

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

Data: 10/08/2018 sa 31/08/2018

	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
291	Pat's Garage	€724.50	€724.50	T	Inv	Day Centre Transport - July 2018		509				
292	Melita Limited	€25.90	€25.90	D	Inv	Melita Mobile Contract	01.08.2018	106595512				7833
293	Fix it Imports	€129.99	€129.99	D	Inv	Flood Light Led 50W	06.08.2018	33982		69/18		
294	Image Systems Ltd	€50.74	€50.74	D	Inv	A4 Black & White impressions	31.07.2018	296811				
295	Show of Arms	€900.00	€900.00	D	Inv	14 members event at St Venera 10/06/2018	12.06.2018	20180005				
296	Madrin Brincat C/O New Harry's Ironmongery	€392.25	€392.25	D	Inv	Several Items April / July / August 2018	09.08.2018					
297	Go Plc	€18.63	€38.03	D	Inv	Fax Bill	03.08.2018	60669871				7834
297	Go Plc	€19.40		D	Inv	Telephone Bill	03.08.2018	60669821				7834
298	DOI	€9.32	€9.32	D	Inv	Avviz biex jidher fil-Gazzetta tal-Gvern ta' Nhar il-Gimgha 21 ta' Settembru 2018						7835
299	Ghaqda tan-nar 26 ta' Lulju Santa Venera	€240.00	€240.00	D	Inv	Tqassim ta' fuljett	01.08.2018	12				
300	Fix it Imports	€48.97	€77.66	D	Inv	Round Cable for Gnien Romeo Romano, St Venera	10.08.2018	34100				
300	Fix it Imports	€28.69		D	Inv	Through Looping Boxes / Cable	20.08.2018	34172				
301	Mayor Honoraria	€743.63	€743.63	D	Inv	Mayor Honoraria August 2018						7836
302	Deputy Executive Secretary	€1,111.20	€1,111.20	D	Inv	August 2018 Salary						7837
303	Impjegat Skala 13	€1,269.89	€1,269.89	D	Inv	August 2018 Salary						7838
304	Impjegat Skala 15	€1,097.69	€1,097.69	D	Inv	August 2018 Salary						7839
305	Maltapost	€1,146.12	€1,146.12	D	Inv	August 2018 Salaries						7840
306	Smart Office Supplies Ltd	€138.72	€138.72	D	Inv	Stationary Items	20.08.2018	81463		79/18		
307	Svetlick Flores C/O SJF Consultancy	€300.00	€300.00	D	Inv	Tender Street Sweeping / Reformatting in template / Changes in BPQR table 3 times.	21.08.2018	18087				
308	DOI	€9.32	€9.32	D	Inv	Avviz biex jidher fil-Gazzetta tal-Gvern ta' Nhar il-Gimgha 24 ta' Awwissu 2018						7841
	<b>Sub Total c/f</b>	<b>€8,404.96</b>	<b>€8,404.96</b>									
	<b>Total</b>	<b>€8,404.96</b>	<b>€8,404.96</b>									

IFFIRMATA

Stephen Sultana  
Sindku

IFFIRMATA

Michael Mifsud  
Agent 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



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

Data: 10/08/2018 sa 31/08/2018

	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
41											
42											
43											
44											
45											
46											
47											
48											
49											
50											
51											
52											
53											
54											
55											
56											
57											
58											
59											
60											
	<b>Sub Total c/f</b>	<b>€0.00</b>	<b>€0.00</b>								
	<b>Sub Total b/f</b>	<b>€12,027.38</b>	<b>€12,027.38</b>								
	<b>Total</b>	<b>€12,027.38</b>	<b>€12,027.38</b>								

**IFFIRMATA**Stephen Sultana  
Sindku**IFFIRMATA**Michael Mifsud  
Agent 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