

Skeda ta' Pagamenti - Rapport ta' Xiri u Pagamenti

Data: 25.06.19 sa 29.07.19

	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	Central hardware	€411.70	€411.70	DA	PF	materjal ghall-haddiema	24.07.19	727				
2	datatrak	€26.69	€26.69	DA	PF	les agreement June 19	30.06.19	1012911				
3	Prima ICT	€332.76	€332.76	DA	PF	Internet connection	19.07.19	10948				
4	Pieta FC	€174.00	€174.00	DA	PF	transport for Pieta FC official-Uggiata Trevano-July 19	24.07.19	130448				
5	Censina Catania	€96.00	€96.00	K	PF	tindif tal-ufficcju - Gunju 19	01.07.19	n/a				
6	Centru Socjali Anzjani	€150.00	€150.00	DA	PF	transport anzjani Gunju 19	26.06.19	n/a				
7	AKL	€97.50	€97.50	DA	PF	skema ta' sahha - kunsillieri godda	24.07.19	8843				
8	Schembri Inf Ltd	€4,736.53	€4,736.53	T	PF	PPP - Triq Qrejten	17.07.19	79/10/19				
9	G4s	€118.00	€118.00	K	PF	cash collection - June 19	30.06.19	22406				
10	Magnetic Services Ltd	€748.00	€748.00	DA	PF	fountain water pump - Torpedo Depot	11.07.19	153410				
11	Vodafone	€27.00	€27.00	DA	PF	June 19 service	01.07.19	7686				
12	Airconditioning Systems	€550.00	€550.00	DA	PF	air conditioner in reception	12.07.19	708				
13	AM Team Ltd	€389.40	€389.40	DA	PF	accounting services - June 19	25.06.19	19/53				
14	Derek garden Centre	€85.55	€85.55	DA	PF	plants	25.06.19	206503				
15	Saviou Galea	€7,007.00	€7,007.00	T	PF	Bulky Refuse Apr-Jun 19	01.07.19	7				
16	Saviou Galea	€6,070.40	€6,070.40	T	PF	Street sweeping and other services - June 19	01.07.19	24				
17	Galea Cleaning Solutions	€8,125.08	€8,125.08	T	PF	gbir ta' skart matul Gunju 19	01.07.19	53				
18	Centru Socjali Anzjani	€150.00	€150.00	DA	PF	Festiv tal-Festa ghall-anzjani	04.06.19	136574				
19	Centru Socjali anzjani	€600.00	€600.00	DA	PF	Transport anzjani - Gozo 19	02.07.19	136575				
20	Emmaus (ref K. Tanti)	€102.50	€102.50	DA	PF	Gift to Parish Priest Fr. M. Camilleri	29.07.19	7554281				
Sub Total c/f		€29,998.11	€29,998.11									
Total		€29,998.11	€29,998.11									

IFFIRMATAKeith Tanti
Sindku**IFFIRMATA**Simon Cauchi
Segretarju Eżekuttiv

Approvati fis-Seduta Nru:02

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

PP - Part Payment, PF - Paid in Full.

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Proponent**IFFIRMATA**Zoya Attard
Sekondant

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21				T	PF							
22				T	PF							
23				DA	PF							
24				K	PF							
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		€0.00	€0.00									
Sub Total b/f		€29,998.11	€29,998.11									
Total		€29,998.11	€29,998.11									

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				DA	PF							
41				DA	PF							
42				DA	PF							
43				DA	PF							
44				DA	PF							
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60												
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	Sub Total c/f	€0.00	€0.00								
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