

Skeda ta' Pagamenti - Rapport ta' Xiri u Pagamenti

Data: 15.01.20 sa 18.02.20

	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	Perit Chris azzopardi	€195.00	€195.00	DA	PF	Comments on PA application	21.10.19	03-Feb				
2	Mica Med	€1,977.68	€1,977.68	T	PF	street lighting repairs	14.08.19	324				
3	Centru Socjali Anzjani	€230.00	€230.00	DA	PF	trasport anzjani - Jan 20	04.02.20	136588				
4	Datatrak	€16.01	€16.01	DA	PF	LES Jan 20	31.01.20	1013157				
5	D Street Lighting	€4,501.70	€4,501.70	DA	PF	dawl tal-Milied madwar Tal-Pieta`	04.01.20	20				
6	Saviou Galea	€6,294.60	€6,294.60	T	PF	Street sweeping and other services - Jan 20	01.02.20	31				
7	Galea Cleaning Solutions	€8,490.03	€8,490.03	T	PF	gbir ta' skart matul Jannar 20	01.02.20	60				
8	V&C Contractors Ltd	€11,300.00	€11,300.00	T	PF	works at Marina Gardens	23.12.19	4942				
9	AKL	€900.00	€900.00	n/a	PF	skema ta sahha 2020	24.01.20	n/a				
10	G4s	€177.00	€177.00	K	PF	cash collection Jan 20	31.01.20	24053				
11	BJ's Chauffeur	€177.00	€177.00	DA	PF	transport anzjani (Jan 20)	01.02.20	-				
12	GO	€19.29	€19.29	DA	PF	40149617	04.02.20	67640813				
13	GO	€75.28	€75.28	DA	PF	40611348	03.02.20	67507578				
14	wasteserv	€3,384.72	€3,384.72	n/a	PF	landfill fees -Sep 19	15.10.19	var				
15	wasteserv	€3,127.93	€3,127.93	n/a	PF	landfill fees -Dec 19	15.01.19	var				
16	caxton	€283.20	€283.20	DA	PF	Carnival activity flyers	13.02.20	6222				
17	BJ's Chauffeur	€77.88	€77.88	DA	PF	crafts lessons Jan 20	31.01.20	1385				
18	Rosaria Grech	€100.00	€100.00	DA	PF	op/closing playingfield - Jan 20	13.02.20	-				
19	Pisani Florist	€100.00	€100.00	DA	PF	funeral wreaths	23.01.20	1169				
20	Prima ICT	€332.76	€332.76	DA	PF	Internet service	04.02.20	11004				
Sub Total c/f		€41,760.08	€41,760.08									
Total		€41,760.08	€41,760.08									

Approvati fis-Seduta Nru:09

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

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Keith Tanti  
Proponent

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Zoya Attard  
Sekondant

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21	Mica Med	€146.30	€146.30	T	PF	street lighting repairs	28.01.20	69/70				
22	GO	€19.54	€19.54	n/a	PF	10054622	03.01.20	67229395				
23	GO	€18.88	€18.88	n/a	PF	40149617	03.01.20	67236575				
24	GO	€20.38	€20.38	n/a	PF	40014963	03.01.20	67233976				
25	ELC	€721.52	€721.52	T	PF	manutenzjoni tal-gonna-Jan 20	31.01.20	29602				
26	Censina Catania	€108.00	€108.00	K	PF	tindif tal-ufficcju - Dec 19	14.01.20	-				
27	Eraldo Sciberras	€330.00	€330.00	DA	PF	kid club xmas party animation	03.01.20	6				
28	XYZ ltd	€7,215.70	€7,215.70	n/a	PF	professional services -St.Lukes Sqr (refunded by IM)	07.01.20	g-6				
29	JC Lan Measurement Services	€600.00	€600.00	DA	PF	topographic survey -Pjazza Madonna ta' Fatima	30.01.20	302				
30	Censina Catania	€108.00	€108.00	K	PF	tindif tal-ufficcju - Jan 20	12.02.20	-				
31	Vodafone	€49.00	€49.00	DA	PF	Servizz matul Dic 19	01.01.20	8131				
32	G4s	€118.00	€118.00	K	PF	cash collection Oct 19	31.10.19	23323				
33	G4s	€147.50	€147.50	K	PF	cash collection Nov 19	30.11.19	23555				
34	G4s	€88.50	€88.50	K	PF	cash collection Dec 19	31.12.19	23744				
35	Pisani Florist	€50.00	€50.00	DA	PF	Funeral wreath	18.12.19	1141				
36	Mediterranean Protection Inst	€892.43	€892.43	DA	PF	cctv	16.07.19	448				
37	Rosaria Grech	€200.00	€200.00	DA	PF	op/closing playingfield Oct/Nov 19	02.12.19	-				
38												
39												
40												
Sub Total c/f		€10,833.75	€10,833.75									
Sub Total b/f		€41,760.08	€41,760.08									
Total		€52,593.83	€52,593.83									

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