

## Skeda ta' Pagamenti - Rapport ta' Xiri u Pagamenti

Data: 22.10.19 sa 25.11.19

	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	Am Team	€389.40	€389.40	DA	PF	Accounts Sept 19	30.09.19	83				4629
2	Am Team	€389.40	€389.40	DA	PF	Accounts Oct 19	30.10.19	93				4629
3	MicaMed	€649.95	€649.95	T	PF	street lighting repairs	07.11.19	336-340				
4	GO	€27.61	€27.61	N/A	PF	40014963	05.11.19	66442911				
5	Saviou Galea	€2,369.44	€2,369.44	T	PF	tindif tal-culverts	10.10.19	11				4627
6	Saviou Galea	€2,768.00	€2,768.00	DA	PF	pruning of trees P. San Luqa (re-imb by IM)	18.10.19	9				4625
7	AKL	€172.72	€172.72	DA	PF	Laqgħa Plenarja	10.11.19	-				4622
8	Censina Catania	€120.00	€120.00	K	PF	tindif tal-ufficcju Ottubru 19	31.10.19	n/a				4614
9	Top Choice	€99.00	€99.00	DA	PF	2 fans	28.06.19	380596				4463
10	MicaMed	€1,693.60	€1,693.60	T	PF	street lighting repairs	02.10.19	327-335				
11	Koperattiva Tabelli u Sinjali	€14.57	€14.57	K	PF	Sinjali	21.10.19	25950				
12	datatrak	€8.01	€8.01	DA	PF	LES Oct 19	31.10.19	1013046				
13	Starlite	€170.00	€170.00	DA	PF	2 pots	31.10.19	1280				
14	Vodafone	€49.00	€49.00	DA	PF	sept service	03.10.19	66056350				
15	Centru Socjali Anzjani	€185.00	€185.00	DA	PF	tarsport anzjani - ottubru 19	30.10.19	-				4643
16	Saviou Galea	€6,571.90	€6,571.90	T	PF	Street sweeping and other services - Oct 19	01.11.19	28				4618
17	Galea Cleaning Solutions	€8,242.23	€8,242.23	T	PF	għbir ta' skart matul Ottubru 19	01.11.19	57				4617
18	ELC	€721.52	€721.52	T	PF	zamma tal-gonna - Ott 19	31.10.19	28955				
19	Sidonia Ent.	€153.40	€153.40	DA	PF	toners	25.10.19	195533				
20	Mario Demicoli	€66.00	€66.00	DA	PF	crafts lessons-Settembru 19	30.09.19	28				4606
	<b>Sub Total c/f</b>	<b>€24,860.75</b>	<b>€24,860.75</b>									
	<b>Total</b>	<b>€24,860.75</b>	<b>€24,860.75</b>									

IFFIRMATA

Keith Tanti  
Sindku

IFFIRMATA

Simon Cauchi  
Segretarju Eżekuttiv

Approvati fis-Seduta Nru:06

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

PP - Part Payment, PF - Paid in Full.

IFFIRMATA

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Proponent

IFFIRMATA

Anthony Camilleri  
Sekondant

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	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
21	BJ s chauffeur	€100.00	€100.00	DA	PF	transport - settembru 19	30.09.19	27				4600
22	G4s	€118.00	€118.00	DA	PF	cash collection - Sept 19	30.09.19	23084				
23	ARMS	€610.15	€610.15	DA	PF	water and elec.kunsill	02.11.19	28666031				
24	ARMS	€113.24	€113.24	DA	PF	water and elec.playingfield	18.10.19	28666032				
25	PA	€2,675.24	€2,675.24	DA	PF	PA application - council premises	27.08.19	227692				4539
26	Rose Sciberras	€16.61	€16.61	DA	PF	cctv	30.08.19	-				4536
27	ATS ltd	€193.98	€193.98	DA	PF	click charges photocopier	27.08.19	53419				
28	Calfam Ltd	€150.00	€150.00	DA	PF	sugarcraft lessons	02.07.19	80522				4646
29												
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40												
	<b>Sub Total c/f</b>	<b>€3,977.22</b>	<b>€3,977.22</b>									
	<b>Sub Total b/f</b>	<b>€24,860.75</b>	<b>€24,860.75</b>									
	<b>Total</b>	<b>€28,837.97</b>	<b>€28,837.97</b>									

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