

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

Data: 14/01/2019 sa 14/02/2019

| | 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 | Lino Micallef c/o JM Skips | €94.40 | €94.40 | D | INV | 1 Large Skip Hire on 23/11/2018 | 31.12.2018 | 2018-160 | | 120/18 | | |
| 2 | Image Systems Ltd | €39.52 | €39.52 | D | INV | A4 Black & White Impressions | 31.12.2018 | 314062 | | | | |
| 3 | Go Plc | €21.81 | €21.81 | D | INV | Telephone Bill | 03.01.2019 | 62622614 | | | | 8012 |
| 4 | WM Environmental Ltd | €4,248.00 | €4,248.00 | T | INV | Street Sweeping for the month of October 2018 | 23.11.2018 | 5 | | | | |
| 5 | Smart Office Supplies | €137.65 | €137.65 | D | INV | Stationary Items for Office | 10.01.2019 | 90318 | | 002/19 | | |
| 6 | Charlie Mifsud | €1,140.00 | €1,140.00 | T | INV | Xoghhol ta' Gonna Dicembru 2018 | 06.01.19 | 1508 | | | | |
| 7 | WM Environmental Ltd | €4,248.00 | €4,248.00 | T | INV | Street Sweeping for the month of December 2018 | 07.01.19 | 7 | | | | |
| 8 | Go Plc | €18.52 | €18.52 | D | INV | Fax Bill | 03.01.19 | 62622701 | | | | 8013 |
| 9 | WM Environmental Ltd | €6,908.88 | €6,908.88 | T | INV | Waste Collection for the month of December 2018 | 08.01.19 | 26 | | | | |
| 10 | Fix It Imports | €16.20 | €157.99 | D | INV | 3 Pink LED Bulbs for Pink October Campaign | 04.10.19 | 35007 | | | | |
| 10 | Fix It Imports | €141.79 | | D | INV | Several Items for Workers | 04.10.19 | 35006 | | | | |
| 11 | Albert Dimech | €1,416.00 | €1,416.00 | D | INV | Christmas organiser services - Christmas Village 2018 | 23.12.2018 | 17864 658 | | | | |
| 12 | Lands Authority | €510.13 | €510.13 | D | INV | Kera mhux residenzjali 01/01/19 - 31/12/19 | 02.01.19 | 1635887 | | | | 8047 |
| 13 | Anton Zarb | €159.30 | €159.30 | D | INV | Dog Litter Bin | 27.12.18 | AZ 161-18 | | | | |
| 14 | Dolceria Clyde | €890.00 | €890.00 | D | INV | Catering for Gieh Santa Venera 2018 | 14.11.18 | 131 | | | | |
| 15 | Odessa Green | €50.00 | €50.00 | D | INV | Gieh Santa Venera 14th November 2018 | 23.01.19 | 18579 811 | | | | |
| 16 | Nazzarenu Scicluna | €20.00 | €20.00 | D | INV | Mobile Toilets for Notte Da Venerare 2018 | 22.12.18 | 3659 | | | | |
| 17 | C&G Street Lights | €2,400.00 | €2,400.00 | D | INV | Christmas Street Lighting Decorations 2018 | 23.01.19 | 73 | | | | |
| 18 | Segretarju Ezekuttiv | €1,199.00 | €1,199.00 | D | INV | Salary January 2019 | | | | | | 8051 |
| 19 | Mayor Honoraria | €755.67 | €755.67 | D | INV | Mayor January 2018 Honoraria | | | | | | 8050 |
| 20 | Impjegat skala 15 | €1,775.04 | €1,775.04 | D | INV | Salary January 2019 | | | | | | 8049 |
| | Sub Total c/f | €26,189.91 | €26,189.91 | | | | | | | | | |
| | Total | €26,189.91 | €26,189.91 | | | | | | | | | |

IFFIRMATAStephen Sultana
Sindku**IFFIRMATA**Michael Mifsud
Agent Segretarju Ezekuttiv**IFFIRMATA**Jason Mangani
Proponent**IFFIRMATA**Jonathan Brimmer
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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|----|-----------------------------------|--------------------|-------------------------|---------|-----|--|------------------|------------------|-------------|-------------|--------------------------|---------------|
| 21 | Impjegat skala 13 | €2,078.97 | €2,078.97 | D | Inv | Salary January 2019 | | | | | | 8048 |
| 22 | Arms | €65.61 | €65.61 | D | Inv | Public Convenience Electricity Bill | 26.12.2018 | 27046239 | | | | 8052 |
| 23 | Police Dept GHQ Floriana | €101.57 | €101.57 | D | Inv | Police Clearance for Notte Da Venerare 22/12/18 | 22.01.2019 | 83123 | | | | |
| 24 | Kev's Iron Works | €531.00 | €531.00 | D | Inv | Fabricate, Deliver and Installation of Steel Security Windows at St Venera Public Toilets | 18.01.2019 | 008/19 | | | | |
| 25 | Synthesis Management Services Ltd | €700.00 | €700.00 | T | Inv | Contracts Management Services for January 2019 | 01.02.2019 | STVLC-074 | | | | |
| 26 | Charlie Mifsud | €1,140.00 | €1,140.00 | T | Inv | Xoghol ta' Gonna Janar 2019 | 27.01.2019 | 1522 | | | | |
| 27 | Sandro Caruana | €466.29 | €466.29 | T | Inv | Public Convenience January 219 | 31.01.2019 | STV Jan 19 | | | | |
| 28 | Maltapost | €1,698.36 | €1,698.36 | D | Inv | Tax payments RE- January 2019 Salaries | | | | | | |
| 29 | Impjegat skala 15 | €24.06 | €24.06 | D | Inv | Difference in January 2019 Salary | | | | | | 8055 |
| 30 | Impjegat skala 13 | €29.58 | €29.58 | D | Inv | Difference in January 2019 Salary | | | | | | 8054 |
| 31 | Best Team Audia | €2,537.00 | €2,537.00 | D | Inv | Audio Equipment for Notte Da Venerare 2018 | | | | | | |
| 32 | Petty Cash | €52.99 | €52.99 | D | Inv | Petty Cash | | | | | | 8057 |
| 33 | Maltapost | €104.00 | €104.00 | D | Inv | Purchase of 400 stamps | | | | | | 8058 |
| 34 | Melita | €26.37 | €52.32 | D | Inv | Mobile contract December 2018 | 01.01.2019 | | | | | 8059 |
| 34 | Melita | €25.95 | | D | Inv | Mobile contract January 2019 | 01.02.2019 | | | | | 8059 |
| 35 | Socjeta Filarmonika Santa Venera | €1,000.00 | €1,000.00 | D | Inv | Servizz mill-Banda ta' Santa Venera fit- 18 ta' Dicembru 2018 fl-okkazzjoni tal- Milted ghal- Marc mill-Banda Santa Venera organizzat mill-Kunsill Lokali Santa Venera | 19.12.2018 | 021-2018 | | | | |
| 36 | Go Plc | €18.52 | €40.36 | D | Inv | Fax Bill | 05.02.2019 | 63007780 | | | | 8060 |
| 36 | Go Plc | €21.84 | | D | Inv | Telephone Bill | 05.02.2019 | 63007628 | | | | 8060 |
| 37 | Print Right Ltd | €145.14 | €145.14 | D | Inv | 66 Receipt Books | 05.02.2019 | | | | | |
| 38 | Pat's Garage | €563.50 | €563.50 | D | Inv | Day Centre Transport January 2019 | 02.02.2019 | | | | | |
| | Sub Total c/f | €11,330.75 | €11,330.75 | | | | | | | | | |
| | Sub Total b/f | €26,189.91 | €26,189.91 | | | | | | | | | |
| | Total | €37,520.66 | €37,520.66 | | | | | | | | | |

IFFIRMATA

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Sindku

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