

Skeda ta' Pagamenti - Rapport ta' Xiri u Pagamenti

Data: 27.10.20 sa 24.11.20

	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	datatrak	€32.03	€32.03	N/A	PF	LES Oct 20	30.10.20	1013473				
2	Am Team	€472.00	€472.00	DA	PF	servizz t'accountant matul Ottubru 2020	30.10.20	20-131				
3	wasteserv	€3,300.68	€3,300.68	N/A	PF	Landfill fees Oct 20	16.11.20	var				
4	GO	€30.20	€30.20	N/A	PF	40149617	03.11.20	71316732				
5	GO	€69.85	€69.85	N/A	PF	40611348	02.11.20	71177400				
6	ELC	€721.52	€721.52	T	PF	Cleaning and maint of Public gardens-Oct 20	31.10.20	30487				
7	GO	€62.12	€62.12	N/A	PF	10054622	03.11.20	71310351				
8	Pisani Florist	€50.00	€50.00	DA	PF	funeral wreath	03.11.20	1327				
9	Galea Cleaning Solutions	€8,844.88	€8,844.88	T	PF	gbir tal-iskart - Ottubru 20	01.11.20	69				
10	Saviour Galea	€6,306.40	€6,306.40	T	PF	knis tat-toroq - Ottubru 20	01.11.20	40				
11	GO	€56.05	€56.05	N/A	PF	40014963.00	03.11.20	71314915				
12	D Ink Supplier	€70.80	€70.80	DA	PF	HP toners	02.11.20	4884				
13	Sidonia Ent	€152.52	€152.52	DA	PF	Toners	28.10.20	200868				
14	Vodafone	€50.00	€50.00	N/A	PF	October service	01.11.20	888921511				
15	Schembri Batteries	€100.00	€100.00	DA	PF	Battrey for van	04.11.20	708				
16	Censina Catania	€108.00	€108.00	K	PF	office cleaning - October 20	05.11.20	-				
17	Censina Catania	€96.00	€96.00	K	PF	office cleaning - September 20	14.10.20	-				
18	CIR	€2,287.24	€2,287.24	N/a	PF	Ni and ssc Oct 20	31.10.20	-				
19	Salarji Ottubru 2021	€8,944.00	€8,944.00	N/a	PF	salarji Ottubru 2020	31.10.20	-				
20												
Sub Total c/f		€31,754.29	€31,754.29									
Total		€31,754.29	€31,754.29									

IFFIRMATA

Keith Tanti
Sindku

IFFIRMATA

Simon Cauchi
Segretarju Eżekuttiv

Approvati fis-Seduta Nru:18

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