

Skeda ta' Pagamenti - Rapport ta' Xiri u Pagamenti

Data: 20.05.20 sa 09.06.20

| | 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 | Rosaria Grech | €150.00 | €150.00 | DA | PF | op/closing of playingfield | 10.05.20 | - | | | | 4779 |
| 2 | Terracore | €1,331.81 | €1,331.80 | DA | PF | Tests on Pjazza San Luqa (ref by IM) | 09.03.20 | 19108 | | | | 4927 |
| 3 | Matthew Jackson | €150.00 | €150.00 | DA | PF | Attivita tal-Festa waqt il-pandemija | 05.06.20 | - | | | | 4814 |
| 4 | Pisani Florist | €80.00 | €80.00 | DA | PF | 2 funeral wreaths | 08.06.20 | 1248 | | | | |
| 5 | MicaMed | €67.47 | €67.47 | T | PF | replacement of lamps | 28.05.20 | 552 | | | | |
| 6 | ELC | €721.52 | €721.52 | T | PF | Cleaning and maint of Public gardens-May 20 | 31.05.20 | 29961 | | | | |
| 7 | Liberty Store | €75.29 | €75.29 | DA | PF | Groceries | 23.05.20 | 13945 | | | | 4793 |
| 8 | Pace and Mercieca | €240.00 | €240.00 | DA | PF | wood for repair of benches | 08.06.20 | 65459 | | | | 4815 |
| 9 | GO | €75.78 | €75.78 | DA | PF | 40611348.00 | 02.06.20 | 69128177 | | | | |
| 10 | Vodafone | €49.00 | €49.00 | DA | PF | May service | 01.06.20 | 7062020 | | | | |
| 11 | GO | €23.09 | €23.09 | DA | PF | 40014963.00 | 03.06.20 | 69263414 | | | | |
| 12 | GO | €20.07 | €20.07 | DA | PF | 10054622 | 03.06.20 | 69259041 | | | | |
| 13 | GO | €19.69 | €19.69 | DA | PF | 40149617 | 03.06.20 | 69265924 | | | | |
| 14 | Am Team | €472.00 | €472.00 | DA | PF | Accounting service May 20 | 31.05.20 | 61 | | | | 4820 |
| 15 | Romina Perici Ferrante | €177.00 | €177.00 | DA | PF | Cost benefit analyses and online submission of fss '19 | 17.04.20 | 17 | | | | 4819 |
| 16 | Censina Catania | €108.00 | €108.00 | K | PF | office cleaning - May 20 | 01.06.20 | - | | | | 4806 |
| 17 | Paul Magri | €36.81 | €36.81 | DA | PF | materjal ghal haddiema | 04.06.20 | 79517 | | | | |
| 18 | Keith Tanti | €23.60 | €23.60 | DA | PF | Newspapers | 03.06.20 | - | | | | 4810 |
| 19 | Galea Cleaning Solutions | €8,490.03 | €8,490.03 | T | PF | gbir tal-iskart - Mejju 20 | 01.06.20 | 64 | | | | 4812 |
| 20 | Saviour Galea | €6,046.80 | €6,046.80 | T | PF | knis tat-toroq - Mejju 20 | 01.06.20 | 35 | | | | 4811 |
| Sub Total c/f | | €18,357.96 | €18,357.95 | | | | | | | | | |
| Total | | €18,357.96 | €18,357.95 | | | | | | | | | |

IFFIRMATA

Keith Tanti
Sindku

IFFIRMATA

Simon Cauchi
Segretarju Eżekuttiv

Approvati fis-Seduta Nru:13

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 | enemalta | €233.00 | €233.00 | DA | PF | update of database | 01.06.20 | 1800000574 | | | | |
| 22 | Rodrick Grech | €38.30 | €38.30 | DA | PF | refund on bitmac inv and diesel | 02.06.20 | 36709 | | | | 4807 |
| 23 | Citadel Insurance | €298.00 | €298.00 | DA | PF | electric van licence | 02.06.20 | 252271 | | | | 4809 |
| 24 | Citadel Insurance | €306.27 | €306.27 | DA | PF | electric van insurance renewal | 02.06.20 | 252270 | | | | 4808 |
| 25 | Mark Cauchi | €266.00 | €266.00 | DA | PF | service peugeot van | 27.05.20 | 3599 | | | | 4870 |
| 26 | Doris Spiteri | €50.00 | €50.00 | DA | PF | crafts lessons-mar 20 | 24.05.20 | - | | | | 4796 |
| 27 | Maltapost | €60.00 | €60.00 | DA | PF | postage stamps | 19.05.20 | 849524 | | | | 4786 |
| 28 | Lands Authority | €8,716.00 | €8,716.00 | N/a | PF | Old Customs Verandah rent | 01.05.20 | 1817490 | | | | |
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| Sub Total c/f | | €9,967.57 | €9,967.57 | | | | | | | | | |
| Sub Total b/f | | €18,357.96 | €18,357.95 | | | | | | | | | |
| Total | | €28,325.53 | €28,325.52 | | | | | | | | | |

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| | Sub Total c/f | €0.00 | €0.00 | | | | | | | | | |
| | Sub Total b/f | €28,325.53 | €28,325.52 | | | | | | | | | |
| | Total | €28,325.53 | €28,325.52 | | | | | | | | | |

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| 60 | | | | | | | | | | | | |
| | Sub Total c/f | €0.00 | €0.00 | | | | | | | | | |
| | Sub Total b/f | €28,325.53 | €28,325.52 | | | | | | | | | |
| | Total | €28,325.53 | €28,325.52 | | | | | | | | | |

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