

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

Data: 19.01.21 sa 22.02.21

	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	Mica Med	€4,897.00	€4,897.00	T	PF	repairs at Pjazza San Luqa (refunded by IM)	04.01.21	1079				
2	G4s	€123.90	€123.90	K	PF	cash collection Jan 21	11.02.21	26791				
3	Sammut & Ass	€1,008.90	€1,008.90	DA	PF	Engineering cons (refunded by IM)	19.01.21	2101010				
4	GO	€18.03	€18.03	N/A	PF	40149617	03.02.21	72562647				
5	GO	€68.91	€68.91	N/A	PF	40611348	02.02.21	72420671				
6	Mica Med	€725.00	€725.00	T	PF	manutenzjoni tad-dawl	25.01.21	var				
7	GO	€61.23	€61.23	N/A	PF	10054622	03.02.21	72556468				
8	ARMS	€451.17	€451.17	N/A	PF	water and elec. Local Council	15.02.21	31400976				
9	Galea Cleaning Solutions	€8,915.23	€8,915.23	T	PF	gbir tal-iskart - Jannar 21	01.02.21	72				
10	Saviour Galea	€6,094.01	€6,094.01	T	PF	knis tat-toroq - Jannar 21	01.02.21	43				
11	GO	€45.14	€45.14	N/A	PF	40014963	03.02.21	72560856				
12	Epic	€30.00	€30.00	N/A	PF	January 21 service	01.02.21	91176				
13	Paul Grech	€100.00	€100.00	DA	PF	op/closing playingfield Dec 20	19.01.21	-				
14	Am Team	€490.88	€490.88	DA	PF	accounting-Jan 21	31.01.21	21				
15	Central ironmonger	€395.25	€395.25	DA	PF	materjal ghal haddiema	25.01.21	805				
16	Censina Catania	€96.00	€96.00	K	PF	office cleaning - Jannar 21	05.02.21	-				
17	ELC	€721.52	€721.52	T	PF	manutenzjoni tal-gonna Jannar 21	31.01.21	30884				
18	Scan	€59.00	€59.00	DA	PF	power supply	09.02.21	5575				
19	CIR	€3,977.24	€3,977.24	N/a	PF	Ni and ssc Jan 21	31.01.21	-				
20	Salarji Jannar 21	€15,318.00	€15,318.00	N/a	PF	salarji Jannar 21	31.01.21	-				
<b>Sub Total c/f</b>		<b>€43,596.41</b>	<b>€43,596.41</b>									
<b>Total</b>		<b>€43,596.41</b>	<b>€43,596.41</b>									

IFFIRMATA

Keith Tanti  
Sindku

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Simon Cauchi  
Segretarju Eżekuttiv

Approvati fis-Seduta Nru:21

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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21	Wasteserv	€2,926.40	€2,926.40	N/a	PF	Landfill fees Jan 21	15.02.21	var				
22	Arnold Sciberras	€190.00	€190.00	DA	PF	Pest control service	08.02.21	-				
23	Sidonia Ent	€152.01	€152.01	DA	PF	Toners	04.02.21	202346				
24	Caxton	€584.10	€584.10	DA	PF	design and printing of envelopes	01.02.21	6471				
25	Prima ICT	€332.76	€332.76	DA	PF	broadband connection	18.01.21	11043				
26	Glooxy +	€4,998.00	€4,998.00	DA	PF	face masks (skema Regjun Centrun)	19.01.21	18				
27	V.J. Salomone	€4,995.41	€4,995.41	K	PF	sanitary packs (skema Regjun Centru)	30.01.21	478102				
28	tetc	€1,500.00	€1,500.00	DA	PF	Em Citizen, ECDL standard and Advanced	19.02.21	25897				
29	Petty cash	€327.46	€327.46	N/a	PF	petty cash May-Dec 20	28.01.21	-				
30	Island Beverages	€54.00	€54.00	DA	PF	water	04.01.21	var				
31	Sammut & Ass	€584.10	€584.10	DA	PF	engineering consultancy (refunded by IM)	15.12.21	2012005				
32	Caxton	€424.80	€424.80	DA	PF	sort it out stickers	01.02.21	6582				
33	ARMS	€139.41	€139.41	N/a	PF	water & elec playingfield	15.02.21	31400977				
34	ARMS	€235.53	€235.53	N/a	PF	water & elec playingfield	20.02.21	31463554				
35												
36												
37												
38												
39												
40												
	<b>Sub Total c/f</b>	<b>€17,443.98</b>	<b>€17,443.98</b>									
	<b>Sub Total b/f</b>	<b>€43,596.41</b>	<b>€43,596.41</b>									
	<b>Total</b>	<b>€61,040.39</b>	<b>€61,040.39</b>									

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