

Data: 12.11.2019 sa 02.12.2019

	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
1	Mayor	€801.40	€801.40	DA	PF	Hon ren for Nov19	29.11.2019				1100	14443
2	Salaries	€7,820.62	€7,820.62	DA	PF	Salaries + O/T for Nov19	29.11.2019					14437 to 14442
3	Commissioner of Inland Revenue	€2,884.44	€2,884.44	DA	PF	FSS + NI for Nov19	29.11.2019				1500	14444
4	Adrian Caruana	€284.00	€284.00	D	PF	10 vjeggj gebel	13.11.2019	108260			2312	14448
5	Adrian Mifsud	€472.00	€472.00	D	PF	Data protection officer service for Nov19	30.11.2019	6			3120	14449
6	Alex Mercieca Bathroom Centre Ltd	€93.01	€93.01	D	PF	Public Conveniences - Misrah ir-Repubblika	16.11.2019	97598				14478
7	Alex Mercieca Bathroom Centre Ltd	€1,591.55	€1,591.55	D	PF	Public Conveniences - Misrah ir-Repubblika	16.11.2019	89886				14478
8	Alex Mercieca Bathroom Centre Ltd	€1,713.96	€1,713.96	D	PF	Public Conveniences - Misrah ir-Repubblika	16.11.2019	89887				14478
9	Alex Mercieca Bathroom Centre Ltd	€1,214.87	€1,214.87	D	PF	Public Conveniences - Misrah ir-Repubblika	16.11.2019	97597				14478
10	Arms Ltd	€240.00	€240.00	DA	PF	Xmas decorations - temporary meters	25.11.2019				3010	14436
11	Avantech Ltd	€245.20	€245.20	D	PF	Photocopies	25.11.2019	243557			2610	14450
12	Best Print Co Ltd	€206.50	€206.50	D	PF	Business cards	29.11.2019	18227				14452
13	Bitmac Ltd	€333.00	€333.00	D	PF	50 road repair bags	20.11.2019	29804			2311	14451
14	Carabott Florist	€35.40	€35.40	D	PF	Flowers	18.11.2019	407			3340	14453
15	Complete Supplies Ltd	€2.22	€2.22	D	PF	Stationery	21.11.2019	29374			2620	14455
16	Complete Supplies Ltd	€196.00	€196.00	D	PF	Stationery	11.11.2019	28977			2620	14455
17	Complete Supplies Ltd	€35.53	€35.53	D	PF	Stationery	12.11.2019	29014			2620	14455
18	Danica Muscat	€50.00	€50.00	D	PF	Service - ZIZ19	10.09.2019	Sep19			2670	14456
19	F Caruana Brothers Ltd	€36.82	€36.82	D	PF	Stationery	08.11.2019	46450			2620	14457
20	F Caruana Brothers Ltd	€13.57	€13.57	D	PF	Stationery	19.11.2019	46675			2620	14457
21	F Caruana Brothers Ltd	€3.75	€3.75	D	PF	Stationery	22.11.2019	46752			2620	14457
22	G4S Security Services Ltd	€207.68	€207.68	D	PF	8 cash in transits	31.10.2019	23365			2670	14458
23	George Attard	€180.00	€180.00	D	PF	Service - ZIZ19	29.09.2019	10121			3364	14459
24	GO Plc	€32.08	€32.08	D	PF	ADSL + rent for Nov19 (Artigjanat)	05.11.2019	66437585			2160	14460
25	GO Plc	€157.74	€157.74	D	PF	ADSL + rent for Nov19 (LC Offices)	05.11.2019	66437249			2160	14460
26	Joan Agius	€182.39	€182.39	DA	PF	Re-imb icw Kids Club	30.11.2019				3361	14470
27	Koperattiva Sinjali u Tabelli	€84.98	€84.98	D	PF	Traffic Signs	04.11.2019	25995			2313	14462
28	Malta Tourism Authority	€1,404.00	€1,404.00	D	PF	12 Re-enactors - ZIZ19	13.11.2019	105517			3364	14463
Sub Total c/f		€20,522.71	€20,522.71			Iffirmata				Iffirmata		
Total		€20,522.71	€20,522.71			Maria Dolores Abela				Anton Falzon		
						Sindku				Segretarju Eżekuttiv		
						Iffirmata				Iffirmata		
						Proponent				Sekondant		

Approvati fis-Seduta Nru:15/19

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

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

Data: 12.11.2019 sa 02.12.2019

	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. Taċ-Ċekk
29	Maltapost Plc	€60.84	€60.84	D	PF	Inviti - Kuncert 5th Dec	19.11.2019				2650	14434
30	Medialink Communications Ltd	€101.48	€101.48	D	PF	Advert - tenders	31.10.2019	71064			2940	14464
31	Miriam Marsh	€222.00	€222.00	D	PF	30hr librarian service for Oct19	30.10.2019	22			2996	14461
32	Natura Hobbies	€60.00	€60.00	D	PF	Utilities	30.10.2019	124			2210	14465
33	Nestle Malta Ltd	€92.00	€92.00	D	PF	1 Lumio Black machine	20.11.2019	747840				14466
34	Neville Zammit	€75.13	€75.13	D	PF	Tyre damage refund	28.11.2019				3400	14471
35	P.D. Security Installations	€137.17	€137.17	D	PF	CCTV maintenance	11.11.2019	3809			3400	14468
36	PD Security Installations	€2,154.68	€2,154.68	D	PF	Installation of cameras - Gnien l-Ghannejja Zwieten	25.11.2019	3817				14468
37	Perit Chris Cachia	€59.00	€59.00	T	PF	On site meeting	20.11.2019	7			3130	14474
38	Perit Chris Cachia	€59.00	€59.00	T	PF	Inspection letter	07.11.2019	1			3130	14474
39	Ronald Bezzina	€2,510.14	€2,510.14	T	PF	Bulky refuse for Nov19	02.12.2019	30			3042	14475
40	Silvan Carabott	€29.50	€29.50	D	PF	Flowers	30.11.2019	504			3340	14453
41	Silvan Carabott	€35.40	€35.40	D	PF	Flowers	18.11.2019	407			3340	Cancelled
42	Silvan Construction & Services Ltd	€33,506.10	€33,506.10	T	PF	Works at Triq Habel ix-Xghir	29.11.2019	27-19			7100>002	14476
43	Silvan Construction & Services Ltd	€10,298.00	€10,298.00	T	PF	WSC works at Triq Habel ix-Xghir	29.11.2019	28-19			7100>002	14476
44	Silvio Quirolo	€116.98	€116.98	D	PF	Re-imb icw maintenance kiosk	29.11.2019	27-19			7100>002	14472
45	Stefan Borg	€39.97	€39.97	D	PF	Re-imb for Fuel Sept 19 to Dec19	29.11.2019	28-19			7100>002	14473
46	Union Print Ltd	€91.54	€91.54	D	PF	Adverts - tenders	31.10.2019	AI019251			2940	14469
47	Vincent Gixti	€566.40	€566.40	D	PF	Leasing of Van Jul19 to Sep19	30.09.2019	Sep19			3190	14477
48				D	PF	Cancelled cheque						14409
49	Petty Cash	€231.26	€231.26	D	PF	Petty cash for Nov19	30.11.2019				5010	14362
50	Nexos & Co Ltd	€2,755.29	€2,755.29	D	PF	Provision of lighting equipment - Festa Sajf 2018	25.11.2019	22490			3361	
51	Owen Borg	€4,405.33	€4,405.33	T	PF	Street sweeping for Nov19	01.12.2019	31			3051	14467
52												
53												
54												
55												
56												
Sub Total c/f		€57,607.21	€57,607.21									
Sub Total b/f		€20,522.71	€20,522.71									
Total		€78,129.92	€78,129.92									

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Iffirmata

Maria Dolores Abela

Iffirmata

Anton Falzon

Iffirmata

Proponent

Iffirmata

Sekondant