

Skeda ta' Pagamenti - Rapport ta' Xiri u Pagamenti

Data: 01.10.19 sa 21.10.19

	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	Saviou Galea	€413.00	€413.00	DA	PF	clean up the world expenses	18.10.19	7				
2	ARMS	€231.69	€231.69	DA	PF	water and elec playing field	20.09.19	28534883				
3	Koperattiva Tabelli u Sinjali	€58.29	€58.29	K	PF	traffic signs	13.09.19	25862				
4	Liam Farrugia	€127.20	€127.20	N/A	PF	cctv elec consumption	16.10.19	-				
5	Koperattiva Tabelli u Sinjali	€112.10	€112.10	K	PF	traffic mirror	04.10.19	25870				
6	Correct Termination	€147.50	€147.50	DA	PF	Streaming website content	16.09.19	220919				
7	Joseph F Spiteri	€17.35	€17.35	DA	PF	kee klamps	19.07.19	8827				
8	Censina Catania	€96.00	€96.00	K	PF	tindif tal-ufficcju Settembru 19	10.10.19	n/a				
9	Caxton	€300.90	€300.90	DA	PF	printing	18.09.19	6019				
10	datatrak	€8.01	€8.01	DA	PF	LES July 19	31.07.19	1012948				
11	Rosaria Grech	€100.00	€100.00	DA	PF	op/closing playingfield - Sept 19	04.10.19	-				
12	datatrak	€10.68	€10.68	DA	PF	LES Sept 19	30.09.19	1013013				
13	GO	€65.08	€65.08	DA	PF	40611348	02.10.19	65926790				
14	GO	€19.36	€19.36	DA	PF	40149617	03.10.19	66056350				
15	GO	€19.29	€19.29	DA	PF	40014963	03.10.19	66053543				
16	Saviou Galea	€6,377.20	€6,377.20	T	PF	Street sweeping and other services - Sept 19	01.10.19	27				
17	Galea Cleaning Solutions	€8,183.23	€8,183.23	T	PF	gbir ta' skart matul Settembru 19	01.10.19	56				
18	ELC	€721.52	€721.52	K	PF	zamma tal-gonna - Sept 19	30.09.19	28696				
19	Apex lifts	€126.85	€126.85	DA	PF	repair of platform lift	07.10.19	7956				
20	Saviou Galea	€8,742.50	€8,742.50	DA	K	bulky refuse Jul-Sept 19	01.10.19	8				
	Sub Total c/f	€25,877.75	€25,877.75									
	Total	€25,877.75	€25,877.75									

IFFIRMATA

Keith Tanti
Sindku

IFFIRMATA

Simon Cauchi
Segretarju Eżekuttiv

Approvati fis-Seduta Nru:05

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

PP - Part Payment, PF - Paid in Full.

IFFIRMATA

Keith Tanti
Proponent

IFFIRMATA

Zoya Attard
Sekondant

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21	GO	€20.47	€20.47	DA	PF	10054622	03.10.19	66048796				
22	GO	€66.13	€66.13	DA	PF	40611348	03.09.10	65538806				
23	Caxton	€250.00	€250.00	DA	PF	printing	18.10.19	6705				
24	Green Supplier Ltd.	€148.00	€148.00	DA	PF	flowers for pots	19.10.19	1443				
25	Keith Tanti	€25.00	€25.00	DA	PF	refund of expenses-stationery	15.10.19	57771				
26												
27												
28												
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31												
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34												
35												
36												
37												
38												
39												
40												
	Sub Total c/f	€509.60	€509.60									
	Sub Total b/f	€25,877.75	€25,877.75									
	Total	€26,387.35	€26,387.35									

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