

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

Data: 27/05/2018 sa 25/06/2018

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. Tae-Ċekk
192 DOI	€9.32	€9.32	D	Avviz biex jidher fil-Gazzetta tal-Gvern nhar il-Gimgha 01 ta' Gunju 2018 Re- Post of Executive Secretary						7731
193 DOI	€9.32	€9.32	D	Avviz biex jidher fil-Gazzetta tal-Gvern nhar il-Thieia 05 ta' Gunju 2018 Re- Aktivita Vendizza						7732
194 Dconsulta	€283.20	€283.20	D	Accounting & Payroll services for the month of May 2018	30.05.2018	SVLC016				7742
195 Lesa	€215.67	€215.67	D	Wardens for Aktivita Venturiza 09/06/2018 & 10/06/2018						7733
196 V. Spiteri & Sons	€767.00	€767.00	D	2 Double Deckers and 3 coaches for Supporters - Santa Venera Lightnings Celebrations	30.05.2018	6817				7743
197 Sandro Caruana	€466.29	€466.29	T	Public Convenience for the Month of May 2018	31.05.2018	STV May 18				7744
198 Valletta Aluminium & Wrought Iron Works Ltd	€696.00	€696.00	D	12 U-Bars at EUR58.00 each	01.06.2018	1257				7745
199 Synthesis Management Limited	€700.00	€700.00	T	Contract Management Services - May 2018	01.06.2018	STVLC-066				7746
200 Pat's Garage	€644.00	€644.00	T	St Venera Day Centre - Transport May 2018	04.06.2018	505				7747
201 Melita Limited	€25.85	€25.85	D	Melita Mobile Contract	01.06.2018	106396883				7734
202 Charlie Mifsud	€1,290.00	€1,290.00	T	Xoghol ta' Gonna u Tindif u tbatil ta' Litter Bins madwar Santa Venera	03.06.2018	1440				7748
203 George Attard C/O Sheet Metal Works	€318.60	€318.60	D	6 Internal Liners for Bins	04.06.2018					7749
204 Mica Med Ltd	€71.25	€820.80	T	Triq il-Parata W088	16.04.2018	STV118		04/2018		7750
204 Mica Med Ltd	€71.25		T	Triq Abela W238	18.05.2018	STV125		51/2018		7750
204 Mica Med Ltd	€130.15			Triq Vivion W324	18.05.2018	STV124		48/2018		7750
204 Mica Med Ltd	€71.25		T	Triq il-Palazz Lahmar W038	17.05.2018	STV123		41/2018		7750
204 Mica Med Ltd	€58.90		T	Triq San Pawl W144	17.05.2018	STV122		44/2018		7750
204 Mica Med Ltd	€179.55		T	Triq Braille W149	17.05.2018	STV121		49/2018		7750
204 Mica Med Ltd	€58.90		T	Triq Carini W061	16.04.2018	STV120		35/2018		7750
204 Mica Med Ltd	€179.55		T	Triq il-Haddied W118	16.04.2018	STV119		37/2018		7750
Sub Total c/f	€6,246.05	€6,246.05								
Total	€6,246.05	€6,246.05								

Approvat fis-Sectura Nru:

D - Direct Order, DA - Direct Order Approval, T - Tender, K - Kwotazzjonijiet
PF - Part Payment, PF - Paid in Full.

IFFIRMATA
Stephen Sultana
Sindku

IFFIRMATA
Jane Yvonne Spiteri
Segretarju Eżekuttiv

IFFIRMATA
Jason Mangani
Proponent

IFFIRMATA
Jonathan Brimmer
Sekondant



Schedule of Petty Cash Payments

01.05.2018 -31.05.2018

[illegible]

Note:

Note from Administrative Secretary :

Secretary's Signature :

Councillors' Signatures :