

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

Data: 25/06/2018 sa 17/07/2018

| 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 Account | Nru. Tab-Cekk |
|--------------------------------------|--------------------|-------------------------|---------|-----------------------------------------------------------------------|------------------|------------------|-------------|-------------|--------------------------|---------------|
| 216 Jimmy Muscat | €464.61 | €464.61 | T INV | Bulky Refuse May 2018 | | | | | | |
| 217 B. Grima & Sons | €66.38 | €309.76 | T INV | Thinner | 21.06.2018 | 10007306 | | 28/18 | | |
| 217 B. Grima & Sons | €243.38 | | T INV | Thinner / Road Markings | 21.06.2018 | 10007290 | | 17/18 | | |
| 218 Arms Ltd | €120.00 | €120.00 | D INV | Temporary Supply of Electricity at Triq Misrah il-Kebbies, St Venera | | | | | | 7738 |
| 219 Guard & Warden Service House Ltd | €106.20 | €106.20 | D INV | 2 Wardens 19/07/2018 and 20/07/2018 from 19.00pm to 22.00pm for amarr | | | | 61/18 | | 7740 |
| 220 Assocjazzjoni Kunsilli Lokali | €68.00 | €68.00 | D INV | Langha Plenarja 7/7/18 Lukanda Dolmen | | | | | | 7736 |
| 221 Bank of Valletta | €30.00 | €30.00 | D INV | 200 deposit bags | | | | | | 7741 |
| 222 Lands Authority | €433.26 | €433.26 | D INV | Public Convenience Kera 25-06-2018 to 24-06-2019 | 01.06.2018 | 1585945 | | | | |
| 223 Mayor Honoraria | €1,383.63 | €1,383.63 | DA INV | June 2018 Honoraria | | | | | | 7763 |
| 224 Councillor | €480.00 | €480.00 | DA INV | Councillor June 2018 | | | | | | 7764 |
| 225 Councillor | €480.00 | €480.00 | DA INV | Councillor June 2018 | | | | | | 7765 |
| 226 Councillor | €480.00 | €480.00 | DA INV | Councillor June 2018 | | | | | | 7766 |
| 227 Councillor | €436.45 | €436.45 | DA INV | Councillor June 2018 | | | | | | 7767 |
| 228 Councillor | €600.00 | €600.00 | DA INV | Councillor June 2018 | | | | | | 7768 |
| 229 Councillor | €600.00 | €600.00 | DA INV | Councillor June 2018 | | | | | | 7769 |
| 230 Segretarju Eżekuttiv | €1,931.78 | €1,931.78 | DA INV | June 2018 Salary | | | | | | 7770 |
| 231 Impjegat Skala 13 | €1,370.99 | €1,370.99 | DA INV | June 2018 Salary | | | | | | 7771 |
| 232 Impjegat Skala 15 | €1,247.17 | €1,247.17 | DA INV | June 2018 Salary | | | | | | 7772 |
| 233 Maltapost Plc | €2,550.76 | €2,550.76 | DA INV | June 2018 Salaries | | | | | | 7773 |
| 234 Eneamalta Plc | €233.00 | €233.00 | D INV | Update of Database, Form A. & Demarcation Charges | 30.11.2017 | 1800001179 | | | | 7761 |
| Sub Total c/f | €13,205.61 | €13,205.61 | | | | | | | | |
| Total | €13,205.61 | €13,205.61 | | | | | | | | |

Approvati fis-Seduta Nru:

IFFIRMATA

Stephen Sultana
Sindku

IFFIRMATA

Michael Mifsud
Deputat Segretarju Eżekuttiv

D - Direct Order, DA - Direct Order Approval, T - Tender, K - Kwotazzjonijiet

PP - Part Payment, PF - Paid in Full.

IFFIRMATA

Silvio Vella
Proponent

IFFIRMATA

Jason Mangani
Sekondant

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

Data: 25/06/2018 sa 17/07/2018

| Fornitur | Ammont tal-Invoice | Ammont li ser Jithallas | Metodi* | Deskrizzjoni | Data tal-Invoice | Nru. tal-Invoice | Nru. tal-PR | Nru. Tal-PO | Nru. tan-Nominal Account | Nru. Tač-Cekkk |
|-------------------------------------------|--------------------|-------------------------|---------|-----------------------------------------------------------------------------------------------------------------------------------------------------|------------------|------------------|-------------|-------------|--------------------------|----------------|
| 235 DOI | €9.32 | €9.32 | D | Avviz biex jidher fil-Gazzetta tal-Gvern Re. Ghelug ta' Triq il-Kbira, San Guzepp, St. Venera habba L-amar | | | | | | 7762 |
| 236 Dconsulta | €283.20 | €283.20 | T | Accounting & Payroll services for the month of June 2018 | 28.06.2018 | SVLC017 | | | | |
| 237 Synthesis Management Services Limited | €759.00 | €759.00 | T | Contract Management Services for the month of June 2018 | 02.06.2018 | STVLC-067 | | | | |
| 238 Sandro Camana | €466.29 | €466.29 | T | Public Convenience for the month of June 2018 | 30.06.2018 | STV Jun 18 | | | | |
| 239 Civil Protection Department | €403.76 | €403.76 | D | Five Engine Service for 28/07/2018 from 21.30hrs to 29/07/2018 to 00.30hrs and 29/07/2018 from 19.00hrs to 29/07/2018 to 22.30hrs | | | | | | 7774 |
| 240 B. Grima & Sons Ltd | €91.39 | €91.39 | T | Thinner & Black Road marking Paint | 25.06.2018 | 10007312 | | | | |
| 241 Arms Ltd | €420.86 | €420.86 | D | Electricity bill Glien Romeo Romano (20-02-18 - 01-07-18) | 25.06.2018 | 26044006 | | | | |
| 242 Arms Ltd | €35.00 | €35.00 | D | Electricity bill Roundabout Santa Venera (18-02-18 - 29-05-18) | 25.06.2018 | 26043372 | | | | |
| 243 Arms Ltd | €65.69 | €65.69 | D | Electricity bill Playing fields Santa Venera (20-02-18 - 29-05-18) | 25.06.2018 | 26043586 | | | | |
| 244 Arms Ltd | €307.01 | €307.01 | D | Electricity bill Kunsill Lokali (02.03.2018 - 02.06.2018) | 25.06.2018 | 26043814 | | | | |
| 245 Robert Seychell C/O ICS | €40.00 | €40.00 | D | Installation of Virtual Box | 03.06.2018 | 3124 | | | | |
| 246 Smart Office Supplies Ltd | €112.05 | €112.05 | D | Cleaning Material for Office | 02.07.2018 | 79206 | | 65/18 | | |
| 247 Green Skips Services Ltd | €623.15 | €623.15 | D | 3 Buddy 75 Ltr Leaflet White - Blue | 03.07.2018 | 38036 | | 35/18 | | |
| 248 Melita Ltd | €25.85 | €25.85 | D | Malta Mobile Contract | 01.07.2018 | 106535670 | | | | 7779 |
| 249 ICT Solutions | €118.00 | €118.00 | D | Professional Services / Support for Ticket 26677 | 30.06.2018 | SIN147065 | | | | |
| 250 Pat's Garage | €563.50 | €563.50 | D | St Venera Day Centre - Transport June 2018 | 02.07.2018 | 507 | | | | |
| 251 ICT Solutions | €490.71 | €490.71 | D | Evolution Pro Core 12 month Cover / Sage Evolution Premium Module Support / Evolution Standard Module Covers / Evolution Pro Module Mandatory Cover | 09.07.2018 | P1000769 | | | | |
| 252 Jimmy Muscat | €490.95 | €490.95 | T | Bulky refuse for the month of June 2018 | | | | | | |
| 253 WM Environmental Ltd | €6,654.50 | €6,654.50 | T | Waste Collection for the month of April 2018 | 22.06.2018 | 18 | | | | |
| 254 DOI | €9.32 | €9.32 | D | Avviz biex jidher fil-Gazzetta tal-Gvern Re; Ghelug ta' Triq il-Kbira, San Guzepp, St. Venera habba L-festa | | | | | | 7780 |
| Sub Total c/f | €11,969.55 | €11,969.55 | | | | | | | | |
| Sub Total b/f | €13,205.61 | €13,205.61 | | | | | | | | |
| Total | €25,175.16 | €25,175.16 | | | | | | | | |

Approvati fis-Seduta Nru:

IFFIRMATA
Stephen Sultana
Sindku

IFFIRMATA
Michael Mifsud
Deputat Segretarju Eżekuttiv

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

IFFIRMATA
Silvio Vella
Proponent

IFFIRMATA
Jason Mangani
Sekondant

