

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

Data: sa nhar il-Hamis 23 ta' April 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. Taċ-Ċekk |
|----|--|--------------------|-------------------------|---------|-----|--|------------------|------------------|-------------|-------------|--------------------------|---------------|
| 1 | Gatt Tarmac Ltd. | €204,922.87 | €204,922.87 | T | INV | Part Payment 1 - Triq Sannat | 01.04.20 | 2012 | | | | 1 |
| 2 | Perit Edward Scerri | €10,246.14 | €10,246.14 | D/A | INV | Professional services - Triq Sannat | 27.03.20 | S/P/88 | | | | 2 |
| 3 | GO plc | €43.29 | €43.29 | D/A | INV | Internet - Ġnien Bidwi April 2020 | 03.04.20 | 40469895 | | | | 10948 |
| 4 | GO plc | €98.54 | €98.54 | D/A | INV | Telephone - Local Council - March 2020 | 03.04.20 | 10222362 | | | | 10949 |
| 5 | Maltapost | €120.00 | €120.00 | D/A | INV | 400 stamps @ 0.30c each | 16.04.20 | | | | | 10950 |
| 6 | Ta' Sannat Local Council Exec. Secretary | €168.54 | €168.54 | D/A | INV | Petty Cash | 22.04.20 | | | | | 10951 |
| 7 | ARMS Ltd. | €363.84 | €363.84 | D/A | INV | Electricity Local Council (11.11.2019 - 21.03.2020) | 06.04.20 | 29611047 | | | | 10952 |
| 8 | Arrow Express Ltd. | €5.90 | €5.90 | D/A | INV | Courier service - perspex | 25.03.20 | 23436 | | | | 10953 |
| 9 | WasteServ Malta Ltd. | €291.71 | €291.71 | D/A | INV | Mixed waste collection - February 2020 | 25.03.20 | 95459 | | | | 10954 |
| 10 | WasteServ Malta Ltd. | €118.96 | €118.96 | D/A | INV | Organic waste collection - February 2020 | 25.03.20 | 95444 | | | | 10955 |
| 11 | AF Sign Studio | €171.10 | €171.10 | D/A | INV | Transparent perspex for reception | 27.03.20 | 30576 | | | | 10956 |
| 12 | Maria Magro | €112.10 | €112.10 | D/A | INV | Bulky refuse collection - March 2020 | 31.03.20 | II-20 | | | | 10957 |
| 13 | KIP Ltd. | €2,664.25 | €2,664.25 | T | INV | Organic waste collection - March 2020 | 31.03.20 | 29330 | | | | 10958 |
| 14 | KIP Ltd. | €1,844.48 | €1,844.48 | T | INV | Mixed waste collection - March 2020 | 31.03.20 | 29329 | | | | 10959 |
| 15 | Correct Termination Ltd. | €1,534.00 | €1,534.00 | D/A | INV | 1 year video on demand service (Jan 2020-Dec 2020) | 02.04.20 | CTLO70420 | | | | 10960 |
| 16 | Xerri's Garden Centre | €3,206.54 | €3,206.54 | K | INV | Irrigation works at Tal Bidwi (Scheme) | 06.04.20 | 3257 | | | | 10961 |
| 17 | G&R Spiteri | €179.18 | €179.18 | D/A | INV | Office cleaning services - March 2020 | 08.04.20 | 191 | | | | 10962 |
| 18 | LTLM Ltd. | €407.17 | €407.17 | K | INV | Open skip Saturdays Nov & Dec 2019 | 16.04.20 | 287 | | | | 10963 |
| 19 | LTLM Ltd. | €588.13 | €588.13 | K | INV | Open skip Saturdays Jan/Feb/March 2020 | 16.04.20 | 25/50/2020 | | | | 10964 |
| 20 | Flower Zone | €30.00 | €30.00 | D/A | INV | Bouquet - late Mr.Francis Cassar 1st Mayor | 13.04.20 | 10420 | | | | 10965 |
| | Sub Total c/f | €227,116.74 | €227,116.74 | | | | | | | | | |
| | Total | €227,116.74 | €227,116.74 | | | | | | | | | |

Approvati fis-Seduta Nru:

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

PP - Part Payment, PF - Paid in Full.

Iffirmata
Philip Vella
Sindku

Iffirmata
Jason Curmi
Segretarju Eżekuttiv

Iffirmata
Clayton Tewma
Proponent

Iffirmata
Steven Gauci
Sekondant

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|---------------|------------------------------|--------------------|-------------------------|---------|-----|--|------------------|------------------|-------------|-------------|--------------------------|---------------|
| 21 | M2 Company Ltd. | €708.00 | €708.00 | D/A | INV | Data protection audit & risk assessment | 28.03.20 | 100025 | | | | 10966 |
| 22 | Mallia Prop. & Dev. Co. Ltd. | €112.70 | €112.70 | D/A | INV | Paint & material for Mgarr ix-Xini slip way/divers platform & ladder | 17.04.20 | O968 | | | | 10967 |
| 23 | | | | | | | | | | | | |
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| 40 | | | | | | | | | | | | |
| Sub Total c/f | | €820.70 | €820.70 | | | | | | | | | |
| Sub Total b/f | | €227,116.74 | €227,116.74 | | | | | | | | | |
| Total | | €227,937.44 | €227,937.44 | | | | | | | | | |

Iffirmata
Philip Vella
Sindku

Iffirmata
Jason Curmi
Segretarju Eżekuttiv

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