

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

Data: 02.07.20 sa 27.08.20

	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	Flowers and Co	€25.00	€25.00	DA	PF	flower wreath	14.07.20	2451				
2	Island Services Ltd	€18.00	€18.00	DA	PF	water refill	10.08.20	932295				
3	wasteserv	€3,221.37	€3,221.37	N/A	PF	Landfill fees July 20	17.08.20	var				
4	MicaMed	€73.15	€73.15	T	PF	street lighting repair	13.07.20	686				
5	ARMS	€232.97	€232.97	N/A	PF	water and electricity	04.08.20	30313657				
6	ELC	€721.52	€721.52	T	PF	Cleaning and maint of Public gardens-July 20	33.07.20	30170				
7	Keith Tanti	€60.45	€60.45	DA	PF	newspapers and stationery	17.07.20	var				
8	Pisani Florist	€50.00	€50.00	DA	PF	festa kuncizzjoni hamrun	04.07.20	1263				
9	ATS Ltd	€169.33	€169.33	DA	PF	click charges	03.07.20	54376				
10	vodafone	€49.00	€49.00	DA	PF	July service	01.08.20	82020				
11	ARMS	€103.82	€103.82	N/A	PF	elect Playingfield	17.08.20	30370792				
12	GO	€74.79	€74.79	N/A	PF	40611348	02.08.20	69964447				
13	GO	€18.76	€18.76	N/A	PF	40149617	02.08.20	70102928				
14	GO	€19.43	€19.43	N/A	PF	10054622	03.08.20	70096231				
15	GO	€26.42	€26.42	N/A	PF	40014963	03.08.20	70100571				
16	Censina Catania	€108.00	€108.00	K	PF	office cleaning - July 20	01.08.20	-				
17	ARMS	€461.10	€461.10	N/A	PF	water and electricity	17.08.20	30370791				
18	Prima ICT	€332.76	€332.76	DA	PF	Internet connection up to 14/02/21	13.07.20	11027				
19	Galea Cleaning Solutions	€8,867.23	€8,867.23	T	PF	gbir tal-iskart - Lulju 20	01.08.20	66				
20	Saviour Galea	€6,424.40	€6,424.40	T	PF	knis tat-toroq - Lulju 20	01.08.20	37				
Sub Total c/f		€21,057.50	€21,057.50									
Total		€21,057.50	€21,057.50									

IFFIRMATA

Keith Tanti  
Sindku

IFFIRMATA

Simon Cauchi  
Segretarju Eżekuttiv

Approvati fis-Seduta Nru:15

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	CIR	€2,311.24	€2,311.24	N/a	PF	Ni and ssc July 20	30.07.20	-				
22	Saviour Galea	€3,514.04	€3,514.04	DA	PF	pruning of 3 palm trees (re-imb by IM)	01.08.20	13				
23	Central Hardware store	€214.65	€214.65	DA	PF	materjal ghall-haddiema	21.08.20	808				
24	Robert Zammit	€58.00	€58.00	DA	PF	PC service	26.08.20	157				
25	Leon Baldacchino	€605.00	€605.00	DA	PF	AC in Mayor's office	25.07.20	36				
26	Central Power Inst.	€206.50	€206.50	DA	PF	repair of lift	04.08.20	7647				
27	Warren Hatherly	€50.00	€50.00	DA	PF	2 car washes for Council's van	18.08.20	824				
28	wasteserv	€3,303.99	€3,303.99	N/a	PF	Landfill fees June 20	15.07.20	var				
29	Anton Zarb	€694.29	€694.29	DA	PF	festa covers	20.07.20	70				
30	Keith Tanti	€32.15	€32.15	DA	PF	Newspapers	07.08.20	-				
31	Caxton	€271.40	€271.40	DA	PF	PVC parking stickers	07.08.20	6395				
32	GO	€21.76	€21.76	N/a	PF	10054622	03.07.20	69672906				
33	GO	€26.36	€26.36	N/a	PF	40014963	03.07.20	69677222				
34	GO	€21.44	€21.44	N/a	PF	40149617	03.07.20	69679653				
35	GO	€77.12	€77.12	N/a	PF	40611348	02.07.20	69541840				
36	Irrera	€55.00	€55.00	DA	PF	visit by italian cllr	05.08.20	30				
37	Pace & Mercieca	€189.00	€189.00	DA	PF	wood for repairs	27.07.20	71637				
38	Vodafone	€49.00	€49.00	DA	PF	june service	01.07.20	85829				
39	Salarji Lulju 2021	€9,045.00	€9,045.00	N/a	PF	salarji Lulju 2020	31.07.20	0				var
40	GO	€29.97	€29.97	N/a	PF	40014963	03.05.20	68852386				
	Sub Total c/f	€20,775.91	€20,775.91									
	Sub Total b/f	€21,057.50	€21,057.50									
	Total	€41,833.41	€41,833.41									

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60											
	Sub Total c/f	€0.00	€0.00								
	Sub Total b/f	€41,833.41	€41,833.41								
	Total	€41,833.41	€41,833.41								

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60												
	<b>Sub Total c/f</b>	<b>€0.00</b>	<b>€0.00</b>									
	<b>Sub Total b/f</b>	<b>€41,833.41</b>	<b>€41,833.41</b>									
	<b>Total</b>	<b>€41,833.41</b>	<b>€41,833.41</b>									

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