

Skeda ta' Pagamenti - Rapport ta' Xiri u Pagamenti

Data: 25.03.20 sa 28.04.20

	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. Taċ-Ċekk
1	Malta Univ. Cons Ltd	€335.00	€335.00	DA	PF	Course participation	03.04.20	10470				4789
2	XYZ Ltd	€3,676.75	€3,676.75	DA	PF	professional sewrvices-playingfield	27.03.20	xyz-h1				4788
3	Accounting & Manag Team	€944.00	€944.00	DA	PF	accounting services Jan/Feb 20	28.02.20	6, 19				4783
4	Citadel Ins	€666.60	€666.60	DA	PF	Electric van Ins	21.04.20	-				4775
5	Pisani Florist	€50.00	€50.00	DA	PF	kuruna tal-fjuri	07.02.20	1179				
6	Saviou Galea	€6,448.00	€6,448.00	T	PF	Street sweeping and other services - Mar 20	01.04.20	33				4754
7	Galea Cleaning Solutions	€8,490.03	€8,490.03	T	PF	gbir ta' skart matul Marzu 20	01.04.20	62				4753
8	Sammut & Ass	€354.00	€354.00	DA	PF	consultancy Pjazza San Luqa (refunded by IM)	15.04.20	2004004				4782
9	Vodafone	€49.00	€49.00	DA	PF	March service	01.04.20	8356				
10	Pisani Florist	€50.00	€50.00	DA	PF	wreath	24.03.20	1217				
11	aib	€1,646.75	€1,646.75	DA	PF	insurance Policy	16.04.20	37232				4764
12	GO	€19.36	€19.36	DA	PF	40149617	03.04.20	68449684				
13	GO	€75.30	€75.30	DA	PF	40611348	02.04.20	68313942				
14	wasteserv	€2,933.96	€2,933.96	n/a	PF	landfill fees -Mar 20	15.04.20	var				
15	Liberty Store	€104.23	€104.23	DA	PF	groceries	28.03.20	10309				4750
16	Censina Catania	€126.00	€126.00	K	PF	office cleaning - March 20	07.04.20	-				4759
17	GO	€19.82	€19.82	DA	PF	10054622	03.04.20	68442733				
18	GO	€29.14	€29.14	DA	PF	40014963	03.04.20	68447160				
19	Central Hardware	€461.80	€461.80	DA	PF	materjal ghall-haddiema	24.03.20	757				
20	Mica Med	€194.75	€194.75	T	PF	street lighting repairs	02.04.20	324				
Sub Total c/f		€26,674.49	€26,674.49									
Total		€26,674.49	€26,674.49									

IFFIRMATA

Keith Tanti  
Sindku

IFFIRMATA

Simon Cauchi  
Segretarju Eżekuttiv

Approvati fis-Seduta Nru:11

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet  
PP - Part Payment, PF - Paid in Full.

IFFIRMATA

Keith Tanti  
Proponent

IFFIRMATA

Zoya Attard  
Sekondant

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

Data: 25.03.20 sa 28.04.20

	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
21	Joseph Pace	€295.00	€295.00	DA	PF	repair of aluminum doors	17.03.20	77				
22	AB Projects	€37.76	€37.76	DA	PF	toner	26.03.20	4816				
23	B. Grima & sons`	€57.11	€57.11	DA	PF	parking sign on pole	25.03.20	9042				
24	Accounting & Manag Team	€472.00	€472.00	DA	PF	accounting service-March 20	31.03.20	32				
25	ELC	€721.52	€721.52	T	PF	Public gardens-March 20	31.03.20	29818				
26	Saviour Galea	€9,015.50	€9,015.50	T	PF	bulky refuse Jan-Mar 20	01.04.20	10				4755
27	Caxton	€377.60	€377.60	DA	PF	printing of leaflets	24.03.20	6267				
28												
29												
30												
31												
32												
33												
34												
35												
36												
37												
38												
39												
40												
Sub Total c/f		€10,976.49	€10,976.49									
Sub Total b/f		€26,674.49	€26,674.49									
Total		€37,650.98	€37,650.98									

IFFIRMATA

Keith Tanti  
Sindku

IFFIRMATA

Simon Cauchi  
Segretarju Eżekuttiv

IFFIRMATA

Keith Tanti  
Proponent

IFFIRMATA

Zoya Attard  
Sekondant

Approvati fis-Seduta Nru:11

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

PP - Part Payment, PF - Paid in Full.

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

Data: 25.03.20 sa 28.04.20

	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
41												
42												
43												
44												
45												
46												
47												
48												
49												
50												
51												
52												
53												
54												
55												
56												
57												
58												
59												
60												
	<b>Sub Total c/f</b>	<b>€0.00</b>	<b>€0.00</b>									
	<b>Sub Total b/f</b>	<b>€37,650.98</b>	<b>€37,650.98</b>									
	<b>Total</b>	<b>€37,650.98</b>	<b>€37,650.98</b>									

IFFIRMATA

Keith Tanti  
Sindku

IFFIRMATA

Simon Cauchi  
Segretarju Eżekuttiv

IFFIRMATA

Keith Tanti  
Proponent

IFFIRMATA

Zoya Attard  
Sekondant

Approvati fis-Seduta Nru:11

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

PP - Part Payment, PF - Paid in Full.

Skeda ta' Pagamenti - Rapport ta' Xiri u Pagamenti  
Data: 25.03.20 sa 28.04.20

	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
41												
42												
43												
44												
45												
46												
47												
48												
49												
50												
51												
52												
53												
54												
55												
56												
57												
58												
59												
60												
	Sub Total c/f	€0.00	€0.00									
	Sub Total b/f	€37,650.98	€37,650.98									
	Total	€37,650.98	€37,650.98									

Approvati fis-Seduta Nru:11

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet  
PP - Part Payment, PF - Paid in Full.

IFFIRMATA

Keith Tanti

Sindku

IFFIRMATA

Simon Cauchi

Segretarju Eżekuttiv

IFFIRMATA

Keith Tanti

Proponent

IFFIRMATA

Zoya Attard

Sekondant