

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

Data: 28.08.20 sa 29.09.20

	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	Pisani Florist	€50.00	€50.00	DA	PF	flower wreath	25.07.20	1276				
2	Am Team	€472.00	€472.00	DA	PF	Accountancy service Sept 20	22.09.20	20				
3	wasteserv	€3,531.03	€3,531.03	N/A	PF	Landfill fees August 20	15.09.20	var				
4	Am Team	€472.00	€472.00	DA	PF	Accountancy service Aug 20	31.08.20	20				
5	Censina Catania	€96.00	€96.00	K	PF	office cleaning - August 20	14.09.20	-				
6	ELC	€721.52	€721.52	T	PF	Cleaning and maint of Public gardens-Aug 20	31.08.20	30288				
7	RMF Ltd	€51.00	€51.00	DA	PF	Membership fee renewal	10.09.20	462312				
8	Pisani Florist	€50.00	€50.00	DA	PF	funeral wreath	22.09.20	1309				
9	Pisani Florist	€50.00	€50.00	DA	PF	funeral wreath	15.09.20	1307				
10	vodafone	€50.00	€50.00	DA	PF	August service	01.09.20	87375				
11	Robert Zammit	€245.00	€245.00	DA	PF	repairs on HD network	20.09.20	167				
12	GO	€75.79	€75.79	N/A	PF	40611348	02.09.20	70370835				
13	GO	€15.75	€15.75	N/A	PF	40149617	02.09.20	70509405				
14	GO	€16.12	€16.12	N/A	PF	10054622	02.09.20	70502826				
15	GO	€36.09	€36.09	N/A	PF	40014963	02.09.20	70507346				
16	Cambros Ltd	€25.00	€25.00	DA	PF	silencer repair van	28.09.20	53990				
17	Keith Tanti	€67.53	€67.53	DA	PF	Newspapers	10.09.20	var				
18	Midland Garage	€156.00	€156.00	DA	PF	2 tyres for electric van	27.08.20	22175				
19	Galea Cleaning Solutions	€8,844.88	€8,844.88	T	PF	gbir tal-iskart - Awissu 20	01.09.20	67				
20	Saviour Galea	€6,625.00	€6,625.00	T	PF	knis tat-toroq - Awwissu 20	01.09.20	38				
Sub Total c/f		€21,650.71	€21,650.71									
Total		€21,650.71	€21,650.71									

IFFIRMATA

Keith Tanti  
Sindku

IFFIRMATA

Simon Cauchi  
Segretarju Eżekuttiv

Approvati fis-Seduta Nru:16

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

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21	CIR	€2,641.30	€2,641.30	N/a	PF	Ni and ssc Aug 20	18.09.20	-				
22	Salarji Awwissu 2021	€9,595.00	€9,595.00	N/a	PF	salarji Awwissu 2020	31.08.20	0				
23	Saviour Galea	€1,168.20	€1,168.20	DA	PF	cleaning and grass cutting of Pjazza San Luqa	01.09.20	14				
24	Keith Tanti	€21.30	€21.60	DA	PF	Newspapers	21.08.20	-				
25	Rose Sciberras	€14.54	€14.54	DA	PF	cctv @ Triq Qrejt	28.08.20	-				
26	G4s	€70.80	€70.80	K	PF	cash collection during August 20	31.08.20	25689				
27	stylish	€2,200.00	€2,200.00	DA	PF	wall tiles P. Madonna ta' Fatima	24.09.20	48947				
28	Island Services Ltd	€36.00	€36.00	DA	PF	H2O refill	31.08.20	var				
29												
30												
31												
32												
33												
34												
35												
36												
37												
38												
39												
40												
Sub Total c/f		€15,747.14	€15,747.44									
Sub Total b/f		€21,650.71	€21,650.71									
Total		€37,397.85	€37,398.15									

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