

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

Data: 25.05.21 sa 22.06.21

	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	€123.90	€123.90	K	PF	cash collection May 21	31.05.21	27658				
2	Island Services Ltd	€18.00	€18.00	DA	PF	H2o	25.02.21	955281				
3	Island Services Ltd	€18.00	€18.00	DA	PF	H2o	11.03.21	956981				
4	GO	€22.94	€22.94	N/A	PF	40149617	03.06.21	74319387				
5	GO	€68.72	€68.72	N/A	PF	40611348	02.06.21	74175748				
6	Citadel Ins	€623.07	€623.07	DA	PF	Insurance and licence of council's van	08.06.21	307637				
7	GO	€61.03	€61.03	N/A	PF	10054622	03.06.21	74313694				
8	ELC	€721.52	€721.52	T	PF	manutenzjoni tal-gonna - Mejju 21	31.05.21	31352				
9	Galea Cleaning Solutions	€9,358.19	€9,358.19	T	PF	gbir tal-iskart - Mejju 21	31.05.21	76 & 102				
10	Saviour Galea	€6,223.81	€6,223.81	T	PF	knis tat-toroq - Mejju 21	31.05.21	47				
11	Anton Zarb	€585.63	€585.63	DA	PF	railing bollard	24.03.21	29-21				
12	AKL	€260.00	€260.00	N/A	PF	Group life policy	02.06.21	-				
13	Sharon Cristina	€26.92	€26.92	N/A	PF	Petty cash refund May 21	01.06.21	May-21				
14	Am Team	€490.88	€490.88	DA	PF	accounting-May 21	31.05.21	73				
15	ATS	€143.13	€143.13	DA	PF	photocopier clicks	01.06.21	55521				
16	Censina Catania	€96.00	€96.00	K	PF	office cleaning - May 21	03.06.21	-				
17	AB projects	€192.00	€192.00	DA	PF	stationery	17.06.21	20550				
18	Mark's garage	€229.00	€229.00	DA	PF	service and vrt of council's van	04.06.21	4216				
19	CIR	€2,689.30	€2,689.30	N/a	PF	Ni and ssc May 21	31.05.21	-				
20	Salarji Mejju 21	€9,081.00	€9,081.00	N/a	PF	salarji Mejju 21	31.05.21	-				
<b>Sub Total c/f</b>		<b>€31,033.04</b>	<b>€31,033.04</b>									
<b>Total</b>		<b>€31,033.04</b>	<b>€31,033.04</b>									

IFFIRMATA

Keith Tanti  
Sindku

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Simon Cauchi  
Segretarju Eżekuttiv

Approvati fis-Seduta Nru:24

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	€3,309.15	€3,309.15	N/a	PF	Landfill fees May 21	15.06.21	var				
22	ARMS	€374.02	€374.02	N/a	PF	water and elec council's office	10.06.21	32099153				
23	D Ink supplier	€70.80	€70.80	DA	PF	toners	17.06.21	5942				
24	ARMS	€98.87	€98.87	N/a	PF	water and elec playingfield	10.06.21	32099154				
25	Paul Grech	€300.00	€300.00	DA	PF	op and closing of playingfield (Mar/apr/may 21)	30.05.21	-				
26	London store	€95.92	€95.92	DA	PF	groceries and cleaning material	19.06.21	45				
27	Koperattiva Tabelli Sinjali	€144.60	€144.60	T	PF	Tabelli tat-Traffiku	18.06.21	27738				
28	Floors of stone	€399.45	€399.45	DA	PF	additional Travertine	24.03.21	4710				
29	Floors of stone	€135.13	€135.13	DA	PF	Travertine for Nicca in Triq id-Duluri	17.03.21	4680				
30	datatrak it	€85.35	€85.35	N/a	PF	les May 21	31.05.21	1013780				
31	Censina Catania	€108.00	€108.00	K	PF	office cleaning - April 21	08.05.21					
32	Pisani Florist	€85.00	€85.00	DA	PF	2 funeral wreaths	15.12.20	1353				
33	Pisani Florist	€75.00	€75.00	DA	PF	funeral wreath	28.11.20	1344				
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	<b>Sub Total c/f</b>	<b>€5,281.29</b>	<b>€5,281.29</b>									
	<b>Sub Total b/f</b>	<b>€31,033.04</b>	<b>€31,033.04</b>									
	<b>Total</b>	<b>€36,314.33</b>	<b>€36,314.33</b>									

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	<b>Sub Total c/f</b>	<b>€0.00</b>	<b>€0.00</b>								
	<b>Sub Total b/f</b>	<b>€36,314.33</b>	<b>€36,314.33</b>								
	<b>Total</b>	<b>€36,314.33</b>	<b>€36,314.33</b>								

**IFFIRMATA**Keith Tanti  
Sindku**IFFIRMATA**Simon Cauchi  
Segretarju Eżekuttiv**IFFIRMATA**Keith Tanti  
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	<b>Sub Total c/f</b>	<b>€0.00</b>	<b>€0.00</b>								
	<b>Sub Total b/f</b>	<b>€36,314.33</b>	<b>€36,314.33</b>								
	<b>Total</b>	<b>€36,314.33</b>	<b>€36,314.33</b>								

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