

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

Data:7.2.17 sa 6.3.17

	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
30	Pat's Garage (Richard Attard)	€322.00	€322.00	T	INV	Transport for St Venera Day Centre - January 2017	3.2.17	471			
31	Owen Borg	€1,571.00	€1,571.00	T	INV	Street Sweeping ect - Jan 17	1.02.17	36			
32	Smart Office Supplies Ltd.	€24.07	€24.07	D	INV	Rubber Stamp	6.2.17	52874			
33	Petty Cash	€99.17	€99.17	DA	Iinv	Petty cash Feb. 17	8.2.17				7119
34	Charles Mifsud	€1,140.00	€1,140.00	T	INV	Xoghol ta' Gonna f' Jannar 2017	5.2.17	1297			
35	Jimmy Muscat	€376.20	€376.20	T	INV	Bulk Refuse for the month of January 2017	9.2.17				
36	Avantech	€35.99	€35.99	D	INV	Lease charges Canon iR2525i Feb to Mar. 2017	6.2.17	206918			
37	Bitmac	€255.50	€255.50	D	INV	50 Instant Road Repair bags one blackflex 18 lts	13.2.17	137417			
38	WM Environmental Ltd	€6,924.49	€6,924.49	T	INV	Service for the month of December 2016	1.1.17	1			
39	Mica Med Ltd	€953.13	€953.13	T	INV	STV 347 - STV007	13.2.17				
40	Joseph Muscat	€4,501.62	€4,501.62	T	INV	Prepayment Day Center Rent 12.2.17 - 31.7.17	13.2.17				7181
41	Go Plc	€130.81		DA	INV	Telephone Buill	5.2.17	10071540			7182
41	Go Plc	€42.69	€173.50	DA	INV	Fax Bill	5.2.17	10071581			7182
42	Petty Cash	€89.20	€89.20	DA	INV	Patty Cash January 2017					7180
43	Mica Med Ltd	€139.65	€139.65	T	INV	STV 008 - STV010	11.2.17				
44	WM Environmental Ltd	€6,924.49	€6,924.49	T	INV	Service for the month of January 2017	1.2.17	2			
45	Local Gov. Ass.	€110.00	€110.00	DA	INV	Laqgħa għall-Kunsillieri u Segretarji Eżekuttivi	23.2.17				7183
46	Calleja	€287.86	€287.86	DA	INV	(7) LED Flood 240V 3000K IP65 blk	22.2.17	70045257			
47	Calleja	€123.37	€123.37	DA	INV	(3) LED Flood 240V 3000K IP65 Blk	24.2.217	70045343			
48	Emmanuel Lewis	€145.00	€145.00	DA		Hsara f'tyre ta' vettura LEW489	23.2.17				7188
	Sub Total c/f	€24,196.24	€24,196.24								
	Total	€24,196.24	€24,196.24								

IFFIRMATA[Isem u Kunjom]
Sindku**IFFIRMATA**[Isem u Kunjom]
Segretarju Eżekuttivi

Approvati fis-Seduta Nru:

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

PP - Part Payment, PF - Paid in Full.

IFFIRMATA[Isem u Kunjom]
Proponent**IFFIRMATA**[Isem u Kunjom]
Sekondant

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49	CIR	€1,304.68	€1,304.68	DA	INV	CIR February, 2017	24.2.17					7187
50	Segretarju Ezekuttiv Skala 6	€1,756.01	€1,756.01	DA	INV	Salary Feb 2017	24.2.17					7185
51	Honorarja tas-Sindku	€736.78	€736.78	DA	INV	Onorarja Feb 17	24.2.17					7184
52	Skrivan Skala 13	€1,274.15	€1,274.15	DA	INV	Salary Feb 2017	24.2.17					7186
53	Charles Mifsud	€1,140.00	€1,140.00	T	INV	Xoghol ta' Gonna f' Frar 2017	28.2.17	1302				
54	B.Grima & Sons	€719.01	€719.01	T	INV	Mirrors & Road Markings & Poles	28.1.17	10006232				
55	Park Well Ltd	€289.34		DA	INV	PU Unbroken Flexible Post 45cm H	17.1.17	4528				
55	Park Well Ltd	€197.65	€486.99	DA	INV	Intallation 8 Bollards	17.1.17	4529				
56	WM Environmental Ltd	€6,145.82	€6,145.82	T	INV	Service for the month of December 2016	1.3.17	3				
57	Sandro Caruana	€466.29	€466.29	T	INV	Public convenience - Feb 2017	28.2.17	stv_Feb17				
58	Jonathan Lanzon	€200.00	€200.00	T	INV	opening & closing Rom. Rom. Feb 2017	1.3.17	820				
59	Synthesis management Services Ltd	€700.00	€700.00	T	INV	Contract Management Service - February 2017	1.3.17	ATVLC-050				
60	Mica Med	€983.86	€983.86	T	INV	STV011 - STV013	21.2.17					
61	Aventech	€40.81	€40.81	D	INV	FSMA charges	27.2.17	207469				
62	Pat's Garage Richard Attard	€241.50	€241.50	T	INV	Transport for the St. Venera Day Centre February 2017	1.3.17	473				
63	Farugia Financial & Acc. Ser.	€380.00	€380.00	T	INV	Accounting Service - Feb. 17	27.2.17	24607				
	Sub Total c/f	€16,575.90	€16,575.90									
	Sub Total b/f	€24,196.24	€24,196.24									
	Total	€40,772.14	€40,772.14									

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Sub Total c/f	€0.00	€0.00									
Sub Total b/f	€40,772.14	€40,772.14									
Total	€40,772.14	€40,772.14									

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 Segretarju Ezekuttiv

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