

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

Data: 29.09.21 sa 26.10.21

	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	€35.00	€35.00	K	PF	cash collection September 21	30.09.21	28602				
2	D Ink supplier	€297.95	€297.95	DA	PF	toners	01.10.21	6318				
3	centru Socjali anzjani	€100.00	€100.00	DA	PF	transport anzjani Ottubru 21	18.10.21	21682				
4	GO	€23.35	€23.35	N/A	PF	40149617	03.10.21	76134665				
5	GO	€40.63	€40.63	N/A	PF	40611348	02.10.21	75988540				
6	DOI	€10.00	€10.00	DA	PF	advert refuse collection	15.10.21	-				15.10.21
7	GO	€59.79	€59.79	N/A	PF	10054622	03.10.21	76129180				
8	ELC	€721.52	€721.52	T	PF	manutenzjoni tal-gonna - Settembru 21	30.09.21	31786				
9	Galea Cleaning Solutions	€9,469.43	€9,469.43	T	PF	gbir tal-iskart - Settembru 21	30.09.21	80 & 106				05.10.21
10	Saviour Galea	€6,583.70	€6,583.70	T	PF	knis tat-toroq - Settembru 21	30.09.21	52				05.10.21
11	ARMS	€97.32	€97.32	N/A	PF	playing field	14.10.21	32798937				
12	Saviour Galea	€9,581.00	€9,581.00	T	PF	Bulky Refuse Jul-Sept 21	30.09.21	16				05.10.21
13	Doris Spiteri	€75.00	€75.00	DA	PF	crafts lessons September 21	30.09.21	-				15.10.21
14	Wasteserv	€2,746.09	€2,746.09	N/A	PF	Landfill fees September 21	15.10.21	103460/297				
15	epic	€30.00	€30.00	DA	PF	September service	01.10.21	97448521				
16	Censina Catania	€96.00	€96.00	K	PF	office cleaning - September 21	01.10.21	-				28.10.21
17	Mica Med	€306.00	€306.00	T	PF	street lighting maintenance	07.10.21	316-319				
18	Am Team	€490.88	€490.88	DA	PF	Accounting services September 21	30.09.21	137				05.11.21
19	CIR	€2,736.48	€2,736.48	N/a	PF	Ni and ssc Sept 21	30.09.21	-				
20	Salarji Settembru 21	€9,686.00	€9,686.00	N/a	PF	salarji Settembru 21	30.09.21	-				
	<b>Sub Total c/f</b>	<b>€43,186.14</b>	<b>€43,186.14</b>									
	<b>Total</b>	<b>€43,186.14</b>	<b>€43,186.14</b>									

IFFIRMATA

Keith Tanti  
Sindku

IFFIRMATA

Simon Cauchi  
Segretarju Eżekuttiv

Approvati fis-Seduta Nru:28

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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Sekondant

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21	ARMS	€528.23	€528.23	N/A	PF	water and elec council's office	10.08.21	32437858				
22	Paul Grech	€400.00	€400.00	DA	PF	op/closing of playingfield Jun-Sept 21	07.10.21	-				07.10.21
23	Island Services Ltd	€13.50	€13.50	DA	PF	H2o	21.10.21	988543				
24	ARMS	€730.13	€730.13	N/A	PF	water and elec council's office	14.10.21	32798936				
25					PF							
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	<b>Sub Total c/f</b>	<b>€1,671.86</b>	<b>€1,671.86</b>									
	<b>Sub Total b/f</b>	<b>€43,186.14</b>	<b>€43,186.14</b>									
	<b>Total</b>	<b>€44,858.00</b>	<b>€44,858.00</b>									

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