

Skeda ta' Pagamenti - Rapport ta' Xiri u Pagamenti

Data: 17.12.19 sa 14.01.20

|    | 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. Taç-Çekk |
|----|--------------------------|--------------------|-------------------------|---------|----|---|------------------|------------------|-------------|-------------|--------------------------|---------------|
| 1  | Caxton                   | €424.80            | €424.80                 | DA      | PF | sort it out stickers                        | 20.12.19         | 6179             |             |             |                          |               |
| 2  | Mica Med                 | €705.75            | €705.75                 | T       | PF | street lighting repairs                     | 31.12.19         | var              |             |             |                          |               |
| 3  | Centru Socjali Anzjani   | €115.00            | €115.00                 | DA      | PF | trasport anzjani - Dec 19                   | 18.12.19         | 136585           |             |             |                          |               |
| 4  | Datatrak                 | €26.69             | €26.69                  | DA      | PF | LES Dec 19                                  | 31.12.19         | 1013124          |             |             |                          |               |
| 5  | Saviou Galea             | €413.00            | €413.00                 | DA      | PF | tisqija tas-sigar P. San Luqa               | 01.11.19         | 10               |             |             |                          |               |
| 6  | Saviou Galea             | €6,235.60          | €6,235.60               | T       | PF | Street sweeping and other services - Dec 19 | 01.01.20         | 30               |             |             |                          |               |
| 7  | Galea Cleaning Solutions | €8,278.03          | €8,278.03               | T       | PF | gbir ta' skart matul Dicembru 19            | 01.01.20         | 59               |             |             |                          |               |
| 8  | Romina perici Ferrante   | €371.70            | €371.70                 | DA      | PF | financial professional services             | 05.10.19         | 44-45-49         |             |             |                          |               |
| 9  | Vodafone                 | €49.00             | €49.00                  | DA      | PF | Nov service                                 | 01.12.19         | 8056             |             |             |                          |               |
| 10 | Mario Demicoli           | €198.00            | €198.00                 | DA      | PF | craft lessons (Oct-Dec 19)                  | 31.12.19         | 1375/47/48       |             |             |                          |               |
| 11 | BJ's Chauffeur           | €266.60            | €266.60                 | DA      | PF | transport anzjani (Oct-Dec 19)              | 31.12.19         | 1374/46/49       |             |             |                          |               |
| 12 | GO                       | €19.44             | €19.44                  | DA      | PF | 40149617                                    | 03.12.19         | 66841582         |             |             |                          |               |
| 13 | GO                       | €76.11             | €76.11                  | DA      | PF | 40611348                                    | 02.12.19         | 66710463         |             |             |                          |               |
| 14 | wasteserv                | €3,700.96          | €3,700.96               | n/a     | PF | landfill fees -Oct 19                       | 01.11.19         | var              |             |             |                          |               |
| 15 | wasteserv                | €3,341.76          | €3,341.76               | n/a     | PF | landfill fees -Nov 19                       | 01.12.19         | var              |             |             |                          |               |
| 16 | caxton                   | €625.40            | €625.40                 | DA      | PF | pocket calendars and printing of envelopes  | 20.12.19         | 6180             |             |             |                          |               |
| 17 | BDL                      | €32.80             | €32.80                  | DA      | PF | 2 books                                     | 23.12.19         | 57051            |             |             |                          |               |
| 18 | Correct Termination      | €1,416.00          | €1,416.00               | DA      | PF | On-line streaming                           | 04.09.19         | 160919           |             |             |                          |               |
| 19 | alberta                  | €22.80             | €22.80                  | DA      | PF | extinguisher service                        | 02.08.19         | 90849            |             |             |                          |               |
| 20 | ARMS                     | €492.93            | €492.93                 | n/a     | PF | water and elec Local Council                | 18.12.19         | 29006522         |             |             |                          |               |
|    | Sub Total c/f            | €26,812.37         | €26,812.37              |         |    |   |                  |                  |             |             |                          |               |
|    | Total                    | €26,812.37         | €26,812.37              |         |    |   |                  |                  |             |             |                          |               |

IFFIRMATA

Keith Tanti  
Sindku

IFFIRMATA

Simon Cauchi  
Segretarju Eżekuttiv

Approvati fis-Seduta Nru:08

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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|----|-------------------------------|--------------------|-------------------------|---------|----|--|------------------|------------------|-------------|-------------|--------------------------|---------------|
| 21 | ARMS                          | €128.10            | €128.10                 | n/a     | PF | water and elec playingfield                          | 18.12.19         | 29006525         |             |             |                          |               |
| 22 | ARMS                          | €81.70             | €81.70                  | n/a     | PF | water and elec playingfield                          | 14.08.19         | 28320667         |             |             |                          |               |
| 23 | ARMS                          | €486.26            | €486.26                 | n/a     | PF | water and elec local council                         | 14.08.19         | 28320666         |             |             |                          |               |
| 24 | Micamed                       | €6,120.00          | €6,120.00               | T       | PF | street lighting repairs                              | 31.12.19         | var              |             |             |                          |               |
| 25 | ATS                           | €271.33            | €271.33                 | DA      | PF | photocopier click charges                            | 24.12.19         | 53852            |             |             |                          |               |
| 26 | GO                            | €77.64             | €77.64                  | DA      | PF | 40611348   | 02.01.19         | 67104180         |             |             |                          |               |
| 27 | Damien Saliba                 | €179.00            | €179.00                 | DA      | PF | refund of expenses Kids Club Christmas party         | 30.12.19         | var              |             |             |                          |               |
| 28 | Sidonia Ent                   | €153.40            | €153.40                 | DA      | PF | Toners   | 06.01.19         | 196712           |             |             |                          |               |
| 29 | ELC                           | €721.52            | €721.52                 | T       | PF | manutenzjoni tal-gonna-Dec 19                        | 31.12.19         | 29360            |             |             |                          |               |
| 30 | Rosaria Grech                 | €100.00            | €100.00                 | DA      | PF | op/closing of playingfield Dec 19                    | 03.01.20         | -                |             |             |                          |               |
| 31 | Saviour Galea                 | €9,392.50          | €9,392.50               | T       | PF | bulky Refuse (Oct-Dec 19)                            | 01.01.20         | 9                |             |             |                          |               |
| 32 | ELC                           | €721.52            | €721.52                 | T       | PF | manutenzjoni tal-gonna-Nov 19                        | 30.11.19         | 29188            |             |             |                          |               |
| 33 | Sammut and Ass                | €4,012.00          | €4,012.00               | DA      | PF | professional services -St.Lukes Sqr (refunded by IM) | 17.09.19         | 3004/9004        |             |             |                          |               |
| 34 | Buffalo Bill                  | €480.00            | €480.00                 | DA      | PF | christmas lunch                                      | 23.12.19         | 10016            |             |             |                          |               |
| 35 | Koperattiva Tabelli u Sinjali | €147.97            | €147.97                 | DA      | PF | traffic sign   | 22.11.19         | 26012            |             |             |                          |               |
| 36 | GO                            | €20.73             | €20.73                  | n/a     | PF | 10054622   | 03.12.19         | 66834316         |             |             |                          |               |
| 37 | GO                            | €31.23             | €31.23                  | n/a     | PF | 40014963   | 03.12.19         | 66838950         |             |             |                          |               |
| 38 | Intertronic                   | €749.30            | €749.30                 | DA      | PF | replacement of cctv in Hookham Frere                 | 29.10.19         | 11291            |             |             |                          |               |
| 39 | datatrak                      | €31.98             | €31.98                  | DA      | PF | LES Nov 19   | 30.11.19         | 1013088          |             |             |                          |               |
| 40 | Planning Authority            | €128.20            | €128.20                 | n/a     | PF | Pjazza madonna ta' Fatima application                | 18.11.19         | 1451-9           |             |             |                          |               |
|    | Sub Total c/f                 | €24,034.38         | €24,034.38              |         |    |  |                  |                  |             |             |                          |               |
|    | Sub Total b/f                 | €26,812.37         | €26,812.37              |         |    |  |                  |                  |             |             |                          |               |
|    | Total                         | €50,846.75         | €50,846.75              |         |    |  |                  |                  |             |             |                          |               |

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