

Skeda ta' Pagamenti - Rapport ta' Xiri u Pagamenti

Data: 23.02.21 sa 23.03.21

	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	G4s	€35.40	€35.40	K	PF	cash collection Dec 20	31.12.20	26599				
2	G4s	€141.60	€141.60	K	PF	cash collection Oct 20	31.10.20	26147				
3	G4s	€70.80	€70.80	K	PF	cash collection July 20	31.07.20	25453				
4	GO	€20.41	€20.41	N/A	PF	40149617	03.03.21	72987899				
5	GO	€68.00	€68.00	N/A	PF	40611348	02.03.21	72845491				
6	G4s	€70.80	€70.80	K	PF	cash collection June 20	30.06.20	25219				
7	GO	€62.12	€62.12	N/A	PF	10054622	03.03.21	72982075				
8	G4s	€106.20	€106.20	K	PF	cash collection May 20	31.05.20	25010				
9	Galea Cleaning Solutions	€8,029.38	€8,029.38	T	PF	gbir tal-iskart - Frar 21	01.03.21	73				
10	Saviour Galea	€6,023.21	€6,023.21	T	PF	knis tat-toroq - Frar 21	01.03.21	44				
11	GO	€46.45	€46.45	N/A	PF	40014963	03.03.21	72986428				
12	Epic	€30.00	€30.00	N/A	PF	February 21 service	01.03.21	91933				
13	G4s	€106.20	€106.20	K	PF	cash collection April 20	30.04.20	24796				
14	Am Team	€490.88	€490.88	DA	PF	accounting-Feb 21	22.02.21	21				
15	RMF Ltd	€51.00	€51.00	DA	PF	Membership road assistance	10.03.21	201223				
16	Censina Catania	€96.00	€96.00	K	PF	office cleaning - Frar 21	15.03.21	-				
17	ELC	€721.52	€721.52	T	PF	manutenzjoni tal-gonna Frar 21	28.02.21	30994				
18	Liberty store	€66.40	€66.40	DA	PF	groceriesghall-ufficju	10.10.20	22808				
19	CIR	€2,301.24	€2,301.24	N/a	PF	Ni and ssc Feb 21	28.02.21	-				
20	Salarji Frar 21	€9,115.00	€9,115.00	N/a	PF	salarji Frar 21	28.02.21	-				
Sub Total c/f		€27,652.61	€27,652.61									
Total		€27,652.61	€27,652.61									

IFFIRMATA

Keith Tanti
Sindku

IFFIRMATA

Simon Cauchi
Segretarju Eżekuttiv

Approvati fis-Seduta Nru:22

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

PP - Part Payment, PF - Paid in Full.

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Keith Tanti
Proponent

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Zoya Attard
Sekondant

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21	Wasteserv	€2,972.67	€2,972.67	N/a	PF	Landfill fees Feb 21	15.03.21	var				
22	G4s	€141.60	€141.60	K	PF	cash collection Mar 20	31.03.20	24530				
23	Mica Med	€328.70	€328.70	T	PF	street lighting maintenance	16.03.21	var				
24	Schembri Inf Ltd	€8,348.36	€8,348.36	T	PF	PPP Triq San Luqa	01.03.21	79				
25	Paul Grech	€200.00	€200.00	DA	PF	op/closing of playingfield Jan/Feb 21	12.03.21	-				
26	G4s	€123.90	€123.90	K	PF	cash collection Feb 21	28.02.21	27018				
27	RCC	€1,026.60	€1,026.60	DA	PF	road markings	20.01.21	4588				
28	London Store	€69.46	€69.46	DA	PF	groceries kunsill	24.08.20	2052				
29	D Ink Supplier	€123.90	€123.90	DA	PF	toners	10.03.21	5506				
30	datatrak it	€8.01	€8.01	N/a	PF	les feb 21	28.02.21	1013634				
31	Pisani Florist	€50.00	€50.00	DA	PF	funeral wreath	24.02.21	1383				
32	Mica Med	€3,811.40	€3,811.40	T	PF	street lighting maintenance	25.02.21	1329/1328				
33	EHL	€175.00	€175.00	DA	PF	hire of concrete saw	12.01.21	16735				
34												
35												
36												
37												
38												
39												
40												
	Sub Total c/f	€17,379.60	€17,379.60									
	Sub Total b/f	€27,652.61	€27,652.61									
	Total	€45,032.21	€45,032.21									

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	Sub Total c/f	€0.00	€0.00								
	Sub Total b/f	€45,032.21	€45,032.21								
	Total	€45,032.21	€45,032.21								

IFFIRMATAKeith Tanti
Sindku**IFFIRMATA**Simon Cauchi
Segretarju Eżekuttiv**IFFIRMATA**Keith Tanti
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	Sub Total c/f	€0.00	€0.00								
	Sub Total b/f	€45,032.21	€45,032.21								
	Total	€45,032.21	€45,032.21								

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