

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

Data: 14/01/2020 - 03-01-2020

	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
1	Joem Autoparts	€139.96	€139.96	T	Inv. Parts Vann Kunsill	13-01-20	16003358		002/20		8664
2	Smart Office Supplies	€156.17	€156.17	D	Inv. Stationary	10-01-20	114032				8666
3	Adrian Mifsud b/o BOOM Consultancy and Advisory Services	€472.00	€472.00	D	Inv. Data Protection Monthly Fee	15-01-20	SANTAV-0003				8667
4	Image Systems	€48.11	€48.11	T	Inv. A4 Black abd White Impressions	31-12-19	361579				8668
5	Bank of Valletta	€30.00	€30.00	T	Inv. Deposit Bags				009/20		8631
6	Melita Ltd.	€31.25	€31.25	T	Inv. Monthly Pay + Mobile Tax Recharge	01-01-20	109084115				8632
7	Assocjazzjoni Kunsilli Lokali	€805.00	€805.00	D	Inv. Health Insurance Policy						8644
8	Arms Ltd.	€34.13	€34.13	T	Inv. CCTV Triq Brighella 07-11-19 to 14-01-20	16-01-20	29150721				8633
9	Arms Ltd.	€44.14	€44.14	T	Inv. CCTV Kanun 18-09-19 to 14-01-20	16-01-20	29150726				8634
10	C & M Supplies	€13.37	€13.37	D	Inv. 2 Kitchen Roll, 1 Floor Derh, 2 Parazone, 1 Rio Piatti	16-01-20	2561		006/20		8669
11	Arms Ltd.	€44.27	€44.27	T	Inv. CCTV Triq San Gorg 18-09-19 to 14-01-20	16-01-20	29150728				8635
12	Arms Ltd.	€29.81	€29.81	T	Inv. CCTV Triq Regionali 07-11-19 to 14-01-20	16-01-20	29150725				8636
13	Arms Ltd.	€36.89	€36.89	T	Inv. CCTV Triq Carini 06-11-19 to 14-01-20	16-01-20	29150723				8637
14	Arms Ltd.	€44.05	€44.05	T	Inv. CCTV Triq Pietru Dacoutros 06-11-19 to 14-01-20	16-01-20	29150727				8638
15	Arms Ltd.	€44.26	€44.26	T	Inv. CCTV Triq Antonio Miruzzi 06-11-19 to 14-01-20	16-01-20	29150722				8639
16	Smart Office Supplies	€12.39	€12.39	D	Inv. Toilet Paper 2 Pckt x 24	22-01-20	179786				8670
17	Dplans Architects	€3,360.22	€3,360.22	T	Inv. Professional Fee: Walkways Triq Brighella, Triq Kardinal Schiberras, Triq San Gorg	20-01-20	SVLC-04-09				8643
18	Socjeta Filarmonika Santa Venera	€600.00	€600.00	D	Inv. Banda President Charity Run						8671
19	Toyland Ltd.	€302.02	€302.02	T	Inv. Christmas Party 21st December 2019		PO 156/19				8640
	Sub Total c/f	€6,248.04	€6,248.04								
	Total	€6,248.04	€6,248.04								

IFFIRMATA
Stephen Sultana
Sindku

IFFIRMATA
Michael Mifsud
Deputat Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 12

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

PP - Part Payment, PF - Paid in Full.

IFFIRMATA
Silvio Vella
Proponent

IFFIRMATA
Jason Mangani
Sekondant

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20	Pawlu tar-Rabat	€50.00	€50.00	T	Inv. Generator Repair, Plug, Petrol, Carbulator, Cleaning Tank	28-01-20	UN/2020023		13/20		8672
21	Kumitat Festi Esterni St. Venera	€400.00	€400.00	D	Inv. 4 Arbli quddiem il-knisja parrokkjali, 6 6 Arbli fi Triq il-kbira San Guzepp, Twahhil ta' bnadar ghal mal-arbli, HighUp ghall-armor u z-zarmar taghhom	29-01-20					8673
22	C&M Supplies	€13.80	€13.80	D	Inv. 1 Nescafe 750g	23-01-20	SANV		012/20		8674
23	Mayor Honoraria	€1,039.61	€1,039.61	T	Inv. January 2020 Honoraria	29-01-20					8646
23	Councillor Salary	€241.33	€241.33	T	Inv. January 2020 Salary	29-01-20					8647
23	Councillor Salary	€160.00	€160.00	T	Inv. January 2020 Salary	29-01-20					8648
23	Councillor Salary	€160.00	€160.00	T	Inv. January 2020 Salary	29-01-20					8649
23	Councillor Salary	€150.00	€150.00	T	Inv. January 2020 Salary	29-01-20					8650
23	Councillor Salary	€180.00	€180.00	T	Inv. January 2020 Salary	29-01-20					8651
23	Councillor Salary	€170.00	€170.00	T	Inv. January 2020 Salary	29-01-20					8652
23	Executive Secretary Salary	€1,415.20	€1,415.20	T	Inv. January 2020 Salary	29-01-20					8653
23	Employee Scale 13 Salary	€1,387.89	€1,387.89	T	Inv. January 2019 Salary	29-01-20					8654
23	Employee Scale 15 Salary	€1,140.64	€1,140.64	T	Inv. January 2020 Salary	29-01-20					8655
23	CIR	€1,652.24	€1,652.24	T	Inv. January 2020 CIR	29-01-20					8656
24	Micamed Ltd.	€130.15	€130.15	T	Inv. Works Triq Carini/Triq Pietru Dacoutros	31-12-19	STV219		121/19		8675
25	Micamed Ltd.	€239.40	€239.40	T	Inv. Works Triq Pietru Dacoutros/Triq il-Ferrovija/Triq Carini/Triq il-Kukkanja/Triq tal-Fawwara	31-12-19	STV216				8676
26	Micamed Ltd.	€90.25	€90.25	T	Inv. Works Triq Abela/Triq il-Ferrovija k/m Triq ix-Xarretta	31-12-19	STV221				8677
27	Micamed Ltd.	€58.90	€58.90	T	Inv. Works Triq il-Kbira San Guzepp	31-12-19	STV220				8678
28	Micamed Ltd.	€132.19	€132.19	T	Inv. Works Triq il-Parilja k/m Triq il-Kaless/Triq l-Imsida	31-12-19	STV218				8679
29	Micamed Ltd.	€133.00	€133.00	T	Inv. Works Triq Regionali	31-12-19	STV217				8680
	Sub Total c/f	€8,944.60	€8,944.60								
	Sub Total b/f	€6,248.04	€6,248.04								
	Total	€15,192.64	€15,192.64								

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