

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

Data: 18/02/2019 sa 28/02/2019

	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
47	Jean Frendo OBO Planning Authority	€53.00	€53.00	D	Inv	Planning Application Fee and Site Plan Re- Planning Authority Fees Reimbursements - Restoration of St Joseph Chapel, St Joseph's High Road, St Venera	18.02.2019					8061
48	Kenneth Brincat	€240.00	€240.00	D	Inv	Online Tendering Service Re- Professional Services of an architect to the St Venera Local Council	11.02.2019	2				8107
49	D Consulta	€283.20	€566.40	T	Inv	Accounting and Payroll services for the month of January 2019	20.02.2019	SVLC024				8108
49	D Consulta	€283.20				Accounting and Payroll services for the month of February 2019	20.02.2019	SVLC025				8108
50	Mayor Honoraria	€755.67	€755.67	D	Inv	Mayor February 2019 Honoraria						8062
51	Impjegat Skala 6	€1,875.33	€1,875.33	D	Inv	Salary February 2019						8063
52	Impjegat Skala 13	€1,299.47	€1,299.47	D	Inv	Salary February 2019						8064
53	Impjegat Skala 15	€1,114.29	€1,114.29	D	Inv	Salary February 2019						8065
54	Maltapost	€1,326.36	€1,326.36	D	Inv	Tax payments RE- February 2019 Salaries						8067
55	ERA	€20.00	€20.00	D	Inv	Application for Permit for intervention on Protected Trees in Triq P Dacoutros St Venera						8068
56	C&G Street Lights Decorations	€236.00	€649.00	D	Inv	10 Up lighters installed on aqueducts for Pink October Campaign 2018	22.02.2018	89				8109
56	C&G Street Lights Decorations	€413.00		D	Inv	Supply box and fairy lights for Christmas Lights Decorations	31.01.2019	87				8109
57	Print Right Ltd	€120.00	€120.00	D	Inv	500 Flyers for Carnival 2019 activity	22.02.2019	1326				8110
58	Autofactors	€120.00	€120.00	D	Inv	Peugeot Bipper Lincense + Insurance	27.02.2019	P17048010-19				8102
59	AA Tyre Services	€55.00	€55.00	D	Inv	1 Tyre for Peugeot Bipper	28.02.2019					8103
60	Petty Cash	€68.60	€68.60	D	Inv	Petty Cash	01.03.2019					8104
61	Police Dept	€152.36	€152.36	D	Inv	Clearance on 30/09/2018 from 7.30am to 1.00pm		83115				8111
62	Sandro Caruana	€466.29	€466.29	T	Inv	Public Convenience for the month of February 2019	28.02.2019	STV Feb 19				8112
63	Synthesis Management Services Ltd	€700.00	€700.00	T	Inv	Contract Management Services for the month of February 2019	01.03.2019	STVLC-075				8113
64	Pats Garage	€563.50	€563.50	T	Inv	Day Centre Transport February 2019	04.03.2019	523				8114
65	Melita Ltd	€26.27	€26.27	D	Inv	Melita Mobile Contract	01.03.2019	107667854				8105
	Sub Total c/f	€10,171.54	€10,171.54									
	Total	€10,171.54	€10,171.54									

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IFFIRMATA

Stephen Sultana
Sindku

IFFIRMATA

Michael Mifsud
Agent Segretarju Eżekuttiv

IFFIRMATA

Silvio Vella
Proponent

IFFIRMATA

Jason Mangani
Isem u Kunjom
Sekondant

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66	Jimmy Muscat	€443.92	€443.92	T	Inv	Bulky Refuse for the month of February 2019					8115
67	B.Grima & Sons Ltd	€347.89	€3,814.23	T	Inv	Triq il-Harrub u Patri Gwann Azzopardi	28.02.2019	10007871	78/18		8116
67	B.Grima & Sons Ltd	€35.15		T	Inv	Triq il-Fawwara	28.02.2019	10007872	59/18		8116
67	B.Grima & Sons Ltd	€114.95		T	Inv	Triq Patri Gwann Azzopardi	28.02.2019	10007870	78/19		8116
67	B.Grima & Sons Ltd	€35.15		T	Inv	Triq iz-Zonqor	28.02.2019	10007869	82/18		8116
67	B.Grima & Sons Ltd	€76.00		T	Inv	Triq Braille	28.02.2019	10007868	76/18		8116
67	B.Grima & Sons Ltd	€20.43		T	Inv	Triq il-Harrub	28.02.2019	10007867	98/18		8116
67	B.Grima & Sons Ltd	€376.42		T	Inv	Triq Hal Qormi and Triq il-Brunzar	28.02.2019	10007865	101/18		8116
67	B.Grima & Sons Ltd	€20.43		T	Inv	Triq il-Batterija	28.02.2019	10007866	109/18		8116
67	B.Grima & Sons Ltd	€391.23		T	Inv	Triq il-Parrocca	28.02.2019	10007863	102/18		8116
67	B.Grima & Sons Ltd	€245.10		T	Inv	Various Locations	28.02.2019	10007862	97/18		8116
67	B.Grima & Sons Ltd	€585.63		T	Inv	Various Locations	28.02.2019	10007861	39/17		8116
67	B.Grima & Sons Ltd	€35.15		T	Inv	Triq G F Agius De Soldanis	28.02.2019	10007860	85/17		8116
67	B.Grima & Sons Ltd	€61.76		T	Inv	Triq Qormi	28.02.2019	10007858	73/18		8116
67	B.Grima & Sons Ltd	€66.51		T	Inv	Triq L-Msida	28.02.2019	10007859	70/18		8116
67	B.Grima & Sons Ltd	€20.43		T	Inv	Triq il-Parata	28.02.2019	10007857	68/18		8116
67	B.Grima & Sons Ltd	€1,261.36		T	Inv	Triq L-Istitut Bonnici and Triq Breille	28.02.2019	10007856	89/17		8116
67	B.Grima & Sons Ltd	€85.49		T	Inv	Triq Misrah il-Barrieri	28.02.2019	10007855	93/17		8116
67	B.Grima & Sons Ltd	€35.15		T	Inv	Triq il-Fawwara	28.02.2019	10007864	58/18		8116
68	Benny Muscat & Sons Ltd	€53.10	€53.10	D	Inv	Picture Frame for	05.03.2019		568		8117
	Sub Total c/f	€4,311.25	€4,311.25								
	Sub Total b/f	€10,171.54	€10,171.54								
	Total	€14,482.79	€14,482.79								

IFFIRMATAStephen Sultana
Sindku**IFFIRMATA**Michael Mifsud
Agent Segretarju Eżekuttiv

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IFFIRMATASilvio Vella
Proponent**IFFIRMATA**Isem u Kunjom
Sekondant

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69 Charlie Mifsud	€1,612.00	€1,612.00	T	Inv	Xoghol ta' Gonna Frar 2019	04.03.2019	1531				8118
Sub Total c/f	€1,612.00	€1,612.00									
Sub Total b/f	€14,482.79	€14,482.79									
Total	€16,094.79	€16,094.79									

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Sub Total c/f	€0.00	€0.00								
Sub Total b/f	€16,094.79	€16,094.79								
Total	€16,094.79	€16,094.79								

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