

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

Data: 25.11.20 sa 15.12.20

|               | 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             | CWS perf bonus 2020      | €2,655.00          | €2,655.00               | N/A     | PF | Performance bonus tal-CWS 2020              | 04.12.20         | 545              |             |             |                          |               |
| 2             | Am Team                  | €472.00            | €472.00                 | DA      | PF | servizz t'accountant matul Novembru 2020    | 30.11.20         | 20-146           |             |             |                          |               |
| 3             | mica med                 | €466.80            | €466.80                 | T       | PF | manutenzjoni tad-dawl                       | 03.12.20         | var              |             |             |                          |               |
| 4             | GO                       | €17.74             | €17.74                  | N/A     | PF | 40149617                                    | 03.12.20         | 71724993         |             |             |                          |               |
| 5             | GO                       | €67.52             | €67.52                  | N/A     | PF | 40611348                                    | 03.12.20         | 71584768         |             |             |                          |               |
| 6             | ELC                      | €721.52            | €721.52                 | T       | PF | Cleaning and maint of Public gardens-Nov 20 | 30.11.20         | 30643            |             |             |                          |               |
| 7             | GO                       | €59.79             | €59.79                  | N/A     | PF | 10054622                                    | 03.12.20         | 71718662         |             |             |                          |               |
| 8             | ARMS                     | €467.01            | €467.01                 | N/A     | PF | water and elec.Local Council                | 10.12.20         | 101225098        |             |             |                          |               |
| 9             | Galea Cleaning Solutions | €8,619.83          | €8,619.83               | T       | PF | gbir tal-iskart - Novembru 20               | 01.12.20         | 70               |             |             |                          |               |
| 10            | Saviour Galea            | €6,518.80          | €6,518.80               | T       | PF | knis tat-toroq - Novembru 20                | 01.12.20         | 41               |             |             |                          |               |
| 11            | GO                       | €55.40             | €55.50                  | N/A     | PF | 40014963                                    | 03.12.20         | 71723407         |             |             |                          |               |
| 12            | D Ink Supplier           | €70.80             | €70.80                  | DA      | PF | HP toners                                   | 15.12.20         | 5117             |             |             |                          |               |
| 13            | ATS                      | €112.34            | €112.34                 | K       | PF | photocopy click charges                     | 09.12.20         | 54942            |             |             |                          |               |
| 14            | Vodafone                 | €50.00             | €50.00                  | N/A     | PF | November service                            | 01.12.20         | 89657341         |             |             |                          |               |
| 15            | G4S                      | €141.60            | €141.60                 | K       | PF | cash collection - Nov 20                    | 30.11.20         | 26370            |             |             |                          |               |
| 16            | Censina Catania          | €96.00             | €96.00                  | K       | PF | office cleaning - November 20               | 07.12.20         | -                |             |             |                          |               |
| 17            | IML                      | €78.27             | €78.27                  | DA      | PF | service electric van                        | 09.12.20         | 347077           |             |             |                          |               |
| 18            | Paul Grech               | €200.00            | €200.00                 | DA      | PF | op closing playingfield Oct/Nov 20          | 09.12.20         | -                |             |             |                          |               |
| 19            | CIR                      | €2,490.10          | €2,490.10               | N/a     | PF | Ni and ssc Nov 20                           | 30.11.20         | -                |             |             |                          |               |
| 20            | Salarji Novembru 2020    | €8,877.00          | €8,877.00               | N/a     | PF | salarji Novembru 2020                       | 30.11.20         | -                |             |             |                          |               |
| Sub Total c/f |                          | €32,237.52         | €32,237.62              |         |    |   |                  |                  |             |             |                          |               |
| Total         |                          | €32,237.52         | €32,237.62              |         |    |   |                  |                  |             |             |                          |               |

IFFIRMATA

Keith Tanti  
Sindku

IFFIRMATA

Simon Cauchi  
Segretarju Eżekuttiv

Approvati fis-Seduta Nru:19

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