

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

Data: 01.09.2020 sa 30.09.2020

| | Fornitur | Ammont tal-Invoice | Ammont li ser Jithallas | Metodu* | Deskrizzjoni | Data tal-Invoice | Nru. tal-Invoice | Nru. tal-PR | Nru. Tal-PO | Nru. tan-Nomi |
|----------------------|--------------------------|--------------------|-------------------------|---------|---|------------------|------------------|-------------|-------------|---------------|
| 1 | Victor Borg | €6,227.77 | €6,227.77 | T | Street Sweeping -August 2020 | 31.08.2020 | 38/2020 | | | |
| 2 | Victor Borg | €5,125.18 | €5,125.18 | T | 13 Collections of Mixed Household Waste - August 2020 | 31.08.2020 | 37/2020 | | | |
| 3 | Victor Borg | €5,519.42 | €5,519.42 | T | 14 Collections of Organic Waste - August 2020 | 31.08.2020 | 36/2020 | | | |
| 4 | Rita Xuereb | €1,400.00 | €1,400.00 | | Soft Areas - August 2020 | 31.08.2020 | Aug-20 | | | |
| 5 | Mario Cachia | €949.05 | €949.05 | T | Public Convenience - August 2020 | 31.08.2020 | Aug-20 | | | |
| 6 | Antoine Borg | €1,540.00 | €1,540.00 | K | 2 Air-Conditioners - (1 24BTU + 1 12BTU) | 18.07.2020 | 739267 | | | |
| 7 | Lia & Aquilina Advocates | €295.00 | €295.00 | D | Drittijiet u Spejjez - kaz Philip Gatt | 05.09.2020 | n/a | | | |
| 8 | Lia & Aquilina Advocates | €350.00 | €350.00 | D | Appell minn Tender - Bulky Refuse Collection | 23.06.2020 | n/a | | | |
| 9 | Hal Mula Pharmacy | €56.17 | €56.17 | | Azo Wipes & Clinell Wipes | 29.07.2020 | n/a | | | |
| 10 | Antoine Bartolo | €3,154.83 | €3,154.83 | T | Collection of Bulky Refuse - 885 trips | 31.07.2020 | Jul-20 | | | |
| 11 | Antoine Bartolo | €2,709.23 | €2,709.23 | T | Collection of Bulky Refuse - 760 trips | 31.08.2020 | Aug-20 | | | |
| 12 | Smart Office | €371.21 | €371.21 | | Toners | 17.08.2020 | 125188 | | | |
| 13 | Vodafone Malta | €70.00 | €70.00 | | Monthly Service | 01.08.2020 | 8665878082020 | | | |
| 14 | Bitmac | €622.60 | €622.60 | | Tarmac u Qatran | 01.08.2020 | various | | | |
| Sub Total c/f | | €28,390.46 | €28,390.46 | | | | | | | |

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|--------------|-------------------|-------------------|
| Total | €28,390.46 | €28,390.46 |
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Approvati fis-Seduta Nru:

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

PP - Part Payment, PF - Paid in Full.

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Proponent

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Sekondant

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

Data: #REF!

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|---------------|----------------------|--------------------|-------------------------|---------|---|------------------|-----------------------------|-------------|-------------|---------------|
| 15 | Arms | €42.58 | €42.58 | | CCTV - Triq Adeodato Gatt | 31.07.2020 | 411000107705 | | | |
| 16 | Arms | €2,552.07 | €2,552.07 | | Camera Pedestal 1 - Mdina Road | 19.08.2020 | 30313666 | | | |
| 17 | Arms | €2,552.07 | €2,552.07 | | Camera Pedestal 2 - Mdina Road | 19.08.2020 | 30313667 | | | |
| 18 | St. Ignatius College | €459.92 | €459.92 | | Supervisor at School during Courses Organised by LC | 31.07.2020 | n/a | | | |
| 19 | St. Ignatius College | €596.76 | €596.76 | | Supervisor at School during Courses Organised by LC | 31.07.2020 | n/a | | | |
| 20 | Melita | €132.00 | €132.00 | | Internet - Local Council | 01.08.2020 | 110001200 | | | |
| 21 | Rita Xuereb | €2,700.00 | €2,700.00 | | Maintenance and Pruning of Trees in Triq Sciortino | 19.08.2020 | ZB07/20 | | | |
| 22 | Paul Bugeja | €659.86 | €659.86 | | July and August 2020 | 31.08.2020 | 1935/2085 | | | |
| 23 | Emmanuel Chircop | €40.00 | €40.00 | | Qoffina - San Guzepp | 26.07.2020 | 4 | | | |
| 24 | Samuel Micallef | €2,124.00 | €2,124.00 | | 18 hrs - shredder - Trqi Sciortino | 01.09.2020 | 4 | | | |
| 25 | Image Systems | €657.04 | €657.04 | | Photocopy Service - March to June 2020 | 29.07.2020 | 377065/380740/384324/386620 | | | |
| Sub Total c/f | | €12,516.30 | €12,516.30 | | | | | | | |
| Sub Total b/f | | €28,390.46 | €28,390.46 | | | | | | | |
| Total | | €40,906.76 | €40,906.76 | | | | | | | |

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Proponent

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