

Skeda ta' Pagamenti - Rapport ta' Xiri u Pagamenti

Data: 27.10.21 sa 23.11.21

	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. Tač-Čekk
1	G4s	€123.90	€123.90	K	PF	cash collection October 21	31.10.21	28937				
2	Ta Pisani	€56.00	€56.00	DA	PF	groceries	20.10.21	2082				26.10.21
3	R. Sciberras	€19.47	€19.47	DA	PF	refund on electricity re cctv	04.11.21	-				04.11.21
4	GO	€23.73	€23.73	N/A	PF	40149617	03.11.21	76595625				
5	GO	€40.94	€40.94	N/A	PF	40611348	02.11.21	76448609				15.11.21
6	Mark's garage	€103.00	€103.00	DA	PF	repair of van	01.11.21	4392				
7	GO	€60.56	€60.56	N/A	PF	10054622	03.11.21	76590167				
8	ELC	€721.52	€721.52	T	PF	manutenzjoni tal-gonna - Ottubru 21	31.10.21	31909				
9	Galea Cleaning Solutions	€9,516.63	€9,516.63	T	PF	gbir tal-iskart - Ottubru 21	31.10.21	81 & 107				03.11.21
10	Saviour Galea	€6,164.80	€6,164.80	T	PF	knis tat-toroq - Ottubru 21	31.10.21	53				03.11.21
11	Glenn Cachia	€2,400.00	€2,400.00	DA	PF	wooden bridges for Pjazza MTF (ref by IM)	15.11.21	23				
12	MicaMed	€302.16	€302.16	T	PF	street lighting maintenance	11.11.21	429-431				
13	Doris Spiteri	€75.00	€75.00	DA	PF	crafts lessons October 21	31.10.21	-				17.11.21
14	Wasteserv	€2,925.92	€2,925.92	N/A	PF	Landfill fees October 21	15.11.21	103831/675				
15	epic	€30.00	€30.00	DA	PF	October service	01.11.21	982601811				
16	Censina Catania	€108.00	€108.00	K	PF	office cleaning - October 21	28.10.21	-				28.10.21
17												
18												
19	CIR	€2,294.48	€2,294.48	N/a	PF	Ni and ssc Oct 21	30.10.21	-				
20	Salarji Ottubru 21	€9,092.00	€9,092.00	N/a	PF	salarji Ottubru 21	30.09.21	-				
	Sub Total c/f	€34,058.11	€34,058.11									
	Total	€34,058.11	€34,058.11									

IFFIRMATA

Keith Tanti
Sindku

IFFIRMATA

Simon Cauchi
Segretarju Eżekuttiv

Approvati fis-Seduta Nru:29

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