

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

Data: 03/09/2018 sa 05/10/2018

	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
315	Charlie Mifsud	€1,140.00	€1,140.00	T	Inv	Xoghol ta' Gonna Awissu 2018	01.09.2018	1469				
316	Pat's Garage	€483.00	€483.00	D	INV	Transport Day Center for September 2018	01.10.2018	512				
317	Sandro Caruana	€466.29	€466.29	T	Inv	Public Convenience for the month of August 2018	31.08.2018	STV AGU 18				
318	F&F Textile Co Ltd	€34.90	€34.90	D	Inv	Safety shoes for Tony	07.09.2018	3809		87/18		
319	Jimmy Muscat	€543.61	€543.61	T	Inv	Buly Refuse for the month of August 2018						
320	Image Systems	€35.60	€35.60	D	Inv	A4 Black & White Impressions	31.08.2018	299578				
321	Zammit Gardens	€20.00	€20.00	D	Inv	Flowers on Stand on 19/07/2018	06.09.2018	3455				
322	JM Skips	€59.00	€59.00	D	Inv	Mini Skip hire on 06/06/2018	2018-110					
323	General Cleaners Co Ltd	€70.80	€70.80	D	Inv	Leasing of 2 mobile toilets for Attivita Vendirza at Triq Dun Xand Cortis, St Venera	06.09.2018	1985				
324	Go Plc	€19.02	€38.39	D	Inv	Telephone Bill	03.09.2018	61091332				7857
324	Go Plc	€19.37				Fax Bill	03.09.2018	61091296				7857
325	Kev's Iron Works	€566.40	€566.40	D	Inv	Supply of Electro Galvanised U Shaped pipes	11.09.2018			34/18		
326	APE Centre Ltd	€8.35	€8.35	D	Inv	1 Litre Galvanised White Spirit	13.09.2018	1132204				
327	Pat's Garage	€644.00	€644.00	T	Inv	Transport Day Center for August 2018	02.09.2018	511				
328	WM Environmental Ltd	€4,248.00	€4,248.00	T	Inv	Street Sweeping Services for August 2018	03.09.2018	3				
329	WM Environmental Ltd	€6,908.84	€6,908.84	T	Inv	Services for the month of August 2018	05.09.2018	22				
330	B.Grima & Sons Ltd	€137.13	€293.70	T	Inv	Misrah il-Barrieri St Venera	06.09.2018	10007448		PO60/18		
330	B.Grima & Sons Ltd	€112.04			Inv	Triq Qormi + Triq Gdida fi Triq il-Kanun	06.09.2018	10007449		PO62/18		
330	B.Grima & Sons Ltd	€44.53			Inv	Triq il-Kappillan Mifsud	06.09.2018	10007450		PO112/18		
331	Med Projects	€681.48	€681.48	D	INV	Orsy Seat / Safety Rubber Flooring for Gnien Guze Flores	17.09.2018	10000585		85/18		
	Sub Total c/f	€16,242.36	€16,242.36									
	Total	€16,242.36	€16,242.36									

IFFIRMATAStephen Sultana
Sindku**IFFIRMATA**Michael Mifsud
Agent Segretarju Eżekuttiv**IFFIRMATA**Jonathan Brimmer
Proponent**IFFIRMATA**Elizabeth Vella
Sekondant

Approvati fis-Seduta Nru:

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

PP - Part Payment, PF - Paid in Full.

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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. Taç-Çekk
332	Clinton Sammut (Sammer First Aid)	€420.00	€420.00	D	Inv	Summer First Aid Course for Residents	17.08.2018	004/18				
333	Bitmac Ltd	€131.00	€131.00	D	Inv	Instant Road Repairs Bags / Blacflex qatran / Transport	19.09.2018	INV6659		89/18		
334	M-Quip Compnay Limited	€215.00	€215.00	Q	Inv	Supply and delivery of 1 spring rider including handles and footrests as well as retouching up with paint of tail to match structure RE- Damanged Spring Rider in Gnien Guze Flores	31.08.2018	23416		74/18		
335	Mayor Honoraria	€743.63	€743.63	D	Inv	Honoraria September 2018						7858
336	Deputy Executive Secretary	€982.84	€982.84	D	Inv	Salary September 2018						7859
337	Clerk (Scale 13)	€1,361.05	€1,361.05	D	Inv	Salary September 2018						7860
338	Clerk (Scale 15)	€1,187.85	€1,187.85	D	Inv	Salary September 2018						7861
339	Maltapost	€1,184.12	€1,184.12	D	Inv	Tax payments RE- September 2018 Salaries						7862
340	APE Centre	€21.35	€21.35	D	Inv	Timer Staircase for fountain for Gnien Romeo Romano	24.09.2018	1134443		92/18		
341	Wesley Heeren	€35.00	€35.00	D	Inv	Zumba Services for Car Free Day Activity in St Venera on 30/09/2018	25.09.2018	003/2018				7863
342	Arms Ltd	€291.05	€291.05	D	Inv	Water / Electricity Bill - 02/06/2018 - 31/08/2018 - Kunsill Lokali Santa Venera	19.09.2018	26529614				7864
343	Arms Ltd	€517.02	€517.02	D	Inv	Water / Electricity Bill - 30/05/2018 - 31/08/2018 - Gnien Romeo Romano	19.09.2018	26529940				7865
344	Arms Ltd	€54.61	€54.61	D	Inv	Water / Electricity Bill - 30/05/2018 - 22/08/2018 - Playing Field	19.09.2018	26529764				7866
345	Arms Ltd	€29.47	€29.47	D	Inv	Water / Electricity Bill - 30/05/2018 - 22/08/2018 - Roundabout	19.09.2018	2652938				7867
346	LESA	€88.50	€88.50	D	Inv	1 Warden for Car Free Day on 30/09/2018						7868
347	Dconsulta	€283.20	€283.20	T	Inv	Accounting and Payroll services for the month of September 2018	28.09.2018	SVLC020				
348	Darren Joseph Decelis	€5,000.00	€5,000.00	DA	Inv	Purchase of 1 Van - Peugeot Partner for Local Council - YOM 2010	01.10.2018					7869
349	Sandro Caruana	€466.29	€466.29	T	Inv	Public Convenience for the month of Septembere 2018	30.09.2018	STV SEP18				
350	Arms Ltd	€65.32	€65.32	D	Inv	Water / Electricity Bill - 02/06/2018 - 02/09/2018 -Public convenience	19.09.2018	26529762				7870
351	Petty Cash	€5.81	€5.81	D	Inv	Petty Cash						7871
Sub Total c/f		€13,083.11	€13,083.11									
Sub Total b/f		€16,242.36	€16,242.36									
Total		€29,325.47	€29,325.47									

IFFIRMATA

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