

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

Data: 16/11/2019 - 10/12/2019

	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. Taé-Čekk
998	John Mamo	€783.52	€783.52	DA	PF	Salary for October 2019	18/11/2019			1200	Internet Banking
999	Petty Cash - Front Office Float	€50.00	€50.00	DA	PF	Front Office additional float	18/11/2019				19231
1000	Malta Community Chest Fund	€36.00	€36.00	DA	PF	8 Posiettas for LC Office	18/11/2019			3345	19232
1001	DOI Publications	€10.00	€10.00	DA	PF	Gov. Gaz. Advert - Wasteserv Campaign - 28/11/2019	18/11/2019			2940	19233
1002	Mayor Alfred Grima	€1,558.26	€1,558.26	DA	PF	Honoraria & Allowance for November 2019	29/11/2019			1100	Internet Banking
1003	Executive Secretary	€2,745.03	€2,745.03	DA	PF	Salary for November 2019	29/11/2019			1201	Internet Banking
1004	Employee 1 - Assistant Principal	€1,627.56	€1,627.56	DA	PF	Salary for November 2019	29/11/2019			1200/1500/1700	Internet Banking
1005	Employee 2 - Executive Officer	€1,080.96	€1,080.96	DA	PF	Salary for November 2019	29/11/2019			1200/1500/1700	Internet Banking
1006	Employee 3 - Clerk	€1,140.23	€1,140.23	DA	PF	Salary for November 2019	29/11/2019			1200/1500/1700	Internet Banking
1007	Employee 4 - Clerk	€1,160.57	€1,160.57	DA	PF	Salary for November 2019	29/11/2019			1200/1500/1700	Internet Banking
1008	Employee 5 - Clerk	€1,354.89	€1,354.89	DA	PF	Salary for November 2019	29/11/2019			1200/1500/1700	19234
1009	Central Bank	€1,869.12	€186.91	T	PP	10% Pre Financing for M 4.3 - Logo Grafix	27/11/2019			2610	Internet Banking
1010	Vice Mayor Daryl Connor	€226.33	€226.33	DA	PF	Councillors Allowance for November 2019	29/11/2019			1600	19235
1011	Councillor Graziella Galea	€160.00	€160.00	DA	PF	Councillors Allowance for November 2019	29/11/2019			1600	19236
1012	Councillor Anne Marie Fenech	€200.00	€200.00	DA	PF	Councillors Allowance for November 2019	29/11/2019			1600	Internet Banking
1013	Councillor Carlos Zarb	€200.00	€200.00	DA	PF	Councillors Allowance for November 2019	29/11/2019			1600	19237
1014	Councillor Mario Joseph Salerno	€170.00	€170.00	DA	PF	Councillors Allowance for November 2019	29/11/2019			1600	19238
1015	Councillor Anthony Delia	€160.00	€160.00	DA	PF	Councillors Allowance for November 2019	29/11/2019			1600	19239
1016	Councillor Alfred Bray	€160.00	€160.00	DA	PF	Councillors Allowance for November 2019	29/11/2019			1600	19240
1017	Councillor Paul Bugeja	€200.00	€200.00	DA	PF	Councillors Allowance for November 2019	29/11/2019			1600	19241
	Sub Total c/f	€14,892.47	€13,210.26								
	Total	€14,892.47	€13,210.26								

IFFIRMATAAlfred Grima
Sindku**IFFIRMATA**Mariella Strout
Segretarju Ezekuttiv

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PP - Part Payment, PF - Paid in Full.

IFFIRMATACarlos Zarb
Proponent**IFFIRMATA**Paul Bugeja
Sekondant

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1018	Councillor Stephen Cremona	€160.00	€160.00	DA	PF	Councillors Allowance for November 2019	29/11/2019			1600	19242
1019	Councillor Anthony Angelo Attard	€160.00	€160.00	DA	PF	Councillors Allowance for November 2019	29/11/2019			1600	19243
1020	Councillor Christopher Vella Petroni	€160.00	€160.00	DA	PF	Councillors Allowance for November 2019	29/11/2019			1600	19244
1021	Councillor Antoinette Bezzina	€200.00	€200.00	DA	PF	Councillors Allowance for November 2019	29/11/2019			1600	19245
1022	DOI Publications	€10.00	€10.00	DA	PF	Gov. Gaz. Advert for Annual Locality Meeting	03/12/2019			2940	19246
1023	Carlo Vella	€235.00	€235.00	DA	PF	Reimbursement for Damages made to vehicle @ Xemxija	05/12/2019			2374	19247
1024	DOI Publications	€10.00	€10.00	DA	PF	Gov. Gaz. Advert for Launching of Council vehicles	06/12/2019			2940	19248
1025	Sonia Tonna	€75.00	€75.00	DA	PF	Robotica Refund - Amy Scerri Tonna	06/12/2019			3380	19249
1026	Joanne Vella Dolci	€75.00	€75.00	DA	PF	Robotica Refund - Matteo Joel Dolci	06/12/2019			3380	19250
1027	Kay Camilleri	€75.00	€75.00	DA	PF	Robotica Refund	06/12/2019			3380	19251
1028	Vanessa Mizzi	€75.00	€75.00	DA	PF	Robotica Refund - Antoine Mizzi	06/12/2019			3380	19252
1029	Maria Mallia	€100.00	€100.00	DA	PF	Robotica Refund - Lucas Mallia	06/12/2019			3380	19253
1030	Rowina Vassallo	€75.00	€75.00	DA	PF	Robotica Refund - Ylenia Vassallo	06/12/2019			3380	19254
1031	Yasenska Ivanova	€100.00	€100.00	DA	PF	Robotica Refund - Christian Milenov	06/12/2019			3380	19255
1032	Yasmin Tabone	€100.00	€100.00	DA	PF	Robotica Refund - Liam Tabone	06/12/2019			3380	19256
1033	Nadine Genova	€100.00	€100.00	DA	PF	Robotica Refund - Ylenia Genova	06/12/2019			3380	19257
1034	AX Hotels Operations Ltd	€380.00	€380.00	K	PF	20pax Council Xmas Dinner	06/12/2019			3310	19258
1035	Inland Revenue Department	€4,328.08	€4,328.08	DA	PF	FSS & NI For October 2019	09/12/2019			1200/1500	Internet Banking
1036	Inland Revenue Department	€3,648.92	€3,648.92	DA	PF	FSS & NI for November 2019	09/12/2019			1200/1500	Internet Banking
1037	Dr. David Bonello	€924.00	€924.00	T	PF	Sergio Borg - Mandat ta' Sekwestru Nr. 12 - Service of a handyman 16/11/19 - 30/11/19	09/12/2019			3067	19259
	Sub Total c/f	€10,991.00	€10,991.00								
	Sub Total b/f	€14,892.47	€13,210.26								
	Total	€25,883.47	€24,201.26								

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1038 Sandra Grech	€26.07	€26.07	DO	PF	Reimbursement for Annual Locality meeting hospitality goods	09/12/19	4070982			3340	19260
1038a Sandra Grech	€1.50	€1.50	DO	PF	Reimbursement for Annual Locality meeting hospitality goods	10/12/19	349977P2			3340	19260
1039 Plaza Regency Hotel	€900.00	€900.00	DO	PF	60pax Lunch for December Cultural Outing	10/12/19	4275			3370	19261
1040 Borg Sergio	€808.50	€808.50	T	PF	Service of a handyman for 01/12/19-14/12/19	14/12/19	023/19			3053	19262
Sub Total c/f	€1,736.07	€1,736.07									
Sub Total b/f	€25,883.47	€24,201.26									
Total	€27,619.54	€25,937.33									

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 Sindku

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1041	Agones SFC	€456.00	€456.00	DO	PF	Bibs for Run4Charity Event 30/11/2019	30/11/19	ARRTS/2019/064		3340	19263
1042	Alfred Aluminium - Alfred Fabri	€118.00	€118.00	DO	PF	Fitting head closer for LC Main door no. 403	13/11/19	038-2019	6552	2375	19264
1043	Arts Council Malta	€4,300.00	€4,300.00	DA	PF	Summer Carnival 2019 Floats & Ancillary expenses	19/11/19	1989		3370	19265
1044	Attard Bros Construction Materials	€7.28	€7.28	DO	PF	R.C. Grey Slab	05/12/19	3715	6571	2210	19266
1045	Attard George	€30.00	€30.00	DO	PF	Galvanised Metal Sheets	19/10/19	1	6542	2210	19267
1046	Avantech	€327.54	€327.54	K	PF	Printing of leased photocopier	26/11/19	243743	6045	3020	19268
1046a	Avantech	€39.05	€39.05	K	PF	Photocopier lease for December 2019	04/12/19	244147	6045	3020	19268
1047	B & B Construction	€195.88	€195.88	DO	PF	Concrete	13/11/19	8602		2210	19269
1048	Bonnici Stores	€47.00	€47.00	DO	PF	Repairs to hedge trimmer	05/12/19	87201		2370	19270
1049	Bugibba Hardware Store	€267.09	€267.09	DO	PF	Ironmongery Supplies	15/11/19	5976	1114/1167/1168/1169	2210	19271
1049a	Bugibba Hardware Store	€138.15	€138.15	DO	PF	Ironmongery Supplies	21/11/19	5977	1170/1171/1172	2210	19271
1050	Bitmac Ltd	€319.00	€319.00	DO	PF	Road Repair bags	23/11/19	30108		2210	19272
1051	Camilleri Gino	€480.26	€480.26	DO	PF	Electrical and Plumbing Works in Public Conveniences	25/11/19			2370	19273
1052	Camilleri Grace	€148.00	€148.00	K	PF	Library Attendant for November 2019	30/11/19			2995	19274
1053	Christian Galea	€1,539.00	€1,539.00	DO	PF	Grass Cutting for August 2019	26/11/19	337		3052	19275
1053a	Christian Galea	€1,425.00	€1,425.00	DO	PF	Grass Cutting for September 2019	26/11/19	338		3052	19275
1053b	Christian Galea	€1,254.00	€1,254.00	DO	PF	Grass Cutting for October 2019	26/11/19	339		3052	19275
1054	Community Workers Scheme	€287.54	€287.54	DA	PF	Overtime for David Calleja & Ray Farrugia for October 2019	28/11/19	395/2019		3380	19276
1055	Community Workers Scheme	€3,321.70	€3,321.70	DA	PF	Performance Bonus for 2019	04/12/19	488/2019		3053	19277
1056	CSD Office Supplies	€38.64	€38.64	DO	PF	Stationery for LC use	28/11/19	13908		2620	19278
	Sub Total c/f	€14,739.13	€14,739.13								
	Sub Total b/f	€27,619.54	€25,937.33								
	Total	€42,358.67	€40,676.46								

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1057	Dad's Service Station	€30.00	€30.00	DA	PF	ACB031 Fuel	18/11/19	10150		2111	19279
1057a	Dad's Service Station	€82.00	€82.00	DA	PF	SPB003 Fuel & Adblue	21/11/19	19747		2111	19279
1057b	Dad's Service Station	€20.00	€20.00	DA	PF	Generator Fuel	22/11/19	19749		2110	19279
1057c	Dad's Service Station	€30.00	€30.00	DA	PF	ACB031 Fuel	23/11/19	11829		2111	19279
1057d	Dad's Service Station	€17.00	€17.00	DA	PF	SPB003 Car Wash & Cloth	26/11/19	1577		2210/2710	19279
1057e	Dad's Service Station	€70.00	€70.00	DA	PF	SPB003 Fuel	28/11/19	11840		2111	19279
1057f	Dad's Service Station	€40.00	€40.00	DA	PF	ACB031 Fuel	02/12/19	2850		2111	19279
1057g	Dad's Service Station	€6.10	€6.10	DA	PF	Petrol Can	05/12/19	11849		2111	19279
1057h	Dad's Service Station	€7.00	€7.00	DA	PF	Clip for Battery	05/12/19	15987		2710	19279
1057i	Dad's Service Station	€30.00	€30.00	DA	PF	ACB031 Fuel	06/12/19	15990		2111	19279
1057j	Dad's Service Station	€70.00	€70.00	DA	PF	SPB003 Fuel	06/12/19	15992		2111	19279
1057k	Dad's Service Station	€70.00	€70.00	DA	PF	KBM554 Fuel	07/12/19	15995		2111	19279
1057l	Dad's Service Station	€21.80	€21.80	DA	PF	SPB003 Supplies for Cleaning of vehicle	10/12/19	1853		2710	19279
1057m	Dad's Service Station	€10.00	€10.00	DA	PF	ACB031 Oil	11/12/19	1855		2710	19279
1058	Datatrak IT Services	€32.89	€32.89	DA	PF	3 Pre-Regional Contraventions paid during November 2019	30/11/19	1013096		3610	19280
1059	Design & Technical Resources	€413.00	€413.00	T	PF	Site Inspections for release of bank guarantees	21/11/19	DG/20 1911 115	T05/2016	3130	19281
1060	Dimech Melchior	€6,083.14	€6,083.14	T	PF	Bulky Refuse Collection Service for November '19	02/12/19	3632	T11/2018	3042	19282
1061	Environmental Landscapes Consortium	€535.56	€535.56	DO	PF	Upkeep and Maintenance of soft areas @ Burmarrad for Nov '19	30/11/19	29185		3062	19283
1062	Emmanuels Hardware Store	€87.25	€87.25	DO	PF	Ironmongery Supplies	15/11/19	1129		2210	19284
1063	Filtons Trading	€1,067.31	€1,067.31	K	PF	Uniforms for Community Workers	10/12/19	9979	6569	2230	19285
	Sub Total c/f	€8,723.05	€8,723.05								
	Sub Total b/f	€42,358.67	€40,676.46								
	Total	€51,081.72	€49,399.51								

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1064	Floorpul Ltd	€220.86	€220.86	K	PF	Cleaning of LC Office for October '19	28/11/19	SPL/19/10		3055	19286
1065	Gauci Phyllis	€35.40	€35.40	DO	PF	Bouquet of Flowers for Paulus Oratorju	25/02/19	336 668	6409	3340	19287
1065a	Gauci Phyllis	€41.30	€41.30	DO	PF	Bouquet of Flowers for Funeral & Delivery to Bahar ic-Caghaq	20/06/19	336 667	6488	3340	19287
1065b	Gauci Phyllis	€35.40	€35.40	DO	PF	Bouquet of Flowers for Gurament	28/06/19	336 666	6489	3340	19287
1065c	Gauci Phyllis	€17.70	€17.70	DO	PF	Bouquet of Flowers for Miss Qawra 2018		336 669	6303	3340	19287
1065d	Gauci Phyllis	€35.00	€35.00	DO	PF	Bouquet of Flowers for Funeral & Delivery to Gwardamangia	16/10/19	336 670	6536	3340	19287
1066	GO plc	-€62.09	-€62.09	K	PF	Acc no. 40858428 - LC Office for Nov '19	05/11/19	66450494		2150	Internet Banking
1067	GO plc	€59.00	-€3.09	K	PF	Acc no. 40858428 - LC Office for Dec '19	03/12/19	66846370		2150	Internet Banking
1068	GO plc	€17.00	€17.00	K	PF	Acc no. 40545847 - Sub Office Internet for Dec '19	03/12/19	66843611		2150	Internet Banking
1069	GO plc	€40.00	€40.00	K	PF	Acc no. 40511649 - Business Duo Pack @ Sub Office for Dec '19	03/12/19	66843751		2150	Internet Banking
1070	GO plc	€13.87	€13.87	K	PF	Acc no. 40417507 - Supply Box @ Triq it-Trunciera for Dec '19	03/12/19	66842745		2150	Internet Banking
1071	GO plc	€60.00	€60.00	K	PF	Acc no. 10204361 - Line in Lift for Dec'19	03/12/19	66838013		2150	Internet Banking
1072	GO plc	€82.60	€82.60	K	PF	Acc no. 10204360 - Vecc & Burmarrad Playingfield for Dec '19	03/12/19	66837855		2150	Internet Banking
1073	Grima Daniel, Perit	€324.50	€324.50	DO	PF	Works related to Tenders Evaluation Board sittings - Oct '19	01/11/19	665		3060	19288
1074	Inserv	€101.54	€101.54	DO	PF	Garabage Bags for community workers	20/11/19	531574	6559	3340	19289
1075	Jason's Garage	€2,690.40	€2,690.40	K	PF	Transport for the Elderly during Nov '19	03/12/19	239		3381	19290
1076	Local Enforcement System Agency	€8.15	€8.15	DA	PF	10% Admin fee for tickets collected during November '19	03/12/19			3061	19291
1077	Media Link Communications	€142.07	€142.07	DO	PF	Vacancy advert on Il-Mument 20/10/19	31/10/19	71066	6539	2940	19292
1078	Micamed	€100.30	€100.30	T	PF	Street Light Repairs @ Triq il-Pwales	26/07/19	3158	T063	3010	19293
1078a	Micamed	€206.50	€206.50	T	PF	Street Light Repairs @ Triq Raddet ir-Roti	07/08/19	3238	T066	3010	19293
	Sub Total c/f	€4,169.50	€4,107.41								
	Sub Total b/f	€51,081.72	€49,399.51								
	Total	€55,251.22	€53,506.92								

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1078b	Micamed	€469.64	€469.64	T	PF	New Street Light Installation @ Triq is-Saghtar	15/11/19	3567	T084	7240	19293
1078c	Micamed	€94.40	€94.40	T	PF	Street Light Repairs @ Triq Gulju	18/11/19	3671	W246	3010	19293
1078d	Micamed	€206.50	€206.50	T	PF	Street Light Repairs @ Triq Ghajn Rihana	18/11/19	3677	T087	3010	19293
1078e	Micamed	€23.60	€23.60	T	PF	Street Light Repairs @ Triq il-Pwales	18/11/19	3678	T088	3010	19293
1078f	Micamed	€23.60	€23.60	T	PF	Street Light Repairs @ Triq il-Pwales	18/11/19	3679	T089	3010	19293
1078g	Micamed	€94.40	€94.40	T	PF	Street Light Repairs @ Triq Burmarrad	03/12/19	3699	L172	3010	19293
1078h	Micamed	€94.40	€94.40	T	PF	Street Light Repairs @ Triq il-Mistrieħ	09/12/19	3753	W364	3010	19293
1078i	Micamed	€94.40	€94.40	T	PF	Street Light Repairs @ Triq Burmarrad	09/12/19	3754	L270	3010	19293
1078j	Micamed	€206.50	€206.50	T	PF	Street Light Repairs @ Triq Erba Mwiezeħ	09/12/19	3776	W384	3010	19293
1078k	Micamed	€206.50	€206.50	T	PF	Street Light Repairs @ Triq l-Imbordin	03/12/19	3779	T091	3010	19293
1078l	Micamed	€206.50	€206.50	T	PF	Street Light Repairs @ Triq Ghajn Rihana	10/12/19	3790	W607	3010	19293
1078m	Micamed	€283.20	€283.20	T	PF	Street Light Repairs @ Triq ic-Cern	10/12/19	3822	W049	3010	19293
1078n	Micamed	€44.84	€44.84	T	PF	Street Light Repairs @ Triq ic-Cern	21/11/19	3885	W052	3010	19293
1078o	Micamed	€94.40	€94.40	T	PF	Street Light Repairs @ Sqaq il-Blat	21/11/19	3910	W496	3010	19293
1079	Mifsud Frankie	€165.20	€165.20	T	PF	Extra Works : Planting of Trees	02/11/19	809	T05/2018	3061	19294
1080	Perici Ferrante Romina	€949.80	€949.80	T	PF	Accounting Services for the month of Nov '19 & Meeting attendances for Oct & Nov	30/11/19	19/050	T01/2018	3060/3160	Internet Banking
1081	Piscopo Cash & Carry	€11.13	€11.13	DO	PF	Hospitality Goods - Run4Charity	29/11/19	16000247	1173	3340	19295
1081a	Piscopo Cash & Carry	€37.68	€37.68	DO	PF	Hospitality Goods - Scouts Walk	03/12/19	11000238	1174	3340	19295
1081b	Piscopo Cash & Carry	€6.21	€6.21	DO	PF	Hospitality Goods - Annual Locality Meeting	11/12/19	13000225	1175	3340	19295
1082	Piscopo Gardens Ltd	€50.90	€50.90	K	PF	2 Garden Scissors - Heavy Duty	06/12/19	2867	6572	2210	19296
	Sub Total c/f	€2,546.06	€2,546.06								
	Sub Total b/f	€55,251.22	€53,506.92								
	Total	€57,797.28	€56,052.98								

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IFFIRMATACarlos Zarb
Proponent**IFFIRMATA**Paul Bugeja
Sekondant

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

Data: 16/11/2019 - 10/12/2019

	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. Tač-Čekk
1083	Road Servicing Ltd	€9,579.09	€9,579.09	T	PF	5% PPP Scheme Batch 1 - Triq ir-Ramel, Triq il-Lampuki, Triq Patri Felic Sammut, Triq ic-Caghaq, Triq l-Alka					19297
1084	Security Service Malta Ltd	€276.65	€276.65	K	PF	Cash Collection Service for Nov '19	30/11/19	78188		3063	19298
1085	Siggiewi Vehicle Services	€31.10	€31.10	DO	PF	KBM554 VRT Test	29/11/19	2461	6563	2710	19299
1086	Socjeta Muzikali San Pawl	€4,523.33	€4,523.33	T	PF	Cleaning, Upkeep & Maintenance of Public Conv. for Oct '19	01/11/19	SOCMUZ-PC01	T02/2019	3053	19300
1086a	Socjeta Muzikali San Pawl	€4,523.33	€4,523.33	T	PF	Cleaning, Upkeep & Maintenance of Public Conv. for Nov '19	01/12/19	SOCMUZ-PC02	T02/2019	3053	19300
1087	Sports Experience	€375.50	€375.50	DO	PF	Trophies & Medals for Sirens FC promotion to Premiere	30/04/19	364	6438	3360	19301
1088	Sports Experience	€490.00	€490.00	DO	PF	Trophies & Medals for Run4Charity	29/11/19	453		3360	19302
1089	SSCS	€7,600.00	€7,600.00	DO	PF	Street Sweeping services for Nov '19	01/12/19	SPB170		3051	19303
1089a	SSCS	€712.50	€712.50	DO	PF	Street Sweeping services for Nov '19 (KAB)	01/12/19	SPB171		3051	19303
1090	Standard Publications	€210.28	€210.28	DA	PF	Vacancy Advert on The Malta Independent on Sunday 20/10/19	31/10/19	96391	6537	2940	19304
1091	St Pauls Foodstore	€13.15	€13.15	DO	PF	Hospitality Goods for LC Office	17/11/19	PDV31129		3345	19305
1091a	St Pauls Foodstore	€4.12	€4.12	DO	PF	Hospitality Goods for LC Office	19/11/19	PDV31157		3345	19305
1091b	St Pauls Foodstore	€4.49	€4.49	DO	PF	Hospitality Goods for LC Office	21/11/19	PDV31151		3345	19305
1091c	St Pauls Foodstore	€17.19	€17.19	DO	PF	Hospitality Goods for LC Office	19/11/19	PDV31155		3345	19305
1091d	St Pauls Foodstore	€16.14	€16.14	DO	PF	Hospitality Goods for LC Office	24/11/19	PDV31148		3345	19305
1091e	St Pauls Foodstore	€13.70	€13.70	DO	PF	Hospitality Goods for LC Office	26/11/19	PDV31160		3345	19305
1091f	St Pauls Foodstore	€5.33	€5.33	DO	PF	Hospitality Goods for LC Office	28/11/19	PDV31187		3345	19305
1091g	St Pauls Foodstore	€10.07	€10.07	DO	PF	Hospitality Goods for LC Office	01/12/19	PDV31188		3345	19305
1091h	St Pauls Foodstore	€15.40	€15.40	DO	PF	Hospitality Goods for LC Office	01/12/19	PDV31189		3345	19305
1091i	St Pauls Foodstore	€3.53	€3.53	DO	PF	Hospitality Goods for LC Office	02/12/19	PDV31190		3345	19305
	Sub Total c/f	€9,491.40	€9,491.40								
	Sub Total b/f	€57,797.28	€56,052.98								
	Total	€67,288.68	€65,544.38								

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Data: 16/11/2019 - 10/12/2019

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
1091j	St Pauls Foodstore	€27.52	€27.52	DO	PF	Hospitality Goods for LC Office	04/12/19	PDV31207			3345	19305
1091k	St Pauls Foodstore	€15.09	€15.09	DO	PF	Hospitality Goods for LC Office	08/12/19	PDV31212			3345	19305
1091l	St Pauls Foodstore	€5.39	€5.39	DO	PF	Hospitality Goods for LC Office	10/12/19				3345	19305
1091m	St Pauls Foodstore	€27.07	€27.07	DO	PF	Hospitality Goods for LC Office	11/12/19				3345	19305
1092	UNEC Servicing Limited	€70.80	€70.80	DO	PF	Repairs to KBM554 - Tail Lift Fuse & Wire	05/11/19	28647			2710	19306
1093	Union Print Ltd	€122.06	€122.06	DO	PF	Vacancy Advert on it-Torca 20/10/19	31/10/19	AI019248		6540	2940	19307
Sub Total c/f		€122.06	€122.06									
Sub Total b/f		€67,288.68	€65,544.38									
Total		€67,410.74	€65,666.44									

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IFFIRMATA

Carlos Zarb
Proponent

IFFIRMATA

Paul Bugeja
Sekondant