

Skeda ta' Pagamenti - Rapport ta' Xiri u Pagamenti

Data: 30.07.19 sa 20.08.19

	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	Mark Cauchi	€566.00	€566.00	DA	PF	Van service	08.06.19	14				
2	Bj's	€118.00	€118.00	DA	PF	transport anzjani Gunju 19	30.06.19	1332				
3	wasteserv	€3,541.87	€3,541.87	N/A	PF	landfill fees June 19	15.07.19	var				
4	Koperattiva Tabelli u Sinjali	€58.30	€58.30	DA	PF	traffic sign	22.07.19	25653				
5	Koperattiva Tabelli u Sinjali	€58.30	€58.30	DA	PF	cctv sign	17.07.19	25668				
6	Mica Med	€406.60	€406.60	T	PF	street lighting repairs	22.07.19	319-323				
7	Pisani florist	€41.30	€41.30	DA	PF	Stand festa Kuncizzjoni	16.07.19	1009				
8	Censina Catania	€120.00	€120.00	K	PF	tindif tal-ufficju Lulju 19	01.08.19	n/a				
9	G4s	€147.50	€147.50	K	PF	cash collection - July 19	31.05.19	22128				
10	RMF Ltd	€20.00	€20.00	DA	PF	towing service	10.07.19	206820				
11	Rosaria Grech	€100.00	€100.00	DA	PF	op/closing playingfield - July 19	31.07.19	-				
12	Sidonia Ent	€296.77	€296.77	DA	PF	paper and toners	08.07.19	193475				
13	GO	€64.79	€64.79	DA	PF	40611348	02.07.19	64774994				
14	GO	€33.21	€33.21	DA	PF	40149617	03.07.19	64902009				
15	GO	€20.00	€20.00	DA	PF	40014963	03.07.19	64899117				
16	Saviou Galea	€6,613.20	€6,613.20	T	PF	Street sweeping and other services - July 19	01.08.19	25				
17	Galea Cleaning Solutions	€8,336.23	€8,336.23	T	PF	gbir ta' skart matul Lulju 19	01.08.19	54				
18	wasteserv	€3,593.80	€3,593.80	DA	PF	landfill fees May 19	15.06.19	var				
19	ARMS	€281.94	€281.94	DA	PF	water & elec LC office	21.06.19	27998483				
20	George Curmi Puse'	€2,000.00	€2,000.00	DA	PF	Ent. during concert 06.06.19	30.06.19	16				
	Sub Total c/f	€26,417.81	€26,417.81									
	Total	€26,417.81	€26,417.81									

IFFIRMATA

Keith Tanti
Sindku

IFFIRMATA

Simon Cauchi
Segretarju Eżekuttiv

Approvati fis-Seduta Nru:03

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet

PP - Part Payment, PF - Paid in Full.

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Keith Tanti
Proponent

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Zoya Attard
Sekondant

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21	Am Team	€389.40	€389.40	DA	PF	accounting services July 19	31.07.19	19				
22	Ladies Circle	€527.00	€527.00	DA	PF	transport Gunju 19	10.06.19	156				
23	ELC	€721.52	€721.52	T	PF	zomma tal-gonna - Gunju 19	30.06.19	28043				
24	R. Demicoli	€77.88	€77.88	DA	PF	crafts lessons - June 19	30.06.19	1331				
25				DA	PF							
26				DA	PF							
27				DA	PF							
28				DA	PF							
29				N/a	PF							
30				DA	PF							
31				DA	PF							
32				DA	PF							
33				DA	PF							
34				DA	PF							
35				DA	PF							
36				DA	PF							
37				DA	PF							
38				DA	PF							
39				DA	PF							
40				DA	PF							
	Sub Total c/f	€1,715.80	€1,715.80									
	Sub Total b/f	€26,417.81	€26,417.81									
	Total	€28,133.61	€28,133.61									

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				DA	PF							
41				DA	PF							
42				DA	PF							
43				DA	PF							
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57												
58												
59												
60												
Sub Total c/f		€0.00	€0.00									
Sub Total b/f		€28,133.61	€28,133.61									
Total		€28,133.61	€28,133.61									

IFFIRMATAKeith Tanti
Sindku**IFFIRMATA**Simon Cauchi
Segretarju Eżekuttiv**IFFIRMATA**Keith Tanti
Proponent**IFFIRMATA**Zoya Attard
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58											
59											
60											
	Sub Total c/f	€0.00	€0.00								
	Sub Total b/f	€28,133.61	€28,133.61								
	Total	€28,133.61	€28,133.61								

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