

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

Data: sa nhar it-Tnejn 9 t'Awwissu 2021

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Payment Transaction Reference No.	Nru. Taċ-Ċekk
1	D.O.I.	€10.00	€10.00	D/A	INV	Advert- Street Closure (22,23,25 July 2021)	20.07.2021	email		11509	11139
2	Signal 8 Security Services Malta Ltd.	€309.75	€309.75	D/A	INV	Services rendered in Pjazza St. Margerita on 24th July 2021	20.07.2021	2.02E+08		11510	11140
3	Impjegati	€3,135.64	€3,135.64	D/A	INV	Salarji - Lulju 2021	29.07.2021	N/A		11511/12	BT 328/9
4	Sindku/Vici Sindku/Kunsilliera	€1,611.42	€1,611.42	D/A	INV	Honorarja/Allowance Sindku/Kunsilliera - July 2021	29.07.2021	N/A		11513/4/5/6/7	BT330/1/2/3/4
5	C.I.R.	€1,625.10	€1,625.10	D/A	INV	Paye & N.I. for the month of July 2021	29.07.2021	N/A		11518	BT
6	ARMS Ltd.	€74.50	€74.50	D/A	INV	Water/Electricity - Public convenience (08.04.2021-13.06.2021)	16.07.2021	32314083		11519	BT 335
7	Transport Malta	€509.76	€509.76	D/A	INV	3 Enforcement Officers on 24.07.2021	20.07.2021	637/2021		11520	BT 336
8	Joseph Camilleri	€80.30	€80.30	D/A	INV	Maintenance on grass cutter	21.07.2021	582		11521	BT 337
9	Office Club	€21.00	€21.00	D/A	INV	Stationery	21.07.2021	113259		11522	BT 338
10	WasteServ Malta Ltd.	€459.23	€459.23	D/A	INV	Mixed waste collection - June 2021	22.07.2021	102026		11523	BT 339
11	WasteServ Malta Ltd.	€128.62	€128.62	D/A	INV	Organic waste collection - June 2021	23.07.2021	102041		11524	BT 340
12	Dr.Tek Computers	€100.01	€100.01	D/A	INV	1 Cyan toner for PC	27.07.2021	3228		11525	BT 341
13	Sannat Lions F.C.	€129.99	€129.99	D/A	INV	Cleaning & maintenance of Public convenience - July 2021	31.07.2021	7/21TB		11526	BT 342
14	Rita Spiteri	€225.42	€225.42	D/A	INV	Cleaning of Local Council offices & Tal Bidwi Park Public Conven.-July 2021	02.08.2021	207		11527	BT 343
15	Galea Curmi Eng. Cons. Ltd.	€38.75	€38.75	D/A	INV	Contract management fee - July 2021	30.07.2021	12028		11528	BT 344
16	KIP Ltd.	€3,074.13	€3,074.13	T	INV	Mixed waste collection - July 2021	31.07.2021	31920		11529	BT 345
17	KIP Ltd.	€2,664.25	€2,664.25	T	INV	Organic waste collection - July 2021	31.07.2021	31921		11530	BT 346
18	Josephine Galea	€126.30	€126.30	D/A	INV	Librarian services - July 2021	31.07.2021	07/2021		11531	BT 347
19	Pauliana Said	€885.00	€885.00	D/A	INV	Accounting services April-June 2021	07.08.2021	6054		11532	BT 348
20	Josiah Buttigieg	€1,170.26	€1,170.26	D/A	INV	Insurance/Fire Engine - Festa 2021	06.08.2021	12021		11533	BT 349
		€16,379.43	€16,379.43								
	Total	€16,379.43	€16,379.43								

Iffirmata

Philip Vella

Sindku

Iffirmata

Jason Curmi

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

PP - Part Payment, PF - Paid in Full.

PTRN- Payment Transaction Reference number

BT- Bank Transfer

Iffirmata

Clayton Tewma

Proponent

Iffirmata

Joseph Bajada

Sekondant