

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

Data: Lulju 2020

sk15/8

	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. Taç-Çekk
1	Joe Spiteri	€816.00	€816.00	D	PF	Harga Ghawdex - tours & ikel	13-07-20	26520		email		7651
2	Joseph Custo	€165.20	€165.20	D	PF	Harga Ghawdex - trasport ġo Ghawdex	13-07-20	332				7652
3	ARMS Ltd	€88.34	€88.34	D	PF	Water & Electricity - mustering room	25-06-20	30080738				
4	ARMS Ltd	€170.29	€170.29	D	PF	Water & Electricity - Council officeç	25-06-20	30080736				
5	Go plc	€15.70	€15.70	D	PF	rent Jul 20 - 21664646	03-07-20	10006557				
6	Go plc	€15.60	€15.60	D	PF	rent Jul 20 - 21823088	03-07-20	10025599				
7	Go plc	€93.18	€93.18	D	PF	rent Jul 20 - 21672020 & 21662556	03-07-20	10008452				
8	Go plc	€82.44	€82.44	D	PF	rent Jul 20 - internet	03-07-20	40115479				
9	Joanne Camilleri	€36.77	€36.77	D	PF	Library service - Jun 2020	07-07-20	61				
10	Ismael Calleja	€100.00	€100.00	D	PF	Ftuh ta' xelter - Triq Sta Marija fejn il-Knisja tal-Annunzjata	20-06-20	42				
11	Intercomp Marketing Ltd	€91.37	€91.37	D	PF	Photocopier lease agreement - Jun 2020	30-06-20	T376966				
12	Raymond Ironmongery	€107.77	€107.77	D	PF	Various items	30-06-20	166				
13	Footsteps Ironmongery	€140.15	€140.15	D	PF	Various items	13-07-20	117				
14	Christopher Falzon	€50.00	€50.00	D	PF	Tender adjudication - Household waste	02-07-20	45				
15	Smart Office Supplies	€34.22	€34.22	D	PF	Medical face masks	25-06-20	122861				
16	B. Grima & Sons Ltd	€163.08	€163.08		PF	Signs & brackets	04-07-20	10009408		email		
17	B. Grima & Sons Ltd	€24.66	€24.66		PF	Sign & brackets	06-07-20	10009422		email		
18	B. Grima & Sons Ltd	€24.66	€24.66		PF	Sign & brackets	06-07-20	10009434		email		
19	B. Grima & Sons Ltd	€502.09	€502.09		PF	Yellow & white paint , thinner & poles	06-07-20	10009436		email		
20	D. Consulta Ltd	€275.00	€275.00	T	PF	Accounting service & payroll bureau service - Jun 20	30-06-20	4872				
Sub Total c/f		€2,996.52	€2,996.52									
Total		€2,996.52	€2,996.52									

Approvati fis-Seduta Nru:

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

PP - Part Payment, PF - Paid in Full.

 Sindku

 Segretarju Eżekuttiv

 Proponent

 Sekondant

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21	SRF Cleaning Service	€1,687.40	€1,687.40	D	PF	Emergency works - street speeding Jun 2020	01-07-20	4588				
22	SRF Cleaning Service	€1,687.40	€1,687.40	D	PF	Emergency works - street speeding May 2020	02-06-20	4587				
23	SRF Cleaning Service	€1,687.40	€1,687.40	D	PF	Emergency works - street speeding Apr 2020	02-06-20	4586				
24	SRF Cleaning Service	€1,687.40	€1,687.40	D	PF	Emergency works - street speeding Mar 2020	02-06-20	4585				
25	SRF Cleaning Service	€1,622.50	€1,622.50	D	PF	Emergency works - street speeding Feb 2020	02-06-20	4584				
26	SRF Cleaning Service	€1,752.30	€1,752.30	D	PF	Emergency works - street speeding Jan 2020	02-06-20	4583				
27	SRF Cleaning Service	€1,687.40	€1,687.40	D	PF	Emergency works - street speeding Dec 2019	02-06-20	4582				
28	SRF Cleaning Service	€1,687.40	€1,687.40	D	PF	Emergency works - street speeding Nov 2019	02-06-20	4581				
29	SRF Cleaning Service	€1,752.30	€1,752.30	D	PF	Emergency works - street speeding Oct 2019	02-06-20	4580				
30	SRF Cleaning Service	€295.00	€295.00	D	PF	Emergency works - extra street sweeping two feasts in Oct 19	02-06-20	4579				
31	Emidius Camilleri	€387.91	€387.91		PF	Upkeep and maintenance of Public Conv. - Jun 2020	03-07-20	57				
32	WasteServ Malta Ltd	€393.19	€393.19	D	PF	Tipping fees - OWC - Mar 20	15-04-20	95945				
33	WasteServ Malta Ltd	€1,202.18	€1,202.18	D	PF	Tipping fees - D1 - Mar 20	15-04-20	96011				
34	Silvan Carabott	€59.00	€59.00	D	PF	Bouquet & wreath - Jum il-Gudja	20-07-20	581				
35	Book Distributors Ltd	€804.81	€804.81	D	PF	New books for Gudja Public Library	06-07-20	91778				
36												
37												
38												
39												
40												
Sub Total c/f		€18,393.59	€18,393.59									
Sub Total b/f		€2,996.52	€2,996.52									
Total		€21,390.11	€21,390.11									

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