

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

Data: 01.06.2020 sa 31.07.2020

	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	Victor Borg	€6,227.77	€6,227.77	T	Street Sweeping - May 2020	31.05.2020	23/2020				
1	Victor Borg	€6,227.77	€6,227.77	T	Street Sweeping - June 2020	30.06.2020	28/2020				
2	Antoine Bartolo	€3,375.85	€3,375.85	T	947 Collections - May 2020	01.06.2020	01.06.2020				
3	Antoine Bartolo	€2,887.47	€2,887.47	T	810 Collections - June 2020	01.06.2020	01.07.2020				
4	Victor Borg	€5,125.18	€5,125.18	T	13 Collections of Mixed Household Waste - May 2020	31.05.2020	21/2020				
5	Victor Borg	€5,125.18	€5,125.18	T	13 Collections of Organic Waste - May 2020	31.05.2020	22/2020				
6	Victor Borg	€5,125.18	€5,125.18	T	13 Collections of Mixed Household Waste - June 2020	30.06.2020	26/2020				
7	Victor Borg	€5,125.18	€5,125.18	T	13 Collections of Organic Waste - June 2020	30.06.2020	27/2020				
8	Rita Xuereb	€1,400.00	€1,400.00		Soft Areas - May 2020	30.04.2020	Apr-20				
9	Rita Xuereb	€1,400.00	€1,400.00		Soft Areas - June 2020	30.04.2020	May-20				
10	Mario Cachia	€949.05	€949.05	T	Public Convenience - May 2020	31.05.2020					
11	Mario Cachia	€949.05	€949.05	T	Public Convenience - June 2020	30.06.2020					
12	Paul Bugeja	€329.83	€329.83	T	Accountancy Services - April 2020	23.05.2020	2013				
13	Paul Bugeja	€329.83	€329.83	T	Accountancy Services - May 2020	23.05.2020	2019				

14	Paul Bugeja	€329.83	€329.83	T		Accountancy Services - June 2020	23.06.2020	2046				
15	Garden Works Malta	€814.20	€814.20	O		46 hours grass cutting	22.06.2020	2				
16	Jimmy Buhagiar	€826.00	€826.00			Festa Milied 2019 - Annimali Essebiti	30.03.2020	19407811				
17	Paul Abela	€1,000.00	€1,000.00			Rent 1 Car Garage @ Triq Frans Sammut	15.05.2020	n/a				
18	SignMark	€463.04	€463.04			Traffic Signs and Yellow Paint	02.06.2020	819				
19	Go plc	€122.48	€122.48			21463107	03.06.2020	69260679				
20	Go plc	€415.84	€415.84			Internet, 21463389/ 21464703/ 21468181	03.06.2020	69260602				
21	Melita plc	€39.00	€39.00			Duo Pack - 27463107	01.06.2020	109780071				
22	Arms	€137.89	€137.89			CCTVs	30.05.2020	29910130				
23	Enemalta plc	€233.00	€233.00			Update of DataBase, Form A& Demaracation Charges	01.06.2020	180000626				
24	Manuel Pace	€109.50	€109.50			Azo Wipes	10.03.2020	n/a				
<b>Sub Total c/f</b>		<b>€49,068.12</b>	<b>€49,068.12</b>									
<b>Total</b>		<b>€49,068.12</b>	<b>€49,068.12</b>									

**IFFIRMATA**

[Isem u Kunjom]  
Sindku

**IFFIRMATA**

[Isem u Kunjom]  
Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

PP - Part Payment, PF - Paid in Full.

**IFFIRMATA**

[Isem u Kunjom]  
Proponent

**IFFIRMATA**

[Isem u Kunjom]  
Sekondant

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

Data: 01.06.2020 sa 31.07.2020

	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
25	Image Systems Ltd	€208.61	€208.61		FSMA agreement - May 2020	31/05/20	384324				
26	Wasteserv	€7,410.33	€7,410.33		Payment on Account	31/05/20	n/a				
27	Wasteserv	€7,410.33	€7,410.33		Payment on Account	30/06/20	n/a				
28	Bonnici Bros	€20,000.00	€20,000.00		Payment on Account	31/05/20	n/a				
29	Bonnici Bros	€20,000.00	€20,000.00		Payment on account	30/06/20	n/a				
30	Davico Ltd	€1,704.65	€1,704.65		Van Leasing - Feb -June 2020	30.06.20	2000081/13 9/209/244/2 75				
31											
32											
33											
34											
35											
36											
37											
38											
39											
40											
####											
####											
	<b>Sub Total c/f</b>	<b>€56,733.92</b>	<b>€56,733.92</b>								
	<b>Sub Total b/f</b>	<b>€49,068.12</b>	<b>€49,068.12</b>								
	<b>Total</b>	<b>€105,802.04</b>	<b>€105,802.04</b>								

IFFIRMATA

[Isem u Kunjom]

Sindku

IFFIRMATA

[Isem u Kunjom]

Segretarju Eżekuttiv

IFFIRMATA

[Isem u Kunjom]

IFFIRMATA

[Isem u Kunjom]

Approvati fis-Seduta Nru:

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

PP - Part Payment, PF - Paid in Full.