

Skeda ta' Pagamenti - Rapport ta' Xiri u Pagamenti

Data: 24.05.22 sa 27.06.22

	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	Galea Cleaning Solutions	€12,980.00	€12,980.00	T	PF	gbir tal-iskart - Mejju 22	31.05.22	88 & 114				
2	Saviour Galea	€6,023.21	€6,023.21	T	PF	Knis tat-toroq - Mejju 22	31.05.22	60				
3	Rocky Ironmongery	€275.18	€275.18	DA	PF	Road Marking Paint	02.03.22	124604				
4	Aquatek	€354.00	€354.00	DA	PF	repairs on irrigation system Pzza Madonna ta Fatima	29.05.22	22				
5	Citadel Insurance	€526.26	€526.26	DA	PF	Council's van insurance	31.05.22	102802				
6	epic	€30.00	€30.00	DA	PF	May 22 service	15/04/00	10426669				
7	Mediterranean Protection Inst.	€1,381.49	€1,381.49	DA	PF	cctv for LESA purposes at Triq Qrejtjen	23.09.20	876				
8	GO	€40.52	€40.52	DA	PF	40611348	02.06.22	79752569				
9	The Cleaning Centre	€50.00	€50.00	DA	PF	2 litter pickers	13.06.22	3				
10	Dolphin Pools	€70.00	€70.00	DA	PF	chlorine for pond at Pzza madonna ta Fatima	25.05.22	4133				
11	AM Team	€490.88	€490.88	K	PF	Accounting service May 22	31.05.22	82				
12	Wasteserv	€3,134.07	€3,134.07	N/A	PF	Landfill fees May 22	15.06.22	106681/41				
13	RCC	€530.35	€530.35	DA	PF	Road marking paint	08.06.22	Aug-27				
14	Central hardware store	€304.70	€304.70	DA	PF	materjal ghall-uzu tal-haddiema	12.05.22	1004				
15	Censina Catania	€108.00	€108.00	K	PF	Office cleaning - May 22	02.06.22	-				
16	Saviour Galea	€721.53	€721.53	DA	PF	xoghol li kien qed isir mill-ELC fil-gonna	31.05.22	1				
17	Doris Spiteri	€75.00	€75.00	DA	PF	crafts lessons May 22	31.05.22	-				
18	ARMS	€386.43	€386.43	N/A	PF	101000225098	25.06.22	34214836				
19	ARMS	€106.72	€106.72	N/A	PF	411000078618.0	10.06.22	34214837				
20	GO	€40.11	€40.11	DA	PF	40149617	03.06.22	79904142				
Sub Total c/f		€27,628.45	€27,628.45									
Total		€27,628.45	€27,628.45									

IFFIRMATA

Zoya Attard
Sindku

IFFIRMATA

Simon Cauchi
Segretarju Eżekuttiv

Approvati fis-Seduta Nru:38

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

PP - Part Payment, PF - Paid in Full.

IFFIRMATA

Zoya Attard
Proponent

IFFIRMATA

Anthony Camilleri
Sekondant

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21	Salarji Mejju 22	€10,321.00	€10,321.00	N/A	PF	Salarji Mejju 22	N/A	-				
22	FSS May 22	€2,820.00	€2,820.00	N/A	PF	NI and FSS May 22	N/A					
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39												
40												
	Sub Total c/f	€13,141.00	€13,141.00									
	Sub Total b/f	€27,628.45	€27,628.45									
	Total	€40,769.45	€40,769.45									

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