

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

Data: 28.04.20 sa 19.05.20

	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
1	RCC Co Ltd	€865.27	€865.27	DA	PF	Road marking paint	11.02.20	4586				
2	RCC Co Ltd	€401.20	€401.20	DA	PF	Road marking paint	12.01.20	5129				
3	D Ink Supplier	€70.80	€70.80	DA	PF	Toners	01.04.20	3953				
4	The Modelshop	€312.99	€312.99	DA	PF	toys for kids club xmas party	11.12.19	121739				
5	Maria Grima	€233.00	€233.00	DA	PF	flu vaccine to residents-Nov 19	24.01.20	-				
6	Mark Schembri	€1,154.25	€1,154.25	DA	PF	vinyl flooring at groundfloor - ufficju tal-kunsill	19.03.19	35				
7	Mario Camilleri	€375.00	€375.00	DA	PF	Party kids club -Carnival 20	02.03.20	20				
8	Central Power Inst	€156.94	€156.94	DA	PF	lift repair at council's office	05.05.20	3281				
9	CIR	€2,240.00	€2,240.00	DA	PF	Apr-20	30.04.20	-				
10	CIR	€3,445.50	€3,445.50	DA	PF	Mar-20	31.03.20	-				
11	CIR	€2,325.00	€2,325.00	DA	PF	Feb-20	28.02.20	-				
12	AM team	€944.00	€944.00	DA	PF	Accountancy service Mar-Apr 20	30.04.20	32/46				
13	JC Land Measurement Services	€390.00	€390.00	DA	PF	Survey works of playground	13.04.20	19				
14	wasteserv	€3,135.97	€3,135.97	n/a	PF	landfill fees -Apr 20	15.05.20	var				
15	GO	€19.01	€19.01	DA	PF	40149617	03.05.20	68854881				
16	Censina Catania	€108.00	€108.00	K	PF	office cleaning - April 20	07.05.20	-				
17	GO	€19.95	€19.95	DA	PF	10054622	03.05.20	68847975				
18	Prima ICT	€332.76	€332.76	DA	PF	broadband connection	04.02.20	11004				
19	Koperattiva Tabelli u sinjali	€226.44	€226.44	T	PF	tarffic sign	08.04.20	26370				
20	Kumpanija Teatru Rjal	€1,500.00	€1,500.00	DA	PF	attivit� anzjani Milied 19	17.04.20	8292				
Sub Total c/f		€18,256.08	€18,256.08									
Total		€18,256.08	€18,256.08									

IFFIRMATA

Keith Tanti  
Sindku

IFFIRMATA

Simon Cauchi  
Segretarju Eżekuttiv

Approvati fis-Seduta Nru:12

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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Zoya Attard  
Sekondant

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21	GO	€75.78	€75.78	DA	PF	40611348	02.05.20	68718936				
22	Ind Motors Ltd	€138.77	€138.77	DA	PF	Rear bumper lights of electric vehicle	18.05.20	341099				
23	Rose Schembri	€12.33	€12.33	DA	PF	cctv at Triq Qrejten	13.05.20	-				
24	Mica Med	€2,631.97	€2,631.97	DA	PF	litter bins - Pjazza San Luqa (ref by IM)	17.03.20	256				
25	ELC	€721.52	€721.52	T	PF	Public gardens-April 20	30.04.20	29886				
26	Saviour Galea	€6,282.80	€6,282.80	T	PF	knis tat-toroq - April 20	01.05.20	34				
27	Central Hardwarde store	€482.03	€482.03	DA	PF	Materjal ghal haddiema	30.04.20	776				
28	ARMS	€426.79	€426.79	N/a	PF	101000225098	23.04.20	29688144				
29	ARMS	€235.53	€235.53	N/a	PF	101000275124	21.01.20	29186346				
30	Keith Tanti	€35.20	€35.20	DA	PF	Newspapers	11.05.20	-				
31	Leon Baldacchino	€105.00	€105.00	DA	PF	service of 3 ac's	11.05.20	10				
32	Vodafone	€49.00	€49.00	DA	PF	April service	01.05.20	36052020				
33	Keith Tanti	€98.10	€98.10	DA	PF	Pest control service re hornets	09.04.20	50012				
34	Galea Cleaning Solutions	€8,454.63	€8,454.63	T	PF	gbir tal-iskart - April 20	01.05.20	63				
35												
36												
37												
38												
39												
40												
Sub Total c/f		€19,749.45	€19,749.45									
Sub Total b/f		€18,256.08	€18,256.08									
Total		€38,005.53	€38,005.53									

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60												
	Sub Total c/f	€0.00	€0.00									
	Sub Total b/f	€38,005.53	€38,005.53									
	Total	€38,005.53	€38,005.53									

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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>€38,005.53</b>	<b>€38,005.53</b>									
	<b>Total</b>	<b>€38,005.53</b>	<b>€38,005.53</b>									

**IFFIRMATA**Keith Tanti  
Sindku**IFFIRMATA**Simon Cauchi  
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