

Data: 03.09.2019 sa 07.10.2019

	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
1	Mayor	€725.05	€725.05	DA	PF	Hon ren for Sep19	27.09.2019				1100	14245
2	Salaries	€8,151.36	€8,151.36	DA	PF	Salaries + O/T for Sep19	27.09.2019					14230, 14231, 14232, 14233, 14234, 14235
3	Commissioner of Inland Revenue	€2,903.48	€2,903.48	DA	PF	FSS + NI for Aug19	14.08.2019				1500	14225
4	Commissioner of Inland Revenue	€4,532.70	€4,532.70	DA	PF	FSS + NI for Sep19	02.10.2019				1500	14247
5	Adrian Mifsud	€472.00	€472.00	D	PF	Data protection officer service for Aug19	31.08.2019	3			3120	14253
6	Adrian Mifsud	€472.00	€472.00	D	PF	Data protection officer service for Sept19	30.09.2019	4			3120	14253
7	Adrian Vassallo	€25.00	€25.00	D	PF	Works deposit refund	30.09.2019				3400	14308
8	Alberta Fire & Security Equipment Ltd	€118.59	€118.59	D	PF	Replacement of R.C.D + P.V. maintenance	02.09.2019	60697			3400	14250
9	Allchem Ltd	€258.42	€258.42	D	PF	Coronation candles - ZIZ19	13.09.2019	16803			3364	14251
10	Allied Newspaper Ltd	€312.70	€312.70	D	PF	TOM - webleader banner - ZIZ19	23.07.2019	ASI670130			3364	14252
11	Amanda Abela	€480.00	€480.00	DA	PF	Allowance Jul to Sep19	27.09.2019				1101	14239
12	Andrew Rizzo	€25.00	€25.00	D	PF	Works deposit refund	30.09.2019				3400	14309
13	Angelo Caruana	€1,000.00	€1,000.00	D	PF	Small change denominations for ZIZ19	26.09.2019				3364	14244
14	Angelo Fenech	€212.40	€212.40	D	PF	2 stands	11.09.2019	05/2019			2375	14254
15	Anthony Debono	€230.00	€230.00	D	PF	Carts - ZIZ17 + 18	09.09.2019	114162			3364	14249
16	Anthony Galea (Project Lazarus)	€800.00	€800.00	D	PF	Re-enactment -ZIZ19	21.08.2019				3364	14324
17	Antoine Cassar	€354.00	€354.00	D	PF	Transportation of portable pitch - Sports Event 20.09.19	20.09.2019	42			3362	14255
18	Arms Ltd	€1,080.00	€1,080.00	DA	PF	Temporary meters - ZIZ19	07.09.2019				2670	14222
19	Arms Ltd	€1,662.84	€1,662.84	DA	PF	Tribunal Lokali (01.06.19 - 02.09.19)	19.09.2019	28533134			2140	14307
20	Arms Ltd	€214.92	€214.92	DA	PF	Water Reservoir (01.06.19 - 30.08.19)	19.09.2019	28533135			2140	14307
21	Arms Ltd	€302.57	€302.57	DA	PF	Barumbara (01.06.19 - 01.09.19)	19.09.2019	28533136			2140	14307
22	Arms Ltd	€497.64	€497.64	D	PF	LC Offices (19.06.19 - 23.08.19)	19.09.2019	25833133			2140	14307
23	Avantech Ltd	€74.51	€74.51	D	PF	Lease IRAC3320I & IR2530I for Sep19	06.09.2019	240043			2331	14256
24	Avantech Ltd	€158.08	€158.08	D	PF	Photocopies	23.09.2019	240679			2610	14256
25	Avantech Ltd	€74.51	€74.51	D	PF	Lease IRAC3320I & IR2530I for Oct19	04.10.2019	241299			2331	14256
26	Bernice Musu	€100.00	€100.00	D	PF	Service - ZIZ19	10.09.2019				3364	14326
27	Bernie & Pod	€413.00	€413.00	D	PF	Service - ZIZ19	10.09.2019				3364	14325
28	BOV Ltd (Printex Ltd)	€138.30	€138.30	D	PF	Printing of A4 cheques + remittance advise	08.08.2019	21123			2610	DB
	Sub Total c/f	€25,789.07	€25,789.07					IFFIRMATA			IFFIRMATA	
	Total	€25,789.07	€25,789.07					Maria Dolores Abela			Anton Falzon	

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29	Charles Coleiro	€100.00	€100.00	D	PF	Compare - ZIZ19	29.09.2019				3364	14328
30	Charles Mizzi	€25.00	€25.00	D	PF	Works deposit refund	30.09.2019				3400	14310
31	Cherylis Camilleri	€50.00	€50.00	D	PF	Service - ZIZ19	10.09.2019				3364	14327
32	Christine Grima	€28.00	€28.00	D	PF	Refund - Chatterbox	31.08.2019					14336
33	Commissioner of Police	€142.10	€142.10	DA	PF	Road closure extra duty - Triq id-Dahla ta' San Tumas	09.09.2019	88959			3400	14258
34	Commissioner of Police	€305.75	€305.75	DA	PF	Road closure extra duty - Vjal 25 ta' Novembru	04.09.2019	88951			3400	14258
35	Commissioner of Police	€221.04	€221.04	D	PF	Police extra - Sports Event 20.09.19	22.09.2019	88981			3362	14258
36	Commissioner of Police	€110.52	€110.52	D	PF	Extra police service - 26.09.2019	26.09.2019	88989			3400	14258
37	Commissioner of Police	€2,040.35	€2,040.35	DA	PF	Extra police service - ZIZ19	29.09.2019	88997			3364	14258
38	Complete Supplies Ltd	€40.00	€40.00	D	PF	Stationery	09.09.2019	26530			2620	14259
39	Complete Supplies Ltd	€58.00	€58.00	D	PF	Stationery	30.08.2019	26218			2620	14259
40	Complete Supplies Ltd	€98.00	€98.00	D	PF	Stationery	20.09.2019	27040			2620	14259
41	Connie Muscat	€25.00	€25.00	D	PF	Works deposit refund	30.09.2019				3400	14311
42	C-Planet IT Solutions Ltd	€429.32	€429.32	D	PF	Power supply, Monitor	02.09.2019	1909-625			2375	14260
43	C-Planet IT Solutions Ltd	€207.68	€207.68	D	PF	Service callouts	28.08.2019	1908-608			3110	14260
44	Denise Cachia Vella	€100.00	€100.00	D	PF	Service - ZIZ19	10.09.2019				3364	14329
45	Department of Information	€10.00	€10.00	D	PF	Advert - Laqgha Pubblika Oct19	20.09.2019	Advert			2940	14229
46	Director Civil Protection	€576.04	€576.04	DA	PF	Fire engine service - ZIZ19	29.09.2019	113799			3364	14257
47	District Operations Ltd	€1,082.35	€1,082.35	D	PF	Overtime - ZIZ19	04.10.2019	339/2019			3364	14262
48	Dominic Cini	€250.00	€250.00	D	PF	Choir Service - ZIZ19	26.09.2019	687101			3364	14261
49	Dorcas Camilleri	€480.00	€480.00	DA	PF	Allowance Jul to Sep19	27.09.2019				1101	14241
50	Dorcas Camilleri	€63.60	€63.60	D	PF	Re-imb icw crafts for ZIZ19	20.09.2019				3364	14337
51	Duncan Busuttil	€25.00	€25.00	D	PF	Works deposit refund	30.09.2019				3400	14312
52	Edania Ltd	€590.00	€590.00	T	PF	Supporting audit process	30.09.2019	15-912			3160	14263
53	Edmond Jackson	€300.00	€300.00	D	PF	Service - ZIZ19	08.09.2019				3364	14330
54	ERA	€20.00	€20.00	DA	PF	Pruning of trees	16.09.2019				3400	14226
55	Eugenio Buhagiar	€73.16	€73.16	D	PF	Hiring of 100 chairs - Inawgurazzjoni Monument	20.07.2019	3376			3340	14264
56	Eugenio Buhagiar	€130.56	€130.56	D	PF	Hiring of 6 bistro tables - president visit	11.05.2019	3273			3340	14264
Sub Total c/f		€7,581.47	€7,581.47									
Sub Total b/f		€25,789.07	€25,789.07									
Total		€33,370.54	€33,370.54									

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Raymond Caruana

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Gesmond Baldacchino

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57	Evan Plumpton	€354.00	€354.00	D	PF	Service - ZIZ19	29.08.2019				3364	14331
58	F Caruana Brothers Ltd	€7.08	€7.08	D	PF	Utilities	28.08.2019	44873			2210	14265
59	F Caruana Brothers Ltd	€10.26	€10.26	D	PF	Utilities	28.08.2019	44872			2210	14265
60	F Caruana Brothers Ltd	€96.30	€96.30	T	PF	Floodlights, Screwdrivers, tape, screws	18.09.2019	45349			2210	14265
61	F Caruana Brothers Ltd	€26.50	€26.50	D	PF	Utilities	30.09.2019	45616			2210	14265
62	Fabian Tabone	€25.00	€25.00	D	PF	Works deposit refund	30.09.2019				3400	14313
63	Francesca Vella	€287.70	€287.70	D	PF	Re-imb icw exhebiton - ZIZ19	20.09.2019				3364	14338
64	Francis Abela	€25.00	€25.00	D	PF	Works deposit refund	30.09.2019				3400	14314
65	G4S Security Services (Malta) Ltd	€207.68	€207.68	D	PF	8 cash in transits for Aug19	31.08.2019	22828			2670	14266
66	George Bonello (Ta' Verna Folk)	€400.00	€400.00	D	PF	Service - ZIZ19	30.09.2019	30.09.2019			3364	14267
67	Gesmond Baldacchino	€480.00	€480.00	DA	PF	Allowance Jul to Sep19	27.09.2019				1101	14242
68	Glynnis Cilia	€25.00	€25.00	D	PF	Works deposit refund	30.09.2019				3400	14315
69	GO Plc	€64.63	€64.63	DA	PF	PABX for Sep19	03.09.2019	65535156			2160	14268
70	GO Plc	€62.30	€62.30	DA	PF	Mobile for Sep19	03.09.2019	65535204			2160	DB
71	GO Plc	€32.09	€32.09	DA	PF	ADSL + rent for Sep19 (Artigjanat)	04.09.2019	65659198			2160	14268
72	GO Plc	€159.11	€159.11	DA	PF	ADSL + rent for Sep19 (LC offices)	04.09.2019	65658847			2160	14268
73	GO Plc	€62.30	€62.30	D	PF	Mobile for Oct19	02.10.2019	65923199			2160	DB
74	Grima's Industrial Supplies Ltd	€355.00	€355.00	D	PF	Cordless Hammer Driller	25.09.2019	159789			7320	14269
75	Iannis Bonnici	€25.00	€25.00	D	PF	Works deposit refund	30.09.2019				3400	14316
76	Idea Plan Ltd	€11,800.00	€11,800.00	D	PF	Works at Triq Gwiedi	13.09.2019	9			7100>002	14270
77	Idea Plan Ltd	€23,600.00	€23,600.00	D	PF	Works at Triq Gwiedi	23.09.2019	11			7100>002	14270
78	Impact Ltd	€572.30	€572.30	D	PF	Gozo Day by Day advert - ZIZ19	02.09.2019	8148			3364	14271
79	James Saliba	€160.00	€160.00	D	PF	Service - ZIZ19	05.09.2019				3364	14334
80	Jean Claude Gatt	€50.00	€50.00	D	PF	Service - ZIZ19	10.09.2019				3364	14332
81	JM Operations Ltd	€49.74	€49.74	D	PF	Water - ZIZ19	27.09.2019	1006614			3364	14274
Sub Total c/f		€38,936.99	€38,936.99									
Sub Total b/f		€33,370.54	€33,370.54									
Total		€72,307.53	€72,307.53									

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82	Joan Agius	€680.00	€680.00	DA	PF	Allowance Jul to Sep19	27.09.2019				1101	14236
83	Joan Agius	€16.52	€16.52	DA	PF	Re-imb icw Manucca	13.09.2019				2375	14339
84	Joan Agius	€55.17	€55.17	DA	PF	Re-imb icw Kids Club	30.09.2019				3361	14339
85	Joan Agius	€280.00	€280.00	D	PF	Re-imb icw ZIZ19	23.09.2019	858528			3364	14339
86	Joan Agius	€89.48	€89.48	D	PF	Re-imb icw ZIZ19	27.09.2019				3364	14339
87	Joan Agius	€26.60	€26.60	D	PF	Re-imb icw ZIZ19	23.09.2019				3364	14339
88	Joe Caruana	€250.00	€250.00	D	PF	Service - ZIZ19	28.08.2019				3364	14333
89	Joe Vella	€59.00	€59.00	D	PF	Adverts F living Channel - ZIZ19	29.09.2019	ZIZ19			3364	14275
90	John Abela	€550.00	€550.00	D	PF	Flowers - ZIZ19	29.09.2019	1			3364	14272
91	John Farrugia Ltd	€153.00	€153.00	D	PF	Wood for frames + cages - ZIZ19	19.09.2019	176532			3364	14273
92	Joseph Sacco	€40.00	€40.00	D	PF	Bigilla - ZIZ19	28.09.2019	69			3364	14277
93	JP Advertising Ltd	€2,047.77	€2,047.77	D	PF	Newspapers adverts - ZIZ19	30.09.2019	123945			3364	14276
94	Kevin Gauci	€318.60	€318.60	D	PF	Ambulance service + crew - ZIZ19	01.10.2019	201910791			3364	14278
95	Kevin Gauci	€125.00	€125.00	D	PF	Ambulance service + crew - Sports event 21.09.2019	04.10.2019	201910800			3362	14278
96	Koperattiva Tabelli u Sinjali	€214.00	€214.00	D	PF	Roadmarkings	06.09.2019	25772			2314	14288
97	Leaf Ltd	€854.76	€854.76	D	PF	50 folding chairs	03.10.2019	153281			7210	14279
98	Lorraine Galea	€25.00	€25.00	D	PF	Works deposit refund	30.09.2019				3400	14317
99	Louis Darmanin	€80.00	€80.00	D	PF	Service - ZIZ19	28.09.2019	36			3364	14280
100	Luca Zahra	€30.00	€30.00	DA	PF	Hour Children sport session - Sports Event 20.09.19	24.09.2019				3362	14281
101	Lucianne Muscat	€25.00	€25.00	D	PF	Works deposit refund	30.09.2019				3400	14318
102	Maltapost Plc	€62.66	€62.66	T	PF	Invites - Zejt iz-Zejtun 2019	18.09.2019				2950	14227
103	Maltapost Plc	€112.00	€112.00	D	PF	Stamps	07.10.2019				2650	14340
104	Marcon Formosa	€25.00	€25.00	D	PF	Works deposit refund	30.09.2019				3400	14319
105	Maria Dolores Abela	€260.00	€260.00	DA	PF	Allowance Jul to Sep19	27.09.2019				1101	14245
106	Mario Mallia	€72.58	€72.58	D	PF	1 roadmarking paint	29.08.2019	1586			2314	14287
Sub Total c/f		€6,452.14	€6,452.14									
Sub Total b/f		€72,307.53	€72,307.53									
Total		€78,759.67	€78,759.67									

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107	Mark Barbara	€25.00	€25.00	D	PF	Works deposit refund	30.09.2019				3400	14320
108	Martin Despot	€80.00	€80.00	D	PF	Service - ZIZ19	29.09.2019	37			3364	14282
109	MCAST Gateway to Industry Ltd	€275.00	€275.00	DA	PF	Course fee - tree care specialist	03.10.2019				3250	14248
110	Michael Chircop	€15.34	€15.34	D	PF	Toiletries	05.09.2019	100006			2220	14283
111	Michael Fenech	€50.00	€50.00	D	PF	Xoghol ta' njam - frames + cages - ZIZ19	19.09.2019	392			3364	14284
112	Miriam Cassar	€100.00	€100.00	D	PF	Serata Vers'Aghtini - ZIZ19	28.09.2019	09/2019			3364	14285
113	Miriam Christine Borg	€100.00	€100.00	D	PF	Service - ZIZ19	10.09.2019				3364	14335
114	Miriam Marsh	€222.00	€222.00	D	PF	30hrs librarian service for Aug19	31.08.2019	20			2996	14286
115	Miriam Marsh	€162.80	€162.80	D	PF	22hrs librarian service for Sep19	31.09.2019	21			2996	14286
116	Naomi Montebello	€25.00	€25.00	D	PF	Works deposit refund	30.09.2019				3400	14321
117	Nexos Street Lighting Ltd	€4,264.86	€4,264.86	T	PF	Street lighting maintenance	18.09.2019	1454			3010	14289
118	Nextbike Malta Ltd	€413.00	€413.00	T	PF	Bikeability sessions + hiring of bikes	19.09.2019	166			3362	14290
119	Owen Borg	€4,405.33	€4,405.33	T	PF	Street sweeping for Aug19	01.09.2019	28			3051	14291
120	Owen Borg	€153.40	€153.40	T	PF	Street sweeping Extra work - ZIZ19	01.10.2019	1102019			3051	14291
121	Owen Borg	€4,405.33	€4,405.33	T	PF	Street sweeping for Sept19	01.10.2019	29			3051	14291
122	Patrick Parnis	€25.00	€25.00	D	PF	Works deposit refund	30.09.2019				3400	14322
123	Paul Curmi Dance Co. Ltd	€1,593.00	€1,593.00	D	PF	Service - ZIZ19	29.09.2019	456			3364	14292
124	Petty cash for Aug19	€200.44	€200.44	DA	PF	Petty cash for Aug19	04.09.2019				5010	14223
125	Petty cash for Sep19	€219.67	€219.67	DA	PF	Petty cash for Sep19	01.10.2019				5010	14246
126	Public Broadcasting Services Ltd	€295.00	€295.00	D	PF	Adverts for ZIZ19	30.09.2019	2019005553			3364	14293
127	Qawra Palace Hotel`	€1,814.50	€1,814.50	D	PF	Weekend Break - Oct19	06.10.2019	9002			3361	14294
128	Raymond Caruana	€480.00	€480.00	DA	PF	Allowance Jul to Sep19	27.09.2019				1101	14240
129	Reuben Mamo	€19.20	€19.20	D	PF	Fuel re-imb Jul to Sep19	30.09.2019				2750	14341
130	Roderick Caruana	€480.00	€480.00	DA	PF	Allowance Jul to Sep19	27.09.2019				1101	14243
131	Rupert Delia	€185.50	€185.50	D	PF	Re-imb icw exhebiton - ZIZ19	19.09.2019				3364	14342
	Sub Total c/f	€20,009.37	€20,009.37									
	Sub Total b/f	€78,759.67	€78,759.67									
	Total	€98,769.04	€98,769.04									

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132	Ryan Tabone	€199.95	€199.95	D	PF	Works + material for ramps - Sports Event 20.09.2019	19.09.2019				3362	14343
133	Saliba Bros Ltd	€797.56	€797.56	D	PF	RMC (3/8) + Mcast 200 P/CYD - Triq ilk-Gwiedi	31.08.2019	14132			7100>002	14295
134	Saliba Bros Ltd	€3,929.30	€3,929.30	D	PF	Supply and delivery of concrete - Triq il-Gwiedi	30.09.2019	14203			7100>002	14295
135	Schembri Concrete Blocks Ltd	€275.55	€275.55	D	PF	Kurduna, concrete slabs, sand	19.07.2019	144896				14297
136	Sean Chircop	€480.00	€480.00	DA	PF	Allowance Jul to Sep19	27.09.2019				1101	14238
137	Silvar Construction Ltd	€17,700.00	€17,700.00	T	PF	Works at Triq Habel ix-Xghir	03.10.2019	23-19				14298
138	Smart Office Supplies Ltd	€77.53	€77.53	D	PF	Stationery	05.09.2019	105331			2620	14302
139	Smart Office Supplies Ltd	€51.92	€51.92	D	PF	Stationery	03.09.2019	105099			2620	14302
140	Smart Office Supplies Ltd	€2.36	€2.36	D	PF	Stationery	06.09.2019	105395			2620	14302
141	Smart Office Supplies Ltd	€49.50	€49.50	D	PF	Stationery	23.09.2019	106573			2620	14302
142	Smart Office Supplies Ltd	€16.58	€16.58	D	PF	Stationery	25.09.2019	106840			2620	14302
143	Smart Office Supplies Ltd	€22.77	€22.77	D	PF	Stationery	25.09.2019	106806			2620	14302
144	Smart Office Supplies Ltd	€14.16	€14.16	D	PF	Stationery	27.09.2019	107031			2620	14302
145	Stephania Fenech	€480.00	€480.00	DA	PF	Allowance Jul to Sep19	27.09.2019				1101	14237
146	Stephanie Calleja	€602.00	€602.00	D	PF	Chatterbox Jul to Sep19	04.10.2019	04102019			3362	14296
147	Stephanie Fenech	€120.80	€120.80	D	PF	Re-imb icw Sport event 20 - 22 Sep19	17.09.2019				3362	14344
148	Stephanie Fenech	€280.98	€280.98	DA	PF	Re-imb icw ZIZ19	28.09.2019				3364	14344
149	Supreme Travel Ltd	€800.04	€800.04	D	PF	Transport - ZIZ19	30.09.2019	15197			3364	14299
150	Technosoft Ltd	€165.20	€165.20	D	PF	Technosoft Payroll manager 01.10.2019 - 30.09.2020	01.09.2019	3809			3110	14300
151	Toni's Wine and Spirit	€1,862.35	€459.40	D	PF	Drinks - ZIZ19	25.09.2019	S46571			3364	14301
152	Toni's Wine and Spirit	€628.85	€190.35	D	PF	Drinks - ZIZ19	25.09.2019	S46650			3364	14301
Sub Total c/f		€28,557.40	€26,715.95									
Sub Total b/f		€98,769.04	€98,769.04									
Total		€127,326.44	€125,484.99									

IFFIRMATA

Maria Dolores Abela

Sindku

IFFIRMATA

Anton Falzon

Segretarju E'ekuttiv

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

PP - Part Payment, PF - Paid in Full.

IFFIRMATA

Raymond Caruana

IFFIRMATA

Gesmond Baldacchino

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti
Data: 03.09.2019 sa 07.10.2019

	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
153	Tramanja Skip Service	€519.20	€519.20	D	PF	Hiring of 6 open skips for Sep19	30.09.2019	7664			3400	14303
154	Tristam Shires	€25.00	€25.00	D	PF	Works deposit refund	30.09.2019				3400	14323
155	Vincent Grixti	€230.00	€230.00	D	PF	2 spralli tal-hadid	02.10.2019				2310	14304
156	WasteServ Malta Ltd	€2,950.94	€2,950.94	DA	PF	Sant'Antnin tipping (01.07.2019 - 15.07.2019)	01.08.2019	91234			3040	
157	WasteServ Malta Ltd	€684.39	€684.39	DA	PF	Sant'Antnin tipping (01.07.2019 - 15.07.2019)	01.08.2019	91163			3040	
158	WasteServ Malta Ltd	€1,834.66	€1,834.66	DA	PF	Sant'Antnin tipping (18.07.2019 - 29.07.2019)	16.08.2019	91519			3040	
159	WasteServ Malta Ltd	€880.27	€880.27	DA	PF	Sant'Antnin tipping (17.07.2019 - 31.07.2019)	16.08.2019	91485			3040	
160	WasteServ Malta Ltd	€1,699.65	€1,699.65	DA	PF	Sant'Antnin tipping (01.08.2019 - 15.08.2019)	02.09.2019	91831			3040	
161	WasteServ Malta Ltd	€700.44	€700.44	DA	PF	Sant'Antnin tipping (01.08.2019 - 15.08.2019)	02.09.2019	91789			3040	
162	WasteServ Malta Ltd	€1,929.06	€1,929.06	DA	PF	Sant'Antnin tipping (17.08.2019 - 31.08.2019)	16.09.2019	92129			3040	
163	WasteServ Malta Ltd	€807.60	€807.60	DA	PF	Sant'Antnin tipping (16.08.2019 - 30.08.2019)	16.09.2019	92084			3040	
164	William Saliba	€80.00	€80.00	D	PF	Service - ZIZ19	28.09.2019	35			3364	14305
165	WM Environmental Ltd	€4,175.78	€4,175.78	T	PF	Cleaning Public Gardens for Aug19	02.09.2019	10			3061	14306
166	WM Environmental Ltd	€1,371.36	€1,371.36	T	PF	Cleaning Public Toilets for Aug19	02.09.2019	3			3053	14306
167				D	PF	Cancelled						14201
168												
169												
170												
171												
172												
173												
174												
Sub Total c/f		€17,888.35	€17,888.35									
Sub Total b/f		€127,326.44	€125,484.99									
Total		€145,214.79	€143,373.34									

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