

Skeda ta' Pagamenti - Rapport ta' Xiri u Pagamenti

Data: 28.07.21 sa 24.08.21

	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 July 21	31.07.21	28081				
2	Call Zone	€110.00	€110.00	DA	PF	repair of mobile phone	13.08.21	24652				
3	DOI	€10.00	€10.00	DA	PF	Advert tender cafeteria	20.08.21	252011805				
4	GO	€22.67	€22.67	N/A	PF	40149617	03.08.21	75218433				
5	GO	€39.81	€39.81	N/A	PF	40611348	02.08.21	75073294				
6	D ink supplier	€70.80	€70.80	DA	PF	toners	06.08.20	6137				
7	GO	€61.10	€61.10	N/A	PF	10054622	03.08.21	75212769				
8	ELC	€721.52	€721.52	T	PF	manutenzjoni tal-gonna - Lulju 21	31.07.21	31565				
9	Galea Cleaning Solutions	€9,706.28	€9,706.28	T	PF	gbir tal-iskart - Lulju 21	31.07.21	78 & 104				
10	Saviour Galea	€6,412.60	€6,412.60	T	PF	knis tat-toroq - Lulju 21	31.07.21	49				
11	Schembri Batteries	€60.00	€60.00	DA	PF	van battery	19.08.21	2322				
12	Mica Med	€3,624.96	€3,624.96	T	PF	Street lighting maintenance	05.08.21	96				
13	Doris Spiteri	€75.00	€75.00	DA	PF	crafts lessons	31.07.21	-				
14	Wasteserv	€3,050.07	€3,050.07	N/A	PF	Landfill fees July 21	16.08.21	102716/559				
15	epic	€30.00	€30.00	DA	PF	July service	01.08.21	958421208				
16	Censina Catania	€108.00	€108.00	K	PF	office cleaning - July 21	01.08.21	-				
17												
18												
19	CIR	€2,365.56	€2,365.56	N/a	PF	Ni and ssc July 21	30.07.21	-				
20	Salarji Lulju 21	€9,115.00	€9,115.00	N/a	PF	salarji Lulju 21	30.07.21	-				
	Sub Total c/f	€35,707.27	€35,707.27									
	Total	€35,707.27	€35,707.27									

IFFIRMATA

Keith Tanti
Sindku

IFFIRMATA

Simon Cauchi
Segretarju Eżekuttiv

Approvati fis-Seduta Nru:26

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

PP - Part Payment, PF - Paid in Full.

IFFIRMATA

Keith Tanti
Proponent

IFFIRMATA

Sekondant