

Data: 17 t' Ottubru sa 13 ta' Novembru 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	CIR	€1,990.32	€1,990.32	DOA	FP	FS5 Sept 19	27/10/2019			40019354998	3744
2	staff	€1,820.44	€1,820.44	DOA	FP	Salary Period 10	27/10/2019			40019354998	3740
3	staff	€1,365.40	€1,365.40	DOA	FP	Honoraria Period 10	27/10/2019			40019354998	3741
4	staff	€1,315.87	€1,315.87	DOA	FP	Salary Period 10	27/10/2019			40019354998	3742
5	staff	€1,198.29	€1,198.29	DOA	FP	Salary Period 10	27/10/2019			40019354998	3743
6	Graziella Torre	€225.00	€225.00	DO	FP	Cleaning October	31/10/2019			40019354998	3745
7	The Flower Shop	€140.00	€140.00	DO	FP	Commemorative and Funeral Wreaths	10/11/19	1542-19	191105-01/02	40019354998	3746
8	Pembroke Local Council	€600.00	€600.00	DO	FP	Billboard Advertising + flyer printing and distribution	17/10/19	46/21/2019		40019354998	3747
9	In Design	€481.89	€481.89	DO	FP	Uniform	21/10/19	INV12695	191001-01	40019354998	3748
10	In Design	€125.00	€125.00	DO	FP	Uniform (Jacket)	07/11/19	INV12971	191001-01	40019354998	3748
11	Police Department	€531.58	€531.58	DOA	FP	Police Services		80957		40019354998	3749
12	AM Team	€236.00	€236.00	q	FP	Payroll Managment 2019	16/10/19	19/088		40019354998	3750
13	Strand Line Stationery	€294.12	€294.12	DO	FP	Stationery	23/10/19	2019/101	191012-01	40019354998	3751
14	Mifsud & Mifsud Advocates	€2,694.41	€2,694.41	t	FP	49 sittings - September 2018	07/09/2018	1164		40019354998	3752
15	Mifsud & Mifsud Advocates	€1,759.62	€1,759.62	t	FP	32 sittings - November 2018	07/11/2018	1265		40019354998	3752
16	Mifsud & Mifsud Advocates	€329.93	€329.93	t	FP	6 sittings - December 2018	06/12/2018	1343		40019354998	3752
17	Galea Curmi	€452.49	€452.49	t	FP	Contract Manager fee - October 2019	31/10/2019	9486		40019354998	3753
18	Datatrak	€442.10	€442.10	t	FP	Bill for October 2019	31/10/2019	1013031		40019354998	3754
19	George Abdilla	€55.00	€55.00	DO	FP	MASP 2019 Conference	07/11/2019	201910315789-5780128		40019354998	3755
20	Emmanuel's	€84.04	€84.04	DO	FP	Maintenance	12/10/2019	1119	191012-02	40019354998	3756
	<b>Sub Total c/f</b>	<b>€16,141.50</b>	<b>€16,141.50</b>								
	<b>Total</b>	<b>€16,141.50</b>	<b>€16,141.50</b>								

Approvati fis-Seduta Nru:

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

PP - Part Payment, PF - Paid in Full.

Anton Mifsud

President

George Abdilla

Segretarju Eżekuttiv

Proponent

Sekondant

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21	Standard Publications Limited	€65.00	€65.00	DOA	FP	Subscription - The Malta Independent	04/11/2019	273			40019354998	3757
22	Go Plc	€64.38	€64.38	DOA	FP	Acc Nr. 40443470	04/11/2019	66308956			40019354998	3758
23	Boom Consultancy & Advisory Services	€472.00	€472.00	Q	FP	Monthly Fee - October 2019	08/11/2019	NORTHE-0003			40019354998	3759
24	Swieqi Local Council	€11,698.00	€11,698.00	T	FP	Tramac Fund					40019354998	3760
25	Lidl	€150.44	€150.44	DO	FP	CIF Budget - Tools	11/11/2019	100808/01			40019354998	3761
26	Petty Cash	€275.00	€275.00	DO		Petty Cash October 2019					40019354998	3762
27	Piscopo Cash and Carry	€218.73	€218.73	DO		Misc Grocery	12/11/2019	11000236	191111-01		40019354998	3763
28			€0.00								40019354998	
29			€0.00								40019354998	
30			€0.00								40019354998	
31			€0.00								40019354998	
32			€0.00								40019354998	
33			€0.00								40019354998	
34			€0.00								40019354998	
35			€0.00								40019354998	
36			€0.00		FP						40019354998	
37			€0.00		FP						40019354998	
38			€0.00		FP						40019354998	
39			€0.00								40019354998	
40			€0.00								40019354998	
	<b>Sub Total b/f</b>	<b>€16,141.50</b>	<b>€16,141.50</b>									
	<b>Total</b>	<b>€29,085.05</b>	<b>€29,085.05</b>									

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