

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti

Data: 30 ta' Ġunju 2021 sat-28 ta' Lulju 2021

	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	Nru tal-pagament
1	Comm. Inland Revenue	€2,951.24	€2,951.24	DA	PF	NI & FSS June 2021					1500		504
2	Datatrak IT Services	€40.75	€40.75	DA	PF	Tickets paid between 1st June 2021 and 30th June 2021.	30/06/21	1013842			3060		505
3	Synthesis Mngt Services	€1,026.60	€1,026.60	T	PF	Contract Management Services 01/06 - 30/06	01/07/21	PLALC 026			3158		506
4	Melita Ozone	€70.80	€70.80	DA	PF	Line Rental 01/06 - 30/06 acc no 35621664066	31/05/21	222864			2160		507
5	Melita Ozone	€70.80	€70.80	DA	PF	Line Rental 01/07 - 31/07 acc no 35621664066	30/06/21	223378			2160		508
6	Mizzi Lease ltd	€2,070.00	€2,070.00	D	PF	Mayor car leasing July - Dec 2021	05/07/21	71071			2720		509
7	Ispy projects	€70.80	€70.80	D	PF	Intruder alarm, CCTV wire cut	05/07/21	5944			3110		510
8	Kurt Scerri	€99.00	€99.00	D	PF	Microsoft 365 Licence	01/07/21	Z41A019 KFF37			2630		511
9	ARMS Ltd	€971.33	€971.33	DA	PF	Bill A/c no. 2080 0000 1635 Paola LC 20/02/21 - 10/06/21	25/06/21	32214198			2130		512
10	ARMS Ltd	€90.63	€90.63	DA	PF	Bill A/C 1010 0018 2678 Zebra Crossing Paola 20/02/21 - 10/06/21	25/06/21	32214196			2130		513
11	LESA	€6.99	€6.99	DA	PF	10% Admin fee June 2021	02/07/21				36		514
12	Epic Communications Ltd	€32.50	€32.50	D	PF	Service charge-internet for skyline webcams - June	01/07/21				2161		515
13	Melita Ltd	€193.20	€193.20	D	PF	Internet Gnien D.M, PLC, Pub Con, Ex Office June 2021	01/07/21	111751690			2161		516
14	Koperattiva Tabelli u Sinjali	€275.76	€275.76	T	PF	Belisha Globe	16/06/21	27741		3259	2314		517
15	Go plc	€15.89	€15.89	DA	PF	Rental charge Acc no 10005720	03/07/21	74758450			2160		518
16	SRF & Veladrians JV	€3,738.11	€3,738.11	T	PF	Collection of organic waste January 2021	12/02/21	123			3041		519
17	SRF & Veladrians JV	€311.51	€311.51	T	PF	Extra collection of organic waste on Saturday 2nd January 2021	12/02/21	124			3041		520
18	SRF & Veladrians JV	€3,738.11	€3,738.11	T	PF	Collection of organic waste February 2021	03/03/21	165			3041		521
19	SRF & Veladrians JV	€2,180.56	€2,180.56	T	PF	Collection of organic waste March 2021	07/04/21	204			3041		522
20	Għaqda Soċjali Muzikali Kristu Sultan	€120.00	€120.00	D	PF	Annual publication - Festa 2021 advert	19/07/21	329075		3277	2940		523
	Sub Total c/f	€18,074.58	€18,074.58										
	Total	€18,074.58	€18,074.58										

IFFIRMATA

Dominic Grima

Sindku

IFFIRMATA

Kurt Scerri

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

PP - Part Payment, PF - Paid in Full.

IFFIRMATA

Darren Lynch

Proponent

IFFIRMATA

Yvonne Arqueros

Sekondant

