

Skeda tal-Haslijiet - Rapport ta' Xiri u Pagamenti  
sala-19 ta' Settembru 2019

Data: MIB-24 ta' Lulju 2019

Fornitur	Ammont tal-Invoice	Ammont - Bil ver Inhabites	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tas-Nominal Account	Nru. Tal-Cash
1 Employees	€3,280.90	€3,280.90	D	FP	salaries July 2019			n/a	1200 & 1300	BOV4946 BOV4947 BOV4948
2 Mayor	€789.53	€789.53	D	FP	honoraria July 2019			n/a	1100	BOV4949
3 Vice-Mayor & Councillors	€706.33	€706.33	D	FP	councillors allowance July 2019			n/a	1400	BOV4950 BOV4951 BOV4952 BOV4953
4 CIR	€1,682.90	€1,682.90	D	FP	FS 5 July 2019			n/a	1500	BOV4954
5 Nica Ltd	€90.01	€90.01	D	FP	diesel for local council van			n/a	2750	BOV4955
6 Alchem Ltd	€1,770.00	€1,770.00	D	FP	candles for Birgu-fest 2018			n/a	3370	BOV4956
7 Nica Ltd	€55.00	€55.00	D	FP	diesel for local council van			n/a	2750	BOV4957
8 Executive Secretary	€121.16	€121.16	D	FP	petty cash for the month of July 2019			n/a	3410	BOV4958
9 Nica Ltd	€55.00	€55.00	D	FP	diesel for local council van			n/a	2750	BOV4959
10 Planning Authority	€125.00	€125.00	D	FP	MEPA fees - Auberge de France			n/a	2630	BOV4960
11 ICT Solutions	€778.80	€778.80	D	FP	renewal of Sage license	12.08.2019	134567	n/a	2630	BOV4961
12 Employees	€3,629.49	€3,629.49	D	FP	salaries August 2019			n/a	1200 & 1300	BOV4962 BOV4963 BOV4964 BOV4972
13 Mayor	€789.53	€789.53	D	FP	CANCELLED			n/a		BOV4965
14 Mayor	€789.53	€789.53	D	FP	honoraria August 2019			n/a	1100	BOV4966
15 Vice-Mayor & Councillors	€678.99	€678.99	D	FP	councillors allowance August 2019			n/a	1400	BOV4967 BOV4968 BOV4969 BOV4970
16 CIR	€1,571.36	€1,571.36	D	FP	FS 5 August 2019			n/a	1500	BOV4971
17 AHL	€130.00	€130.00	D	FP	registration - CMHA meeting 14.9.2019			n/a	2540	BOV4973
18 Nica Ltd	€121.00	€121.00	D	FP	CANCELLED			n/a		BOV4974
19 Nica Ltd	€121.00	€121.00	D	FP	diesel & puncture repair for local council van			n/a	2750	BOV4975
20 Lara Mascena	€62.99	€62.99	D	FP	flight ticket to Paris 2.10.2019 (AVEC Conference) Chantres, France			n/a	2610	BOV4976
Sub Total of	€16,407.99	€16,407.99								
Sub Total of	€16,407.99	€16,407.99								
Total	€16,407.99	€16,407.99								

Sinidha

Secretary Executive

Kamillia

Kamillia



Skeda tal-Ilasijiet - Rapport ta' Xiri u Pagamenti  
sala-19 ta' Settembru 2019

Data: Mill-24 ta' Lulju 2019

Fornitur	Amount tal-Invoice	Amount Bil-cr Jiballas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. tal-PO	Nru. tal-Noninal Account	Nru. tal-Cyck
41. Amabile Għana & Sons Ltd	€106.20	€106.20	D	FP	14.07.2019	1712		3636	2370	BOV4997
42. APE Centre Ltd	€45.76	€45.76	D	FP	15.07.2019	1198648		3639	2210	BOV4998
43. Antonio Pizzaro Co Ltd	€84.13	€84.13	D	FP	24.07.2019	1200772		3644		BOV4999
44. Adrian Mills Ltd	€442.50	€442.50	D	FP	17.07.2019	21611058		3641	3410	BOV5000
45. Classic Design Woodworks	€600.00	€600.00	D	FP	09.08.2019	49312407		3662	3120	BOV5001
46. Domreman Gova Co Ltd	€232.93	€232.93	D	FP	30.07.2019	2		n/a	2330	BOV5002
47. Grech & Elul	€37.36	€37.36	D	FP	23.07.2019	2425		3598	2230	BOV5003
48. George Angus	€100.00	€100.00	D	FP	10.07.2019	131394		3625	2230	BOV5004
49. Green Ship Services Ltd	€4,072.47	€4,072.47	D	FP	31.07.2019	131869		3648	2230	BOV5005
50. Kumdat Fast External San. Lawrenz	€849.60	€849.60	D	FP	27.08.2019	324382		3075	2210	BOV5006
51. ARMS Ltd	€242.83	€242.83	D	FP	04.08.2019	324554		3094	2210	BOV5007
52. Go Pic	€143.84	€143.84	D	FP	11.08.2019	133344		n/a	2995	BOV5008
53. Go Pic	€41.30	€41.30	D	FP	31.07.2019	042434		3562	2220	BOV5009
54. Go Pic	€252.85	€252.85	D	FP	18.07.2019			n/a	2370	BOV5010
55. Go Pic	€178.73	€178.73	D	FP	15.07.2019	28163569		n/a	2140	BOV5011
56. JMV Building Solutions	€53.10	€53.10	D	FP	03.09.2019	65548623		n/a	2160	BOV5012
57. Interv	€77.53	€77.53	D	FP	29.07.2019	114489		n/a	2160	BOV5013
58. Karys Schenker	€100.00	€100.00	D	FP	05.08.2019	65277927		n/a	2160	BOV5014
59. Koperativa Tabell u Sroal	€408.05	€408.05	D	FP	05.08.2019	65287366		n/a	2210	BOV5015
60. KOS Megastore	€127.00	€127.00	D	FP	02.08.2019	253730		3656	2220	BOV5016
	€176.18	€176.18	D	FP	10.07.2019	507531		n/a	3120	BOV5017
	€19,887.89	€19,887.89	D	FP	01.08.2019	M2019-006		n/a	2313	BOV5018
	€27,983.27	€27,983.27	D	FP	23.05.2019	25440		3637	2210	BOV5019
	€18,176.18	€18,176.18	D	FP	16.07.2019	19123				
Sub Total	€19,887.89	€19,887.89								
Total	€27,983.27	€27,983.27								

Approved By: Nru. 03

B - Birga (Birga), T - Tassew, K - Kunsill Lokali, FP - First Payment, PR - Paid in Full.

Simla

Kunsill

Segretarju Eżekuttiv

Kunsill



**Skeda tal-Hasiliet - Rapport ta' Xiri u Pagamenti  
sad-19 ta' Settembru 2019**

Data: **MLB-24 ta' Lulju 2019**

Fornitur	Ammont tal-Invoice	Ammont li ser jinfallos	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PO	Nru. tar-Nominal Account	Nru. Tar-Cekk
61 Ms. Marianna Falletta	€250.00	€250.00	D	FP	05.06.2019	1	n/a	3370	BOV/5017
62 Executive Secretary	€23.52	€23.52	D	FP	25.07.2019			2220	BOV/5018
63 Mark John Soetuna	€424.40	€424.40	T	FP	20.07.2019	1282		3130	BOV/5019
64 Missed Garage Ltd	€62.54	€62.54	D	FP	27.07.2019	39362		2720	BOV/5020
65 Malta Ltd	€28.48	€28.48	D	FP	01.09.2019	108482711		2160	BOV/5021
66 Nabe Marketing Ltd	€4.50	€4.50	D	FP	31.07.2019	10934807		3410	BOV/5022
67 Parker Randall Turner	€472.00	€472.00	T	FP	05.08.2019	900801		3160	BOV/5023
68 SOS Karta Converters Ltd	€43.66	€43.66	D	FP	25.07.2018	750423	3645	2310	BOV/5024
69 Sigma Cooling Ltd	€142.62	€142.62	D	FP	21.05.2019	324321	3561	2210	BOV/5025
70 Saviour Misd	€6,941.53	€6,941.53	T	FP	30.06.2019	137		3041	BOV/5026
71 Smart Office Supplies Ltd	€333.82	€333.82	D	FP	04.07.2019	101850	3623	2620	BOV/5027
72 Anthony Azopard	€50.00	€50.00	D	FP	29.06.2019	30-07(2019)	3646	3370	BOV/5028
73 Melvin Degiojio	€200.00	€200.00	D	FP	09.09.2019	139		3370	BOV/5029
74 Nerku Catering	€1,303.92	€1,303.92	K	FP	07.09.2019	355908	3682	3370	BOV/5030
75 Island Insurance Brokers Ltd	€1,543.88	€1,543.88	D	FP	05.08.2019	1404 155525		3030	BOV/5031
76 Watersen Mella Ltd	€1,483.96	€1,483.96	D	FP	01.07.2019	090380		3040	BOV/5032
77 Kenneth Brincat	€190.00	€190.00	D	FP	01.07.2019	090363		3120	BOV/5033
78 Montalto Insurance Agency Ltd	€812.25	€812.25	D	FP	15.07.2019	090695		3030	BOV/5034
79 Executive Secretary	€113.94	€113.94	D	FP	15.07.2019	090715		3410	BOV/5035
80 CIR	€235.00	€235.00	D	FP	11.08.2019	BR0001		1500	BOV/5036
	€14,669.82	€14,669.82			13.09.2019				
<b>Sub Total In T</b>	<b>€27,983.27</b>	<b>€27,983.27</b>							
<b>Total</b>	<b>€42,643.29</b>	<b>€42,643.29</b>							

Approved By: *[Signature]*

D - Direct Order; T - Transfer; K - Non-transferable; FP - Full Payment; PP - Paid in Full

Similkia

Segretarju Eżekuttiv

Kunsillier

Kunsillier

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti  
sall-19 ta' Settembru 2019

Data: MIB-24 ta' Lulju 2019

Fornitur	Ammont tal-Invoice	Ammont li ser jithallas	Metoda*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tas-Summa Account	Nru. Tas-Cash
81 Civil Protection Department	€225.30	€225.30	D FIP	civil protection service - fire engine for Bugeja 2019				013	3370	HSBC9796
82										
83										
84										
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96										
97										
98										
99										
100										
Sub Total In T	€225.30	€225.30								
Total	€42,643.29	€42,643.29								
	€42,868.59	€42,868.59								

Aggravant fu-Skeda Nru

B - Birt Order, T - Tradizzjoni, K - Kontrollazzjoni, PP - Parti Pagament, PF - Punt ta' Falli

Sinjura

Kunsillier

Segretarju Eżekuttiv

Kunsillier