

Skeda ta' Pagamenti - Rapport ta' Xiri u Pagamenti

Data: 21.08.19 sa 30.09.19

	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	Tunin Ent Ltd	€531.00	€531.00	DA	PF	entertainment Concert -May 19	15.09.19	35/19				
2	Bj's	€236.00	€236.00	DA	PF	transport anzjani Lulju/Awwissu 19	31.08.19	1354/1356				
3	wasteserv	€3,547.09	€3,547.09	N/A	PF	landfill fees Jul 19	15.08.19	var				
4	Anthony Aquilina	€153.55	€153.55	N/A	PF	cctv elec consumption	25.09.19	-				
5	xyz ltd	€5,731.58	€5,731.58	N/A	PF	Architect fees Pjazza S.Luqa - pd by IM	02.09.19	40g-5				
6	Mica Med	€196.65	€196.65	T	PF	street lighting repairs	05.09.19	325/326				
7	Mtarfa Drama Group	€354.00	€354.00	DA	PF	stage concert -May	31.05.18	730				
8	Censina Catania	€96.00	€96.00	K	PF	tindif tal-ufficcju Awwissu 19	01.09.19	n/a				
9	G4s	€118.00	€118.00	K	PF	cash collection - July 19	31.07.19	22626				
10	AKL	€65.00	€65.00	N/A	PF	Registrazzjoni Laqgha Dolmen	12.09.19	n/a				
11	Rosaria Grech	€100.00	€100.00	DA	PF	op/closing playingfield - Aug 19	31.08.19	-				
12	Monica Mula	€150.00	€150.00	DA	PF	repair of façade after works in T l-Ursolini (ded V&C)	21.05.19	52				
13	GO	€75.33	€75.33	DA	PF	40611348	02.08.19	65158815				
14	GO	€19.22	€19.22	DA	PF	40149617	05.08.19	65286668				
15	GO	€20.60	€20.60	DA	PF	40014963	04.06.19	64523085				
16	Saviou Galea	€6,377.20	€6,377.20	T	PF	Street sweeping and other services - Aug 19	01.09.19	26				
17	Galea Cleaning Solutions	€8,313.88	€8,313.88	T	PF	gbir ta' skart matul Awwissu 19	01.09.19	55				
18	wasteserv	€3,816.12	€3,816.12	DA	PF	landfill fees Awwissu 19	15.09.19	var				
19	RCC	€94.40	€94.40	DA	PF	thinner	28.08.19	5628				
20	AB Projects Ltd	€167.44	€167.44	DA	PF	stationery	28.08.19	28326				
	Sub Total c/f	€30,163.06	€30,163.06									
	Total	€30,163.06	€30,163.06									

IFFIRMATA

Keith Tanti
Sindku

IFFIRMATA

Simon Cauchi
Segretarju Eżekuttiv

Approvati fis-Seduta Nru:04

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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Zoya Attard
Sekondant

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21	Am Team	€389.40	€389.40	DA	PF	accounting services Aug 19	31.08.19	73				
22	GO	€20.34	€20.34	N/a	PF	10054622	04.09.19	65659827				
23	ELC	€721.52	€721.52	T	PF	zomma tal-gonna - Lulju 19	30.07.19	28303				
24	R. Demicoli	€155.76	€155.76	DA	PF	crafts lessons - July/Aug 19	31.08.19	1				
25	GO	€19.95	€19.95	DA	PF	40149617	04.09.19	65667432				
26	GO	€21.94	€21.94	DA	PF	40014963	04.09.19	65664688				
27	GO	€20.21	€20.21	DA	PF	10054622	05.08.19	65278922				
28	Vodafone	€49.00	€49.00	DA	PF	internet service cctv	01.09.19	783421909				
29	ELC	€721.52	€721.52	T	PF	zomma tal-gonna - Awwissu 19	31.08.19	28542				
30	GO	€21.25	€21.25	DA	PF	40014963	05.08.19	65283822				
31	G4s	€147.50	€147.50	K	PF	cash collection - Aug 19	31.08.19	22806				
32	Digital Magic	€1,121.00	€1,121.00	DA	PF	PA system for cocert - May 19	05.09.19	2990				
33	Mdina Glass	€123.65	€123.65	DA	PF	Mementos to Uggiate Trevano	10.07.19	55				
34	E. Busuttil	€80.00	€80.00	DA	PF	mementos to other participating clubs-Uggiate	10.07.19	56				
35				DA	PF							
36				DA	PF							
37				DA	PF							
38				DA	PF							
39				DA	PF							
40				DA	PF							
	Sub Total c/f	€3,613.04	€3,613.04									
	Sub Total b/f	€30,163.06	€30,163.06									
	Total	€33,776.10	€33,776.10									

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				DA	PF							
41				DA	PF							
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Sub Total c/f		€0.00	€0.00									
Sub Total b/f		€33,776.10	€33,776.10									
Total		€33,776.10	€33,776.10									

IFFIRMATAKeith Tanti
Sindku**IFFIRMATA**Simon Cauchi
Segretarju Eżekuttiv**IFFIRMATA**Keith Tanti
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	Sub Total c/f	€0.00	€0.00								
	Sub Total b/f	€33,776.10	€33,776.10								
	Total	€33,776.10	€33,776.10								

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