

Skeda ta' Pagamenti - Rapport ta' Xiri u Pagamenti

Data: 24.03.21 sa 25.05.21

	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. Taċ-Ċekk
1	G4s	€123.90	€123.90	K	PF	cash collection Apr 21	30.04.21	27434				
2	1 stop pet and garden supplies	€115.16	€115.16	DA	PF	3 pet kennels	26.03.21	1				
3	London Store	€136.84	€136.84	DA	PF	groceries ghall-ufficju	09.04.21	44				
4	GO	€22.74	€22.74	N/A	PF	40149617	03.04.21	73434230				
5	GO	€67.98	€67.98	N/A	PF	40611348	02.04.21	73292492				
6	Central Hardware store	€279.05	€279.05	DA	PF	materjal ghall-haddiema	29.04.21	899				
7	GO	€60.54	€60.54	N/A	PF	10054622	03.05.21	73866555				
8	ELC	€721.52	€721.52	T	PF	manutenzjoni tal-gonna - Marzu 21	31.03.21	31125				
9	Galea Cleaning Solutions	€9,197.64	€9,197.64	T	PF	gbir tal-iskart - Marzu 21	01.04.21	74 & 100				
10	Saviour Galea	€6,035.01	€6,035.01	T	PF	knis tat-toroq - Marzu 21	01.04.21	45				
11	GO	-€1.61	-€1.61	N/A	PF	40014963	01.04.21	73001732				
12	Epic	€30.00	€30.00	N/A	PF	April 21 service	01.05.21	9348769				S.O
13	Sharon Cristina	€16.00	€16.00	N/A	PF	Petty cash refund Jan 21	18.03.21	-				
14	Am Team	€490.88	€490.88	DA	PF	accounting-Apr 21	30.04.21	58				
15	Sharon Cristina	€23.14	€23.14	DA	PF	Petty cash refund Feb 21	18.03.21	8065007				
16	Censina Catania	€108.00	€108.00	K	PF	office cleaning - March 21	04.04.21	-				
17	ELC	€721.52	€721.52	T	PF	manutenzjoni tal-gonna April 21	30.04.21	31242				
18	Trapani Woodworks	€465.00	€465.00	DA	PF	Perspex screen for reception	26.03.21	164				
19	CIR	€2,348.24	€2,348.24	N/a	PF	Ni and ssc April 21	30.04.21	-				
20	Salarji April 21	€9,092.00	€9,092.00	N/a	PF	salarji April 21	30.04.21	-				
Sub Total c/f		€30,053.55	€30,053.55									
Total		€30,053.55	€30,053.55									

IFFIRMATA

Keith Tanti
Sindku

IFFIRMATA

Simon Cauchi
Segretarju Eżekuttiv

Approvati fis-Seduta Nru:23

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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Anthony Camilleri
Sekondant

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21	Wasteserv	€2,738.09	€2,738.09	N/a	PF	Landfill fees Apr 21	15.05.21	var				
22	G4s	€82.60	€82.60	K	PF	cash collection Mar 21	31.03.21	27224				
23	Mica Med	€2,631.40	€2,631.40	T	PF	dawl ghan-nicca tad-Duluri	01.04.21	1529				
24	Saviour Galea	€9,503.00	€9,503.00	T	PF	bulky Refuse Jan-Mar 21	01.04.21	14				
25	Am Team	€490.88	€490.88	DA	PF	Accounting services Mar 21	30.03.21	39				
26	Rose Sciberras	€23.26	€23.26	DA	PF	electricity charge for cctv	23.04.21	-				
27	aib	€1,646.75	€1,646.75	DA	PF	insurance renewal	13.04.21	63557				
28	Montebello Works	€450.00	€450.00	DA	PF	commemorative plaque - nicca duluri	27.04.21	3042				
29	D Ink Supplier	€70.80	€70.80	DA	PF	toners	13.05.21	5797				
30	datatrak it	€32.03	€32.03	N/a	PF	les Mar 21	31.03.21	1013678				
31	Central Hardware store	€267.32	€267.32	DA	PF	materjal ghal haddiema	04.03.21	847				
32	Robert Zammit	€488.00	€488.00	DA	PF	IT network in council	15.04.21	150421				
33	GO	€59.79	€59.79	N/A	PF	10054622	03.04.21	73428269				
34	GO	€30.34	€30.34	N/A	PF	40149617	03.05.21	73872332				
35	Epic	€30.00	€30.00	N/A	PF	March 21 service	01.04.21	927121				S.O
36	Wasteserv	€3,205.33	€3,205.33	N/A	PF	Landfill fees March 21	15.04.21	var				
37	Galea Cleaning Solutions	€9,127.24	€9,127.24	T	PF	gbir tal-iskart - April 21	01.05.21	75 & 101				
38	Saviour Galea	€6,294.61	€6,294.61	T	PF	knis tat-toroq - April 21	01.05.21	46				
39	CIR	€2,301.24	€2,301.24	N/a	PF	Ni and ssc Feb 21	28.02.21	-				
40	Salarji Frar 21	€9,115.00	€9,115.00	N/a	PF	salarji Frar 21	28.02.21	-				
	Sub Total c/f	€48,587.68	€48,587.68									
	Sub Total b/f	€30,053.55	€30,053.55									
	Total	€78,641.23	€78,641.23									

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41	CIR	€2,825.30	€2,825.30	N/a	PF	Ni and ssc Mar 21	31.03.21	-				
42	Salarji Marzu 21	€9,744.00	€9,744.00	N/a	PF	salarji Marzu 21	31.03.21	-				
43	Mobiltech	€25.27	€25.27	DA	PF	VRT van	29.04.21	4323021				
44	Citadel Ins	€1,597.18	€1,597.18	DA	PF	insurance electric van	30.04.21	911043				
45	datatrak it	€93.30	€93.30	N/a	PF	les Apr 21	30.04.21	1013731				
46	Sharon Cristina	€43.95	€43.95	DA	PF	Petty cash refund March 21	13.05.21	8571779				
47	Sharon Cristina	€30.47	€30.47	DA	PF	Petty cash refund April 21	13.05.21	8571796				
48	GO	€68.40	€68.40	N/A	PF	40611348	02.05.21	73729641				
49	Romina Perici Ferrante	€82.60	€82.60	DA	PF	online submissions of Fss docs 2020	17.04.21	17				
50	D street lighting	€408.34	€408.34	N/a	PF	christmas electricity consumption	03.05.21	#####				
51	ARMS	€345.00	€345.00	N/a	PF	water & elec local council	13.04.21	31754045.0				
52	ARMS	€127.52	€127.52	N/a	PF	water & elec local council	13.04.21	31754046				
53												
54												
55												
56												
57												
58												
59												
60												
	Sub Total c/f	€15,391.33	€15,391.33									
	Sub Total b/f	€78,641.23	€78,641.23									
	Total	€94,032.56	€94,032.56									

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