

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

Data: 16/07/2018 sa 16/08/2018

Fornitur	Ammont tal-Invoice	Ammont li ser Jifthalas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. tal-PO	Nru. tan-Nominal Account	Nru. Ta' Cekk
263 Micamed Ltd	€241.30	€955.13	T	W354 - Triq il-Khira San Guzepp	13.06.2018	STV131				
263 Micamed Ltd	€130.15		T	W203 - Triq iz-Zanqor + W196 - Triq is-Soll	06.06.2018	STV130				
263 Micamed Ltd	€241.30		T	W353 - Triq il-Khira San Guzepp	01.06.2018	STV129				
263 Micamed Ltd	€264.48		T	W300 - Triq il-Khira San Guzepp	30.05.2018	STV128				
263 Micamed Ltd	€19.00		T	W004 - Triq il-Kanun	17.05.2018	STV127				
263 Micamed Ltd	€58.90		T	W260 - Triq Abela	21.05.2018	STV126				
264 Lesa	€599.04	€599.04	D	6 Wardens for Feast 28/07/2018 - 2 wardens 07.00am to 18.00pm and 4 wardens from 18.00pm to 12.00am						7786
265 DOI	€3.20	€3.20	D	Difference in Payment RE Government Gazette Notice to be published on 20/07/2018						7787
269 Image Systems Ltd	€48.73	€48.73	D	A4 Black & White Impressions	30.06.2018					7809
270 MaltaPost	€104.00	€104.00	D	400 stamps						7808
271 Arnis	€122.18	€122.18	D	Public Convenience Electricity Bill 02/03/2018 - 02/06/2018	25.06.2018	26043813				
272 General Cleaners Co Ltd	€180.00	€180.00	D	Leasing of Mobile Toilets Triq Misrah il-Kebbies 20/07/2018, 24/07/2018 and Triq il-Khira San Guzepp (25/07/2018 - 29/07/2018)	09.07.2018	1837				
273 Mayor Honoraria	€743.63	€743.63	D	Mayor Honoraria July 2018						7810
274 Deputy Executive Secretary	€1,204.28	€1,204.28	D	Salary July 2018						7811
275 Executive Secretary	€127.51	€127.51	D	Salary July 2018						7812
276 Impjegat Skala 13	€1,236.34	€1,236.34	D	Salary July 2018						7813
277 Impjegat Skala 15	€1,069.10	€1,069.10	D	Salary July 2018						7814
278 MaltaPost	€1,379.56	€1,379.56	D	July 2018 Salaries						7815
279 Joseph Miscal	€4,750.00	€4,750.00	T	Rent Day Care Centre 01/08/2018 - 31/01/2019	30.07.2018					7816
Sub Total c/f	€12,522.70	€12,522.70								
Total	€12,522.70	€12,522.70								

Approvat fis-Seduta Nru:

Iffirmata
Stephen Sulfiana
Sindku

Iffirmata
Michael Mifsud
Deputat Segretarju Eżekuttiv

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

Iffirmata
Jonathan Brimmer
Proponent

Iffirmata
Elizabeth Vella
Sekondant

