

Skeda tal-Illasjiet - Rapport ta' Xiri u Pajamenti  
sat- 2 ta' Dicembru 2019

Data: Mis-6 ta' Novembru 2019

Fornitur	Ammont tal-Invoice	Ammont li ser jidher	Metodu	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PG	Nru. Tal-PO	Nru. tas-Nominal Account	Nru. Tas-Ček
1 Nica Ltd	660.00	660.00	D	FP	15.11.2019				2750	BOVS165
2 Nica Ltd	664.00	664.00	D	FP	22.11.2019				2750	BOVS166
3 Fr. John Avelino	4849.60	4849.60	D	FP	18/01/20				2312	BOVS167
4 Employees	65,542.24	65,542.24	D	FP					1200 & 1300	BOVS168, 5169, 5170, 5171, 5172
5 Mayor	6789.53	6789.53	D	FP					1100	BOVS173
6 Councilors	6480.00	6480.00	D	FP					1400	BOVS174, 5176, 5177
7 Vice Mayor	6226.33	6226.33	D	FP					1400	BOVS175
8 CTR	61,862.44	61,862.44	D	FP					1500	BOVS176
9 Nica Ltd	665.00	665.00	D	FP					2750	BOVS179
10 Lara Mascena	670.00	670.00	D	FP					3370	BOVS180
11 District Operations	62,790.70	62,790.70	D	FP	12.10.2019	25			1700	BOVS181
12 Amabile Galles & Sons	670.80	670.80	D	FP	20.11.2019	437/2019			2370	BOVS182
13 APE Centre Ltd	6214.70	6214.70	D	FP	21.10.2019	1741			3754	BOVS183
14 A-Sound	6665.00	6665.00	K	FP	29.10.2019	1223607			3761	BOVS184
15 Antonio Piscopo Co Ltd	6104.26	6104.26	D	FP	30.10.2019	1223609			3766	BOVS185
16 Chris Reed	6659.00	6659.00	D	FP	5.11.2019	1225271			3756	BOVS186
17 Adrian Mifsud	6442.50	6442.50	K	FP	6.11.2019	1226153			3065	BOVS188
18 GSI	6193.52	6193.52	D	FP	11.11.2019	1226855			3120	BOVS187
19 Domertan Glove Co Ltd	697.31	697.31	D	FP	16.10.2019	2311			2860	BOVS188
20 Galia Curmi Engineering Services Ltd	6100.30	6100.30	D	FP	11.10.2019	2163270			2230	BOVS189
Sub Total of	615,587.23	615,587.23			12.10.2019	21632600			3130	BOVS190
Sub Total of	615,587.23	615,587.23			31.09.2019	15.19				
Total	615,587.23	615,587.23			30.10.2019	30.10.2019				

Sindku

Segretarju Ekkumtiv

Kunsillier

Kunsillier

Approved for Signature Nru. 06/08/19

B - Budget Officer, T - Treasurer, K - Kunsillier/auditor, FP - Part Payment, PP - Paid in Full

Skeda tal-Hlasjiet - Rapport ta' Xiri u Pagament  
tal- 2 ta' Dicembru 2019

Data: Mis-6 ta' Novembru 2019

Fornitur	Ammont tal-Invoice	Ammont - li sar jikkat	Metodu*	Detalji tal-Invoice	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-Pi	Nru. tas-Numeral Account	Nru. Tal-Cash
21. Go Plc	€77.95	€77.95	D	FP	05.11.2019	66437240		2160	BOV5191
22. Go Plc	€89.58	€89.58	D	FP	04.11.2019	66324738		2160	BOV5192
23. Go Plc	€513.80	€513.80	D	FP	05.11.2019	66446275		2160	BOV5193
24. Kooperattiva Tabell u Sngel	€778.10	€778.10	D	FP	29.08.2019	25725	3691 & 3692	2313 & 2314	BOV5194
25. Joe Smith	€350.00	€350.00	D	FP	11.09.2019	25794	3681	2365	BOV5195
26. Hydroelectric Ltd	€319.69	€319.69	D	FP	31.10.2019	20196		2210	BOV5196
27. Mifood Garage Ltd	€454.93	€454.93							
28. Mella	€14.24	€14.24	D	FP	31.08.2019	647		2210	BOV5197
29. Mif Electric	€430.00	€430.00	D	FP	1.11.2019	108728653		2160	BOV5198
30. Mediterranean Ceramics	€220.66	€220.66	D	FP	18.09.2019	158881		2210	BOV5199
31					18.10.2019	13414		2213	BOV5200
32. Smart Office Supplies	€420.26	€420.26	D	FP	02.08.2019	13412			
33. Saviour Mifood	€2,341.27	€2,341.27	T	FP	17.10.2019	109628	3740	2620	BOV5201
34. Saviour Mifood	€4,821.14	€4,821.14	T	FP	24.10.2019	109489	3742	3051	BOV5202
35. SOS Karta Converters Ltd	€32.75	€32.75	D	FP	30.09.2019	143		3051	BOV5203
36. Required	€1,791.00	€1,791.00	D	EC	30.09.2019	140		3041	BOV5204
37. Chris Carrall	€400.00	€400.00	D	FP	4.11.2019	760726	3760	2310	BOV5205
38. Trevor Mizz	€80.00	€80.00	D	FP	18.10.2019	1335		2370	BOV5206
39. Trevor Mizz	€108.83	€108.83	D	FP	24.11.2019			3370	BOV5207
40. Anthony Anzopard	€2,298.20	€2,298.20	K	FP				3320	BOV5208
Sub Total InV	€15,587.23	€15,587.23						3320	BOV5209
Total	€31,107.72	€31,107.72			18.11.2019	Birgu C2001	3726	3370	BOV5210

Approved by: Nidha Nru. 06

D. David Orfiter, T. Tindler, K. Kunsilljiet, PP - Part Payment, PP - Paid in Full.

Sindku

Kunsilljiet

Segretarju Eżekuttiv

Kunsilljiet

**Data:** Mis-6 ta' Novembru 2019 **Skeda tal-Illastijiet - Rapport ta' Niri u Pagamenti**  
**ist- 2 ta' Dicembru 2019**

Fornitur	Ammont tal-Invoice	Ammont li ver jidhallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tac-Cala
41 Kor Notre Dame	€200.00	€200.00	D	FP	8.11.2019	3			3370	BOV5211
42 Absolute Health and Safety	€1,026.80	€1,026.80	D	FP	31.10.2019	3021			3370	BOV5212
43 Joy Gospel Singers	€650.00	€650.00	D	FP	9.11.2019	12.10.2019			3370	BOV5213
44 Beacon Media Group Ltd	€598.44	€598.44	D	FP	31.10.2019		3735		3370	BOV5214
45 Kirmanan Capiro	€826.00	€826.00	D	FP	14.11.2019				3370	BOV5215
46 Call	€238.00	€238.00	D	FP					1500	BOV5216
47 St Margaret College	€113.00	€113.00	D	FP					2630	BOV5217
48 Inserv Ltd	€18.52	€18.52	D	FP	18.11.2019	531230			2310	BOV5218
49 MUB	€101.60	€101.60	D	FP	8.11.2019	131992			3030	BOV5219
50 Noel Cascha	€513.02	€513.02	D	FP					2312	BOV5221
51 George Agius	€186.38	€186.38	D	FP					1700	BOV5222
52 District Operations	€835.61	€835.61	D	FP	27.11.2019	446/2019			2370	BOV5223
53 Christian Farrugia	€90.00	€90.00	D	FP	27.11.2019	3768			3410	BOV5224
54 Executive Secretary	€102.08	€102.08	D	FP						
55 WasteSew Malta Ltd	€1,579.80	€1,579.80	D	FP	1.10.2019	092404			3040	BOV5225
56 Associazione Innova Europe	€535.00	€535.00	D	FP	1.10.2019	092425				
57 ALDA	€330.00	€330.00	D	FP	15.10.2019	092696				
58 Mayors of Fwaleh	€52.31	€52.31	D	FP	21.11.2019	092715				
59 Herman Fuhman	€500.00	€500.00	D	FP		9				
60 Trevor Mizz	€220.00	€220.00	D	FP						
	€8,424.36	€8,424.36								
Sub Total b/f	€31,187.72	€31,187.72								
Total	€39,531.98	€39,531.98								

Approved for Issuance Nru. 14/2019

D. David Gatt, T. Tanti, K. Knežević, PP - Part Payment, PP - Paid in Full

Sindku

Segretarija Lokali

Kunsillier

Kunsillier