

Skeda ta' Pagamenti - Rapport ta' Xiri u Pagamenti

Data: 19.02.20 sa 24.03.20

	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	AB Projects Ltd	€171.70	€171.70	DA	PF	stationery	20.02.20	3523				
2	Sidonia Ent Ltd	€212.40	€212.40	DA	PF	toners	17.02.20	197585				
3	Damien Saliba	€251.86	€251.86	DA	PF	Carnival party expenses	26.02.20	var				
4	Censina Catania	€96.00	€96.00	K	PF	Office cleaning - Frar 20	27.02.20	-				
5	Pisani Florist	€50.00	€50.00	DA	PF	kuruna tal-fjuri	28.01.20	1171				
6	Saviou Galea	€6,471.60	€6,471.60	T	PF	Street sweeping and other services - Feb 20	01.03.20	32				
7	Galea Cleaning Solutions	€8,042.03	€8,042.03	T	PF	gbir ta' skart matul Frar 20	01.03.20	61				
8	ARMS	€365.86	€365.86	n/a	PF	water and elec Local Council	04.03.20	29344089				
9	Vodafone	€49.00	€49.00	DA	PF	Jan service	01.02.20	8206				
10	Pisani Florist	€50.00	€50.00	DA	PF	wreath	07.01.20	1156				
11	ARMS	€137.42	€137.42	n/a	PF	water and elec Playing Field	18.02.20	29344092				
12	GO	€18.87	€18.87	DA	PF	40149617	03.03.20	68041393				
13	GO	€75.13	€75.13	DA	PF	40611348	02.03.20	67907214				
14	wasteserv	€2,965.07	€2,965.07	n/a	PF	landfill fees -p/o Jan 20	15.02.20	var				
15	schembri Inf Ltd	€8,348.36	€8,348.36	T	PF	PPP - Triq San Luqa	01.12.19	79				
16	wasteserv	€2,836.24	€2,836.24	n/a	PF	landfill fees -p/o Jan 20	16.03.20	var				
17	Security Inst Tech	€1,264.00	€1,264.00	DA	PF	shifting of cables, cctvs modems etc icw Berga works	13.02.20	48				
18	GO	€23.53	€23.53	n/a	PF	40014963	03.03.20	68038895				
19	Davies Design	€215.94	€215.94	DA	PF	Pieta logo on perspex	10.06.19	21194				
20	AKL	€86.36	€86.36	n/a	PF	Laqgha sindki Frar 20	12.02.20	9389				
Sub Total c/f		€31,731.37	€31,731.37									
Total		€31,731.37	€31,731.37									

Approvati fis-Seduta Nru:10

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

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Zoya Attard
Sekondant

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21	Mica Med	€241.79	€241.79	T	PF	street lighting repairs	03.02.20	var				
22	RMF	€51.00	€51.00	DA	PF	roadside assistance membership	09.03.20	201223				
23	Terracore	€343.38	€343.38	DA	PF	Plate bearing tests-P.Sa Luqa (to be refunded by IM)	05.03.20	19201				
24	Ladies Circle	€25.00	€25.00	DA	PF	servizz ta' gwida waqt harga	05.03.20	3650790				
25	D Ink supplier	€279.66	€279.66	DA	PF	Ink toners	10.03.20	3860				
26	GO	€22.13	€22.13	DA	PF	40014963	04.02.20	67638249				
27	GO	€19.56	€19.56	DA	PF	10054622	04.02.20	67633751				
28	Saviour Galea	€800.00	€800.00	DA	PF	pruning of trees near payingfield (to be refunded byIM)	01.03.20	12				
29	ELC	€721.52	€721.52	T	PF	manutenzjoni tal-gonna-Feb 20	29.02.20	29758				
30	Centru Socjali anzjani	€230.00	€230.00	DA	PF	trasport anzjani - Frar 20	28.02.20	136593				
31	GO	€19.67	€19.67	n/a	PF	10054622	03.03.20	68034394				
32	Vodafone	€49.00	€49.00	DA	PF	servizz Frar 20	01.03.20	8281				
33	Doris Spiteri	€50.00	€50.00	DA	PF	crafts lessons - Frar 20	04.03.20	-				
34	G4s	€70.80	€70.80	K	PF	cash collection-Feb 20	29.02.20	24299				
35				DA	PF							
36				n/a	PF							
37				n/a	PF							
38				DA	PF							
39				DA	PF							
40				n/a	PF							
Sub Total c/f		€2,923.51	€2,923.51									
Sub Total b/f		€31,731.37	€31,731.37									
Total		€34,654.88	€34,654.88									

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41				DA	PF							
42				DA	PF							
43				DA	PF							
44				DA	PF							
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59												
60												
	Sub Total c/f	€0.00	€0.00									
	Sub Total b/f	€34,654.88	€34,654.88									
	Total	€34,654.88	€34,654.88									

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60												
	Sub Total c/f	€0.00	€0.00									
	Sub Total b/f	€34,654.88	€34,654.88									
	Total	€34,654.88	€34,654.88									

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