

Skeda ta' Pagamenti - Rapport ta' Xiri u Pagamenti

Data: 25.08.21 sa 28.09.21

	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 August 21	14.09.21	28433				
2	Central Hardware store	€431.00	€431.00	DA	PF	materjal ghall-haddiema	10.09.21	927				
3	AA Tyre service	€70.00	€70.00	DA	PF	tyre for electric van	30.08.21	52				30.08.21
4	GO	€24.74	€24.74	N/A	PF	40149617	03.09.21	75673778				
5	GO	€40.37	€40.37	N/A	PF	40611348	02.09.21	75528142				
6	Kenneth Brincat	€125.00	€125.00	DA	PF	epps cafeteria tender reviewing	31.08.21	1				12.10.21
7	GO	€62.12	€62.12	N/A	PF	10054622	03.09.21	75668021				
8	ELC	€721.52	€721.52	T	PF	manutenzjoni tal-gonna - Awwissu 21	31.08.21	31679				
9	Galea Cleaning Solutions	€9,516.63	€9,516.63	T	PF	gbir tal-iskart - Awwissu 21	31.08.21	79 & 105				03.09.21
10	Saviour Galea	€6,129.40	€6,129.40	T	PF	knis tat-toroq - Awwissu 21	31.08.21	50				03.09.21
11	ARMS	€38.87	€38.87	N/A	PF	playing field	10.08.21	32437859				
12	Saviour Galea	€2,500.42	€2,500.42	K	PF	litter bins	31.08.21	51				07.09.21
13	Doris Spiteri	€75.00	€75.00	DA	PF	crafts lessons August 21	31.08.21	-				10.09.21
14	Wasteserv	€2,968.90	€2,968.90	N/A	PF	Landfill fees August 21	15.09.21	102954/113				
15	epic	€30.00	€30.00	DA	PF	August service	01.09.21	966438009				
16	Censina Catania	€108.00	€108.00	K	PF	office cleaning - August 21	01.09.21	-				10.09.21
17	datatrak	€34.69	€34.69	N/A	PF	LES agreement August 21	31.08.21	1013922				
18	Am Team	€490.88	€490.88	DA	PF	Accounting services August 21	31.08.21	120				05.11.21
19	CIR	€2,706.10	€2,706.10	N/a	PF	Ni and ssc August 21	31.08.21	-				
20	Salarji Awwissu 21	€9,115.00	€9,115.00	N/a	PF	salarji Awwissu 21	31.08.21	-				
Sub Total c/f		€35,312.54	€35,312.54									
Total		€35,312.54	€35,312.54									

IFFIRMATA

Keith Tanti
Sindku

IFFIRMATA

Simon Cauchi
Segretarju Eżekuttiv

Approvati fis-Seduta Nru:27

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

IFFIRMATA

Sekondant