

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

Data: 01.08.2020 sa 31.08.2020

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nomina	Nru. Taç Ċekk
1	Victor Borg	€6,227.77	€6,227.77	T		Street Sweeping - July 2020	31.05.2020	23/2020				
2	Victor Borg	€5,125.18	€5,125.18	T		13 Collections of Mixed Household Waste - July 2020	31.07.2020	31/2020				
3	Victor Borg	€5,519.42	€5,519.42	T		14 Collections of Organic Waste - May 2020	31.07.2020	32/2020				
4	Rita Xuereb	€1,400.00	€1,400.00			Soft Areas - July 2020	31.07.2020	Jul-20				
5	Mario Cachia	€949.05	€949.05	T		Public Convenience - July 2020	31.07.2020					
6	Vodafone Malta Ltd	€94.00	€94.00			Internet Service	01.07.2020	8588126072020				
7	Go plc	€46.90	€46.90			Tel Line 21463107 - June consumption	03.07.2020	69674537				
8	Go plc	€187.34	€187.34			Tel Lines - 21463389, 21464703, 21468181 + Gnien tal-Grazzja Internet	03.07.2020	69674487				
9	Arms	€577.01	€577.01			Local Council	14.07.2020	30188903				
10	Go plc	€122.48	€122.48			21463107	03.06.2020	69260679				
11	Go plc	€415.84	€415.84			Internet, 21463389/ 21464703/ 21468181	03.06.2020	69260602				
12	Mario Vassallo	€71.50	€71.50			Prints for Crib Competition	02.03.2020	107				
13	Emergency Malta/Cardona Engineering Works	€440.00	€440.00			Milied Zebbugi 2020	nil	29910130				
14	Jean Claude Cassar	€264.32	€264.32			Stainless Steel Brackets - Triq il-Lunzjata	31.07.2020	n/a				

15	12 th May Band Club	€250.00	€250.00			Annual Publication 2020	01.07.2020	Apr-20				
Sub Total c/f		€21,690.81	€21,690.81									
Total		€21,690.81	€21,690.81									

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]
Sindku

IFFIRMATA

[Isem u Kunjom]
Segretarju Eżeku

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[Isem u Kunjom]
Proponent

IFFIRMATA

[Isem u Kunjom]
Sekondant

