

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

Data: 12/03/2019 sa 22/04/2019

	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-Ċekk
70	Arms Ltd	€120.00	€120.00	D	Inv	3 phase Temporary Meter for Gnien Romeo Romano - Re Event II-Mixja						8106
71	Smart Technologies	€132.75	€132.75	D	Inv	IT Support February 2019	28.02.2019	28083				
72	B Grima & Sons Ltd	€20.43	€20.43	T	Inv	Triq il-Fawwara St Venera	28.02.2019	10007873				
73	Audio Systems Malta	€2,360.00	€2,360.00	T	Inv	Audio for Notte Da Venerare 2018	22.12.2018	1268				
74	Leon Promotions	€795.00	€795.00	D	Inv	Carnival Activity at St Venera on Monday 04th March 2019	13.3.2019	R02/19				
75	Image Systems	€58.35	€58.35	D	Inv	A4 Black & White Impressions	28.02.2019	322769				
76	C&M Supplies	€14.40	€23.03	D	Inv	Nescafe 750g	14.03.2019	671				
76	C&M Supplies	€1.44		D	Inv	Sugar 1kg	05.03.2019	588				
76	C&M Supplies	€7.19		D	Inv	Kitchen Rolls	14.03.2019	671				
77	Go Plc	€22.44	€41.91	D	Inv	Telephone Bill	04.03.2019	63380469				8119
77	Go Plc	€19.47		D	Inv	Fax Bill	04.03.2019	63380469				8119
78	Kev's Iron Works	€241.90	€2,118.10	D	Inv	Supply, Deliver and Install A Bollard galvanised and sprayed black with concrete. Traffic Island between Canon Road and Round About	16.3.2019	25/19		21/19		
78	Kev's Iron Works	€17.70		D	Inv	Fabricate and supply of hole covers for Misrah Santa Venera	18.3.2019	26/19				
78	Kev's Iron Works	€1,858.50		D	Inv	Fabricate and delivery of 35 U Bars	18.3.2019	27/19				
79	Valletta Aluminium Ltd	€870.00	€870.00	T	Inv	Manufacture and Delivery of U-Bars	16.04.2019	1259				
80	Autofactors	€314.20	€314.20	D	Inv	Difference in amount Peugeot Bipper License + Insurance	27.02.2019	P17048010-19				8102
81	Smart Technologies	€147.50	€147.50	D	Inv	IT support March 2019	31.03.2019	28279				
82	Mayor Honoraria	€755.67	€755.67	D	Inv	Mayor Honoraria March 2019						8121
83	Impjegat Skala 6	€1,379.70	€1,379.70	D	Inv	March 2019 Salary						8122
84	Impjegat Skala 13	€1,420.59	€1,420.59	D	Inv	March 2019 Salary						8123
85	Impjegat Skala 15	€1,205.45	€1,205.45	D	Inv	March 2019 Salary						8124
	<b>Sub Total c/f</b>	<b>€11,762.68</b>	<b>€11,762.68</b>									
	<b>Total</b>	<b>€11,762.68</b>	<b>€11,762.68</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**Silvio Vella  
Proponent**IFFIRMATA**Jonathan Brimmer  
Sekondant

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86	Maltapost	€1,308.36	€1,308.36	D	Inv	Tax payments RE- March 2019 Salaries						8126
87	M Quip Co Ltd	€250.00	€250.00	D	Inv	Supply, Delivery and Installation of cage / swing seat including chains / labour/ callout / fixing of spring rider	11.04.2019	23459				8127
88	D Consulta Ltd	€283.20	€283.20	T	Inv	Accounting & Payroll Services for the month of March 2019	28-03-19	4177				
89	Carmel Mifsud	€1,940.00	€1,940.00	T	Inv	Xoghol ta' Gonna f'Marzu 2019	29-03-19	1539				
90	ARMS Ltd	€26.59	€26.59	D	Inv	Electricity Bill - Roundabout - 13.12.2018 -27.02.2019	25.03.2019	27515754				8131
91	ARMS Ltd	€410.61	€410.61	D	Inv	Electricity Bill - Gnien Romeo Romano- 01.12.2018 -01.03.2019	25.03.2019	27515753				8128
92	ARMS Ltd	€53.76	€53.76	D	Inv	Electricity Bill -Playing fields- 13.12.2018 -27.02.2019	25.03.2019	27516127				8129
93	ARMS Ltd	€340.58	€340.58	D	Inv	Electricity Bill - Kunsill Lokali - 01.12.2018 -01.03.2019	25.03.2019	27515752				8130
94	Print Right Ltd	€896.80	€896.80	D	Inv	4 Banners for Il-Mixja	30.03.2019	364		23/19		
95	ARMS Ltd	€65.78	€65.78	D	Inv	Electricity Bill - Public Convenience - 01.12.2018 - 02.03.2019	25.03.2019	27515751				8132
96	Borg Cardona & Co Ltd	€377.41	€377.41	D	Inv	Cat Traps and Dog Traps	03.02.2019	167934		20/19		
97	Waste Oils Company Ltd	€60.00	€60.00	D	Inv	Servizz biex jitnehew 2 tankijiet mimlijn biz-zejt mahruq li hemm fi Triq l-4 ta' Settembru k/m Triq Kanonku Bonnici, St Venera	07.03.2019	22685		25/19		
98	Jimmy Muscat	€428.66	€428.66	D	Inv	Bulky Refuse for the month of March 2019						
99	Synthesis Management Services Ltd	€700.00	€700.00	D	Inv	Contract Management Services for the month of March 2019	01.04.2019	STVLC-076				
100	Pat's Garage	€644.00	€644.00	T	Inv	Day Center Transport for the month of March 2019	30.03.2019	525				
101	Petty Cash	€47.00	€47.00	D	Inv	Petty cash						
102	Smart Office Supplies	€235.37	€235.37	D	Inv	Several Stationary for Office	04.04.2019	96151		27/19		
103	C&G Street Lights Decorations	€82.60	€82.60	D	Inv	Rent of Supply box for Good Friday Event	20.03.2019	92				
104	North 2 South Ltd	€708.00	€708.00	D	Inv	Works carried out in Triq Mons. Depiro, Santa Venera.	10.04.2019	022/19		40/019		
105	Europharma Ltd	€1,451.40	€1,451.40	D	Inv	1 Defibrillator Emergency Kit	11.04.2019			22/19		
	<b>Sub Total c/f</b>	<b>€10,310.12</b>	<b>€10,310.12</b>									
	<b>Sub Total b/f</b>	<b>€11,762.68</b>	<b>€11,762.68</b>									
	<b>Total</b>	<b>€22,072.80</b>	<b>€22,072.80</b>									

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