

Skeda ta' Pagamenti - Rapport ta' Xiri u Pagamenti

Data: 10.06.20 sa 01.07.20

	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	Schembri Inf Ltd	€4,736.52	€4,736.52	T	PF	PPP retention fee Triq Qrejt	01.06.20	SI/79/10/18				
2	MicaMed	€73.15	€73.15	T	PF	street lighting repair	24.06.20	632				
3	MicaMed	€58.24	€58.24	T	PF	street lighting repair	24.06.20	608				
4	William Lewis	€4,056.00	€4,056.00	DA	PF	Prof. Fees-P. Madonna ta' Fatima (refund by IM)	20.06.20	116				
5	Wicked Promo Ltd	€182.90	€182.90	DA	PF	video production	24.03.20	1367				
6	ELC	€721.52	€721.52	T	PF	Cleaning and maint of Public gardens-June 20	30.06.20	30057				
7	Churchill Garage	€1,500.00	€1,500.00	DA	PF	repair of electric van	10.06.20	99				
8	TCTC	€750.00	€750.00	DA	PF	Training services	06.09.19	29129				
9	MicaMed	€73.15	€73.15	T	PF	street lighting repair	05.05.20	461				
10	ARMS	€116.00	€116.00	N/A	PF	elect. Playingfield	12.06.20	29984571				
11	Saviour Azzopardi	€700.00	€700.00	DA	PF	Transport, supply and levelling of soil	07.05.20	-				
12	XYZ Ltd	€3,611.75	€3,611.75	DA	PF	Prof. Fees-P. San Luqa (refund by IM)	19.06.20	g-8				
13	RCC	€1,086.78	€1,086.78	DA	PF	Road Marking paint	28.06.20	4394				
14	wasteserv	€3,462.59	€3,462.59	N/A	PF	Landfill fees May 20	15.06.20	96724				
15	D Ink Supplier	€141.60	€141.60	DA	PF	A4 paper	17.06.20	4306				
16	Censina Catania	€108.00	€108.00	K	PF	office cleaning - June 20	01.07.20	-				
17	Bitmac	€56.60	€56.60	DA	PF	Road repair bags	10.06.20	40829				
18	spinningphotos	€1,000.00	€1,000.00	DA	PF	Regjun Centru VR project (refunded by Regjun Centru)	10/11/06	pta001				
19	Galea Cleaning Solutions	€8,372.03	€8,372.03	T	PF	gbir tal-iskart - Gunju 20	01.07.20	65				
20	Saviour Galea	€6,324.10	€6,324.10	T	PF	knis tat-toroq - Gunju 20	01.07.20	36				
Sub Total c/f		€37,130.93	€37,130.93									
Total		€37,130.93	€37,130.93									

IFFIRMATA

Keith Tanti
Sindku

IFFIRMATA

Simon Cauchi
Segretarju Eżekuttiv

Approvati fis-Seduta Nru:14

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

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Keith Tanti
Proponent

IFFIRMATA

Zoya Attard
Sekondant

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21	CIR	€3,449.00	€3,449.00	N/a	PF	Ni and ssc June 20	30.06.20	-				
22	ARMS	€318.77	€318.77	N/a	PF	water and elect Kunsill Lokali	12.06.20	29984566				
23	Citadel Insurance	€888.00	€888.00	DA	PF	electric van insurance comprehensive	11.06.20	476792				
24	CIR	€2,272.00	€2,272.00	N/a	PF	Ni and ssc May 20	10.06.20	-				
25	Am Team	€472.00	€472.00	DA	PF	accountancy service - June 20	30.06.20	20/075				
26	Saviour Galea	€9,191.00	€9,191.00	T	PF	bulky refuse service Apr-Jun 20	01.07.20	11				
27	MAS ltd	€25.00	€25.00	DA	PF	request for a quote re expenses of electric vehicle	13.04.20	-				
28	XYZ Ltd	€8,018.70	€8,018.70	DA	PF	Prof. Fees-P. San Luqa (refund by IM)	19.06.20	g-9				
29	salarji Gunju 20	€16,119.00	€16,119.00	N/a	PF	salarji Gunju 2020 (jinkludu wkoll Cllr. Allowances)	30.06.20	var				var
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Sub Total c/f		€40,753.47	€40,753.47									
Sub Total b/f		€37,130.93	€37,130.93									
Total		€77,884.40	€77,884.40									

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	Sub Total c/f	€0.00	€0.00									
	Sub Total b/f	€77,884.40	€77,884.40									
	Total	€77,884.40	€77,884.40									

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60												
	Sub Total c/f	€0.00	€0.00									
	Sub Total b/f	€77,884.40	€77,884.40									
	Total	€77,884.40	€77,884.40									

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