

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

Data: sa nhar il-Hamis 21 ta' Mejju 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- Čekk
1	Impjegati	€3,049.16	€3,049.16	D/A	INV	Salarji April 2020	30.04.20	N/A				10968/9
2	Sindku/Vici Sindku/Kunsilliera	€1,573.56	€1,573.56	D/A	INV	Honorarja/Allowance Sindku/Kunsilliera - April 2020	30.04.20	N/A				10970/1/2/3/4
3	C.I.R.	€1,556.51	€1,556.51	D/A	INV	Paye & N.I. April 2020	30.04.20	N/A				10975
4	GO p.l.c.	€43.29	€43.29	D/A	INV	Internet - Ġnien Bidwi (01.05.20-31.05.20)	12.05.20	68856156				10976
5	GO p.l.c.	€98.54	€98.54	D/A	INV	Telephone Local Council (01.04.2020-30.04.2020)	03.05.20	68851659				10977
6	ARMS Ltd.	€70.81	€70.81	D/A	INV	Water/Electricity - Public convenience (31.01.2020 - 07.04.2020)	08.05.20	29797145				10978
7	ARMS Ltd.	€29.35	€29.35	D/A	INV	Water - Local Council (10.01.20 - 09.03.20)	07.05.20	29778821				10979
8	WasteServ Malta Ltd.	€338.90	€338.90	D/A	INV	Mixed waste collection - March 2020	22.04.20	95800				10980
9	Nicholas Zammit - TC Cleaning Services	€3,100.00	€3,100.00	T	INV	Street cleaning services March / April 2020	22.04.20	71203/4				10981
10	Dr Tek Computers	€35.40	€35.40	D/A	INV	Network & printer setup	27.04.20	2995				10982
11	Rapa Showrooms	€90.30	€90.30	D/A	INV	2 Danish oil & thinner	28.04.20	15676/15709				10983
12	G & R Spiteri	€184.96	€184.96	D/A	INV	Office cleaning services - April 2020	30.04.20	192				10984
13	KIP Ltd.	€2,664.25	€2,664.25	T	INV	Organic waste collection - April 2020	30.04.20	29494				10985
14	KIP Ltd.	€1,844.48	€1,844.48	T	INV	Mixed waste collection - April 2020	30.04.20	29493				10986
15	Maria Magro	€128.92	€128.92	D/A	INV	Bulky refuse collection - April 2020	30.04.20	15-20				10987
16	Galea Curmi Eng. Cons. Ltd.	€38.76	€38.76	D/A	INV	Contract management fee - April 2020	30.04.20	10131				10988
17	Laferla Insurance Agency Ltd.	€771.30	€771.30	D/A	INV	Employers,Mayor & Councillors liability (01.06.2020-31.05.2021)	05.05.20	85064				10989
18	Connect Express Couriers	€33.50	€33.50	D/A	INV	Courier services	29.02.20	58438/7/6				10990
19	Sannat Lions F.C.	€259.98	€259.98	D/A	INV	Cleaning & Maintenance - Public Convenience - March/April 2020	31.03.20	03/04/2020				10991
20	WasteServ Malta Ltd.	€169.01	€169.01	D/A	INV	Organic waste collection - March 2020	22.04.20	95815				10992
Sub Total c/f		€16,080.98	€16,080.98									
Total		€16,080.98	€16,080.98									

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

Joseph Bajada  
Sekondant