

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti ghax-xahar ta' Gunju 2020

Data: 01/06/2020 sa 30/06/2020

	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	Perit William Lewis	€ 300.99	€ 300.99	T	PF	Works at Triq il-Mejjiela - Professional Fees and Expenses	15/05/2020	93/20	-	-	3130	-
2	Perit William Lewis	€ 883.53	€ 883.53	T	PF	Works at Triq il-Wied - Professional Fees and Expenses	28/05/2020	38/20	-	-	3130	-
3	Ludvic Vella	€ 500.00	€ 500.00	D	PF	Xoghol Knisja ta' Hlas bdil ta' Xorok	26/05/2020	01/2020	-	-	7100	A000616
4	Sultana Beverages	€ 42.60	€ 42.60	D	PF	Mineral Water	27/05/2020	372230	-	-	3345	A000596
5	360 Legal	€ 82.60	€ 82.60	D	PF	Legal Services rendered in March 2020	07/05/2020	K0017D/65	-	-	3140	A000617
6	John Felice	€ 3,245.00	€ 3,245.00	D	PF	Cat Shelters	13/05/2020	QRM01/2020	-	-	-	A000618
7	R&A Waste Services Limited	€ 15,986.40	€ 15,986.40	T	PF	Refuse Collection of Waste- May 2020	31/05/2020	1076	-	-	3041	A000597
8	R&A Waste Services Limited	€ 2,500.00	€ 2,500.00	T	PF	Refuse Collection of Waste- May 2020	31/05/2020	1076	-	-	3041	A000607
9	R&A Waste Services Limited	€ 1,076.97	€ 1,076.97	T	PF	Bulky Refuse Collection	31/05/2020	1075	-	-	3042	A000597
10	Mica Med Ltd	€ 13,876.80	€ 13,876.80	T	PF	Garden in Triq in-Nahal(Quote)	17/03/2020	276	-	-	3010	-
11	Mica Med Ltd	€ 13,711.60	€ 13,711.60	T	PF	Gnien is-Sajf(Quote)	17/03/2020	277	-	-	3010	-
12	SLG Communications Ltd	€ 861.40	€ 861.40	D	PF	Installation of Kit Video Colour entry system	20/05/2020	1181/20	-	-	2330	A000619
13	George Saliba	€ 629.84	€ 629.84	D	PF	General Electric Works	01/06/2020	18020	-	-	3061	-
14	Adrian Mifsud(BOOM Consultancy & Advisory Services)	€ 442.50	€ 442.50	T	PF	Monthly Fee as per contract number QLC/CDP/02/04	31/05/2020	HALQOR-0005	-	-	3190	A000598
15	WasteServ Malta Ltd	€ 7,775.00	€ 7,775.00	D	PF	Waste Disposal April 2020	15/05/2020	096423	-	-	3040	A000599
16	WasteServ Malta Ltd	€ 2,723.42	€ 2,723.42	D	PF	Waste Disposal April 2020	15/05/2020	96383	-	-	3040	A000599
17	ARMS Ltd (WSC)	€ 20.62	€ 20.62	DA	PF	Electricity - Parking Sensors	28/05/2020	29893778	-	-	2130	A000601
18	ARMS Ltd (WSC)	€ 40.87	€ 40.87	DA	PF	Electricity - CCTV Camera Triq Pawlu Farrugia	28/05/2020	29893780	-	-	2130	A000602
19	ARMS Ltd (WSC)	€ 20.27	€ 20.27	DA	PF	Electricity - Parking Sensors	28/05/2020	29893777	-	-	2130	A000603
20	ARMS Ltd (WSC)	€ 19.33	€ 19.33	DA	PF	Electricity - Parking Sensors	28/05/2020	29893779	-	-	2130	A000604
<b>Sub Total c/f</b>		<b>€ 64,739.74</b>	<b>€ 64,739.74</b>									
<b>Total</b>		<b>€ 64,739.74</b>	<b>€ 64,739.74</b>									

li fis-Seduta Nru:

r Approvat, T - Tender, K - Kwotazzjonijiet  
nent, PF - Paid in Full.

**IFFIRMATI**

Renald Falzon  
Sindku

**IFFIRMATI**

Marvin Zammit  
Proponent

**IFFIRMATI**

Karen Camilleri  
Segretarju Eżekuttiv

**IFFIRMATI**

Ralph Puli  
Sekondant

**Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti ghax-xahar ta' Gunju 2020**

**Data: 01/06/2020 sa 30/06/2020**

	<b>Fornitur</b>	<b>Ammont tal-Invoice</b>	<b>Ammont li ser Jithallas</b>	<b>Metodu*</b>		<b>Deskrizzjoni</b>	<b>Data tal-Invoice</b>	<b>Nru. tal-Invoice</b>	<b>Nru. tal-PR</b>	<b>Nru. Tal-PO</b>	<b>Nru. tan-Nominal Account</b>	<b>Nru. Taċ-Ċekk</b>
21	ARMS Ltd (WSC)	€ 979.21	€ 979.21	DA	PF	Electricity - Parking Sensors	27/05/2020	29881500	-	-	2130	A000605
22	R&A Waste Services	€ 106.20	€ 106.20	T	PF	Skips - Skola San Bastjan	29/05/2020	1137	-	-	3044	-
23	R&A Waste Services	€ 106.20	€ 106.20	T	PF	Skips - De La Cruz	29/05/2020	1137	-	-	3044	-
24	R&A Waste Services	€ 318.60	€ 318.60	T	PF	Skips - Arcipriet San Bastjan	29/05/2020	1137	-	-	3044	-
25	R&A Waste Services	€ 318.60	€ 318.60	T	PF	Skips - Nylon knitting	29/05/2020	1137	-	-	3044	-
26	R&A Waste Services	€ 165.20	€ 165.20	T	PF	Hire of Mobile Toilets	29/05/2020	1137	-	-	3380	-
27	3a Accountants	€ 300.00	€ 300.00	K	PF	Accountant - May 2020	26/05/2020	3010986	-	-	3160	A000600
28	Koperattiva Tabelli u Sinjali	€ 209.63	€ 209.63	T	PF	Road Markings	26/02/2020	25512	-	-	2314	A000376
29	DOI	€ 10.00	€ 10.00	DA	PF	Advert	02/06/2020	N/A	-	-	2940	A000583
30	LESA	€ 162.00	€ 162.00	D	PF	Booking of Wardens	02/06/2020	N/A	-	-	3630	A000609
31	LESA	€ 162.00	€ 162.00	D	PF	Booking of Wardens	02/06/2020	N/A	-	-	3630	A000609
32	C-Planet Ltd	€ 654.49	€ 654.49	T	PF	NEW PC	02/06/2020	QO2003-000383	-	-	7310	-
33	WM Environmental Ltd	€ 2,111.22	€ 2,111.22	T	PF	Services of non-urban road iro May 2020	02/06/2020	13	-	-	3052	-
34	The Iron Factory	€ 590.00	€ 590.00	D	PF	10 U-Bars	01/06/2020	N/A	-	-	2313	-
35	S&R Handaq Ltd	€ 438.96	€ 438.96	D	PF	Paint for Road Markings done by LC attached workers	29/05/2020	INV75410	-	-	2314	A000620
36	Security Service Malta Ltd	€ 59.00	€ 59.00	K	PF	Supply of Bags	02/06/2020	80898	-	-	3064	A000608
37	Smart Office Supplies Ltd	€ 52.39	€ 52.39	D	PF	Stationery	02/06/2020	121676	-	-	2620	-
38	Sultana Beverages	€ 27.30	€ 27.30	D	PF	Mineral Water	03/06/2020	373491	-	-	3345	A000621
39	Mifsud Saviour Contractor	€ 6,544.04	€ 6,544.04	T	PF	Cleaning and Street Sweeping - May 2020	03/06/2020	179	-	-	3051	A000622
40	Hili Marie Therese	€ 1,770.00	€ 1,770.00	D	PF	Works of Cleaning of Gardens	01/06/2020	43922	-	-	3061	A000584
	<b>Sub Total c/f</b>	<b>€ 15,085.04</b>	<b>€ 15,085.04</b>									
	<b>Sub Total b/f</b>	<b>€ 64,739.74</b>	<b>€ 64,739.74</b>									
	<b>Total</b>	<b>€ 79,824.78</b>	<b>€ 79,824.78</b>									

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**Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti ghax-xahar ta' Gunju 2020**

Data: **01/06/2020 sa 30/06/2020**

	<b>Fornitur</b>	<b>Ammont tal-Invoice</b>	<b>Ammont li ser Jithallas</b>	<b>Metodu*</b>		<b>Deskrizzjoni</b>	<b>Data tal-Invoice</b>	<b>Nru. tal-Invoice</b>	<b>Nru. tal-PR</b>	<b>Nru. Tal-PO</b>	<b>Nru. tan-Nominal Account</b>	<b>Nru. Taċ-Ċekk</b>
41	ARMS Ltd (WSC)	€ 14.37	€ 14.37	DA	PF	Electricity - Garaxx Triq San Edwardu	28/05/2020	29894282	-	-	2130	A000606
42	ARMS Ltd (WSC)	€ 11.73	€ 11.73	DA	PF	Water - Garaxx Triq San Edwardu	28/05/2020	29894282	-	-	2140	A000606
43	Enemalta	€ 233.00	€ 233.00	DA	PF	Update of Database, Form A & Demarcation Charges	01/06/2020	500000068	-	-	0	-
44	3a Accountants	€ 649.00	€ 649.00	K	PF	Accountant Sage Line Training -May 2020	29/05/2020	3011041	-	-	3160	A000613
45	Sghendo James	€ 248.47	€ 248.47	K	PF	Street Lighting Commission + Ad hoc calls and visits requested by Council	08/06/2020	QRM012	-	-	3010	A000586
46	Image Systems	€ 19.53	€ 19.53	T	PF	Photocopier Service Agreement	31/05/2020	381129	-	-	2625	A000624
47	Image Systems	€ 223.94	€ 223.94	T	PF	Photocopier Service Agreement	31/05/2020	381620	-	-	2625	A000624
48	S&R Handaq Ltd	€ 255.12	€ 255.12	D	PF	Paint for Road Markings done by LC attached workers	19/05/2020	75166	-	-	2314	A000625
49	Fine Line - Mr James Piscopo	€ 491.67	€ 491.67	K	PF	PR Consultancy and Social Media Management	30/05/2020	205	-	-	2930	A000626
50	ARMS Ltd (WSC)	€ 20.02	€ 20.02	DA	PF	Electricity - Parking Sensors	04/05/2020	29939633	-	-	2130	-
51	ARMS Ltd (WSC)	€ 23.44	€ 23.44	DA	PF	Electricity - Parking Sensors	04/05/2020	29939635	-	-	2130	-
52	ARMS Ltd (WSC)	€ 20.15	€ 20.15	DA	PF	Electricity - Parking Sensors	04/05/2020	29939634	-	-	2130	-
53	Black Jack Grocer	€ 8.45	€ 8.45	D	PF	Office Supplies	05/06/2020	RECO0000004	-	-	3345	A000587
54	Paul ta' Kalc Bakery	€ 9.48	€ 9.48	D	PF	Office Supplies	31/05/2020	118417	-	-	3345	A000587
55	Paul ta' Kalc Bakery	€ 2.34	€ 2.34	D	PF	Office Supplies	21/05/2020	112809	-	-	3345	A000587
56	Paul ta' Kalc Bakery	€ 2.00	€ 2.00	D	PF	Office Supplies	18/05/2020	111081	-	-	3345	A000587
57	Paul ta' Kalc Bakery	€ 8.00	€ 8.00	D	PF	Office Supplies	24/05/2020	114616	-	-	3345	A000587
58	Paul ta' Kalc Bakery	€ 9.20	€ 9.20	D	PF	Office Supplies	25/05/2020	115274	-	-	3345	A000587
59	Maypole Bakery Ltd	€ 20.00	€ 20.00	D	PF	Office Supplies	05/06/2020	QRM2-02	-	-	3345	A000587
60	Saliba Carmelo	€ 20.00	€ 20.00	D	PF	Fuel for van	27/05/2020	161859	-	-	2750	A000587
<b>Sub Total c/f</b>		<b>€ 2,289.91</b>	<b>€ 2,289.91</b>									
<b>Sub Total b/f</b>		<b>€ 79,824.78</b>	<b>€ 79,824.78</b>									
<b>Total</b>		<b>€ 82,114.69</b>	<b>€ 82,114.69</b>									

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61	Pavi Supermarket	€ 61.74	€ 61.74	D	PF	Office Supplies	04/06/2020	5757061	-	-	3345	A000587
62	Lidl Malta Ltd	€ 33.05	€ 33.05	D	PF	Office Supplies	04/06/2020	154	-	-	3345	A000587
63	GO Business	€ 225.76	€ 225.76	DA	PF	Telephone Rental	03/05/2020	68850055	-	-	2150	A000588
64	GO Business	€ 226.65	€ 226.65	DA	PF	Telephone Rental	03/06/2020	69261144	-	-	2150	A000588
65	GO Business	€ 180.93	€ 180.93	DA	PF	Telephone Rental	02/05/2020	68722497	-	-	2150	A000589
66	GO Business	€ 180.93	€ 180.93	DA	PF	Telephone Rental	02/06/2020	69131682	-	-	2150	A000589
67	GO Business	€ 51.94	€ 51.94	DA	PF	Parking Sensors - Internet	02/05/2020	68725336	-	-	2150	A000590
68	GO Business	€ 51.94	€ 51.94	DA	PF	Parking Sensors - Internet	02/06/2020	69134545	-	-	2150	A000590
69	Vodafone Malta Ltd	€ 26.50	€ 26.50	DA	PF	Internet Fee - Pjazza Federico Maempel	01/06/2020	8.50787E+12	-	-	3110	A000591
70	Vodafone Malta Ltd	€ 26.50	€ 26.50	DA	PF	Internet Fee - Librerija San Bastjan	01/06/2020	8.50685E+12	-	-	3110	A000592
71	Vodafone Malta Ltd	€ 26.50	€ 26.50	DA	PF	Internet Fee - Gnien Armier	01/06/2020	8.50685E+12	-	-	3110	A000593
72	Cuschieri Tonio	€ 600.00	€ 600.00	K	PF	Bookkeeping Service June 2020 and Professional Services	05/06/2020	027	-	-	3160	A000627
73	Vaults Co. LTD	€ 501.62	€ 501.62	T	PF	Tender for the restortion works of Pinto's Lodge	06/06/2020	93/20	-	-	0	A000611
74	LK Limited	€ 93,261.53	€ 93,261.53	T	PF	Resurfacing Works at Triq il-Wied	28/05/2020	0	-	-	7100	A000610
75	Clint Grech	€ 1,545.80	€ 1,545.80	D	PF	Alteration of Culverts Aloisio and Triq il-Kbira	29/04/2020	0	-	-	2311	A000628
76	Koperattiva Tabelli u Sinjali	€ 1,237.58	€ 1,237.58	T	PF	Traffic Signs	02/06/2020	26549	-	-	2313	A000629
77	C.Chircop Ltd	€ 110.94	€ 110.94	D	PF	Materials used by LC attached workers	30/04/2020	15516	-	-	2210	A000623
78	C.Chircop Ltd	€ 129.61	€ 129.61	D	PF	Materials used by LC attached workers	30/04/2020	15528	-	-	2210	A000623
79	C.Chircop Ltd	€ 131.97	€ 131.97	D	PF	Materials used by LC attached workers	30/04/2020	15515	-	-	2210	A000623
80	C.Chircop Ltd	€ 110.44	€ 110.44	D	PF	Materials used by LC attached workers	30/04/2020	15526	-	-	2210	A000623
<b>Sub Total c/f</b>		<b>€ 98,721.93</b>	<b>€ 98,721.93</b>									
<b>Sub Total b/f</b>		<b>€ 82,114.69</b>	<b>€ 82,114.69</b>									
<b>Total</b>		<b>€ 180,836.62</b>	<b>€ 180,836.62</b>									

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nment, PF - Paid in Full.

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Data: 01/06/2020 sa 30/06/2020

	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
81	C.Chircop Ltd	€ 129.68	€ 129.68	D	PF	Materials used by LC attached workers	30/04/2020	15527	-	-	2210	A000623
82	Baldacchino Charles	€ 1,445.50	€ 1,445.50	T	PF	Repairs Works at Picnic Area	12/05/2020	Q03-2020	-	-	2370	A000630
83	Sultana Beverages	€ 43.80	€ 43.80	D	PF	Mineral Water	15/06/2020	37559	-	-	3345	A000631
84	Adrian Mifsud(BOOM Consultancy & Advisory Services)	€ 442.50	€ 442.50	T	PF	Monthly Fee as per contract number QLC/CDP/02/04	28/03/2020	HALQOR-0003A	-	-	3190	A000615
85	Security Service Malta Ltd	€ 239.54	€ 239.54	K	PF	Fee for Cash in Transit Trips	31/05/2020	81207	-	-	3064	A000632
86	Lands Authority	€ 750.00	€ 750.00	D	PF	Kera tal-Mithna	17/06/2020	050829	-	-	2400	-
87	Sultana Beverages	€ 43.80	€ 43.80	D	PF	Mineral Water	24/06/2020	377455	-	-	3345	-
88	MARC	€ 292.64	€ 292.64	D	PF	Ford Fiesta Rent	19/06/2020	3757	-	-	3345	-
89	Carmelo Saliba	€ 20.00	€ 20.00	D	PF	Fuel for van	24/06/2020	162641	-	-	2750	A000633
90	Carmelo Saliba	€ 20.00	€ 20.00	D	PF	Fuel for van	15/06/2020	162542	-	-	2750	A000633
91	G&G Detergents	€ 27.20	€ 27.20	D	PF	Office Supplies	16/06/2020	N/A	-	-	3345	A000633
92	Lidl Malta Ltd	€ 31.80	€ 31.80	D	PF	Office Supplies	15/06/2020	000032	-	-	3345	A000633
93	Miracle Foods	€ 19.68	€ 19.68	D	PF	Office Supplies	19/06/2020	2060123	-	-	3345	A000633
94	Maypole Bakery Ltd	€ 1.32	€ 1.32	D	PF	Office Supplies	19/06/2020	QORM12-QRM	-	-	3345	A000633
95	Carmelo Saliba	€ 20.00	€ 20.00	D	PF	Fuel for van	10/06/2020	164625	-	-	2750	A000633
96	Carmelo Saliba	€ 20.00	€ 20.00	D	PF	Fuel for van	08/06/2020	164556	-	-	2750	A000633
97	Carmelo Saliba	€ 20.00	€ 20.00	D	PF	Fuel for van	04/06/2020	161974	-	-	2750	A000633
98	The Rose Shop	€ 9.20	€ 9.20	D	PF	Office Supplies	15/06/2020	137423	-	-	3345	A000633
99	The Rose Shop	€ 14.22	€ 14.22	D	PF	Office Supplies	18/06/2020	137748	-	-	3345	A000633
100	The Rose Shop	€ 7.23	€ 7.23	D	PF	Office Supplies	17/06/2020	137632	-	-	3345	A000633
	<b>Sub Total c/f</b>	<b>€ 3,598.11</b>	<b>€ 3,598.11</b>									
	<b>Sub Total b/f</b>	<b>€ 180,836.62</b>	<b>€ 180,836.62</b>									
	<b>Total</b>	<b>€ 184,434.73</b>	<b>€ 184,434.73</b>									

**IFFIRMATI**Renald Falzon  
Sindku**IFFIRMATI**Karen Camilleri  
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101	ARMS Ltd (WSC)	€ 91.95	€ 91.95	DA	PF	Electricity - Parking Sensors	02/07/2020	29846950	-	-	2130	-
102	ARMS Ltd (WSC)	€ 26.29	€ 26.29	DA	PF	Electricity - Parking Sensors	02/07/2020	30013549	-	-	2130	-
103	Employees' Salaries	€ 11,926.28	€ 11,926.28	NA	PF	Salary	26/06/2020	06-2020	-	-	1200/1400	Direct Debit
104	Mayor, Vice Mayor, Councillours	€ 3,113.94	€ 3,113.94	NA	PF	Mayor Allowance & Council Allowance	26/06/2020	06-2020	-	-	1100/1105	Direct Debit
105	Commissioner of Inland Revenue	€ 5,743.40	€ 5,743.40	NA	PF	Paye & NIC	26/06/2020	06-2020	-	-	1100/1105/1200/1500	A000637
106	Perit William Lewis	€ 890.00	€ 890.00	T	PF	Professional Fees and Expenses	20/06/2020	117/2020	-	-	3130	-
	<b>Sub Total c/f</b>	<b>€ 21,791.86</b>	<b>€ 21,791.86</b>									
	<b>Sub Total b/f</b>	<b>€ 184,434.73</b>	<b>€ 184,434.73</b>									
	<b>Total</b>	<b>€ 206,226.59</b>	<b>€ 206,226.59</b>									

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## Skeda ta' Pagamenti v3 - Petty Cash ghax-xahar ta' Gunju 2020

Data: 01/06/2020 - 30/06/2020

	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	Carmelo Saliba Service Station	€ 20.00	€ 20.00	-	-	Fuel	25/06/2020	-	-	-	2750	-
2	Carmelo Saliba Service Station	€ 20.00	€ 20.00	-	-	Fuel	25/06/2020	-	-	-	2750	-
3	Carmelo Saliba Service Station	€ 20.00	€ 20.00	-	-	Fuel	16/06/2020	-	-	-	2750	-
4	Carmelo Saliba Service Station	€ 20.00	€ 20.00	-	-	Fuel	16/06/2020	-	-	-	2750	-
5	The Rose Shop	€ 9.45	€ 9.45	-	-	Office Supplies	06/06/2020	-	-	-	3345	-
6	The Rose Shop	€ 10.85	€ 10.85	-	-	Office Supplies	08/06/2020	-	-	-	3345	-
7	The Rose Shop	€ 7.97	€ 7.97	-	-	Office Supplies	11/06/2020	-	-	-	3345	-
8	Paul ta' Kalc Bakery	€ 8.10	€ 8.10	-	-	Office Supplies	07/06/2020	-	-	-	3345	-
9	Paul ta' Kalc Bakery	€ 5.30	€ 5.30	-	-	Office Supplies	11/06/2020	-	-	-	3345	-
10	Paul ta' Kalc Bakery	€ 6.40	€ 6.40	-	-	Office Supplies	23/06/2020	-	-	-	3345	-
11	Paul ta' Kalc Bakery	€ 12.60	€ 12.60	-	-	Office Supplies	15/06/2020	-	-	-	3345	-
12	Maypole	€ 1.80	€ 1.80	-	-	Office Supplies	15/06/2020	-	-	-	3345	-
13	Black Jack Grocer	€ 8.01	€ 8.01	-	-	Office Supplies	18/06/2020	-	-	-	3345	-
	<b>Sub Total c/f</b>	<b>€ 150.48</b>	<b>€ 150.48</b>									
	<b>Total</b>	<b>€ 150.48</b>	<b>€ 150.48</b>									

**IFFIRMATI**Renald Falzon  
Sindku**IFFIRMATI**Karen Camilleri  
Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

PP - Part Payment, PF - Paid in Full.

**IFFIRMATI**Marvin Zammit  
Proponent**IFFIRMATI**Ralph Puli  
Sekondant