

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

Data: 20/06/2017 sa 24/07/2017

	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
1726	Commissioner of Inland Revenue	€90.57	€90.57	D	PF	Arrears2007, 2010 & 2016 as per agreement FSA1969612	19/06/2017	n/a				5408
1727	GO p.l.c	€13.87	€13.87	D	PF	Bill settlement Acc. No. 40424484	03/06/2017	54556264				5409
1728	Reno Zammit	€60.10	€60.10	D	PF	Cleaning of curtains (Councillors room)				1352		5410
1729	Impjegat Skala 10	€1,488.18	€1,488.18	D	PF	Salary June 2017	n/a	n/a				5411
1730	Impjegat Skala 10	€1,516.18	€1,516.18	D	PF	Salary June 2017	n/a	n/a				5412
1731	Impjegat Skala 10	€1,596.18	€1,596.18	D	PF	Salary June 2017	n/a	n/a				5413
1732	Impjegat Skala 10	€1,466.36	€1,466.36	D	PF	Salary June 2017	n/a	n/a				5414
1733	Impjegat Skala 13	€727.71	€727.71	D	PF	Salary June 2017	n/a	n/a				5415
1734	Impjegat Skala 13	€1,379.36	€1,379.36	D	PF	Salary June 2017	n/a	n/a				5416
1735	Segretarju Ezekuttiv Skala 5	€2,069.03	€2,069.03	D	PF	Salary June 2017	n/a	n/a				5417
1736	Maltapost p.l.c	€42.00	€42.00	D	PF	Bulk postage invites for Moving On	n/a	n/a				5418
1737	The Permanent Secretary MJLC	€20.01	€20.01	D	PF	Refund difference on claim for Lifelong Learning as per Memo 4/2016	n/a	n/a				5419
1738	Cancelled					Cancelled						5420
1739	Civil Protection Department	€3,299.72	€3,299.72	D	PF	Fire Engine Service for Santa Marija Feast 2017	23/06/2017	90969 Sub ref A-84-17			3360	5421
1740	Philip Azzopardi	€650.00	€650.00	T	PF	Use of van June 2017	015/17	03/07/2017			3056	5422
1741	Philip Azzopardi	€1,858.70	€1,858.70	T	PF	Maintenance hand / Office messenger June 2017	014/17	03/07/2017				5423
1742	Commissioner of Inland Revenue	€5,463.08	€5,463.08	D	PF	NI & FSS June 2017	n/a	n/a				5424
1743	Joseph Gatt	€373.67	€373.67	D	PF	Councillor's Allowance	n/a	n/a			4110	5425
1744	Mark Micallef Costa	€373.67	€373.67	D	PF	Councillor's Allowance	n/a	n/a			4110	5426
1745	Maria Pia Bonnici	€426.33	€426.33	D	PF	Councillor's Allowance	n/a	n/a			4110	5427
	Sub Total c/f	€22,914.72	€22,914.72									
	Total	€22,914.72	€22,914.72									

IFFIRMATIKeith Cassar
Sindku**IFFIRMATI**Lorraine Templeman
Segretarju Ezekuttiv

Approvati fis-Seduta Nru: 46

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

PP - Part Payment, PF - Paid in Full.

IFFIRMATIJames Cassar
Proponent**IFFIRMATI**Rachel Tua
Sekondant

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

Data: 20/06/2017 sa 24/07/2017

	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
1746	Dr. Karl John Tanti	€480.00	€480.00	D	PF	Councillor's Allowance	n/a	n/a			4110	5428
1747	Dr. Angele Rapa	€480.00	€480.00	D	PF	Councillor's Allowance	n/a	n/a			4110	5429
1748	Gianluca Busuttil	€533.33	€533.33	D	PF	Councillor's Allowance	n/a	n/a			4110	5430
1749	Ivan Bartolo	€609.74	€609.74	D	PF	Councillor's Allowance	n/a	n/a			4110	5431
1750	Frans Deguara	€480.00	€480.00	D	PF	Councillor's Allowance	n/a	n/a			4110	5432
1751	Dr. Rachel Tua	€266.33	€266.33	D	PF	Councillor's Allowance	n/a	n/a			4110	5433
1752	Keith Cassar	€480.00	€480.00	D	PF	Councillor's Allowance	n/a	n/a			4110	5434
1753	James Cassar	€480.00	€480.00	D	PF	Councillor's Allowance	n/a	n/a			4110	5435
1754	Alexander Muscat	€347.70	€347.70	D	PF	Councillor's Allowance	n/a	n/a			4110	5436
1755	Mario Sammut	€426.33	€426.33	D	PF	Councillor's Allowance	n/a	n/a			4110	5437
1756	Onorarju tas-Sindku	€740.69	€740.69	D	PF	Salary June 2017	n/a	n/a			4110	5438
1757	ARMS Ltd.	€1,298.76	€1,298.76	D	PF	Bill settlement acc. No. 101000178806	21/06/2017	24136809			2130	5439
1758	ARMS Ltd.	€184.89	€184.89	D	PF	Bill settlement acc. No. 20800002950	21/06/2017	24136812			2130/2140	5440
1759	ARMS Ltd.	€143.31	€143.31	D	PF	Bill settlement acc. No. 20800002949	21/06/2017	24137076			2130/2140	5441
1760	ARMS Ltd.	€67.70	€67.70	D	PF	Bill settlement acc. No. 411000033821	21/06/2017	24136815			2130	5442
1761	ARMS Ltd.	€727.46	€727.46	D	PF	Bill settlement acc. No. 20800000098	21/06/2017	24137075			2130/2140	5443
1762	Pay self - Petty Cash	€227.06	€227.06	D	PF	Petty Cash for the month of June	n/a	n/a				5444
1763	ARMS Ltd.	€322.91	€322.91	D	PF	Bill settlement acc. No. 101000126074	30/06/2017	24189550				5445
1764	ARMS Ltd.	€24.62	€24.62	D	PF	Bill settlement acc. No. 411000062031	30/06/2017	24189536				5446
1765	ARMS Ltd.	€93.42	€93.42	D	PF	Bill settlement acc. No. 101000205857	30/06/2017	24189535				5447
Sub Total c/f		€8,414.25	€8,414.25									
Sub Total b/f		€22,914.72	€22,914.72									
Total		€31,328.97	€31,328.97									

IFFIRMATIKeith Cassar
Sindku**IFFIRMATI**Lorraine Templeman
Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 46

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

PP - Part Payment, PF - Paid in Full.

IFFIRMATIJames Cassar
Proponent**IFFIRMATI**Rachel Tua
Sekondant

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

Data: 20/06/2017 sa 24/07/2017

	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
1766	GO p.l.c	€17.67	€17.67	D	PF	Bill settlement acc. No. 50310665	03/07/2017	54894260				5448
1767	GO p.l.c	€347.95	€347.95	D	PF	Bill settlement acc. No. 10177345	03/07/2017	54987338				5449
1768	Vodafone Malta Ltd	€47.18	€47.18	D	PF	Bill settlement acc. No. 1.11019218	01/07/2017	6065953072017				5450
1769	GO p.l.c	€13.87	€13.87	D	PF	Bill settlement acc. No. 40424484	03/07/2017	54994695				5451
1770	GO p.l.c	€27.73	€27.73	D	PF	Bill settlement acc. No. 40111430	03/07/2017	55010721				5452
1771	Adam Bugeja	€2,260.92	€3,873.57	T	PF	Removing BIS platforms from Triq il-Poeta, Triq il-Waqqafa & Triq il-Farinal	30/03/2017	WO 11-2017		WO 11-2017	2310/003	5453
1771	Adam Bugeja	€71.73		T	PF	Fixing pavement in front of a garage Triq Papa Gwanni XXIII	30/03/2017	WO 12-2017		WO 12-2017	2310/003	5453
1771	Adam Bugeja	€684.32		T	PF	Repairing water culvert Vjal il-Qalbiena Mostin c/w Triq il-Hagar	30/03/2017	WO 17-2017		WO 17-2017	2310/003	5453
1771	Adam Bugeja	€114.96		T	PF	Repairing pavement in Triq il-Nicolo Isouard in front of Rondine	30/03/2017	WO 21-2017		WO 21-2017	2310/003	5453
1771	Adam Bugeja	€66.50		T	PF	Removing building material from Triq tal-Wej	30/03/2017	WO 29-2017		WO 29-2017	2310/003	5453
1771	Adam Bugeja	€675.14		T	PF	Making a ramp in pathway between Dawret il-Wied & Vjal Ragusa	30/03/2017	WO 28-2017		WO 28-2017	2310/003	5453
1771	Agius Joseph	€85.00	€85.00	D	PF	Repair/maintenance of 2 air conditioners (kitchen & library)	20/06/2017	1010		1351	2330	5454
1771	Alka Ceramics	€304.44	€304.44	D	PF	6 ceramic street names	09/06/2017	6470		1340	2330	5455
1771	Anna Maria Grech	€507.00	€507.00	T	PF	Youth Work Services June 2017	01/07/2017	Mosta LC 06/17			3365	5456
1771	C H Formosa Company Ltd	€5,089.08	€5,089.08	T	PF	Hire of Day Centre 7.5.2017- 6.8.2017 & Garage 23.5.2017 - 22.8.2017	22/05/2017	CAR/2/17			2400	5457
1771	C&X Ironmongery	€49.65	€89.50	D	PF	Paint and keys	30/06/2017	8239			2210/002	5458
1771	C&X Ironmongery	€39.85		D	PF	Paint brushes & paint	15/06/2017	8238		1354	2210/002	5458
1771	Calleja Ltd	€32.40	€32.40	D	PF	2 tubes GR10q 2D 4Pin Bell 835 C/Wht 28w	21/06/2017	70048945		1355	2210/002	5459
1771	Carabott Florist	€23.60	€23.60	D	PF	Flower arrangement 13/6/2017	27/06/2017			1349	3360	5460
1771	Cauchi's Stationary	€308.19	€308.19	D	PF	Various stationary items	01/07/2017			1228	2620	5461
	Sub Total c/f	€10,767.18	€10,767.18									
	Sub Total b/f	€31,328.97	€31,328.97									
	Total	€42,096.15	€42,096.15									

IFFIRMATIKeith Cassar
Sindku**IFFIRMATI**Lorraine Templeman
Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 46

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

PP - Part Payment, PF - Paid in Full.

IFFIRMATIJames Cassar
Proponent**IFFIRMATI**Rachel Tua
Sekondant

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

Data: 20/06/2017 sa 24/07/2017

	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
1786	Datatrak IT Services	€14.12	€54.14	T	PF	Pre Region tickets LES March 2017	31/03/2017	1011906			3610	5462
1787	Datatrak IT Services	€4.71		T	PF	Pre Region tickets LES April 2017	30/04/2017	1011937			3610	5462
1788	Datatrak IT Services	€35.31		T	PF	Pre Region tickets LES May 2017	31/05/2017	1011975			3610	5462
1789	DP Road Construction Ltd	€6,646.68	€6,646.68	T	PF	Final Payment for resurfacing of Triq Papa Piju XII (PPP2 scheme)	23/06/2017	189			4108	5463
1790	DP Road Construction Ltd	€3,166.42	€3,166.42	T	PF	Final Payment for resurfacing of Triq S. Fiteni (PPP2 scheme)	30/06/2017	190			4108	5464
1791	Ell's Urban Services Ltd	€657.96	€1,995.75	T	PF	Patching works in Triq it-Tahhan / Waqqafa / Bonnijiet / Qalbiena Mostin	17/04/2017	Bill 18		WO 15-2017	2310/002	5465
1792	Ell's Urban Services Ltd	€623.41		T	PF	Patching in Triq il-Bergamott	17/04/2017	Bill 18		WO 5-2017	2310/002	5465
1793	Ell's Urban Services Ltd	€714.38		T	PF	Patching in Triq il-Bdoti	17/04/2017	Bill 18		WO 4-2017	2310/002	5465
1794	Environmental Landscapes Consortium Ltd	€3,380.83	€1,126.94	T	PP	Cleaning & Maintenance of Parks, Gardens & soft areas December 2015 (3 & Final payment)	31/12/2015	15002			E22	5466
1795	Housing Authority	€1,677.50	€1,677.50	D	PF	HA 123/98 Shops 1-5 Binja ta' l-Ispersanza taz-Zokrija 21/7/17 - 20/01/2018	13/06/2017	R62181			2400	5467
1796	Inserv Ltd	€289.10	€289.10	D	PF	Various A4 paper for invites (delivery note 6940)	07/07/2017	385050		1364	2620	5468
1797	Jimmy Muscat	€1,657.50	€1,657.50	T	PF	Bulky refuse collection June 2017	30/06/2017	006/17			3042	5469
1798	Koperattiva Tabelli u Sinjali	€704.57	€3,085.80	T	PF	R/M Paint & Thinner as per delivery note 4472	30/05/2017	23198		WO 59-2017	2365	5470
1799	Koperattiva Tabelli u Sinjali	€252.62		T	PF	Road markings (Job sheet 15169)	22/05/2017	23218		WO 54-2017	2365	5470
1800	Koperattiva Tabelli u Sinjali	€250.12		T	PF	Road markings (Job sheet 15168)	22/05/2017	23219		WO 31-2017	2365	5470
1801	Koperattiva Tabelli u Sinjali	€332.31		T	PF	Traffic Signs (Job Sheet 11431)	16/05/2017	23236		WO 46-2017	2365	5470
1802	Koperattiva Tabelli u Sinjali	€470.53		T	PF	Traffic Signs (Job Sheet 11430)	16/05/2017	23237		WO 53-2017	2365	5470
1803	Koperattiva Tabelli u Sinjali	€266.27		T	PF	Road markings (Job sheet 15364)	15/06/2017	23255		WO 54-2017	2365	5470
1804	Koperattiva Tabelli u Sinjali	€295.18		T	PF	Road markings (Job sheet 15365)	15/06/2017	23256		WO 54-2017	2365	5470
1805	Koperattiva Tabelli u Sinjali	€250.98		T	PF	Road markings (Job sheet 15367)	16/06/2017	23257		WO 54-2017	2365	5470
1806	Koperattiva Tabelli u Sinjali	€263.22		T	PF	Road markings (Job sheet 15368)	16/06/2017	23258		WO 54-2017	2365	5470
	Sub Total c/f	€21,953.72	€19,699.83									
	Sub Total b/f	€42,096.15	€42,096.15									
	Total	€64,049.87	€61,795.98									

IFFIRMATI

IFFIRMATI

Keith Cassar
Sindku

Lorraine Templeman
Segretarju Ezekuttiv

Approvati fis-Seduta Nru: 46

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

PP - Part Payment, PF - Paid in Full.

IFFIRMATI

IFFIRMATI

James Cassar
Proponent

Rachel Tua
Sekondant

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

Data: 20/06/2017 sa 24/07/2017

	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
1807	Mario Mallia	€263.49	€263.49	D	PF	Repairing 2 decorative lamps in Gnien Gorg Grognet de Vasse	02/07/2017	848		WO 76-2017		5471
1808	Mifsud & Abela Advocates	€500.00	€1,500.00	T	PF	Legal Services April 2017	06/07/2017	13			3140	5472
1809	Mifsud & Abela Advocates	€500.00		T	PF	Legal Services May 2017	06/07/2017	14			3140	5472
1810	Mifsud & Abela Advocates	€500.00		T	PF	Legal Services June 2017	06/07/2017	15			3140	5472
1811	Mifsud Aluminium Ltd.	€118.00	€118.00	D	PF	Changing of lock and handle door of disabled public convenience	28/06/2017	624/17			2310/003	5473
1812	Noel Fabri	€253.50	€253.50	T	PF	Library Service April, May & June 2017	17/07/2017	3				5474
1813	Northern Cleaning Group Ltd	€413.00	€8,348.50	T	PF	Collection of Saperated Waste (Glass Bag) February 2017	13/03/2017	NCGgls04/17			3046	5475
1814	Northern Cleaning Group Ltd	€3,540.00		T	PF	Collection of Saperated Waste (Grey Bag) February 2017	13/03/2017	NCGrec06/17			3046	5475
1815	Northern Cleaning Group Ltd	€413.00		T	PF	Collection of Saperated Waste (Glass Bag) March 2017	12/04/2017	NCGgls06/17			3046	5475
1816	Northern Cleaning Group Ltd	€3,982.50		T	PF	Collection of Saperated Waste (Grey Bag) March 2017	12/04/2017	NCGrec09/17			3046	5475
1817	Paramount Coaches	€165.20	€330.40	D	PF	Transport for activity 13/4/2017 to Valletta with return 53 & 14 Seater	30/04/2017	PRMT 10004357		1332	3360	5476
1818	Paramount Coaches	€165.20		D	PF	Transport to Virtu Ferris Catamaran with return 36 seater 20/05/2017	31/05/2017	PRMT 10004526		1343	3360	5476
1819	Robert Borg	€462.17	€462.17	D	PF	Changing 1 pole out of 6 Triq il-Wied	25/03/2017	3		WO 16-2017	2310/003	5477
1820	Romona Agius	€826.00	€826.00	K	PF	Cleaning and upkeep of Mosta public convenience for the month of June 2017	04/07/2017	8			3053	5478
1821	Rotunda Deptament Stores	€240.00	€240.00	D	PF	2 door fridge silver Technolux	30/05/2017	296852		1347	2310	5479
1822	SG Solutions Ltd	€197.73	€381.05	T	PF	Photocopies Lease Fee + copies May 2017	31/05/2017	91477			3130	5480
1823	SG Solutions Ltd	€183.32		T	PF	Photocopies Lease Fee + copies June 2017	30/06/2017	92672			3130	5480
1824	Silver Star Transport Ltd	€259.60	€330.40	T	PF	Transport Service Day Centre May 2017	31/05/2017	10004641			3364	5481
1825	Silver Star Transport Ltd	€70.80		D	PF	Transport to Luqa (21/06/2017)	30/06/2017	10004678		1353	3360	5481
	Sub Total c/f	€13,053.51	€13,053.51									
	Sub Total b/f	€64,049.87	€61,795.98									
	Total	€77,103.38	€74,849.49									

IFFIRMATI

IFFIRMATI

 Keith Cassar
 Sindku

 Lorraine Templeman
 Segretarju Ezekuttiv

Approvati fis-Seduta Nru: 46

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

PP - Part Payment, PF - Paid in Full.

IFFIRMATI

IFFIRMATI

 James Cassar
 Proponent

 Rachel Tua
 Sekondant

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

Data: 20/06/2017 sa 24/07/2017

	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
1826	The Lighthouse Keepers	€41.76	€757.85	T	PF	Street Lighting Maintenance (W092)	03/07/2017	2860			3010	5482
1827	The Lighthouse Keepers	€33.08		T	PF	Street Lighting Maintenance (W148)	03/05/2017	2861			3010	5482
1828	The Lighthouse Keepers	€33.16		T	PF	Street Lighting Maintenance (W313)	03/05/2017	2862			3010	5482
1829	The Lighthouse Keepers	€21.61		T	PF	Street Lighting Maintenance (W666)	11/05/2017	2863			3010	5482
1830	The Lighthouse Keepers	€62.54		T	PF	Street Lighting Maintenance (W414)	11/05/2017	2865			3010	5482
1831	The Lighthouse Keepers	€113.72		T	PF	Street Lighting Maintenance (W054)	31/05/2017	2866			3010	5482
1832	The Lighthouse Keepers	€19.85		T	PF	Street Lighting Maintenance (W413)	16/06/2017	2867			3010	5482
1833	The Lighthouse Keepers	€6.62		T	PF	Street Lighting Maintenance (W002)	01/06/2017	2868			3010	5482
1834	The Lighthouse Keepers	€20.90		T	PF	Street Lighting Maintenance (W528)	16/06/2017	2869			3010	5482
1835	The Lighthouse Keepers	€150.32		T	PF	Street Lighting Maintenance (T001)	01/06/2017	2870			3010	5482
1836	The Lighthouse Keepers	€35.95		T	PF	Street Lighting Maintenance (W360)	01/06/2017	2871			3010	5482
1837	The Lighthouse Keepers	€34.82		T	PF	Street Lighting Maintenance (W823)	01/06/2017	2872			3010	5482
1838	The Lighthouse Keepers	€75.18		T	PF	Street Lighting Maintenance (W338)	26/06/2017	2873			3010	5482
1839	The Lighthouse Keepers	€75.18		T	PF	Street Lighting Maintenance (W339)	26/06/2017	2874			3010	5482
1840	The Lighthouse Keepers	€33.16		T	PF	Street Lighting Maintenance (W163)	01/06/2017	2875			3010	5482
1841	Treecake Confectionary	€631.50	€631.50	D	PF	Catering for ceremony of new mayor taking oath 10/7/2017	22/07/2017	2245		1358	3360	5483
	Sub Total c/f	€1,389.35	€1,389.35									
	Sub Total b/f	€77,103.38	€74,849.49									
	Total	€78,492.73	€76,238.84									

IFFIRMATI

Keith Cassar
Sindku

IFFIRMATI

Lorraine Templeman
Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 46

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

PP - Part Payment, PF - Paid in Full.

IFFIRMATI

James Cassar
Proponent

IFFIRMATI

Rachel Tua
Sekondant

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

Data: 20/06/2017 sa 24/07/2017

	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
				T	PF							
1842	WasteServ Malta Ltd	€6,536.26	€34,643.91	T	PF	Allocated MSW Waste (Ghallis Engineered Landfill) - 01/03/2017 - 15/03/2017	01/04/2017	71850			3045	5484
1843	WasteServ Malta Ltd	€6,624.52		T	PF	Allocated MSW Waste (Ghallis Engineered Landfill) - 16/03/2017 - 31/03/2017	15/04/2017	72203			3045	5484
1844	WasteServ Malta Ltd	€7,406.15		T	PF	Allocated MSW Waste (Ghallis Engineered Landfill) - 01/04/2017 - 15/04/2017	02/05/2017	72506			3045	5484
1845	WasteServ Malta Ltd	€114.69		T	PF	Allocated MSW Waste (Ghallis Engineered Landfill) - 01/04/2017 - 15/04/2017	02/05/2017	72333			3045	5484
1846	WasteServ Malta Ltd	€6,605.21		T	PF	Allocated MSW Waste (Ghallis Engineered Landfill) - 16/04/2017 - 30/04/2017	15/05/2017	72779			3045	5484
1847	WasteServ Malta Ltd	€24.54		T	PF	Allocated MSW Waste (Ghallis Engineered Landfill) - 16/04/2017 - 30/04/2017	15/05/2017	72567			3045	5484
1848	WasteServ Malta Ltd	€7,332.54		T	PF	Allocated MSW Waste (Ghallis Engineered Landfill) - 01/05/2017 - 15/05/2017	01/06/2017	73246			3045	5484
1849	Water Services Corporation	€75.13	€75.13	D	PF	Analytical services rendered as per cer. 3378	13/06/2017	1817000349		1342	3090	5485
1850	WM Environmental Ltd	€6,403.95	€8,850.20	T	PF	Street sweeping for May 2017	01/06/2017	46			3051	5486
1851	WM Environmental Ltd	€2,446.25		T	PF	Cleaning & Maintenance of Parks, Gardens & soft areas May 2017	01/06/2017	17			3061	5486
1852	X-Zone Discount Store	€135.39	€133.39	D	PF	Various cleaning / kitchen items	26/06/2017	274431		1357	3340	5487
1853	X-Zone Discount Store	-€2.00				less item X Tate & LyleSugar	30/06/2017	Credit note 11784				5487
Sub Total c/f		€43,702.63	€43,702.63									
Sub Total b/f		€78,492.73	€76,238.84									
Reimbursement of PPP1 Scheme		€9,813.10	€9,813.10									
Total		€112,382.26	€110,128.37									

IFFIRMATI

 Keith Cassar
 Sindku

IFFIRMATI

 Lorraine Templeman
 Segretarju Eżekuttiv

IFFIRMATI

 James Cassar
 Proponent

IFFIRMATI

 Rachel Tua
 Sekondant

Approvati fis-Seduta Nru: 46

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

PP - Part Payment, PF - Paid in Full.