

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

Data: 06/10/2018 sa 30/10/2018

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
354 Melita Ltd	€25.95	€52.22	D	INV	Mobile Contract 01/10/2018 - 31/10/2018	01.10.2018	1.1E+07			7875
354 Melita Ltd	€26.27		D	INV	Mobile Contract 01/09/2018 - 30/09/2018	01.09.2018	1.1E+07			7875
355 Synthesis Management Services	€700.00	€700.00	T	INV	Contract Management Services for the month of September 2018	01.10.2018	STVLC-070			
356 Assocjazzjoni Kunsilli Lokali	€130.00	€130.00	D	INV	Laqgħa Plenarja - 27/10/2018 - Registration for 2 Councillors					7899
357 Image Systems	€39.86	€39.86	D	INV	A4 Black & White impressions	30.09.2018	302642			
358 B.Grima & Sons Ltd	€420.25	€445.25	T	INV	Thinner		1E+07	70/18		
358 B.Grima & Sons Ltd	€25.00		T	INV	Black Road Marking Paint		1E+07	76/18		
359 Go Plc	€18.87	€39.26	D	INV	Fax Bill	03.10.2018	6.1E+07			7900
359 Go Plc	€20.39		D	INV	Telephone Bill	03.10.2018	6.1E+07			7900
360 Mica Med Ltd	€71.25	€483.21	T	INV	Triq il-Lunzjata W362	24.09.2018	STV143			
360 Mica Med Ltd	€58.90		T	INV	Triq Kanonku Bonnici W262	24.09.2018	STV142			
360 Mica Med Ltd	€56.52		T	INV	Triq il-Harrub W221	24.09.2018	STV141			
360 Mica Med Ltd	€58.90		T	INV	Triq il-Karmelitani W341	24.09.2018	STV140			
360 Mica Med Ltd	€58.90		T	INV	Triq Guze Flores W283	24.09.2018	STV139			
360 Mica Med Ltd	€60.94		T	INV	Triq Brighella W356	24.09.2018	STV138			
360 Mica Med Ltd	€58.90		T	INV	Triq is-Soll W197	24.09.2018	STV137			
360 Mica Med Ltd	€58.90		T	INV	Triq Guze Flores W291	24.09.2018	STV136			
361 Assocjazzjoni Kunsilli Lokali	€65.00	€65.00	D	INV	Laqgħa Plenarja - 27/10/2018 - Registration for Mayor					7901
362 Michael Mifsud	€297.99	€297.99	D	INV	Refund back to employee Michael Mifsud since wrong amount was deducted from salary from previous accountant of SSC for 2016. Letter dated 15/10/2018 PE No 871214.					7902
363 ESL Gross Market	€99.99	€99.99	D	INV	500 Whistles for Fun Run 04/11/18	18.10.2018	W58300	106/18		
<b>Sub Total c/f</b>	<b>€2,352.78</b>	<b>€2,352.78</b>								
<b>Total</b>	<b>€2,352.78</b>	<b>€2,352.78</b>								

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Stephen Sultana  
SindkuMichael 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.

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[Isem u Kunjom]  
Proponent[Isem u Kunjom]  
Sekondant

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	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
364	M Quip Co Ltd	€885.00	€885.00	D	INV	Works carried out at Gnien Guze Flores, St Venera - Dismantling of Structure, replacing wooden base platform of merry go round + slide structure - Tightening of complete structure and replacement of all missing bolts	25.09.2018	23419		86/18		
365	SJF Consultancy	€130.00	€130.00	D	INV	Tender - Transport Elderly	19.10.2018	18122				
366	DOI	€9.32	€9.32	D	INV	Government Gazette Notice - RE STVLCT/4/2018 - Provision of Low Emission Transport for Elderly People to and from the day Centre- Santa Venera						7903
367	WM Environmental	€6,654.50	€6,654.50	T	INV	Services for the month of September 2018 - Waste Collection / Emptying of Bins	09.10.2018	23				
368	Micamed Ltd	€56.52	€170.52	T	INV	Triq in-Naghal W094	11.10.2018	STV145				
368	Micamed Ltd	€114.00		T	INV	Triq Misrah il-Barrieri W265	11.10.2018	STV144				
369	WM Environmental	€4,248.00	€4,248.00	T	INV	Street Sweeping services for September 2018	05.10.2018	4				
370	Mayor Honoraria	€743.63	€743.63	D	INV	Mayor October 2018 Honoraria						7907
371	Impjegat Skala 13	€1,270.89	€1,270.89	D	INV	October 2018 Salary						7906
372	Deputat Segretarju Ezekuttiv	€1,146.48	€1,146.48	D	INV	October 2018 Salary						7905
373	Impjegat Skala 15	€1,146.07	€1,146.07	D	INV	October 2018 Salary						7904
374	Maltapost	€1,167.12	€1,167.12	D	INV	Tax payments RE- October 2018 Salaries						7908
375	Mari Van Rooij obo Terramaxka	€50.00	€50.00	D	INV	Terramaxka performance for Car Free Day 30.09.2018	30.09.2018			81/18		
376	Smart Office Supplies	€184.85	€184.85	D	INV	Stationary Items	23.10.2018			110/18		
377	Robert Sarsero	€60.00	€60.00	D	INV	Planning Authority - Development Notification Order Fee	30.10.2018	264948-5879-1				
378	Jimmy Muscat	€458.97	€458.97	T	INV	Bulky Refuse for the Month of September 2018						
379	J.Attard Jewellers Ltd	€200.60	€200.60	D	INV	18kt Gold Badge for Gieh Santa Venera 2018	26.10.2018			100/18		
380	Petty Cash	€88.63	€88.63	D	INV	Petty Cash	01.11.2018					7909
	<b>Sub Total c/f</b>	<b>€18,614.58</b>	<b>€18,614.58</b>									
	<b>Sub Total b/f</b>	<b>€2,352.78</b>	<b>€2,352.78</b>									
	<b>Total</b>	<b>€20,967.36</b>	<b>€20,967.36</b>									

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Sindku

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Michael Mifsud  
Agent Segretarju Ezekuttiv

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