT Services	€7.36	€7.36	D	PF	1 pre-region ticket 01.08.18-31.08.18	31.08.2018	1012538			3110	13466
33	Department of Information	€9.32	€9.32	D	PF	Advert 28/08/2018	05.09.2018				2940	13358
34	Doris Abela	€247.90	€247.90	D	PF	Re-imb icw ZIZ18 - Hospitality	30.09.2018				3364	13241
35	Emanuel Bugeja	€100.00	€100.00	D	PF	Horses carts - ZIZ18	06.09.2018	10			3364	13520
36	Emanuel Buhagiar	€100.00	€100.00	D	PF	Horses carts - ZIZ18	06.09.2018	7			3364	13428
37	Emanuel Buhagiar	€100.00	€100.00	D	PF	Horses carts - ZIZ18	06.09.2018	7			3364	13428
38	Emanuel Cassar	€100.00	€100.00	D	PF	Horses carts - ZIZ18	06.09.2018	10			3364	13429
39	ERA	€20.00	€20.00	D	PF	Carob tree intervention permit	23.08.2018	2100			3400	13354
40	Expose Signs	€396.48	€396.48	DA	PF	2 flag fibre poles, 2 flag cross base	14.09.2018	8131			3362	13521
41	F Caruana Bros	€12.94	€12.94	DA	PF	Padlock	22.05.2018	35673			2210	13467
42	F Caruana Bros	€8.51	€8.51	DA	PF	Utilities	08.08.2018	37328			2210	13467
43	F Caruana Bros	€5.40	€5.40	DA	PF	Utilities	10.08.2018	37385			2210	13467
44	F Caruana Bros	€187.16	€187.16	D	PF	Utilities	13.08.2018	37407			2210	13467
Sub Total c/f		€5,000.99	€5,000.99									
Sub Total b/f		€16,336.01	€16,336.01									
Total		€21,337.00	€21,337.00									

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45	F Caruana Bros	€16.64	€16.64	D	PF	Utilities	21.08.2018	37563			2210	13467
46	F Caruana Bros	€2.36	€2.36	D	PF	Utilities	21.08.2018	37566			2210	13467
47	F Caruana Bros	€17.95	€17.95	D	PF	Utilities	24.08.2018	37663			2210	13467
48	F Caruana Bros	€17.17	€17.17	D	PF	Utilities	27.08.2018	37709			2210	13467
49	F Caruana Bros	€94.23	€94.23	D	PF	Utilities	29.08.2018	37774			2210	13467
50	F Caruana Bros	€14.95	€14.95	DA	PF	Utilities	30.08.2018	37829			2210	13467
51	F Caruana Bros	€116.47	€116.47	D	PF	Water gutters, PVC, key cuts	01.10.2018				2210	13467
52	Frans Said	€100.00	€100.00	D	PF	Horses carts - ZIZ18	06.09.2018	10			3364	13522
53	G4S Security Services Ltd	€198.24	€198.24	D	PF	7 Cash in transits	31.08.2018	20175			2670	13469
54	George Axisa	€130.00	€130.00	D	PF	Horses carts - ZIZ18	06.09.2018	7			3364	13472
55	Ghaqda tal-Armar 25 ta' Novembru	€700.00	€700.00	D	PF	Twaqqif ta' arbli u bandalori - ZIZ18	30.09.2018				3364	13523
56	Ghaqda tal-Armar 25 ta' Novembru	€60.00	€60.00	D	PF	Reklam - Ktejjeb Festa 18	10.09.2018					13523
57	Glenn Chircop	€500.00	€500.00	D	PF	Manutenzjoni tas-sit tal-Kunsill 17.09.18 - 17.09.19	04.10.2018				3110	13470
58	GO Plc	€31.99	€31.99	T	PF	ADSL + rent for Sep18 (Arti u Artigjanat)	03.09.2018	61089583			3110	13471
59	GO Plc	€158.15		T	PF	ADSL + rent for Sep18 (Zejtun LC)	03.09.2018	61089224			3110	13471
60	GO Plc	€49.66	€49.66	T	PF	Mobile for Aug 18	03.09.2018	61051261			2160	DB
61	GO Plc	€49.66	€49.66	T	PF	PABX for Aug18	03.09.2018	61051116			2160	13471
62	Heritage Malta	€896.92	€896.92	D	PF	Security Services Jul18	01.10.2018	1889			3190	13483
63	Heritage Malta	€717.53	€717.53	T	PF	Professional services for Aug18	03.10.2018	1897			3190	13483
64	Impact Ltd	€572.30	€572.30	T	PF	Malta & Gozo Day by Day advert - ZIZ18	30.08.2018	8019			3364	13484
65	Jesmond Debono	€210.00	€210.00	T	PF	Horses carts - ZIZ18	06.09.2018	1			3364	13473
66	Joan Agius	€544.00	€544.00	DA	PF	Boat trip - Event	25.08.2018				3361	13422
Sub Total c/f		€5,198.22	€5,040.07									
Sub Total b/f		€21,337.00	€21,337.00									
Total		€26,535.22	€26,377.07									

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67	Joan Agius	€123.10	€123.10	D	PF	Re-imb icw ZIZ18	30.09.2018			3364	13422
68	Jobsplus	€23.00	€23.00	D	PF	Employee list report	04.10.2018			3400	13419
69	JP Advertising Ltd	€2,135.79	€2,135.79	D	PF	Design / Artwork / Billboards	31.08.2018	122722		3364	13497
70	JP Advertising Ltd	€2,047.77	€2,047.77	T	PF	Newspaper strip adverts - ZIZ17	30.09.2018	122849		3364	13497
71	Koperattiva Tabelli u Sinjali	€250.53	€250.53	T	PF	Road markings	21.08.2018	24546		2313	13499
72	Kullegg tal-Kappilani	€826.00	€826.00	T	PF	Flimkien Advert ZIZ18	30.08.2018	108768		3364	13431
73	Louis Darmanin	€80.00	€80.00	T	PF	Service - ZIZ18	29.09.2018			3364	13474
74	Maltapost Plc	€57.60	€57.60	T	PF	Postage - Inviti ZIZ18	20.09.2018			3364	13408
75	Mario Mallia	€330.50	€330.50	D	PF	5 road marking paint	06.09.2018	1233		2314	13498
76	Mario Mallia	€64.69	€64.69	D	PF	1 black roadmarking paint	18.09.2018	1245		2314	13498
77	Marthese Zahra	€8.32	€8.32	D	PF	Fuel re-imb Sept18	30.09.2018			2750	13426
78	Martin Despott	€80.00	€80.00	D	PF	Service - ZIZ18	29.09.2018			3364	13475
79	Mary Cutajar (Kellinu)	€1,200.00	€1,200.00	D	PF	Ghana Folk Group	06.09.2018	1		3364	13477
80	Media.link Communications Ltd	€56.00	€56.00	D	PF	Adverts Festa Sajf18	31.08.2018	68885		3361	13500
81	MESDC (Permanent Secretary)	€1,000.00		D	PF	Deposit - Gazebos ZIZ18	25.09.2018			3364	13409
82	Michael Cumbo	€760.00	€760.00	D	PF	ZIZ18 - karettuni, mejda bl-ingenji	02.10.2018			3364	13476
83	Miriam Cassar	€100.00	€100.00	D	PF	Vers-Aghtini - ZIZ18	29.09.2018	09/18		3364	13478
84	Miriam Marsh	€201.04	€201.04	D	PF	28hrs librarian services - Aug18	30.08.2018	8		2996	13430
85	Natura Hobbies	€120.95	€120.95	D	PF	Utilities	31.07.2018	98		2210	13501
86	Nestle Malta Ltd	€112.25	€112.25	DA	PF	25 cappuccino, 5 chococino	31.08.2018	682791		3340	13502
87	Nexos Street Lighting	€233.00	€233.00	DA	PF	Access to Use SLPM reporting system	14.09.2018	2011293		3063	13503
88	Nexos Street Lighting	€182.90	€182.90	DA	PF	Processing fee, installation of temporary box Gnien Luqa Briffa	20.09.2018	2011285		3063	13503
Sub Total c/f		€9,993.44	€8,993.44								
Sub Total b/f		€26,535.22	€26,377.07								
Total		€36,528.66	€35,370.51								

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89	Nexos Street Lighting	€160.00	€160.00	DA	PF	Supply & installation starter switch - pump at LC offices	20.09.2018	2011279			2375	13503
90	Nexos Street Lighting	€6,204.16	€6,204.16	D	PF	Street lighting maintenance	20.09.2018	1419			3063	13503
91	One Productions Ltd	€70.80	€70.80	D	PF	Festa Sajf 18 - Advert	31.08.2018	10555			3361	13504
92	Owen Borg	€4,405.33	€4,405.33	D	PF	Street sweeping - Aug18	01.09.2018	16			3051	13468
93	Owen Borg	€4,405.33	€4,405.33	T	PF	Street sweeping - Sept 18	01.10.2018	17			3400	13468
94	Owen Borg	€436.60	€436.60	T	PF	Hiring of skips - Sept18	30.09.2018				3051	13468
95	Owen Borg	€929.25	€929.25	T	PF	Cleaning of Non-Urban roads	30.09.2018				3052	13468
96	Paul Curmi Dance Compnay Ltd	€1,593.00	€1,593.00	D	PF	Performances ZIZ18	30.09.2018	408			3364	13479
97	Perit Chris Cachia	€885.00	€885.00	D	PF	Niche at Triq Marsaxlokk condition report	27.08.2018	3			3130	13518
98	Perit Chris Cachia	€1,500.00	€1,500.00	D	PF	Design & plans - Gnien San Girgor	24.09.2018	2			3130	13518
99	Projects Implimentation Directorate	€321.05	€321.05	D	PF	Works at Triq il-Wied & Triq Taltas	18.04.2018	3810			2311	13432
100	Qawra Palace Hotel	€6,270.00	€6,270.00	D	PF	Weekend break 31.08.18 - 02.09.18	02.09.2018				3361	13505
101	Quillan Demicoli	€354.00	€354.00	D	PF	Drone & Editing services - ZIZ18	04.10.2018	D-02-2018			3364	13480
102	Rachel Grima	€480.00	€480.00	D	D	Tuition services - Summer courses 2018	01.10.2018				3363	13506
103	Reuben Mamo	€18.56	€18.56	D	PF	Fuel re-imb Sept18	30.09.2018				2750	13423
104	Saliba Brothers Ltd	€413.65	€413.65	D	PF	RMC (3/8) delivery charges	31.08.2018	13527			2311	13507
105	Saliba Brothers Ltd	€355.70	€355.70	D	PF	RMC (3/8) + delivery charges	29.09.2018	13572		273/18	2311	13507
106	Saviour Mifsud	€8,871.43	€8,871.43	D	PF	D2D waste collection - Aug18	31.08.2018	47			3041	13508
107	Saviour Mifsud	€2,766.12	€2,766.12	D	PF	Public Gardens Aug18	31.08.2018	20			3061	13508
108	Saviour Mifsud	€516.25	€516.25	D	PF	Public Conveniences Aug18	31.08.2018	17			3053	13508
109	Saviour Mifsud	€929.25	€929.25	D	PF	Non Urban Sept18	31.08.2018	16			3052	13508
110	Saviour Mifsud	€540.74	€540.74	D	PF	Office cleaning Aug18	31.08.2018	22			3055	13508
	Sub Total c/f	€42,426.22	€42,426.22									
	Sub Total b/f	€36,528.66	€35,370.51									
	Total	€78,954.88	€77,796.73									

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111	Schembri Concrete Blocks	€8.73	€8.73	D	PF	2 kurduna slanting	25.09.2018	135611			2311	13509
112	Silvio Debono	€30.00	€30.00	D	PF	Refund - ZIZ18 stall	29.09.2018				3364	13425
113	SJF Consultancy	€150.00	€150.00	D	PF	Tender consultation - Parks & Gardens / Soft Areas	04.10.2018	18093			3190	13510
114	Smart Office Supplies	€42.24	€42.24	D	PF	Stationery	26.09.2018	83747			2620	13433
115	Smart Office Supplies	€160.01	€160.01	D	PF	Stationery	31.08.2018	82196			2620	13433
116	Smart Office Supplies	€2.55	€2.55	D	PF	Stationery	04.09.2018	82398			2620	13433
117	Smart Office Supplies	€32.45	€32.45	D	PF	Stationery	18.09.2018	83238			2620	13433
118	Stephanie Fenech	€668.76	€668.76	D	PF	Re-imb icw Erasmus + flights	13.02.2018				3368	13424
119	Stephanie Fenech	€108.40	€108.40	D	PF	Re-imb icw ZIZ18 - Hospitality + memento Celano Mayor	29.09.2018				3364	13424
120	Tony Debono	€510.00	€510.00	D	PF	Horses carts - ZIZ18	06.09.2018	2			3364	13481
121	Trade Mart Ltd	€67.55	€67.55	D	PF	Toaster, Food box, tong	20.09.2018	6247			2375	13512
122	Tramanja Skip Service	€283.20	€283.20	D	PF	Hiring of 2 skips for Aug18	31.08.2018	7363			3400	13511
123	Tramanja Skip Service	€141.60	€141.60	D	PF	Hiring of 1 open skip Sept18	30.09.2018	7380			3400	13511
124	Twanny's Aluminium	€631.30	€631.30	D	PF	1 notice board, laminated glass + frame, 1 new lock	01.10.2018	251			2375	13513
125	Wasteserv Malta Ltd	€366.28	€366.28	D	PF	Ghallis tipping fee - 21.07.18 - 28.07.18	16.08.2018	83325			3040	
126	Wasteserv Malta Ltd	€2,558.70	€2,558.70	D	PF	Sant'Antnin tipping fees - 19.07.18 - 30.07.18	16.08.2018	83424			3040	
127	Wasteserv Malta Ltd	€438.02	€438.02	D	PF	Ghallis Tipping fees - 07.07.18 - 14.07.18	01.08.2018	83044			3040	
128	Wasteserv Malta Ltd	€2,249.08	€2,249.08	D	PF	Sant'Antnin tipping fees - 05.07.18 - 13.07.18	01.08.2018	83124			3040	
129	Wasteserv Malta Ltd	€387.51	€387.51	DA	PF	Ghallis tipping fees - 18.08.18 - 25.08.18	15.09.2018	83950			3040	
130	Wasteserv Malta Ltd	€2,611.57	€2,611.57	DA	PF	Sant'Antnin tipping fees - 17.08.18 - 31.08.18	15.09.2018	84046			3040	
131	Wasteserv Malta Ltd	€442.26	€442.26	DA	PF	Ghallis tipping fees - 04.08.18 - 11.08.18	01.09.2018	83687			3040	
132	Wasteserv Malta Ltd	€2,362.83	€2,362.83	DA	PF	Sant'Antnin tipping fees - 03.08.18 - 15.08.18	01.09.2018	83767			3040	
Sub Total c/f		€14,253.04	€14,253.04									
Sub Total b/f		€78,954.88	€77,796.73									
Total		€93,207.92	€92,049.77									

IFFIRMATA

Maria Dolores Abela
Sindku

IFFIRMATA

Anton Falzon
Segretarju E\ekuttiv

Approvati fis-Seduta Nru:09/18

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

PP - Part Payment, PF - Paid in Full.

IFFIRMATA

Joe Hales
Proponent

IFFIRMATA

Sean Chircop
Proponent

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti
Data: 04.09.2018 sa 08.10.2018

	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
133	William Saliba	€80.00	€80.00	D	PF	Service - ZIZ18	29.09.2018				3364	13482
134	Wirt iz-Zejtun	€60.00	€60.00	D	PF	3 books	04.09.2018	02/2018			2996	13514
135						Cancelled						13398
136						Cancelled						13406
137						Cancelled						13407
138												
139												
140												
141												
142												
143												
144												
145												
146												
147												
148												
149												
150												
151												
152												
153												
154												
Sub Total c/f		€140.00	€140.00									
Sub Total b/f		€93,207.92	€92,049.77									
Total		€93,347.92	€92,189.77									

IFFIRMATA

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IFFIRMATA

Joe Hales

Proponent

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