

Skeda ta' Pagamenti - Rapport ta' Xiri u Pagamenti

Data: 30.09.20 sa 26.10.20

	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	Dr.Edwin Mintoff	€4,130.00	€4,130.00	DA	PF	professional fees re FDA - Council premises	08.04.20	18179B03				
2	Ramon Camilleri McKay	€400.00	€400.00	DA	PF	Restawr ta' zewg statwi	23.10.20	808				
3	wasteserv	€3,124.63	€3,124.63	N/A	PF	Landfill fees Sept 20	15.10.20	var				
4	XYZ Ltd	€4,692.69	€4,692.69	DA	PF	St.Luke's Sqr.project - refunded by IM	06.10.20	g-10				
5	GO	€69.06	€69.06	N/A	PF	40611348	02.10.20	70774879				
6	ELC	€721.52	€721.52	T	PF	Cleaning and maint of Public gardens-Sept 20	30.09.20	30388				
7	Cutajar Upholstery	€13.80	€13.80	DA	PF	plastic and velcro for van	14.10.20	15663				
8	Pisani Florist	€100.00	€100.00	DA	PF	funeral wreaths	08.08.20	1291				
9	Saviour Galea	€2,643.20	€2,643.20	T	PF	tindif tal-ispralli	23.10.20	15				
10	vodafone	€50.00	€50.00	DA	PF	Sept service	01.10.20	8813487				
11	datatrak	€8.01	€8.01	N/A	PF	LES Sept 20	30.09.20	1013433				
12	RCC	€165.20	€165.20	DA	PF	road marking paint	09.10.20	6854				
13	Rosaria Grech	€200.00	€200.00	DA	PF	op and closing of playingfield - Aug/Sept 20	06.10.20	-				
14	GO	€81.10	€81.10	N/A	PF	10054622	03.10.20	70907622				
15	GO	€31.65	€31.65	N/A	PF	40014963	03.10.20	70911984				
16	G4s	€106.20	€106.20	K	PF	cash collection Sept 20	30.09.20	25913				
17	Sidonia Ent	€217.12	€217.12	DA	PF	toners	06.10.20	200505				
18	Koperattiva Tabelli u Sinjali	€128.91	€128.91	K	PF	traffic mirror	01.10.20	26966				
19	Galea Cleaning Solutions	€8,784.18	€8,784.13	T	PF	gbir tal-iskart - Settembru 20	01.10.20	68				
20	Saviour Galea	€6,394.90	€6,394.90	T	PF	knis tat-toroq - Settembru 20	01.10.20	39				
Sub Total c/f		€32,062.17	€32,062.12									
Total		€32,062.17	€32,062.12									

Approvati fis-Seduta Nru:17

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

IFFIRMATA

Keith Tanti
Sindku

IFFIRMATA

Simon Cauchi
Segretarju Eżekuttiv

IFFIRMATA

Keith Tanti
Proponent

IFFIRMATA

Zoya Attard
Sekondant

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21	CIR	€2,439.24	€2,439.24	N/a	PF	Ni and ssc Sept 20	30.09.20	-				
22	Salarji Settembru 2021	€9,595.00	€9,595.00	N/a	PF	salarji Settembru 2020	30.09.20	-				
23	Saviour Galea	€9,438.00	€9,438.00	T	PF	bulky Refuse Jul-Sept 20	01.10.20	12				
24	GO	€19.11	€19.11	N/a	PF	40149617	03.10.20	70914134				
25	Arms	€110.65	€110.65	N/a	PF	electricity playing field	13.10.20	30714087				
26	Arms	€726.33	€726.33	N/a	PF	water and elec Local Council	13.10.20	30714086				
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40												
Sub Total c/f		€22,328.33	€22,328.33									
Sub Total b/f		€32,062.17	€32,062.12									
Total		€54,390.50	€54,390.45									

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