

Skeda ta' Pagamenti - Rapport ta' Xiri u Pagamenti

Data: 16.12.20 sa 18.01.21

	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. Tač-Čekk
1	Perit William Lewis	€1,000.00	€1,000.00	DA	PF	servizz ta' perit	09.11.20	142				
2	Am Team	€472.00	€472.00	DA	PF	servizz t'accountant matul Dicembru 2020	18.12.20	20-163				
3	Dstreet lighting	€4,543.00	€4,543.00	DA	PF	Christmas lights	07.01.21	11				
4	GO	€17.46	€17.46	N/A	PF	40149617	03.01.21	72138722				
5	GO	€68.42	€68.42	N/A	PF	40611348	03.01.21	71997403				
6	AKL	€65.00	€65.00	N/A	PF	Polza assigurazzjoni 2021	13.01.21	-				
7	GO	€60.80	€60.80	N/A	PF	10054622	03.01.21	72132499				
8	ARMS	€136.57	€136.57	N/A	PF	water and elec.Playingfield	10.12.20	31062438				
9	Galea Cleaning Solutions	€8,773.63	€8,773.63	T	PF	gbir tal-iskart - Dicembru 20	02.01.21	71				
10	Saviour Galea	€6,312.31	€6,312.31	T	PF	knis tat-toroq - Dicembru 20	02.01.21	42				
11	GO	€33.84	€33.84	N/A	PF	40014963	03.01.21	72137248				
12	Epic	€50.00	€50.00	N/A	PF	December 20 service	01.01.21	9041				
13	Saviour Galea	€9,555.00	€9,555.00	T	PF	Bulky Refuse Oct-Dec 20	02.01.21	13				
14	AKL	€850.00	€850.00	N/A	PF	Health Policy 2021	12.01.21	-				
15	enemalta	€233.00	€233.00	N/A	PF	update of database	01.01.21	1800010				
16	Censina Catania	€120.00	€120.00	K	PF	office cleaning - Dicember 20	06.01.21	-				
17	ELC	€721.52	€721.52	T	PF	manutenzjoni tal-gonna Dicembru 20	31.12.20	30753				
18	datatrak IT	€15.97	€15.97	N/A	PF	LES agreement Dec 20	31.12.20	1013552				
19	CIR	€3,111.44	€3,111.44	N/a	PF	Ni and ssc Dec 20	31.12.20	-				
20	Salarji Dicembru 2020	€16,030.00	€16,030.00	N/a	PF	salarji Dicembru 2020	30.12.20	-				
Sub Total c/f		€52,169.96	€52,169.96									
Total		€52,169.96	€52,169.96									

IFFIRMATA

Keith Tanti
Sindku

IFFIRMATA

Simon Cauchi
Segretarju Eżekuttiv

Approvati fis-Seduta Nru:20

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	Wasteserv	€3,222.32	€3,222.32	N/a	PF	Landfill fees Nov 20	15.12.20	var				
22	Wasteserv	€3,117.57	€3,117.57	N/a	PF	Landfill fees Dec 20	15.01.21	var				
23	Anton Zarb	€342.20	€342.20	DA	PF	Dog bins	24.04.20	46				
24	DOI	€10.00	€10.00	N/a	PF	avviz - laqgħa tal-lokalita`	09.12.20	-				
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	Sub Total c/f	€6,692.09	€6,692.09									
	Sub Total b/f	€52,169.96	€52,169.96									
	Total	€58,862.05	€58,862.05									

IFFIRMATAKeith Tanti
Sindku**IFFIRMATA**Simon Cauchi
Segretarju Eżekuttiv**IFFIRMATA**Keith Tanti
Proponent**IFFIRMATA**Zoya Attard
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