

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

Data:2.04.17 sa:03.05.17

	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. Tač-Čekk
87	WM Environmental Ltd	€6,924.49	€6,924.49	T	INV	Service for the month of March 2017	01.04.17	4				
88	Sandro Caruana	€466.29	€466.29	T	INV	Maint. Of Public Convenience	31.3.17	stv_Mar17				
89	Aventech	€55.69	€55.69	D	INV	FSMA charges	30.3.17	208757				
90	Synthesis management Services ltd	€700.00	€700.00	T	INV	Contract Management Service -March 2017	01.04.17	STVLC-051				7244
91	Owen Borg	€1,571.00	€1,571.00	T	INV	Street Sweeping, Cleaning March 2017	01.04.17	38				
92	Christopher Darmanin	€100.00	€100.00	D	INV	Open Dranaige Public Convenience	14.03.17					
93	Jimmy Muscat	€380.97	€380.97	T	INV	Collection of Bulk Refuse for the month of March 2017	01.04.17					
94	Piscopo Gardens	€11,163.60	€11,163.60	T	INV	56 Concrete Plots (168 Plants)	27.03.17	123/2017				7243
95	Robert Seychell	€552.00	€813.25	D	INV	Computer	03.04.14	19				
95	Robert Seychell Ts	€102.60		D	INV	10 home Windows	08.03.17	PS10044170 2				
95	Robert Sychell Ts	€158.65		D	INV	Windows 10 Professional	01.04.17	PS10042480				
96	Pat's Garage Richard Attard	€241.50	€241.50	T	INV	Transport for Day Centre for the month of March 17	04.04.17	475				
97	MicaMed	€575.70	€575.70	T	INV	STV016 - STV020	27.03.17					
98	Doreen Agius	€140.00	€140.00	DA	INV	Damages on Vehicle No. DOR185 (tyre)						7241
99	Luke Pace	€105.00	€105.00	DA	INV	Damages on Tyre	13.02.17					7242
100	Avantech	€35.99	€35.99	DA	INV	Lease charge for Conon iR2525i	05.04.17	209203				
101	SZA	€47.20	€47.20	DA	INV	Legal service Feb2017 sitting 16.2.17 LidL	05.04.17	K0003/6				7245
102	Harry's	€89.95	€89.95	D	INV	Several Items March 17	20.03.17	1409				
103	Go PLC	€133.78	€163.03	DA	INV	Telephone Bill	03.04.17	53659855				7247
103	Go PLC	€29.25		DA	INV	Fax Bill	03.04.17	53659846				7247
Sub Total c/f		€23,573.66	€23,573.66									
Total		€23,573.66	€23,573.66									

IFFIRMATA

[Isem u Kunjom]
Sindku

IFFIRMATA

[Isem u Kunjom]
Segretarju Eżekuttiv

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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	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
104	Mica Med	€95.00	€95.00	DA	INV	STV021	09.03.17	stv021				
105	Wasteserv	€565.93	€2,162.25	DA	INV	Ghallis Engineered landfill	01.04.17	71758				
105	Wasteserv	€1,596.32		DA	INV	Sant'antnin Recycling Plant 2.3.17 - 15.3.17	01.04.17	71807				
106	Andrew Camenzuli A&CE	€60.00	€60.00	DA	INV	MEPA Activation of DNO re Progett tal-Palazz 1-Ahmar	20.04.17	352257				7248
107	D.O.I	€9.32	€9.32	DA	INV	Avviz biex jider fil-Gazzetta tal-Gvern 28/4/17 biex tinghalqa Triq il- Kbira san Guzepp						7249
108	Bitmac	€258.50	€258.50	D	INV	50 Instant Road Repair Bags One Blackflex 18 lts	26.04.17	140409				
109	Mica Med	€19.00	€19.00	DA	INV	STV022	18.04.17	STV022				
110	D.O.I	€9.32	€9.32	DA	INV	Avviz biex jider fil-Gazzetta tal-Gvern 02/5/17 TENDER tindif						7250
111	CIR	€1,642.84	€1,642.84	DA	INV	Comm. Of Inland rev CIR	27.04.17					7251
112	Mayor	€728.24	€728.24	DA	INV	Mayor Hononaria	27.04.17					7255
113	Segretarju Ezekuttiv	€1,736.68	€1,736.68	DA	INV	Salary April 2017	27.04.17					7252
114	Impjegat Skala 13	€1,367.99	€1,367.99	DA	INV	Salary April 2017	27.04.17					7254
115	Impjegat Skala 15	€162.80	€162.80	DA	INV	Salary April 2017	27.04.17					7253
116	Consulta	€283.20	€283.20	DA	INV	Accounting Service March 2017	08.03.17	SVLC001				
117	Consulta	€283.20	€283.20	DA	INV	Accounting Service April 2017	28.04.17	SVLC002				
118	Svetlick Flores	€60.00	€60.00	DA	INV	Tender Finalisation - Street sweeping Tender	30.04.17	17014				
119	Alexander Debono	€75.00	€75.00	D	INV	100 Medals for Sports day	26.04.17	196				
120	WM Environmental Ltd	€6,669.63	€6,669.63	DA	INV	Service for the month of April 2017	01.05.17	5				
121	Synthesis management Services ltd	€700.00	€700.00	T	INV	Contract Management Service -April 2017	02.05.17	STVLC-052				
122	Jimmy Muscat	€263.34	€263.34	T	INV	Collection of Bulk Refuse for the month of April 2017	02.05.17					
Sub Total c/f		€16,586.31	€16,586.31									
Sub Total b/f		€23,573.66	€23,573.66									
Total		€40,159.97	€40,159.97									

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