

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

Data: **Settembru 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	Gatt Tarmac Ltd.	€77,510.35	€77,510.35	T	PF	QLLC/02/2018 Scarifying & asphalt - Triq ta' Kassja	17/08/20	2033				7971
2	Gatt Tarmac Ltd.	€29,867.43	€29,867.43	T	PF	QLLC/01/2018 Scarifying&asphalt new rd off Mithna St	17/08/20	2034				7972
3	Galea Curmi Eng Cons Ltd.	€27.49	€27.49	D	PF	Contract management services - PR77-2020	30/09/20	10650				7973
4	Hilite	€11.80	€11.80	D	PF	Hardware supplies	25/09/20	15252				7974
5	Dr. Antoine Zammit	€1,062.00	€1,062.00	D	PF	Developing a Slow Streets concept by Studjurban	07/08/20					7975
6	KIP Ltd.	€1,428.08	€1,428.08	T	PF	Mixed Waste & Bins collections in September 2020	30/09/20	30254				7976
7	KIP Ltd.	€1,470.39	€1,470.39	T	PF	Organic waste collections in September 2020	30/09/20	:30255				7977
8	Galea Curmi Eng Cons Ltd.	€53.24	€53.24	D	PF	Contract management fee in September 2020	30/09/20	:10640				7978
9	M2 Company Limited	€1,062.00	€1,062.00	T	PF	Provision for the Services of a Data Protection Officer	01/10/20	100048				7979
10	Cefai Audio Visual	€499.00	€499.00	D	PF	PA System for Carnival 2020,Speakers, setting software	30/09/20	20_43,44				7980
11	Joe Cutajar	€440.00	€440.00	D	PF	Installation of floodlights & generator - Carnival 2020	30/09/20	129616				7981
12	Radju Lehen il-Qala	€900.00	€900.00	D	PF	Music system for St. Joseph Feast	15/09/20					7982
13	Radju Lehen il-Qala	€500.00	€500.00	D	PF	Airtime to broadcast 'Lehen il-Kunsill Tieghek'	10/09/20					7983
14	Community Workers Scheme	€497.02	€497.02	D	PF	Workers working on Public Holidays	06/10/20	:405/20				7984
15	Employee 1	€693.96	€693.96	D	PF	Mayors allowance Sept 2020	30/09/20					7985
16	Employee 2	€1,786.88	€1,786.88	D	PF	Executive Secretary's Salary Sept 2020	30/09/20					7986
17	Employee 2	€121.13	€121.13	D	PF	Executive Secretary's income supplement Sept 2020	30/09/20					7987
18	Employee 3	€1,102.42	€1,102.42	D	PF	Clerks Salary Sept 2020	30/09/20					7988
19	Employee 3	€121.13	€121.13	D	PF	Clerks income supplement Sept 2020	30/09/20					7989
20												
<b>Sub Total c/f</b>		<b>€119,154.32</b>	<b>€119,154.32</b>									
<b>Total</b>		<b>€119,154.32</b>	<b>€119,154.32</b>									

Approvati fis-Seduta Nru: 20

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

PP - Part Payment, PF - Paid in Full.

**IFFIRMATI**Paul Buttigieg  
Sindku**IFFIRMATI**Marcia Borg  
Segretarju Eżekuttiv**IFFIRMATI**Ivan Cefai  
Proponent**IFFIRMATI**Valerie Cassar Mejlak  
Sekondant

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21	Cefai Audio Visual	€495.00	€495.00	D	PF	Library Computer i3 System Unit	05/10/20	20_48				7990
22	Sultech & Co.	€835.81	€835.81	T	PF	Skips in July 2020	06/10/20	20-13216				7991
23	Paul Buttigieg	€3.00	€3.00	D	PF	Bulb for Hall toilet	08/10/20	14				7992
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	<b>Sub Total c/f</b>	<b>€1,333.81</b>	<b>€1,333.81</b>									
	<b>Sub Total b/f</b>	<b>€119,154.32</b>	<b>€119,154.32</b>									
	<b>Total</b>	<b>€120,488.13</b>	<b>€120,488.13</b>									

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	<b>Sub Total c/f</b>	<b>€0.00</b>	<b>€0.00</b>								
	<b>Sub Total b/f</b>	<b>€120,488.13</b>	<b>€120,488.13</b>								
	<b>Total</b>	<b>€120,488.13</b>	<b>€120,488.13</b>								

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