

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

Data: sa nhar l-Erbgha 15 ta' Lulju 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. Tač-Čekk
1	Impjegati	€3,235.43	€3,235.43	D/A	INV	Salarji - Ġunju 2020	26.06.2020	N/A				11037/8
2	Sindku/Vici Sindku/Kunsilliera	€1,573.56	€1,573.56	D/A	INV	Honorarja/Allowance Sindku/Kunsilliera - Ġunju 2020	26.06.2020	N/A				11039/40/41/42/43
3	C.I.R.	€1,724.38	€1,724.38	D/A	INV	Paye & N.I. Ġunju 2020	26.06.2020	N/A				11044
4	ARMS Ltd.	€25.00	€25.00	D/A	INV	Water - Local Council (10.03.2020 - 07.05.2020)	30.06.2020	30044740				11045
5	ARMS Ltd.	€149.69	€149.69	D/A	INV	Electricity - Ġnien Bidwi (27.03.2020 - 26.05.2020)	30.06.2020	30045266				11046
6	WasteServ Malta Ltd.	€390.11	€390.11	D/A	INV	Mixed waste collection May 2020	26.06.2020	096782				11047
7	WasteServ Malta Ltd.	€184.32	€184.32	D/A	INV	Organic waste collection May 2020	26.06.2020	096797				11048
8	Raphael Refalo	€147.50	€147.50	D/A	INV	Replacement of mirror in Triq Gruwa	27.06.2020	20-2174				11049
9	Cosyra Legal	€2,965.44	€2,965.44	D/A	INV	Legal services May 2018 - June 2020	30.06.2020					11050
10	Galea Curmi Eng. Cons. Ltd.	€38.76	€38.76	D/A	INV	Contract management fee - June 2020	30.06.2020	10356				11051
11	KIP Ltd.	€2,664.25	€2,664.25	T	INV	Organic waste collection June 2020	30.06.2020	29729				11052
12	KIP Ltd.	€2,459.31	€2,459.31	T	INV	Mixed waste collection June 2020	30.06.2020	29728				11053
13	Sannat Lions F.C.	€259.98	€259.98	K	INV	Cleaning & maintenance of Public Convenience May/June 2020	31.05.2020	5/6/20TB				11054
14	G & R Spiteri	€208.08	€208.08	D/A	INV	Cleaning services - Local council's offices - June 2020	01.07.2020	194				11055
15	Dr. Tek Computers Gozo	€100.01	€100.01	D/A	INV	1 black toner for PC	02.07.2020	3017				11056
17	TC Cleansing Services	€3,100.00	€3,100.00	T	INV	Street cleaning services - May/June 2020	07.07.2020	71244/5				11057
18												
19												
20												
	Sub Total c/f	€19,225.82	€19,225.82									
	Total	€19,225.82	€19,225.82									

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
Joseph Bajada
Proponent

Iffirmata
Clayton Tewma
Sekondant