

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

Data: 22/05/2019 sa 14/06/2019

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-Çekk
149	Micamed Ltd	€1,513.14	€2,478.34	T	INV	Triq il-Mastrudaxxi / Triq Qormi / Triq Agius De Soldanis	31.01.2019	STV183			
149	Micamed Ltd	€965.20		T	INV	Triq il-Kbira San Guzepp	37.03.2019	STV182			
150	Mayor Honoraria	€984.07	€984.07	D	INV	Mayor Honoraria May 2019					8199
151	Yvonne Spiteri	€864.96	€864.96	D	INV	Performance Bonus - Re Ex Executive Secretary					8200
152	Deputy Executive Secretary	€1,379.65	€1,379.65	D	INV	May 2019 Salary					8201
153	Impjegat Skala 13	€1,269.51	€1,269.51	D	INV	May 2019 Salary					8203
154	Impjegat Skala 15	€1,139.06	€1,139.06	D	INV	May 2019 Salary					8204
155	CFR	€1,288.00	€1,288.00	D	INV	Tax Payments Re- May 2019 Salaries					8205
156	B. Grima & Sons Ltd	€35.15	€2,354.20	T	INV	Works Done in Triq il-Kanun St Venera	12.03.2019	10007904	103/18		
156	B. Grima & Sons Ltd	€20.33		T	INV	Works Done in Triq Brighella St Venera	12.03.2019	10007900	53/18		
156	B. Grima & Sons Ltd	€122.26		T	INV	Works Done in Triq il-Qalb Imqadssa St Venera	12.03.2019	1007901	39/18		
156	B. Grima & Sons Ltd	€64.50		T	INV	Dog Sign	12.03.2019	1007902	35/18		
156	B. Grima & Sons Ltd	€284.81		T	INV	Works Done in Triq il-Kanun St Venera	12.03.2019	10007903	55/18		
156	B. Grima & Sons Ltd	€351.03		T	INV	Works Done in Triq San Gorg St Venera	12.03.2019	10007899	43/18		
156	B. Grima & Sons Ltd	€61.28		T	INV	Works Done in Triq il-Buttar St Venera	12.03.2019	10007892	Feb-19		
156	B. Grima & Sons Ltd	€1,133.11		T	INV	Several Works Done in St Venera	12.03.2019	10007894	126/18		
156	B. Grima & Sons Ltd	€61.75		T	INV	Works Done in Triq il-Kbira San Guzepp St Venera	12.03.2019	10007895	124/18		
156	B. Grima & Sons Ltd	€143.97		T	INV	Several Works Done in St Venera	12.03.2019	10007896	117/2018		
156	B. Grima & Sons Ltd	€50.83		T	INV	Works Done in Triq it-Turretta	12.03.2019	10007893	127/18		
156	B. Grima & Sons Ltd	€25.18		T	INV	Works Done in Triq il-Kbira San Guzepp St Venera	12.03.2019	10007898	42/18		
157	Bitmac Ltd	€141.50	€141.50	D	INV	25 Instant Road Repairs	28.05.2019	INV19352			
<b>Sub Total c/f</b>		<b>€11,899.29</b>	<b>€11,757.79</b>								
<b>Total</b>		<b>€11,899.29</b>	<b>€11,757.79</b>								

**IFFIRMATA**Stephen Sultana  
Sindku**IFFIRMATA**Michael Mifsud  
Agent Segretarju Eżekuttiv

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158	Brosco Ltd	€23.78	€23.78	D	INV	Recycle charge Battery for Jigger	29.05.2019	34901		41/19		
159	B. Grima & Sons	€223.93	€223.93	T	INV	Several Works Done in St Venera	12.03.2019	10007897		46/18		
160	Klikk	€36.50	€36.50	D	INV	3 Keyboards and 1 USB for Office	28.05.2019	33101		40/19		
161	D-Consulta Limited	€283.20	€283.20	T	INV	Accounting and Payroll services for the month of May 2019	30.05.2019	4310				
162	Lands Authority	€216.63	€216.63	D	INV	Kera Mhux Residenzjali - Public Convenience	03.06.2019	INV1656178				8210
163	Socjeta Filarmonika Santa Venera	€200.00	€200.00	D	INV	Servizz mis-Socjeta Filarmonika Santa Venera rigward il-ftuh u l-gheleq ta' Gniem Romeo Romano, Bandli tal-Pjazza Guze Flores u l-bandli tal-Pjazza Dun Gorg Preca ghax-xahar ta' Mejju 2019	03.06.2019	003-2019				
164	Petty Cash	€49.53	€49.53	D	INV	Petty Cash						8206
165	Kev's iron work	€289.10	€289.10	D	INV	Fabrication Delivery and Supply of Galvanised pipes for cigarette bins	03.06.2019	066/19				
166	Micamed Ltd	€58.90	€201.87	T	INV	Triq il-Lunzjata K/M triq Brighella	28.02.2019	STV186		17/19		
166	Micamed Ltd	€123.97		T	INV	Trejjet il-Ferrovija	04.04.2019	STV185		44/19		
166	Micamed Ltd	€19.00		T	INV	Triq iz-Zonqor	13.03.2019	STV184		26/19		
167												
168	Eco Pure Premium Water Co Ltd	€615.50	€615.50	D	INV	Water Dispenser Package of 135 -18.9 litres San Michel Bottles + Hot and Cold Square Dispenser + Deposit of 4 bottles	03.06.2019	781450/781499				
169	DOI	€10.00	€10.00	D	INV	Avviz biex jidher fil-gazzetta tal-gvern fil-05 ta' Lulju 2019 habba l-armar tal-festa.						8207
170	Assocjazzjoni Kunsilli Lokali	€67.50	€67.50	D	INV	Cir AKL 2019/057 - Health Policy għall-membri godda tal-Kunsill Lokali						8208
171	Pat's Garage	€759.92	€759.92	D	INV	Day Centre Transport for the month of May 2019	04.06.2019	531				
172	Melita Ltd	€48.16	€48.16	D	INV	Melita Mobile April / May	01.05.2019 / 01.06.2019	107941272/108007102				8209
173	Go Plc	€19.47	€38.03	D	INV	Telephone Bill	04.06.2019	64519008				8211
173	Go Plc	€18.56		D	INV	Fax Bill	04.06.2019	64519141				8211
174	Sandro Caruana	€466.29	€466.29	T	INV	Public Convenience for the month of May 2019	31.05.2019					
	<b>Sub Total c/f</b>	<b>€3,529.94</b>	<b>€3,529.94</b>									
	<b>Sub Total b/f</b>	<b>€11,899.29</b>	<b>€11,757.79</b>									
	<b>Total</b>	<b>€15,429.23</b>	<b>€15,287.73</b>									

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175 Carmel Mifsud	€1,140.00	€1,140.00	T	INV	Xoghol ta' gonna - Mejju 2019	02.06.2019	1562				
176 Lands Authority	€216.63	€216.63	D	INV	Kera Mhux Residenzjali - Public Conveience	03.06.2019	1656178				8210
<b>Sub Total c/f</b>	<b>€1,356.63</b>	<b>€1,356.63</b>									
<b>Sub Total b/f</b>	<b>€15,429.23</b>	<b>€15,287.73</b>									
<b>Total</b>	<b>€16,785.86</b>	<b>€16,644.36</b>									

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<b>Sub Total c/f</b>	<b>€0.00</b>	<b>€0.00</b>								
<b>Sub Total b/f</b>	<b>€16,785.86</b>	<b>€16,644.36</b>								
<b>Total</b>	<b>€16,785.86</b>	<b>€16,644.36</b>								

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