

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

Data: 22/1/2018 sa 16/02/2018

Fornitur	Ammont tal-Invoice	Ammont li ser Jifhallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Acco unt	Nru. Taé-Čekk
34 Miceaned Ltd	€848.44	€2,370.43	T	Triq il-Parafja, St Venera	10.01.2018	STV 093		102/2017		7586
34 Miceaned Ltd	€62.70		T	Triq il-Kapitan Mifsud W275	10.01.2018	STV 092		111/2017		7586
34 Miceaned Ltd	€58.90		T	Triq L-14 ta' Novembru W301	10.01.2018	STV 091		105/2017		7586
34 Miceaned Ltd	€71.25		T	Triq in-Naghal W094	10.01.2018	STV 094		108/2017		7586
34 Miceaned Ltd	€170.05		T	Triq il-Fureta W000	10.01.2018	STV 089		099/2017		7586
34 Miceaned Ltd	€848.44		T	Triq il-Parata, St Venera	10.01.2018	STV 088		101/2017		7586
34 Miceaned Ltd	€58.90		T	Triq il-Buttar W111	10.01.2018	STV 087		110/2017		7586
34 Miceaned Ltd	€109.25		T	Triq il-Brunzar W076	10.01.2018	STV 086		109/2017		7586
34 Miceaned Ltd	€71.25		T	Triq Hal Qorri W073	30.12.2017	STV 085		103/2017		7586
34 Miceaned Ltd	€71.25		T	Triq il-Palazz l-ahmar W039	30.12.2017	STV 084		104/2017		7586
35 Petty Cash	€115.85		D	Petty Cash December 2017						7530
36 Joseph Farnugia	€45.00		DA	Refund for Damaged Tyre in Triq P. Dacoutos, St Venera	25.01.2018					7531
37 DOI	€9.32		D	Avviz biex jidher fil-Gazzetta tal-Gvern 30/01/2018.	25.01.2018					7532
38 Mayor	€743.63		D	January 2018 Honoraria	25.01.2018					7537
39 Executive Secretary	€1,785.10		D	January 2018 Salary	25.01.2018					7536
40 Impjegat skala 13	€2,021.78		D	January 2018 Salary	25.01.2018					7534
41 Impjegat skala 15	€1,479.13		D	January 2018 Salary	25.01.2018					7535
42 CIR	€2,303.40		D	January 2018 Salary	25.01.2018					7533
Sub Total c/f	€10,873.64	€10,873.64								
Total	€10,873.64	€10,873.64								

IFFIRMATA

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Jane Yvonne Spiteri
Segretarju EżekuttivStephen Sulfana
Sindku

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Approvati fis-Setluta Nru:

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet
PP - Part Payment, PF - Paid in Full.

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22/1/2018 sa 16/02/2018

Data:

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nomi ual Acco unt	Nru. Taq-Čekk
43 Ghaqda tan-Nar 26 ta' Lujju Santa Venera	€457.00	€707.00	D INV	Ilruq ta' loghob tan-nar fl- 14 ta' Novembru 2017 + Insurance + Permessi tal-Pulizzija	18.12.2017	2.17				7587
43 Ghaqda tan-Nar 26 ta' Lujju Santa Venera	€250.00		D INV	Tqassim ta' 3000 flyer b'konnessjoni mal-attivita' Notta Da Venerare	18.12.17	1.17				7587
44 Kumitat Festi Esterni Sta. Venera	€150.00	€150.00	D INV	Ammar ghall-ghieh Santa Venera f' Misrah Santa Venera	30.11.2017					7588
45 B.Grima & Sons	€420.38	€597.38	T INV	Yellow Paint / White Road Marking Paint / Thinner	22.01.2018	10006988		59/17		7589
45 B.Grima & Sons	€177.00	€177.00	T INV	Yellow Road Marking Paint	25.01.2018	10007052		36/17		7589
46 Joseph Muscat	€4,750.00	€4,750.00	T INV	Payment Day Centre Rent L.2.18 - to 31.7.18	30.01.2018					7538
47 Bouncy Castles	€153.40	€153.40	D INV	Bouncy Castle + 1 Attendant	08.01.2018	00169/01				7590
48 Micarnsd Ltd	€142.50	€201.40	T INV	Triq Vivion W316	23.01.2018	STV096		02//2018		7591
48 Micarnsd Ltd	€58.90			Triq Vivion W215	23.01.2018	STV095		04//2018		7591
49 Madrin Brincat C/O New Harry's Ironmongery	€171.78	€171.78	D INV	Several Items January 2018	29.01.2018	52				7592
50 Sandro Caruana	€466.29	€466.29	T INV	Public Convenience - January 2018	31.01.2018	no-stv Jan 18				7593
51 Synthesis Management Services Limited	€700.00	€700.00	T INV	Contract Management Service - January 2018.	02.02.2018	STVLC-062				7594
52 Lokali	€65.00	€65.00	D INV	Assigurazzjoni tal-Flus (29-01-2018 - 28-01-2019) RE-CIR AKL 2018/005						7576
53 Guard and Warden Service House	€177.00	€177.00	D INV	Wardens for Jum in-Nanniet 14/10/2017						7577
54 Anton Zarb	€457.58	€457.58	D INV	3 Dog Bins complete with handle internal liner and sticker	17.01.2018	AZ 19-18				7595
55 Smart Technologies Ltd	€885.00	€885.00	D INV	Live Streaming 2018	23.01.2018	24698				7596
56 Owen Borg	€1,571.00	€1,571.00	T INV	Street Sweeping, Cleaning - January 2018	01.02.2018	57				7597
57 Jimmy Muscat	€364.92	€364.92	T INV	Bulky Refuse for the month of January 2018						7611
58 Melita	€25.80	€25.80	D INV	Melita Mobile Contract	01.02.2018	105850377				7578
Sub Total c/f	€11,443.55	€11,443.55								
Sub Total b/f	€10,873.64	€10,873.64								
Total	€22,317.19	€22,317.19								

Approvati fis-Seduta Nru:

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Stephen Sultana
Sindku

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