

## Skeda ta' Pagamenti v3 - Rapport ta' Petty Cash ghax-xahar ta' Novembru 2021

Data: 01/11/2021 sa 30/11/2021

	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	Rose Shop	€ 3.80	€ 3.80	PF	PF	Detergents for Offices	28/10/2021	-	-	-	-	-
2	Rose Shop	€ 3.00	€ 3.00	PF	PF	Toiletries for Offices	03/11/2021	-	-	-	-	-
3	Rose Shop	€ 1.00	€ 1.00	PF	PF	Bags for San Martin activity	04/11/2021	-	-	-	-	-
4	Rose Shop	€ 3.80	€ 3.80	PF	PF	Toiletries for Offices	04/11/2021	-	-	-	-	-
5	Gov of Malta	€ 6.50	€ 6.50	PF	PF	Government Gazzette	05/11/2021	-	-	-	-	-
6	Rose Shop	€ 2.10	€ 2.10	PF	PF	Toiletries for Offices	15/11/2021	-	-	-	-	-
7	Homemate	€ 18.50	€ 18.50	PF	PF	Bulbs	15/11/2021	-	-	-	-	-
8	Bank of Valletta	€ 15.00	€ 15.00	PF	PF	Bank Bags for Deposits	16/11/2021	-	-	-	-	-
9	Rose Shop	€ 1.82	€ 1.82	PF	PF	Toiletries for Offices	22/11/2021	-	-	-	-	-
10	LIDL	€ 4.45	€ 4.45	PF	PF	Christmas activities stationery	22.11.21	-	-	-	-	-
11	Cilia Products	€ 7.90	€ 7.90	PF	PF	Items for Christmas Activities	22/11/2021	-	-	-	-	-
12	Creative Glams	€ 16.57	€ 16.57	PF	PF	Items for Christmas Activities	24/11/2021					
<b>Sub Total c/f</b>		<b>€ 84.44</b>	<b>€ 84.44</b>									
<b>Total</b>		<b>€ 84.44</b>	<b>€ 84.44</b>									

Approvati fis-Seduta Nru:

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

PP - Part Payment, PF - Paid in Full.

**IFFIRMATI**Dr. Josef Masini Vento  
Sindku**IFFIRMATI**Karen Camilleri  
Segretarju Eżekuttiv**IFFIRMATI**Charles Cuschieri  
Proponent**IFFIRMATI**Donnha Barbara  
Sekondant

## Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti ghax-xahar ta' Novembru 2021

Data: 01/11/2021 sa 30/11/2021

	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	Aquilina Josef	€ 85.0	€ 85.0	D	PF	General Karen's Auntie & Stand Festa San Bastja	01/11/2021	-	-	-	3410	A001342
2	WasteServ Malta Ltd	€ 1,585.4	€ 1,585.4	T	PF	Waste Disposal - September 2021	01/11/2021	103438	-	-	3040	A001343
3	WasteServ Malta Ltd	€ 10,474.1	€ 10,474.1	T	PF	Waste Disposal - September 2021	01/11/2021	103504	-	-	3040	A001343
4	C.Chircop Ltd	€ 191.5	€ 191.5	D	PF	Material used by LC attached workers	01/11/2021	17262	-	-	2210	A001344
5	Apco Systems Ltd	€ 8.0	€ 8.0	D	PF	BOV Transactions - July - September 2021	NIL	10153	-	-	3110	ed directly from BOV
6	Twanny Ironmongery	€ 247.4	€ 247.4	D	PF	Teatru De La Cruz Repairs - Material	01/11/2021	4673	-	-	7100	A001345
7	Twanny Ironmongery	€ 29.6	€ 29.6	D	PF	Teatru De La Cruz Repairs - Material	01/11/2021	4689	-	-	7100	A001345
8	Twanny Ironmongery	€ 135.6	€ 135.6	D	PF	Teatru De La Cruz Repairs - Material	01/11/2021	006	-	-	7100	A001345
9	3a Accountants	€ 300.0	€ 300.0	K	PF	Accountant - October 2021	01/11/2021	3015545	-	-	3160	A001346
10	Smart Office Supplies Ltd	€ 221.0	€ 221.0	D	PF	A4 Paper & Stationery	01/11/2021	149627	-	-	2620	A001347
11	Koperattiva Tabelli u Sinjali	€ 431.1	€ 431.1	T	PF	Road Markings	01/11/2021	28104	-	-	2314	A001348
12	Koperattiva Tabelli u Sinjali	€ 130.9	€ 130.9	T	PF	Road Markings	01/11/2021	28105	-	-	2314	A001348
13	Koperattiva Tabelli u Sinjali	€ 280.3	€ 280.3	T	PF	Traffic Signs	01/11/2021	28111	-	-	2313	A001348
14	Mafimex Ltd	€ 140.6	€ 140.6	D	PF	Borza ta' San Martin - Frott u Nuts	01/11/2021	705877	-	-	3380	A001337
15	Desira Carmel	€ 134.6	€ 134.6	T	PF	Repairs at Public Conveniences San Gorg	10/11/2021	-	-	-	3053	A001349
16	The Wholesaler	€ 570.0	€ 570.0	D	PF	Electricity Boxes for Cameras	10/11/2021	-	-	-	2370	A001350
17	Duca Annalise	€ 2,655.0	€ 2,655.0	DA	PF	Public Permit Requests, Google Maps Integr	10/11/2021	251	-	-	3110	A001351
18	WM Environmental Ltd	€ 2,111.2	€ 2,111.2	T	PF	Non Urban - July 2021	for default percentag	07-2021	-	-	3052	0
19	Progressive Solutions Ltd	€ 8,972.7	€ 8,972.7	T	PF	band Maintenance of Gardens, Parks and Sof	for default percentag	07-2021	-	-	3061	0
20	Saliba Carmelo	€ 120.0	€ 120.0	D	PF	Fuel FCL224 & QQZ 042	10/11/2021	10-2021	-	-	2750	A001352
	<b>Sub Total c/f</b>	<b>€ 28,823.9</b>	<b>€ 28,823.9</b>									
	<b>Total</b>	<b>€ 28,823.9</b>	<b>€ 28,823.9</b>									

ti fis-Seduta Nru:

r Approvat, T - Tender, K - Kwotazzjonijiet

nent, PF - Paid in Full.

**IFFIRMATI**Dr. Josef Masini Vento  
Sindku**IFFIRMATI**Karen Camilleri  
Segretarju Eżekuttiv**IFFIRMATI**Carmel Cuschieri  
Proponent**IFFIRMATI**Donnha Barbar  
Sekondant

## Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti għax-xahar ta' Novembru 2021

Data: 01/11/2021 sa 30/11/2021

	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
21	(BOOM Consultancy & Adv	€ 442.5	€ 442.5	T	PF	Monthly Fee as per contract number QLC/CDP/0	10/11/2021	10-2021	-	-	3190	A001353
22	Baldacchino Charles	€ 413.0	€ 413.0	T	PF	Alleta u Guze Galea u tappiera kbira tal-Cast In	10/11/2021	Q25-21	-	-	2311	A001354
23	Camilleri Joanne	€ 505.2	€ 505.2	K	PF	Librarian Services October 2021	10/11/2021	0123	-	-	2996	A001355
24	Camilleri Joanne	€ 180.0	€ 180.0	K	PF	Cleaning Service October 2021	10/11/2021	0122	-	-	3050	A001355
25	Eco Resources Ltd	€ 2,124.0	€ 2,124.0	K	PF	Maintanance of Letrina San Bastjan July - Oc	10/11/2021	0003	-	-	3053	A001356
26	Eco Resources Ltd	€ 637.2	€ 637.2	K	PF	Repairs at Public Conveniences San Bastjan	10/11/2021	0004	-	-	3053	A001356
27	Image Systems	€ 373.1	€ 373.1	T	PF	Photocopier Service Agreement	10/11/2021	450779	-	-	2625	A001357
28	Security Service Malta Ltd	€ 309.8	€ 309.8	K	PF	Fee for Cash In transit Trips	10/11/2021	87250	-	-	3064	A001358
29	High Rise	€ 70.6	€ 70.6	K	PF	Lift Maintenance	10/11/2021	15095	-	-	2370	A001359
30	GO Business	€ 437.8	€ 437.8	DA	PF	Telephone Rental	10/11/2021	76131202	-	-	2150	A001360
31	GO Business	€ 54.3	€ 54.3	DA	PF	Parking Sensors - Internet	10/11/2021	75993831	-	-	2150	A001361
32	GO Business	€ 184.3	€ 184.3	DA	PF	Telephone Rental	10/11/2021	75991401	-	-	2150	A001362
33	(BOOM Consultancy & Adv	€ 519.2	€ 519.2	T	PF	nce - Road Markings, Electric Vehicle & Publi	10/11/2021	0027	-	-	3090	A001363
34	Maypole Caterers Ltd	€ 75.3	€ 75.3	D	PF	Borza ta' San Martin - Panini	10/11/2021	10896	-	-	3380	A001364
35	Bitmac Ltd	€ 169.8	€ 169.8	D	PF	Supply of Cold Asphalt	10/11/2021	75105	-	-	2311	A001365
36	ARMS Ltd (WSC)	-€ 962.2	-€ 962.2	DA	PF	Electricity - Gnien Funtana	NIL	32835985	-	-	2130	ly- Deducted from Cre
37	ARMS Ltd (WSC)	€ 522.6	€ 522.6	DA	PF	Water - Gnien Funtana	NIL	32835985	-	-	2140	ly- Deducted from Cre
38	Maltapost plc	€ 225.0	€ 225.0	D	PF	Dielja Distribution October 2021	28/10/2021	-	-	-	2650	BOV Sv 106501505
39	Maltapost plc	€ 200.0	€ 200.0	D	PF	Laqgħa Pubblika - Distribution of Flyers	09/11/2021	-	-	-	2650	BOV Sv 106917324
40	Outline Ltd	€ 297.0	€ 297.0	D	PF	Santa Claus Activity - Christmas Eve Plate	09/11/2021	30079	-	-	3380	BOV Sv 106919437
	<b>Sub Total c/f</b>	<b>€ 6,778.3</b>	<b>€ 6,778.3</b>									
	<b>Sub Total b/f</b>	<b>€ 28,823.9</b>	<b>€ 28,823.9</b>									
	<b>Total</b>	<b>€ 35,602.2</b>	<b>€ 35,602.2</b>									

ti fis-Seduta Nru:

r Approvat, T - Tender, K - Kwotazzjonijiet

nent, PF - Paid in Full.

**IFFIRMATI**Dr. Josef Masini Vento  
Sindku**IFFIRMATI**Karen Camilleri  
Segretarju Eżekuttiv**IFFIRMATI**Carmel Cuschieri  
Proponent**IFFIRMATI**Donnha Barbar  
Sekondant

## Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti ghax-xahar ta' Novembru 2021

Data: 01/11/2021 sa 30/11/2021

	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
41	AM to PM Company Limited	€ 215.0	€ 215.0	D PF	Claus Activity - Christmas Hat and Ball Pen - D	04/11/2021	-	-	-	3380	BOV Sv 106761648
42	AM to PM Company Limited	€ 107.7	€ 107.7	D PF	Claus Activity - Christmas Hat and Ball Pen - B	15/11/2021	-	-	-	3380	A001366
43	Bow & Ribbon	€ 96.0	€ 96.0	D PF	Activity - Colour-in Christmas Drawstring Bag	04/11/2021	-	-	-	3380	BOV Sv 106761768
44	Tech.mt	€ 900.0	€ 900.0	D PF	WiFi in various locations July - Dec 2021	15/11/2021	0140	-	-	3110	A001367
45	SiveStar Printing Services	€ 185.9	€ 185.9	D PF	Laqgħa Pubblika - Printing of Flyers	15/11/2021	4603	-	-	3350	A001368
46	Pavi Supermarket	€ 170.2	€ 170.2	D PF	Office Supplies	15/11/2021	-	-	-	3345	BOV Sv
47	Adobe Systems Software	€ 15.0	€ 15.0	D PF	Photoshop Monthly Subscription	15/11/2021	1503147317	-	-	3110	A001369
48	Adobe Systems Software	€ 15.0	€ 15.0	D PF	Photoshop Monthly Subscription	15/11/2021	1523557933	-	-	3110	A001369
49	C-Planet Ltd	€ 106.2	€ 106.2	K PF	Backup of all employee saved and stored	15/11/2021	PR2108-001441	-	-	2330	A001370
50	C-Planet Ltd	€ 354.0	€ 354.0	K PF	New UPS installed, Assisting IMU Students at	15/11/2021	PR2108-001473	-	-	2330	A001370
51	C-Planet Ltd	€ 7.9	€ 7.9	K PF	USB Mouse	15/11/2021	PR2108-001481	-	-	2330	A001370
52	C-Planet Ltd	€ 717.4	€ 717.4	K PF	Various Computer Repairs	15/11/2021	PR2109-001499	-	-	2330	A001370
53	C-Planet Ltd	€ 601.8	€ 601.8	K PF	Various Computer Repairs	15/11/2021	PR2109-001529	-	-	2330	A001370
54	C-Planet Ltd	€ 778.3	€ 778.3	K PF	Arranging Network System	15/11/2021	PR2110-001556	-	-	2330	A001370
55	C-Planet Ltd	€ 71.2	€ 71.2	K PF	Various Computer Repairs	15/11/2021	PR2110-001564	-	-	2330	A001370
56	Cuschieri Tonio	€ 400.0	€ 400.0	K PF	Book Keeping Services November 2021	15/11/2021	055	-	-	3160	A001371
57	Mark Auto Rentals	€ 292.6	€ 292.6	D PF	Car Rental	15/11/2021	11-2021	-	-	2730	A001372
58	Enemalta	€ 233.0	€ 233.0	D PF	of Data Base, Form A Charges, Demarcation	15/11/2021	1800001412	-	-	2130	A001373
59	Firm Joseph Aquilina	€ 660.8	€ 660.8	D PF	2 Santa's Letter Box	15/11/2021	20527	-	-	7210	A001374
60	S&R Handaq Ltd	€ 439.0	€ 439.0	D PF	t for Road Markings done by LC attached wor	15/11/2021	86583	-	-	2314	A001375
	<b>Sub Total c/f</b>	<b>€ 6,366.9</b>	<b>€ 6,366.9</b>								
	<b>Sub Total b/f</b>	<b>€ 35,602.2</b>	<b>€ 35,602.2</b>								
	<b>Total</b>	<b>€ 41,969.1</b>	<b>€ 41,969.1</b>								

ti fis-Seduta Nru:

r Approvat, T - Tender, K - Kwotazzjonijiet

nent, PF - Paid in Full.

**IFFIRMATI**Dr. Josef Masini Vento  
Sindku**IFFIRMATI**Karen Camilleri  
Segretarju Eżekuttiv**IFFIRMATI**Carmel Cuschieri  
Proponent**IFFIRMATI**Donna Barbar  
Sekondant

## Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti ghax-xahar ta' Novembru 2021

Data: 01/11/2021 sa 30/11/2021

	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
61	X Signs	€ 76.7	€ 76.7	D	PF	Stickers for Santa's Letter Box	15/11/2021	534	-	-	2610	A001376
62	Bitmac Ltd	€ 84.9	€ 84.9	D	PF	Supply of Cold Asphalt	15/11/2021	75929	-	-	2311	A001377
63	Ray's Shopping Centre	€ 3.3	€ 3.3	D	PF	Material used by LC attached workers	15/11/2021	313	-	-	2210	A001378
64	Sultana Beverages	€ 43.9	€ 43.9	D	PF	Mineral Water	15/11/2021	486349	-	-	3345	A001379
65	LESA	€ 23.3	€ 23.3	DA	PF	Itazzjoni re Parking Triq il-Vitorja Council's va	15/11/2021	-	-	-	2710	A001380
66	Cutajar Darren	€ 454.3	€ 454.3	K	PF	Survey of Ta' Farzina	15/11/2021	131	-	-	3090	A001381
67	Progressive Solutions Ltd	€ 8,972.7	€ 8,972.7	T	PF	and Maintenance of Gardens, Parks and Sof	for default percentag	10-2021	-	-	3061	0
68	Apco Systems Ltd	€ 3.3	€ 3.3	D	PF	BOV Transactions - October 2021	NIL	10557	-	-	3110	ed directly from BOV
69	Cuschieri Tonio	€ 400.0	€ 400.0	K	PF	Book Keeping Services October 2021	25/11/2021	053	-	-	3160	A001383
70	Borg Paul - Restawr ta' Statw	€ 748.7	€ 748.7	D	PF	et u Manutenzjoni tat-teatru grieg fi Gnien D	25/11/2021	-	-	-	3061	A001384
71	Parrocca San Gorg	€ 164.4	€ 164.4	D	PF	Borza ta' San Martin - Panini, helu u printing	25/11/2021	-	-	-	3380	A001385
72	C.Chircop Ltd	€ 229.6	€ 229.6	D	PF	Material used by LC attached workers	25/11/2021	17295	-	-	2210	A001386
73	C.Chircop Ltd	€ 365.4	€ 365.4	D	PF	Material used by LC attached workers	25/11/2021	17296	-	-	2210	A001386
74	C.Chircop Ltd	€ 350.3	€ 350.3	D	PF	Material used by LC attached workers	25/11/2021	17297	-	-	2210	A001386
75	C.Chircop Ltd	€ 402.0	€ 402.0	D	PF	Material used by LC attached workers	25/11/2021	17298	-	-	2210	A001386
76	Image Systems	€ 123.1	€ 123.1	T	PF	Photocopier Service Agreement	25/11/2021	451446	-	-	2625	A001387
77	R&A Waste Services Ltd	€ 82.6	€ 82.6	T	PF	Hire of Skips - Kamra tal-Nar San Sebastjan	25/11/2021	3101	-	-	3044	A001394
78	Socjeta Filarmonika Pinto	€ 2,000.0	€ 2,000.0	D	PF	Progett Skola tal-Muzika	25/11/2021	2021	-	-	3370	A001388
79	GO Business	€ 519.6	€ 519.6	DA	PF	Telephone Rental	25/11/2021	76592267	-	-	2150	A001389
80	Super Service	€ 650.0	€ 650.0	D	PF	Cleaning Services at Librerija Regionali	25/11/2021	2310/21	-	-	3050	A001390
	<b>Sub Total c/f</b>	<b>€ 15,697.9</b>	<b>€ 15,697.9</b>									
	<b>Sub Total b/f</b>	<b>€ 41,969.1</b>	<b>€ 41,969.1</b>									
	<b>Total</b>	<b>€ 57,667.0</b>	<b>€ 57,667.0</b>									

ti fis-Seduta Nru:

r Approvat, T - Tender, K - Kwotazzjonijiet

nent, PF - Paid in Full.

**IFFIRMATI**Dr. Josef Masini Vento  
Sindku**IFFIRMATI**Karen Camilleri  
Segretarju Eżekuttiv**IFFIRMATI**Carmel Cuschieri  
Proponent**IFFIRMATI**Donnha Barbar  
Sekondant

## Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti ghax-xahar ta' Novembru 2021

Data: 01/11/2021 sa 30/11/2021

	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
81	Spiteri Christian	€ 97.5	€ 97.5	D	PF	Sapun tal-Latrina San Bastjan	25/11/2021	-	-	-	2220	A001391
82	GO Business	€ 51.9	€ 51.9	DA	PF	Parking Sensors - Internet	25/11/2021	76453819	-	-	2150	A001392
83	GO Business	€ 180.9	€ 180.9	DA	PF	Telephone Rental	25/11/2021	76451469	-	-	2150	A001393
84	R&A Waste Services Ltd	€ 18,693.7	€ 18,693.7	T	PF	Collection of Waste	25/11/2021	3116	-	-	3041	A001394
85	R&A Waste Services Ltd	€ 3,954.9	€ 3,954.9	T	PF	Collection of Bulky Refuse	25/11/2021	3168	-	-	3042	A001394
86	R&A Waste Services Ltd	€ 613.6	€ 613.6	T	PF	Cleaning of Bring In Sites	25/11/2021	3152	-	-	3050	A001394
87	Perit William Lewis	€ 849.6	€ 849.6	T	PF	Gnien De La Cruz - Detailed Design	25/11/2021	393/2021	-	-	3130	A001395
88	Perit William Lewis	€ 743.3	€ 743.3	T	PF	Kiosk De La Cruz - PA Application & PA letter	25/11/2021	394/2021	-	-	3130	A001395
89	Perit William Lewis	€ 2,661.0	€ 2,661.0	T	PF	Triq il-Wied - Preliminary Design, LA Documen	25/11/2021	395/2021	-	-	3130	A001395
90	Desira Carmel	€ 911.9	€ 911.9	T	PF	Cleaning of Public Conveniences	25/11/2021	11-2021	-	-	3053	A001396
91	Cilia Josef	€ 415.8	€ 415.8	K	PF	Service for Customer Care	25/11/2021	11-2021	-	-	3120	A001397
92	Aquilina Josef	€ 415.8	€ 415.8	K	PF	Service for Customer Care	25/11/2021	11-2021	-	-	3120	A001398
93	Commissioner of Inland Revenue	€ 6,070.6	€ 6,070.6	DA	PF	Paye & NIC	25/11/2021	11-2021	-	-	105/120	A001399
94	Council Secretary	€ 111.0	€ 111.0	D	PF	Petty Cash	22/11/2021	11-2021	-	-	5010	A001382
95	Baldacchino Charles	€ 3,894.0	€ 3,894.0	T	PF	ħkina fi Triq il-Helsien (Ta' Farzina Flats Entrar	25/11/2021	Q26-21	-	-	2311	A001400
96	Dar il-Kaptan	€ 537.3	€ 537.3	DA	PF	Service for Persons with Disability		10-2021	-	-	3380	0
97	Bitmac Ltd	€ 84.9	€ 84.9	D	PF	Supply of Cold Asphalt		76748	-	-	2311	0
98	GO Business	€ 2,971.6	€ 2,971.6	DA	PF	Qormi LC Office New Telephone System		131323	-	-	7310	0
99	Koperattiva Tabelli u Sinjali	€ 807.3	€ 807.3	T	PF	Road Markings		28180	-	-	2314	0
100	Koperattiva Tabelli u Sinjali	€ 126.5	€ 126.5	T	PF	Road Markings		28181	-	-	2314	0
	<b>Sub Total c/f</b>	<b>€ 44,193.1</b>	<b>€ 44,193.1</b>									
	<b>Sub Total b/f</b>	<b>€ 57,667.0</b>	<b>€ 57,667.0</b>									
	<b>Total</b>	<b>€ 101,860.1</b>	<b>€ 101,860.1</b>									

ti fis-Seduta Nru:

r Approvat, T - Tender, K - Kwotazzjonijiet

nent, PF - Paid in Full.

IFFIRMATI

Dr. Josef Masini Vento  
Sindku

IFFIRMATI

Karen Camilleri  
Segretarju Eżekuttiv

IFFIRMATI

Carmel Cuschieri  
Proponent

IFFIRMATI

Donnha Barbar  
Sekondant

## Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti ghax-xahar ta' Novembru 2021

Data: 01/11/2021 sa 30/11/2021

	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
101	Koperattiva Tabelli u Sinjali	€ 594.1	€ 594.1	T	PF	Traffic Signs	00/01/1900	28187	-	-	2313	0
102	Koperattiva Tabelli u Sinjali	€ 235.4	€ 235.4	T	PF	Traffic Signs	00/01/1900	28188	-	-	2313	0
103	Employees' Salaries	€ 12,468.6	€ 12,468.6	NA	PF	Employees Salaries	29/10/2021	11-2021	-	-	1200	Direct Credit
104	Councillours Allowance	€ 2,834.4	€ 2,834.4	NA	PF	Mayor, Vice Mayor and Councillour Allowance	29/10/2021	11-2021	-	-	1200	Direct Credit
	<b>Sub Total c/f</b>	<b>€ 16,132.5</b>	<b>€ 16,132.5</b>									
	<b>Sub Total b/f</b>	<b>€ 101,860.1</b>	<b>€ 101,860.1</b>									
	<b>Total</b>	<b>€ 117,992.6</b>	<b>€ 117,992.6</b>									

ti fis-Seduta Nru:

r Approvat, T - Tender, K - Kwotazzjonijiet  
nment, PF - Paid in Full.**IFFIRMATI**Dr. Josef Masini Vento  
Sindku**IFFIRMATI**Karen Camilleri  
Segretarju Eżekuttiv**IFFIRMATI**Carmel Cuschieri  
Proponent**IFFIRMATI**Donnha Barbar  
Sekondant