

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti
Data: 22_11_2019 sa 02_01_2020

HSBC

	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
	Balance b/f											
1	Mayor's Allowance	€ 986.40	€ 986.40	DA	PF	Mayor's Allowance - November 2019	29/11/2019	Honoraria			1100	17934
2	Employees	€ 7,003.74	€ 7,003.74	DA	PF	Wages & Salaries - November 2019	29/11/2019	Wages			1200	17935-17937, 17939 - 17941
3	Employees	€ 1,258.39	€ 1,258.39	DA	PF	Overtime - October 2019	29/11/2019	Overtime			1700	17936 - 17937, 17939 - 17941
4	Employees	€ 165.67	€ 165.67	DA	PF	DPO Allowance	29/11/2019	Allowance			1300	17935-17936
5	Councillors Allowance	€ 1,424.35	€ 1,424.35	DA	PF	Councillor's Allowance - November '19	29/11/2019	Allowance			1600	17942 - 17950
6	Commissioner of Inland Revenue	€ 246.00	€ 246.00	DA	PF	CIR - November '19	29/11/2019	CIR			1110	17951
7	Commissioner of Inland Revenue	€ 1,434.96	€ 1,434.96	DA	PF	CIR - November '19	29/11/2019	CIR			1500	17951
8	Commissioner of Inland Revenue	€ 1,016.00	€ 1,016.00	DA	PF	CIR - November '19	29/11/2019	CIR			1200	17951
9	Commissioner of Inland Revenue	€ 376.00	€ 376.00	DA	PF	CIR - November '19	29/11/2019	CIR			1600	17951
10	Mr. Joe Bugeja	€ 13.17	€ 13.17	D	PF	Purchase from Park Towers Supermarket - Cleaning Materials	29/11/2019				2220	17952
11	Mr. Joe Bugeja	€ 16.22	€ 16.22	D	PF	Purchase from Park Towers Supermarket - Office Hospitality	29/11/2019				3340	17952
12	Mr. Joe Bugeja	€ 52.68	€ 52.68	D	PF	Purchase from Alldcor Supplies - garbage bags & pick up tools	29/11/2019				2220	17952
13	Mr. Joe Bugeja	€ 89.46	€ 89.46	D	PF	Purchase from JB Stores - table cloth pannu blue for Brie conference	29/11/2019				2550	17952
14	Mr. Joe Bugeja	€ 12.00	€ 12.00	D	PF	Purchase from Muscat Flora - Liedna tal-Milied for Council's premises	29/11/2019				2260	17952
15	Mr. Joe Bugeja	€ 15.60	€ 15.60	D	PF	Purchase from JB Stores - tull to put under Christmas Tree	29/11/2019				2260	17952
16	Mr. Joe Bugeja	€ 5.20	€ 5.20	D	PF	Purchase from Village Core re: Cleaning materials	29/11/2019				2220	17952
17	Selves	€ 212.77	€ 212.77	D	PF	Petty Cash for Nov '19	29/11/2019	SELVES				17953
18	Mdina Experience	€ 128.95	€ 128.95	D	PF	Excursion to delegates present at the BRIE Conference (coffees and cakes)	01/12/2019				2550	17954
19	San Pedro Int Ltd (Mdina Experience)	€ 98.00	€ 98.00	D	PF	Entrance to Mdina Experience for delegates present at the BRIE Conference (28/11/19-02/12/19)	01/12/2019				2550	17955
20	Mr. Paul Spiteri	€ 165.95	€ 165.95	D	PF	Purchase from Muscat Flora - Chrismas tree and decorations for office	04/12/2019				2260	17957
Sub Total c/f		€14,721.51	€14,721.51									
Total		€ 14,721.51	€ 14,721.51									

Approvati fis-Seduta Nru:

Minuti 10/K9/2019

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21	Mr. Paul Spiteri	€ 93.80	€ 93.80	D	PF	Purchase from The Master Cellar - Liquers for gifts (Konferenza Brie)	04/12/2019				2550	17957
22	Mr. Paul Spiteri	€ 41.30	€ 41.30	D	PF	Purchase from Inserv - base for gifts (konferenza BRIE)	04/12/2019				2550	17957
23	Mr. Paul Spiteri	€ 14.46	€ 14.46	D	PF	Purchase from Inserv - plastic to cover gifts (konferenza BRIE)	04/12/2019				2550	17957
24	Mr. Paul Spiteri	€ 43.10	€ 43.10	D	PF	Purchase from Upper Barrakka Kiosk - coffees (konferenza BRIE)	04/12/2019				2550	17957
25	Mr. Paul Spiteri	€ 40.50	€ 40.50	D	PF	Valletta Ferry Service (konferenza BRIE)	04/12/2019				2550	17957
26	Mr. Paul Spiteri	€ 50.00	€ 50.00	D	PF	Tips to Ciliega Catering, Tal-Peturt, Mdina Experience (Konferenza BRIE)	04/12/2019				2550	17957
27	Department of Information	€ 10.00	€ 10.00	DA	PF	Advert on Government Gazzette re: Tender No. Service for the collection of Bulky Refuse in an environmentally friendly manner - Tender No. BR52-02/2019	05/12/2019				2940	17958
28	Assocjazzjoni Kunsilli Lokali	€ 16.31	€ 16.31	DA	PF	Inizjattiva MCCF - Nov '19	05/12/2019				1600	17959
29	Commissioner of Police	€ 157.88	€ 157.88	D	PF	Extra duty on the 17/12/2019 for surveillance on skips	12/12/2019				3360	17960
30	MonteKristo Estate	€ 730.00	€ 730.00	D	PF	Coffee morning held at monte kristo on 17/12/2019	27/11/2019				3360	17961
31	Mayor's Allowance	€ 985.40	€ 985.40	DA	PF	Mayor's Allowance - December 2019	20/12/2019	Honoraria			1100	17962
32	Employees	€ 6,580.84	€ 6,580.84	DA	PF	Wages & Salaries - December 2019	20/12/2019	Wages			1200	17963 - 17968
33	Employees	€ 1,541.22	€ 1,541.22	DA	PF	Overtime - November 2019	20/12/2019	Overtime			1700	17964 - 17968
34	Employees	€ 848.84	€ 848.84	DA	PF	DPO Allowance & Government Allowance - Dec '19	20/12/2019	Allowance			1300	17963 - 17968
35	Councillors Allowance	€ 1,444.35	€ 1,444.35	DA	PF	Councillor's Allowance - December '19	20/12/2019	Allowance			1600	17969 - 17977
36	Commissioner of Inland Revenue	€ 247.00	€ 247.00	DA	PF	CIR - December '19	20/12/2019	CIR			1100	17978
37	Commissioner of Inland Revenue	€ 1,793.70	€ 1,793.70	DA	PF	CIR - December '19	20/12/2019	CIR			1500	17978
38	Commissioner of Inland Revenue	€ 1,263.00	€ 1,263.00	DA	PF	CIR - December '19	20/12/2019	CIR			1200	17978
39	Commissioner of Inland Revenue	€ 356.00	€ 356.00	DA	PF	CIR - December '19	20/12/2019	CIR			1600	17978
40	Gozo											17979
Sub Total c/f		€16,257.70	€16,257.70									
Total		€ 30,979.21	€ 30,979.21									

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	Balance b/f											
41	Gozo											17980
42	Assocjazzjoni Kunsilli Lokali	€ 16.31	€ 16.31	D	PF	Inizjattiva MCCF - Dec '19		Allowance				17981
43	Park Towers Supermarket	€ 893.90	€ 893.90	D	PF	Xmas hampers for vulnerable families (cash against them will be deposited in the HSBC account)	03/01/2020				3390	17982
44	Kevin Galea (Kazin Banda San Giljan)	€ 818.75	€ 818.75	D	PF	Staff and Councillors Christmas dinner	03/01/2020				3360	17983
45	Ecopure Ltd	€ 12.90	€ 12.90	DA	PF	18.9 Ltrs of San Michel Table Water x3 bottles	18/12/2019	810680			3340	17984
46	The Millenium Chapel	€ 250.00	€ 250.00	DA	PF	Cleaning of millenium chapel during the month of November 2019	12/12/2019	Inc No. 8918/19			3380	17985
47	The Millenium Chapel	€ 250.00	€ 250.00	D	PF	Use of the Auditorium and Multipurpose room for BRIE Conference	12/12/2019	Inc No. 8917/19			2550	17985
48	Image Systems Ltd	€ 237.73	€ 237.73	DA	PF	Contact No. 16965 date range: 01/10/2019 - 31/10/2019	31/10/2019	356707			2670	17986
49	Image Systems Ltd	€ 125.63	€ 125.63	DA	PF	Contact No. 16965 date range: 01/11/2019 - 31/11/2019	31/11/2019	359239			2670	17986
50	Nestle Malta Limited	€ 33.75	€ 33.75	DA	PF	Nesquik, cappucino and latte macchiato pots	19/12/2019	752467		PO 87/2019	3340	17987
51	Mica Med Ltd	€ 919.94	€ 919.94	D	PF	Fault Repairs - Trqj Birkirkara & <i>Triq Spinola</i>	05/09/2019	STJ 0196			3010	17988
52	Mica Med Ltd	€ 71.25	€ 71.25	D	PF	Fault Repairs - Triq Emanuel Decelis - Plt 211	06/09/2019	STJ 0197			3010	17988
53	Mica Med Ltd	€ 77.56	€ 77.56	D	PF	Fault Repairs - Telghet San Giljan infront of Hostel	30/09/2019	STJ 0199			3010	17988
54	Mica Med Ltd	€ 19.00	€ 19.00	D	PF	Fault Repairs - Xatt ta' San Gorg @Gig Beach	30/09/2019	STJ 0198			3010	17988
55	Mica Med Ltd	€ 170.05	€ 170.05	D	PF	Fault Repairs - Triq Ivo Muscat Azzopardo - On Kannizzata Hse	30/09/2019	STJ 0200			3010	17988
56	Mica Med Ltd	€ 58.90	€ 58.90	D	PF	Fault Repairs - Triq Luigi Apap k/m Triq Qaliet	30/09/2019	STJ 0201			3010	17988
57	Mica Med Ltd	€ 77.09	€ 77.09	D	PF	Fault Repairs - <i>Triq Spinola</i>	30/09/2019	STJ 0202			3010	17988
58	Mica Med Ltd	€ 60.94	€ 60.94	D	PF	Fault Repairs - <i>Triq Spinola</i>	30/09/2019	STJ 0203			3010	17988
59	Mica Med Ltd	€ 58.90	€ 58.90	D	PF	Fault Repairs - Triq il-Mensija No 100	30/09/2019	STJ 0204			3010	17988
60	Mica Med Ltd	€ 19.00	€ 19.00	D	PF	Fault Repairs - Triq Bonavita - Villa Portelli	30/09/2019	STJ 0205			3010	17988
Sub Total c/f		€4,171.60	€4,171.60									
Total		€ 35,150.81	€ 35,150.81									

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	Balance b/f											
61	Mica Med Ltd	€ 133.00	€ 133.00	D	PF	Fault Repairs - Trqi Bertha K. Ilg Blk D.	30/09/2019	STJ 0206			3010	17988
62	Mica Med Ltd	€ 60.94	€ 60.94	D	PF	Fault Repairs - Triq it-Telgha ta' San Giljan (Opp Inhawi)	30/09/2019	STJ 0207			3010	17988
63	Mica Med Ltd	€ 482.60	€ 482.60	D	PF	Fault Repairs - Triq Spinola - China Hse & Further Up	30/09/2019	STJ 0208			3010	17988
64	Mica Med Ltd	€ 60.94	€ 60.94	D	PF	Fault Repairs - Triq Claire E. Engel	30/09/2019	STJ 0209			3010	17988
65	Mica Med Ltd	€ 214.32	€ 214.32	D	PF	Fault Repairs - Triq Bonavita - Villa Portelli	30/09/2019	STJ 0210			3010	17988
66	Jl Brothers Ltd	€ 1,239.00	€ 1,239.00	DA	PF	15 pits & 20m culvert in Triq Birkirkara on 03/09/19 & 09/11/19	14/11/2019	64			3050	17989
67	Jl Brothers Ltd	€ 59.00	€ 59.00	DA	PF	1 Paving stone in Triq Paceville on 05/09/19	14/11/2019	66			3050	17989
68	Jl Brothers Ltd	€ 1,770.00	€ 1,770.00	DA	PF	1 Supply Manhole & 1 Maintanance Pit at Triq il-Mediterran on 03/10/2019	14/11/2019	71			3050	17989
69	Jl Brothers Ltd	€ 295.00	€ 295.00	DA	PF	1 Gutter - Triq il-Mediterran 3/10/19	14/11/2019	72			3050	17989
70	LK Ltd	€ 4,475.66	€ 4,475.66	T	PF	WSC Works at Triq Diodorus Siculus	31/10/2019	1014			2311	17990
71	Bristow Potteries Ltd	€ 129.80	€ 129.80	DA	PF	2 new ceramic street names - Triq E.W. Shermerron & Blk I Bieb A	16/10/2019	3208			2313	17991
72	Bristow Potteries Ltd	€ 129.80	€ 129.80	DA	PF	2 new ceramic street names - Triq Amabile Bonanno & Vjal Portomaso	30/10/2019	3222			2313	17991
73	Jonstor	€ 672.30	€ 672.30	DA	PF	Materials & Supplies	14/11/2019	294		PO 81/2019	2210	17992
74	Jonstor	€ 50.00	€ 50.00	DA	PF	Girlanda tal-Fjuri ghal-funeral	02/11/2019	295		PO 80/2019	3410	17992
75	Jonstor	€ 511.90	€ 511.90	DA	PF	Materials & Supplies	19/11/2019	297		PO 80/2019	2210	17992
76	Paper Clip Stationery	€ 168.70	€ 168.70	DA	PF	Stationery	13/11/2019	7		PO 77/2019	2620	17993
77	Paper Clip Stationery	€ 96.00	€ 96.00	DA	PF	Stationery	13/11/2019	5		PO 82/2019	2620	17993
78	Paul Spiteri	€ 28.00	€ 28.00	D	PF	Purchase of 4 Ponsiettas for council premises	03/12/2019				2260	17994
79	Paul Spiteri	€ 43.49	€ 43.49	D	PF	Christmas Decorations for office	21/11/2019				3410	17994
80	Paul Spiteri	€ 92.71	€ 92.71	D	PF	Reimbursement of wines and sweets for tombola on 17/12/19	10/12/2019				3360	17994
		€10,713.16	€10,713.16									
	Total	€ 45,863.97	€ 45,863.97									

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	Balance b/f											
81	Paul Spiteri	€ 52.30	€ 52.30	D	PF	Ferry tickets for those who went Gozo activity on 28/12/19	28/12/2019				3360	17994
82	Paul Spiteri	€ 410.00	€ 410.00	D	PF	Reimbursement to Paul (collection during activities)	31/12/2019				3382	17994
83	Richard's Press	€ 577.50	€ 577.50	DA	PF	Leaflets for meeting of Friday, 8th November 2019	18/10/2019	2162		Inc No 7509/19	2610	17995
84	Richard's Press	€ 227.43	€ 227.43	DA	PF	1000 stickers A5 normal sticker - this bag should not have been taken out today	01/10/2019	2181			2610	17995
85	Mike Farrugia Contractors Ltd	€ 1,156.40	€ 1,156.40	D	PF	Painting of façade of the Local Council Premises	28/11/2019	800184			7210	17997
86	Bitmac Ltd	€ 452.80	€ 452.80	DA	PF	80 instant road repair bags	17/10/2019	INV27701		PO 72/2019	2311	17998
87	Bitmac Ltd	€ 169.80	€ 169.80	DA	PF	30 instant road repair bags	19/10/2019	INV27824		PO 74/2019	2311	17998
88	Sandro Caruana	€ 1,100.42	€ 1,100.42	T	PF	Cleaning & Maintanance of Public Convenience for the month of Nov '19	30/11/2019	stj_Nov 19			3050	17999
89	APCO Ltd	€ 82.60	€ 82.60	DA	PF	Ticket C61586 logged on 19/11/2019	27/11/2019	410389			2110	18000
90	LESA	€ 23.30	€ 23.30	D	PF	2 contraventions issued on van VQZ 363 on 08/11/2019 & 25/11/2019	08/11/2019				3600	18001
91	LESA	€ 8.16	€ 8.16	D	PF	LES 10% Adm fee for the month of November 2019	03/12/2019	Inc No. 8716/19			3600	18002
92	Simon Bugeja (Ghaqda tal-Gostra)	€ 600.00	€ 600.00	D	PF	Insurance re Gostra Festa San Giljan	01/12/2019	Inc No. 8685/19			3360	18003
93	Mr Clayton Luke Mula	€ 91.80	€ 91.80	D	PF	Reimbursement re excursion & coffees for delegates present at BRIE Conference	02/12/2019				2550	18004
94	Mr Clayton Luke Mula	€ 15.70	€ 15.70	D	PF	Reimbursement re ferry used for Harga ghal Ghawdex on 28/12/19	28/12/2019				3360	18004
95	Galea Cleaning Solutions	€ 5,695.24	€ 5,695.24	T	PF	Collection of household waste in St. Julian's for the month of Oct '19	01/11/2019	Inc No. 8450/19			3041	18005
96	Galea Cleaning Solutions	€ 1,485.71	€ 1,485.71	T	PF	Collection of household waste in St. Julian's for the month of Oct '19 - Paceville	01/11/2019	Inc No. 8451/19			3041	18005
97	Galea Cleaning Solutions	€ 6,156.30	€ 6,156.30	T	PF	Street sweeping in St. Julian's for the month of Oct '19	01/11/2019	Inc No. 8452/19			3051	18005
98	Galea Cleaning Solutions	€ 1,002.33	€ 1,002.33	T	PF	Street sweeping for the month of Oct '19 - Paceville	01/11/2019	Inc No. 8453/19			3051	18005
99	Galea Cleaning Solutions	€ 1,887.60	€ 1,887.60	T	PF	Service rendered for parks & gardens during Oct '19 & Water fees for watering parks in Paceville, Triq B'Kara & Triq G.B.Olivier	01/11/2019	Inc No. 8454/19			3061	18005
100	Galea Cleaning Solutions	€ 1,958.40	€ 1,958.40	T	PF	Parks and gardens & water fees - Sep '19	01/10/2019	16			3061	18005
Sub Total c/f		€23,153.79	€23,153.79									
Total		€ 69,017.76	€ 69,017.76									

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	Balance b/f											
101	Ciliegia Catering	€ 1,565.00	€ 1,565.00	DA	PF	Catering during BRIE Conference	29/11/2019	Inv No. 2286			2550	18006
102	Ciliegia Catering	€ 152.22	€ 152.22	DA	PF	Catering for Christmas staff & councillors party	19/12/2019	1906			3360	18006
103	E.M. Bonnici & Sons Ltd	€ 552.90	€ 552.90	D	PF	Hire of van vqz 363 for the month of Nov '19	01/12/2019	T0214			2730	18007
104	Eyetechn Ltd	€ 23.60	€ 23.60	T	PF	Monthly Licences Services: Managed Bitdefender	03/12/2019	10051055			3010	18008
105	Crystal Clean	€ 192.75	€ 192.75	T	PF	Cleaning of Council Premises during Nov '19	30/11/2019	Inv No. 2399			3055	18009
106	Studio Seven	€ 1,616.57	€ 1,616.57	DA	PF	Equipment Rental from 28/11/19 - 02/12/19 for brie conference	03/12/2019	Inv No. 31141			2550	18010
107	Less deposit	-€ 1,293.24	-€ 1,293.24	DA	PF	Deposit for the equipment	03/12/2019	Inv No. 31141			2550	18010
108	Mr. Clayton D'Amato	€ 150.00	€ 150.00	D	PF	MEPA fees regards embellishment of Gnien Saverju Zarb, School entrance at Lapsi Str, and Triq San Mikiel	06/12/2019	Inc No. 8581/19			3070	18011
109	Faces Display Ltd	€ 377.60	€ 377.60	D	PF	Professional fees: 2 DNO Applications for proposed Bus Shelter in St. Julian's & Professional Fees - Planning Fees	18/10/2019	SIN 8428			2315	18012
110	Tal-Petut	€ 1,355.50	€ 1,355.50	DA	PF	Lunch for delegates present at the BRIE Conference	30/11/2019	G7000070			2550	18013
111	Leon Promotions	€ 1,000.00	€ 1,000.00	D	PF	Group Gozo & hiring of chairs re The Malta International Folk Festival 2019 on 29/09/19	01/10/2019	KE05/19			3370	18014
112	Billboard Advertising Ltd	€ 318.60	€ 318.60	D	PF	Roll up complete & pvc board printed for Konferenza BRIE 28/11/19 - 02/12/19	05/12/2019	9053			2940	18015
113	Security Service Malta Ltd	€ 902.70	€ 902.70	T	PF	Fee for cash in transit service rendered for the month of Nov '19	30/11/2019	78078			3092	18017
114	Central Service Station Ltd	€ 80.00	€ 80.00	DA	PF	Fuel for van VQZ363 for November 2019	30/11/2019	1519			2750	18018
115	Emanuel Mifsud	€ 318.60	€ 318.60	DA	PF	Water Bowser Service for the month of November '2019	31/11/2019	1480			3050	18019
116	Mr. Jesmond Bonnici	€ 240.00	€ 240.00	D	PF	Cleaning of Balluta Fountain in October	06/10/2019	19			2360	18020
117	Mr. Jesmond Bonnici	€ 240.00	€ 240.00	D	PF	Cleaning of Balluta Fountain in November	03/11/2019	22			2360	18020
118	Fix All	€ 722.23	€ 722.23	T	PF	Road Markings	18/11/2019	STJ016/19			2314	18021
119	Fix All	€ 468.83	€ 468.83	T	PF	Signs	18/11/2019	STJ016/19			2313	18021
120	Fix All	€ 1,672.00	€ 1,672.00	T	PF	Other Repair & Upkeep	18/11/2019	STJ016/19			2370	18021
Sub Total c/f		€10,655.86	€10,655.86									
Total		€ 79,673.62	€ 79,673.62									

Approvati fis-Seduta Nru:

Minuti 10/K9/2019

D - Direct Order, DA - Direct Order Approved, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.

Isem u Kunjom
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Proponent

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Sekondant

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti
Data: 22_11_2019 sa 02_01_2020

HSBC

	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. Taċ-Ċekk
	Balance b/f											
121	No 12 Forrest Street Owners Association	€ 140.00	€ 140.00	D	PF	Garage expenses contribution for 2019	10/12/2019	Inc No. 8680/19			2375	18022
122	Gino Borg (Gherien Honey)	€ 96.00	€ 96.00	D	PF	24 Honey for gifts given at Konferenza BRIE	12/12/2019	5			2550	18023
123	Go Plc	€ 15.58	€ 15.58	D	PF	Rental Charge - Tel No. 21374886 - Dec '19	03/12/2019	66838640			2150	18024
124	Go Plc	€ 15.58	€ 15.58	D	PF	Rental Charge - Tel No. 21373444 - Dec '19	05/11/2019	66836256			2150	18024
125	Go Plc	€ 325.00	€ 325.00	D	PF	Rental Charge - Internet at Council premises, Tel Nos: 21373111, 21375367, 21375376, 21376243 - Dec'19	03/12/2019	66838940			2150	18024
126	Go Plc	€ 1.99	€ 1.99	D	PF	Other Charges	03/12/2019	66838940			2160	18024
127	Melchior Dimech	€ 2,300.06	€ 2,300.06	T	PF	Bulky Refuse for the month of Nov '19 - San Giljan	12/12/2019	3698			3042	18025
128	Melchior Dimech	€ 251.81	€ 251.81	T	PF	Bulky Refuse for the month of Nov '19 - Paceville	16/12/2019	3699			3042	18025
129	Shireburn Software Ltd	€ 566.40	€ 566.40	DA	PF	Yearly package Indigo Payroll, basic package & bundle of employees	01/01/2020	4245			3110	18026
130	Kcina Maltija Ltd	€ 1,125.30	€ 1,125.30	DA	PF	Lunch for delegates present at the BRIE Conference	01/12/2019	30002435			2550	18027
131	Selves	€ 163.56	€ 163.56	D	PF	Petty Cash for Dec '19	31/12/2019	SELVES				18028
132												
133												
134												
135												
136												
137												
138												
139												
140												
Sub Total c/f		€5,001.28	€5,001.28									
Total		€ 84,674.90	€ 84,674.90									

Approvati fis-Seduta Nru:

Minuti 10/K9/2019

D - Direct Order, DA - Direct Order Approved, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.

Isem u Kunjom Sindku

Isem u Kunjom Segretarju Ezekuttiv

Isem u Kunjom Proponent

Isem u Kunjom Sekondant

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti
Data: 22_11_2019 sa 02_01_2020

HSBC

	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. Taċ-Ċekk
	Balance b/f											
141												
142												
143												
144												
145												
146												
147												
148												
149												
150												
151												
152												
153												
154												
155												
156												
157												
158												
159												
160												
Sub Total c/f		€0.00	€0.00									
Total		€ 84,674.90	€ 84,674.90									

Approvati fis-Seduta Nru: 01/K9/19

D - Direct Order, DA - Direct Order Approved, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.

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Sindku

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Proponent

Isem u Kunjom
Segretarju Ezekuttiv

Isem u Kunjom
Sekondant

	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. Taċ-Ċekk
	Balance b/f											
161												
162												
163												
164												
165												
166												
167												
168												
169												
170												
171												
172												
173												
174												
175												
176												
177												
178												
179												
180												
	Sub Total c/f	€0.00	€0.00									
	Total	€ 0.00	€ 0.00									

Isem u Kunjom Sindku

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Isem u Kunjom Proponent

Isem u Kunjom Sekondant

Approvati fis-Seduta Nru: 08/K9/19

D - Direct Order, DA - Direct Order Approved, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti
Data: 22_11_2019 sa 02_01_2020

HSBC

	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. Taċ-Čekk
	Balance b/f											
161												
162												
163												
164												
165												
166												
167												
168												
169												
170												
171												
172												
173												
174												
175												
176												
177												
178												
179												
180												
	Sub Total c/f	€0.00	€0.00									
	Total	€ 0.00	€ 0.00									

Approvati fis-Seduta Nru: 08/K9/19

D - Direct Order, DA - Direct Order Approved, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.

Isem u Kunjom
Sindku

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Segretarju Ezekuttiv

Isem u Kunjom
Proponent

Isem u Kunjom
Sekondant