

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

Data: Ġunju 2020

sk14/8

	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	Medicaid Pharmacy	€55.96	€55.96	D	PF	Wipes & anitizers	19-06-20					7631
2	ARMS Ltd	€300.00	€300.00	D	PF	Applic - new meter - CCTV Triq Bir Miftuh	23-06-20					7632
3	ARMS Ltd	€300.00	€300.00	D	PF	Applic - new meter - CCTV Triq il-Palazz	23-06-20					7633
4	Various	€3,541.78	€3,541.78	D	PF	Salaries - Jun 20	26-06-20					
6	Dr. Marija Sara Vella	€800.96	€800.96	D	PF	Hon & allowance - Jun 20	26-06-20					7636
7	John Mary Calleja	€283.33	€283.33	D	PF	Allowance Vice Mayor - Jun 2020	26-06-20					7637
8	Mark Anthony Sammut	€150.00	€150.00	D	PF	Allowance Councillor - Jun 2020	26-06-20					7638
9	Stefan Caruana	€150.00	€150.00	D	PF	Allowance Councillor - Jun 2020	26-06-20					7639
10	Maria Micallef	€170.00	€170.00	D	PF	Allowance Councillor - Jun 2020	26-06-20					7640
11	Joseph M. Formosa	€2,266.49	€2,266.49		PF	Contract for Service - Jun 20	30-06-20	glc11				
12	WasteServ Malta	€583.39	€583.39	D	PF	Tipping fees - remaining amount of invoice 95629 Feb 20	16-03-20	95629				
13	Footsteps Ironmongery	€158.45	€158.45	D	PF	Various items	19-06-20	102				
14	Footsteps Ironmongery	€200.82	€200.82	D	PF	Various items	19-06-20	108				
15	Vinceanne Zammit	€104.82	€104.82	D	PF	Story telling sessions - Jan to Mar 20	12-06-20	7712783				
16	Joseph M. Formosa	€38.94	€38.94	D	PF	Exp Claim - purchase of soap dispenser - public convenience	17-06-20					
17	JGC Ltd	€1,416.94	€1,416.94	K	PF	4 litter bins	24-06-20	10003442				
18	Floorpul Ltd	€133.92	€133.92		PF	Office cleaning service - May 20	18-06-20	glc05				
19	Smart Office Supplies Ltd	€41.90	€41.90	D	PF	various stationery items	25-06-20	122860				
20	Michael Debono	€120.00	€120.00	D	PF	Tender evaluation - Household waste collection	24-06-20	GUD02				
<b>Sub Total c/f</b>		<b>€10,817.70</b>	<b>€10,817.70</b>									
<b>Total</b>		<b>€10,817.70</b>	<b>€10,817.70</b>									

Approvati fis-Seduta Nru:

Sindku

Segretarju Eżekuttiv

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

PP - Part Payment, PF - Paid in Full.

Proponent

Sekondant