

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

Data: 12/07/2019 sa 30/07/2019

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
222	DOI	€45.00	€45.00	D	INV	Avviz biex jidher fil- Gazzetta tal-Gvern nhar il-Gimgha 16 ta' Lulju 2019 - Festa				8249
223	Smart Technologies	€628.35	€628.35	D	INV	Repair of Boardroom Camera	30.06.2019	28795		
224	Go Plc	€18.52	€38.16	D	INV	Fax Bill	03.07.2019	10071581		8250
224	Go Plc	€19.64		D	INV	Telephone Bill	03.07.2019	64895076		8250
225	Europharma	€94.00	€94.00	D	INV	AED Pads	11.07.2019	Jul-04		
226	Robert Soler	€89.00	€89.00	D	INV	Photos Edited / 1 Pendrive for Gurament	17.07.2019	15366955		
227	Image Sytems Ltd	€50.40	€50.40	D	INV	A4 Black & White Impressions	17.07.2019	337592		
228	Pisani Florist	€25.00	€25.00	D	INV	Bukett Fjuri 17/07/2019 Pellegrinagg bil-Vara	17.07.2019	1010		
229	Mardrin Brincat C/O New Harry's Ironmongery	€34.50	€34.50	D	INV	Several Items for workers	17.07.2019	8LCI		
230	Wasteserv Malta Ltd	€1,968.71	€9,614.18	D	INV	Ghallies Engineered Landfill	01.05.2019	89069		
230	Wasteserv Malta Ltd	€470.11		D	INV	Sant' Antin Recycling Plant	01.05.2019	88973		
230	Wasteserv Malta Ltd	€1,689.29		D	INV	Ghallies Engineered Landfill	15.05.2019	89388		
230	Wasteserv Malta Ltd	€440.38		D	INV	Sant' Antin Recycling Plant	15.05.2019	89308		
230	Wasteserv Malta Ltd	€1,766.71		D	INV	Ghallies Engineered Landfill	01.06.2019	89761		
230	Wasteserv Malta Ltd	€556.48		D	INV	Sant' Antin Recycling Plant	01.06.2019	89696		
230	Wasteserv Malta Ltd	€2,108.43		D	INV	Ghallies Engineered Landfill	15.06.2019	90098		
230	Wasteserv Malta Ltd	€614.07		D	INV	Sant' Antin Recycling Plant	15.06.2019	90027		
231	Lesa	€610.65	€610.65	D	INV	Community Officer from 24/06/2019 to 28/06/2019 Re- Roadworks done in Triq San Gorg Santa Venera	19.07.2019	202/Lesa/2019		
232	M Quip	€125.80	€125.80	D	INV	Works Carried out at Gnien Guze Flores	08.07.2019	23481		
233	Arms ltd	€66.35	€66.35	D	INV	Electricity Bill Public Convenience 02/03/2019 - 02/06/2019	12.07.2019	28047645		8723
234	GDL Trading & Services Ltd	€86.00	€86.00	D	INV	Insect Pest Control Service - Shelter St Venera	23.07.2019	37472		
<b>Sub Total c/f</b>		<b>€11,507.39</b>	<b>€11,507.39</b>							
<b>Total</b>		<b>€11,507.39</b>	<b>€11,507.39</b>							

IFFIRMATA

Stephen Sultana  
Sindku

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Michael Mifsud  
Agent Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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235	Mayor Honoraria	€1,022.40	€1,022.40	D	INV	Mayor Honoraria July 2019					8281
236	Councillor	€241.33	€241.33	D	INV	Salary July 2019					8274
237	Councillor	€160.00	€160.00	D	INV	Salary July 2019					8275
238	Councillor	€160.00	€160.00	D	INV	Salary July 2019					8277
239	Councillor	€150.00	€150.00	D	INV	Salary July 2019					8276
240	Councillor	€180.00	€180.00	D	INV	Salary July 2019					8278
241	Councillor	€170.00	€170.00	D	INV	Salary July 2019					8279
242	Deputy Executive Secretary	€1,379.65	€1,379.65	D	INV	Salary July 2019					8282
243	Impjegat skala 13	€1,265.94	€1,265.94	D	INV	Salary July 2019					8283
244	Impjegat skala 15	€1,110.09	€1,110.09	D	INV	Salary July 2019					8284
245	CIR	€1,743.00	€1,743.00	D	INV	Tax Payments Re; July 2019 Salaries					8280
246	Nazzareno Scicluna	€140.00	€140.00	D	INV	Mobile Toilets for Feast and Misrah il-Kebbies	29-07-19	26237/26260/26236	50/19		
247	C&M Supplies	€41.41	€41.41	D	INV	Cleaning Material for Office	29.07.2019	1459			
248	Scan Centre - PC Options Ltd	€120.18	€120.18	D	INV	Money Detector Machine for Office	31.07.2019	IS141858	70/19		
249	Bitmac Ltd	€141.50	€141.50	D	INV	Instant Road Repair Bags	31.07.2019	INV23068	63/19		
250	Wasteserv Malta Ltd	€1,702.50	€4,245.16	D	INV	Ghallies Engineered Landfill	01.07.2019	90469			
250	Wasteserv Malta Ltd	€479.07		D	INV	San'tantin Recycling Plan	01.07.2019	90394			
250	Wasteserv Malta Ltd	€1,625.10		D	INV	Ghallies Engineered Landfill	15.07.2019	90800			
250	Wasteserv Malta Ltd	€438.49		D	INV	San'tantin Recycling Plan	15.07.2019	90719			
251	Synthesis Management Services Ltd	€700.00	€700.00	T	INV	Contract Management Services for the month of July 2019	01.08.2019	STVLC-080			
	<b>Sub Total c/f</b>	<b>€12,970.66</b>	<b>€12,970.66</b>								
	<b>Sub Total b/f</b>	<b>€11,507.39</b>	<b>€11,507.39</b>								
	<b>Total</b>	<b>€24,478.05</b>	<b>€24,478.05</b>								

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252	D-Consulta Limited	€283.20	€283.20	T	Inv	Accounting & Payroll services for the month of July 2019	01.08.2019	4406			
253	CM Surveying	€413.00	€413.00	D	Inv	Survey of Shelter in Triq San Gorg	01.08.2019	19/424A			
<b>Sub Total c/f</b>		<b>€696.20</b>	<b>€696.20</b>								
<b>Sub Total b/f</b>		<b>€24,478.05</b>	<b>€24,478.05</b>								
<b>Total</b>		<b>€25,174.25</b>	<b>€25,174.25</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>€25,174.25</b>	<b>€25,174.25</b>								
<b>Total</b>	<b>€25,174.25</b>	<b>€25,174.25</b>								

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