

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

Data: 18/07/2019 - 23/08/2019

	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
657	DOI Publications	€10.00	€10.00	DA	PF	Gov. Gaz. Advert for Public Call - Clerks & E.O.	23/07/19			2940	18960 - Cancelled
658	DOI Publications	€10.00	€10.00	DA	PF	Gov. Gaz. Advert for Whyte Heart Charity Event	23/07/19			2940	18961
659	Councillor Anne Fenech	€200.00	€200.00	DA	PF	Councillors Allowance July 2019	31/07/19			1600	Internet Banking
660	Mayor - Alfred Grima	€1,308.91	€1,308.91	DA	PF	Honoraria for July 2019	31/07/19			1100/1600	18963
661	Executive Secretary	€1,956.52	€1,956.52	DA	PF	Salary for July 2019	26/07/19			1201	Internet Banking
662	Employee 1 - Assistant Principal	€1,629.00	€1,629.00	DA	PF	Salary for July 2019	26/07/19			1200/1700	Internet Banking
663	Employee 2 - Executive Officer	€1,024.66	€1,024.66	DA	PF	Salary for July 2019	26/07/19			1200/1700	Internet Banking
664	Employee 3 - Clerk	€2,632.56	€2,632.56	DA	PF	Salary for July 2019	26/07/19			1200/1300/1700	Internet Banking
665	Employee 4 - Clerk	€1,154.87	€1,154.87	DA	PF	Salary for July 2019	26/07/19			1200/1700	Internet Banking
666	Employee 5 - Clerk	€1,217.98	€1,217.98	DA	PF	Salary for July 2019	26/07/19			1200/1700	Internet Banking
667	John Mamo	€916.57	€916.57	DA	PF	Salary for July 2019	26/07/19			1200	Internet Banking
668	DOI Publications	€25.00	€25.00	DA	PF	Gov. Gaz. Advert for Public Call - Clerks & E.O.	24/07/19			2940	18962
669	Vice Mayor Daryl Connor	€226.33	€226.33	DA	PF	Councillors Allowance July 2019	31/07/19			1600	18964
670	Councillor Graziella Galea	€160.00	€160.00	DA	PF	Councillors Allowance July 2019	31/07/19			1600	18965
671	Councillor Carlos Zarb	€200.00	€200.00	DA	PF	Councillors Allowance July 2019	31/07/19			1600	18966
672	Councillor Mario Joseph Salerno	€170.00	€170.00	DA	PF	Councillors Allowance July 2019	31/07/19			1600	18967
673	Councillor Anthony Delia	€160.00	€160.00	DA	PF	Councillors Allowance July 2019	31/07/19			1600	18968
674	Councillor Alfred Bray	€160.00	€160.00	DA	PF	Councillors Allowance July 2019	31/07/19			1600	18969
675	Councillor Paul Bugeja	€200.00	€200.00	DA	PF	Councillors Allowance July 2019	31/07/19			1600	18970
676	Councillor Stephen Cremona	€160.00	€160.00	DA	PF	Councillors Allowance July 2019	31/07/19			1600	18971
	Sub Total c/f	€13,522.40	€13,522.40								
	Total	€13,522.40	€13,522.40								

IFFIRMATA

Alfred Grima
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Mariella Strout
Segretarju Ezekuttiv

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PP - Part Payment, PF - Paid in Full.

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Anthony Attard
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688	Agriproducts Ltd	€64.00	€64.00	DO	PF	Herbs Mix for Summer School Activity 26/08/19	23/08/19	35334			18981
689	Allied Newspapers	€316.83	€316.83	DA	PF	Advert on Times & Sunday Times - Vacancy for Clerk & EO - Public Call	24/07/19	ASI670137	6501	2940	18982
689a	Allied Newspapers	€316.83	€316.83	DA	PF	Advert on Times & Sunday Times - Vacancy for Clerk & EO - Public Call	25/07/19	ASI670221	6501	2940	18982
689b	Allied Newspapers	-€316.83	-€316.83	DA	PF	Credit Note for Invoice issued twice	20/08/19	ASC028102	6501	2940	18982
690	Arms Limited	€52.80	€52.80	DA	PF	Acc no. 4110 0003 8945 - Burmarrad Sports Centre 18/05/19-17/07/19	20/08/19	28339032		2130/2140	Internet Banking
691	Avantech	€39.05	€39.05	K	PF	Lease of Photocopier for August to September	09/08/19	238958	6045	3020	18983
692	B. Grima & Sons Ltd	€174.40	€174.40	T	PF	White Paint & Rollers	24/07/19	10008123	SPB T08/2019	2314	18984
693	Bitmac Ltd	€337.00	€337.00	DO	PF	Road Repair Bags & Black Flex	18/07/19	22321	6496	2210	18985
693a	Bitmac Ltd	€283.00	€283.00	DO	PF	Road Repair Bags	20/07/19	22476	6499	2210	18985
693b	Bitmac Ltd	€38.25	€38.25	DO	PF	Shovel, Spreader, Scraper & Handles	20/07/19	22477	0880	2210	18985
693c	Bitmac Ltd	€337.00	€337.00	DO	PF	Road Repair Bags & Black Flex	01/08/19	23125	6506	2210	18985
693d	Bitmac Ltd	€283.00	€283.00	DO	PF	Road Repair Bags	01/08/19	23159	6507	2210	18985
693e	Bitmac Ltd	€283.00	€283.00	DO	PF	Road Repair Bags	07/08/19	23481	6509	2210	18985
693f	Bitmac Ltd	€283.00	€283.00	DO	PF	Road Repair Bags	08/08/19	23585	6510	2210	18985
694	Bonello & Associates	€456.94	€456.94	T	PF	Legal Services for May 2019 to July 2019	01/08/19	PDV20734	SPB T09/2018	3140	18986
695	Borg Andrew - A & H Installations	€2,992.45	€2,992.45	DO	PF	Repairs to Public Convenience	28/06/19			2310	18987
696	Camilleri Grace	€118.40	€118.40	DA	PF	Service of a Library Attendant for July 2019	31/07/19			2995	18988
697	Community Workers Scheme	€807.12	€807.12	DA	PF	Overtime for Feb & Mar 2019 - Vincent Cacciatolo	31/08/19	261/2019		3053	18989
698	CSD Office Supplies	€33.22	€33.22	DO	PF	Envelopes	18/07/19	012322	6494	2620	18990
698a	CSD Office Supplies	-€40.95	-€40.95	DO	PF	Return of incorrect delivered envelopes (Inv. 12244)	15/07/19	000690	6494	2620	18990
	Sub Total c/f	€6,858.51	€6,858.51								
	Sub Total b/f	€21,579.70	€20,154.24								
	Total	€28,438.21	€27,012.75								

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699	Dad's Service Station	€70.00	€70.00	DA	PF	KBM554 Fuel (Mileage	18/06/19	10414		2111	18991
699a	Dad's Service Station	€70.00	€70.00	DA	PF	KBM554 Fuel (Mileage	26/06/19	18465		2111	18991
699b	Dad's Service Station	€40.00	€40.00	DA	PF	ACB031 Fuel (Mileage 165975 - 166270)	26/06/19	18466		2111	18991
699c	Dad's Service Station	€6.00	€6.00	DA	PF	KBM554 - Powersteering fluid	22/07/19	18107		2111	18991
699d	Dad's Service Station	€20.00	€20.00	DA	PF	ACB031 Fuel (Mileage	22/07/19	18114		2111	18991
699e	Dad's Service Station	€24.49	€24.49	DA	PF	KBM554 - Generator Fuel	23/07/19	18120		2110	18991
699f	Dad's Service Station	€70.00	€70.00	DA	PF	KBM554 Fuel (Mileage	24/07/19	18125		2111	18991
699g	Dad's Service Station	€20.00	€20.00	DA	PF	ACB031 Fuel (Mileage 167123 - 167295)	25/07/19	18139		2111	18991
699h	Dad's Service Station	€30.00	€30.00	DA	PF	ACB031 Fuel (Mileage 167294 - 167417)	29/07/19	18138		2111	18991
699i	Dad's Service Station	€70.00	€70.00	DA	PF	KBM554 Fuel (Mileage	02/08/19	10304		2111	18991
699j	Dad's Service Station	€14.00	€14.00	DA	PF	KBM554 - Generator Fuel	02/08/19	19644		2110	18991
699k	Dad's Service Station	€30.00	€30.00	DA	PF	ACB031 Fuel (Mileage 167417 - 167629)	05/08/19	10310		2111	18991
699l	Dad's Service Station	€30.00	€30.00	DA	PF	ACB031 Fuel (Mileage 167629 - 167818)	09/08/19	10320		2111	18991
699m	Dad's Service Station	€75.00	€75.00	DA	PF	KBM554 Fuel (Mileage) & Generator	13/08/19	10337		2111	18991
699n	Dad's Service Station	€15.00	€15.00	DA	PF	KBM554 - Generator Fuel	14/08/19	10343		2110	18991
699o	Dad's Service Station	€30.00	€30.00	DA	PF	ACB031 Fuel (Mileage 167818 - 168070)	19/08/19	10106		2111	18991
700	Datatrak IT Services	€27.86	€27.86	DA	PF	2 Pre-Regional Tickets for July 2019	31/07/19	1012955		3610	18992
701	Digital Imaging Ltd	€40.00	€40.00	DO	PF	Photographer Service during Mayor & Vice-Mayor's oath	12/08/19	7917		3361	18993
702	Dimech Melchior	€8,152.38	€8,152.38	T	PF	Collection of Bulky Refuse for July 2019	02/08/19	3366		3042	18994
703	Elektra	€415.77	€415.77	K	PF	Energy Saving Lamps	20/08/19	71002357	6504	3010	18995
	Sub Total c/f	€9,250.50	€9,250.50								
	Sub Total b/f	€28,438.21	€27,012.75								
	Total	€37,688.71	€36,263.25								

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704	ELC	€535.56	€535.56	DO	PF	Upkeep & Maintenance of Burmarrad Soft Areas for July 2019	31/07/19	028298			3062	18996
705	Floorpul Ltd	€196.32	€196.32	K	PF	Cleaning of Council Office during June 2019	19/07/19	SPL/19/06			3055	18997
705a	Floorpul Ltd	€220.86	€220.86	K	PF	Cleaning of Council Offide during Julty 2019	20/08/19	SPL/19/07			3055	18997
706	Galea Christian	€1,368.00	€1,368.00	DO	PF	Grass Cutting Service for Feb 2019 (24 Days)	17/04/19	315			3052	18998
706a	Galea Christian	€1,482.00	€1,482.00	DO	PF	Grass Cutting Service for Mar 2019 (26 Days)	17/04/19	316			3052	18998
706b	Galea Christian	€140.00	€140.00	DO	PF	Grass Trip from San Martin - Mar 2019	17/04/19	317			3052	18998
706c	Galea Christian	€1,482.00	€1,482.00	DO	PF	Grass Cutting Service for Apr 2019 (26 Days)	08/06/19	321			3052	18998
706d	Galea Christian	€1,539.00	€1,539.00	DO	PF	Grass Cutting Service for May 2019 (27 Days)	08/06/19	324			3052	18998
706e	Galea Christian	€1,425.00	€1,425.00	DO	PF	Grass Cutting Service for Jun 2019 (25 Days)	16/07/19	331			3052	18998
706f	Galea Christian	€140.00	€140.00	DO	PF	Carraige of Trees from Wardija - Jun 2019	16/07/19	332			3052	18998
706g	Galea Christian	€1,539.00	€1,539.00	DO	PF	Grass Cutting Service for Jul 2019 (27 Days)	07/08/19	335			3052	18998
707	Galea Christian	€1,026.60	€1,026.60	K	PF	Prunning of Trees @ Triq il-Mistra	08/08/19	141		6490	3052	18999
707a	Galea Christian	€284.38	€284.38	DO	PF	Weed & Flower Cutting @ Wardija (e-mail 09/07/19)	08/08/19	143			3052	18999
707b	Galea Christian	€566.40	€566.40	DO	PF	Removal of Tree @ Limbordin (e-mail 28/03/19)	08/08/19	144			3052	18999
708	General Cleaners Co. Limited	€261.18	€261.18	K	PF	Cleaning of 2 Mobile Toilets @ Triq Parades during July 2019	08/08/19	002733		6479	3053	19000
709	GO plc	€82.60	€82.60	K	PF	Acc no. 10204360 - Vece & Burmarrad Playingfield - August 2019	05/08/19	65282651			2150	Internet Banking
710	GO plc	€60.11	€60.11	K	PF	Acc no. 10204361 - Line in Lift - August 2019	05/08/19	65282832			2150	Internet Banking
711	GO plc	€13.87	€13.87	K	PF	Acc no. 40417507 - Supply Box @ Triq it-Trunciera - August 2019	05/08/19	65287976			2150	Internet Banking
712	GO plc	€40.00	€40.00	K	PF	Acc no. 40511649 - Business Duo Pack Sub Office - August 2019	05/08/19	65288992			2150	Internet Banking
713	GO plc	€17.00	€17.00	K	PF	Acc no. 40545847 - Internet Sub Office - August 2019	05/08/19	65288900			2150	Internet Banking
	Sub Total c/f	€12,419.88	€12,419.88									
	Sub Total b/f	€37,688.71	€36,263.25									
	Total	€50,108.59	€48,683.13									

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714	GO plc	€291.84	€291.84	K	PF	Acc no. 40858428 - LC Office - August 2019	05/08/19	65291789			2150	Internet Banking
715	JMP	€601.45	€601.45	K	PF	Cleaning Supplies for Public Conv.	19/08/19	145968		6511	2220	19001
716	Klikk	€46.99	€46.99	K	PF	External Portable Hard Disk Drive	19/08/19	34958		6513		19002
717	Lornit Ltd	€1,160.06	€1,160.06	DA	PF	Permit Management System 30/09/19-29/09/20	20/08/19	20190820163756			3110	19003
718	Mallia Mario	€772.98	€772.98	K	PF	Road Signs	21/08/19	1579		6289	2313	19004
718a	Mallia Mario	€455.80	€455.80	K	PF	Road Mirrors 90cm	21/08/19	1581		6289	2313	19004
719	Media Today Co. Ltd	€194.70	€194.70	DA	PF	Advert on Maltatoday - Vacancy for Clerk & EO - Public Call	28/07/19	35851		6500	2940	19005
720	Micamed Ltd	€324.50	€324.50	T	PF	Street Light Maintenance @ Trejjet il-Kulpara	25/07/19	3085	W123		3010	19006
720a	Micamed Ltd	€94.40	€94.40	T	PF	Street Light Maintenance @ Triq tax-Xtut	22/07/19	3133	T059		3010	19006
720b	Micamed Ltd	€53.10	€53.10	T	PF	Street Light Maintenance @ Trejjet il-Kulpara	22/07/19	3135	W123		3010	19006
720c	Micamed Ltd	€23.60	€23.60	T	PF	Street Light Maintenance @ Triq San Luqa	24/07/19	3145	W307		3010	19006
720d	Micamed Ltd	€23.60	€23.60	T	PF	Street Light Maintenance @ Triq San Luqa	25/07/19	3146	T060		3010	19006
720e	Micamed Ltd	€23.60	€23.60	T	PF	Street Light Maintenance @ Triq in-Nawciera	25/07/19	3147	W176		3010	19006
720f	Micamed Ltd	€94.40	€94.40	T	PF	Street Light Maintenance @ Triq il-Ghabex	25/07/19	3154	W313		3010	19006
720g	Micamed Ltd	€33.04	€33.04	T	PF	Street Light Maintenance @ Triq San Xmun	31/07/19	3182	T064		3010	19006
720h	Micamed Ltd	€86.14	€86.14	T	PF	Street Light Maintenance @ Triq il-Bahhara	31/07/19	3183	T065		3010	19006
720i	Micamed Ltd	€88.50	€88.50	T	PF	Street Light Maintenance @ Triq il-Karmnu	06/08/19	3217	W481		3010	19006
720j	Micamed Ltd	€53.10	€53.10	T	PF	Street Light Maintenance @ Triq is-Sajjed	06/08/19	3218	W046		3010	19006
720k	Micamed Ltd	€23.60	€23.60	T	PF	Street Light Maintenance @ Triq il-Villegjatura	07/08/19	3239	T067		3010	19006
721	Mifsud Frankie	€3,412.17	€3,412.17	T	PF	Upkeep & Maintenance of Softareas - Lot 1 & 2	01/08/19	9840	SPB T05/2018		3061	19007
	Sub Total c/f	€4,528.45	€4,528.45									
	Sub Total b/f	€50,108.59	€48,683.13									
	Total	€54,637.04	€53,211.58									

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722	Mifsud Saviour	€1,316.88	€1,316.88	K	PF	Leasing of 2 Mobile Toilets @ Dawret il-Gzejjer for July 2019	31/07/19	2	6451	3056	19008	
723	Perici Ferrante Romina	€814.10	€814.10	T	PF	Accounting Services for June 2019	30/06/19	19/026	SPB T01/2018	3160	Internet Banking	
724	Perici Ferrante Romina	€654.80	€654.80	T	PF	Accounting Services for July 2019	25/07/19	19/030	SPB T01/2018	3160	Internet Banking	
725	Piscopo Cash & Carry	€16.55	€16.55	DO	PF	Cleaning Supplies for Public Conv.	06/08/19	16000235	0898	2220	19009	
725a	Piscopo Cash & Carry	€32.57	€32.57	DO	PF	Cleaning Supplies for Public Conv.	12/08/19	14000222	0900	2220	19009	
726	Police Dept.	€157.88	€157.88	DA	PF	Traffic Management - Erba Mwiezeb on 27/02/19 & 28/02/19		80877		3361	19010	
727	R & A Waste Services Limited	€88.50	€88.50	K	PF	Hire of Open Skip @ Gnien Olimpiku 19.07.2019	25/07/19	167		6503	3043	19011
727a	R & A Waste Services Limited	€88.50	€88.50	K	PF	Hire of Open Skip @ Gnien Olimpiku 15.07.2019	12/07/19	168		6495	3043	19011
728	Security Service Malta	€276.65	€276.65	K	PF	Cash Collection Service for July 2019	31/07/19	76399		3063	19012	
729	Sijon Ironmongery	€12.80	€12.80	DO	PF	Ironmongery Supplies fo Public Conv.	16/07/19	6098	0817	2220	19013	
729a	Sijon Ironmongery	€149.83	€149.83	DO	PF	Ironmongery Supplies for Traffic Island @ Triq il-Mosta	18/07/19	6108		2210	19013	
729b	Sijon Ironmongery	€26.20	€26.20	DO	PF	Ironmongery Supplies for Decorative Globes @ Xemxija	19/07/19	6111		2210	19013	
729c	Sijon Ironmongery	€53.40	€53.40	DO	PF	Ironmongery Supplies	19/07/19	6112		2210	19013	
729d	Sijon Ironmongery	€36.75	€36.75	DO	PF	Ironmongery Supplies	20/07/19	6113	0853	2210	19013	
729e	Sijon Ironmongery	€18.67	€18.67	DO	PF	Ironmongery Supplies	22/07/19	6118	0854	2210	19013	
729f	Sijon Ironmongery	€12.98	€12.98	DO	PF	Ironmongery Supplies	25/07/19	6130		2210	19013	
729g	Sijon Ironmongery	€29.00	€29.00	DO	PF	Ironmongery Supplies	31/07/19	6151	0911	2210	19013	
729h	Sijon Ironmongery	€11.76	€11.76	DO	PF	Ironmongery Supplies	05/08/19	6163	0883	2210	19013	
729i	Sijon Ironmongery	€56.94	€56.94	DO	PF	Ironmongery Supplies	05/08/19	6165		2210	19013	
729j	Sijon Ironmongery	€1.31	€1.31	DO	PF	Ironmongery Supplies - Paint Brush	06/08/19	6167		2210	19013	
	Sub Total c/f	€1,021.17	€1,021.17									
	Sub Total b/f	€54,637.04	€53,211.58									
	Total	€55,658.21	€54,232.75									

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Sekondant

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

Data: 18/07/2019 - 23/08/2019

	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
729k	Sijon Ironmongery	€44.86	€44.86	DO	PF	Ironmongery Supplies	06/08/19	6170		2210	19013
729l	Sijon Ironmongery	€5.25	€5.25	DO	PF	Ironmongery Supplies	07/08/19	6174		2210	19013
729m	Sijon Ironmongery	€9.25	€9.25	DO	PF	Ironmongery Supplies	09/08/19	6178	0897	2210	19013
729n	Sijon Ironmongery	€29.20	€29.20	DO	PF	Ironmongery Supplies	09/08/19	6180		2210	19013
729o	Sijon Ironmongery	€5.60	€5.60	DO	PF	Ironmongery Supplies	09/08/19	6181		2210	19013
729p	Sijon Ironmongery	€30.55	€30.55	DO	PF	Ironmongery Supplies	10/08/19	6183		2210	19013
729q	Sijon Ironmongery	€70.68	€70.68	DO	PF	Ironmongery Supplies	17/08/19	6301	0910	2210	19013
729r	Sijon Ironmongery	€91.25	€91.25	DO	PF	Ironmongery Supplies	19/08/19	6304	0912	2210	19013
730	Smart ICT	€35.40	€35.40	K	PF	PBX Monthly Charge for August 2019	06/08/19	6550		3020	19014
731	St Pauls Foodstore	€15.25	€15.25	DA	PF	Hospitality Goods for LC Office	17/07/19	PDV20666		3345	19015
731a	St Pauls Foodstore	€4.37	€4.37	DA	PF	Hospitality Goods for LC Office	18/07/19	PDV20667		3345	19015
731b	St Pauls Foodstore	€20.93	€20.93	DA	PF	Hospitality Goods for LC Office	21/07/19	PDV20679		3345	19015
731c	St Pauls Foodstore	€10.55	€10.55	DA	PF	Hospitality Goods for LC Office	23/07/19	PDV20678		3345	19015
731d	St Pauls Foodstore	€11.27	€11.27	DA	PF	Hospitality Goods for LC Office	24/07/19	PDV20682		3345	19015
731e	St Pauls Foodstore	€1.10	€1.10	DA	PF	Hospitality Goods for LC Office	25/07/19	PDV20687		3345	19015
731f	St Pauls Foodstore	€11.20	€11.20	DA	PF	Hospitality Goods for LC Office	29/07/19	PDV20693		3345	19015
731g	St Pauls Foodstore	€5.96	€5.96	DA	PF	Hospitality Goods for LC Office	30/07/19	PDV20676		3345	19015
731h	St Pauls Foodstore	€5.02	€5.02	DA	PF	Hospitality Goods for LC Office	31/07/19	PDV20713		3345	19015
731i	St Pauls Foodstore	€19.65	€19.65	DA	PF	Hospitality Goods for LC Office	04/08/19	PDV20720		3345	19015
731j	St Pauls Foodstore	€5.19	€5.19	DA	PF	Hospitality Goods for LC Office	05/08/19	PDV20728		3345	19015
	Sub Total c/f	€338.37	€338.37								
	Sub Total b/f	€55,658.21	€54,232.75								
	Total	€55,996.58	€54,571.12								

IFFIRMATA

Alfred Grima
Sindku

IFFIRMATA

Mariella Strout
Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 05

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

PP - Part Payment, PF - Paid in Full.

IFFIRMATA

Anthony Attard
Proponent

IFFIRMATA

Alfred Bray
Sekondant

