

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

Data: 24.11.21 sa 21.12.21

	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	€82.60	€82.60	K	PF	cash collection November 21	30.11.21	29123				
2	Soċjeta` Fil. Madonna ta Fatima	€2,000.00	€2,000.00	DA	PF	Skema Regjun Centru	30.11.21	n/a				
3	Koperattiva Tbelli u Sinjali	€94.16	€94.16	T	PF	Traffic signs	15.12.21	28294				
4	GO	€24.48	€24.48	N/A	PF	40149617	03.12.21	77061005				
5	GO	€40.48	€40.48	N/A	PF	40611348	02.12.21	76912885				
6	D Ink Supplier	€70.80	€70.80	DA	PF	toners	23.11.21	6598				
7	GO	€60.98	€60.98	N/A	PF	10054622	03.12.21	77055398				
8	ELC	€721.52	€721.52	T	PF	manutenzjoni tal-gonna - Novembru 21	30.11.21	32092				
9	Galea Cleaning Solutions	€9,469.43	€9,469.43	T	PF	gbir tal-iskart - Novembru 21	30.11.21	82 & 108				
10	Saviour Galea	€6,105.80	€6,105.80	T	PF	knis tat-toroq - Novembru 21	30.11.21	54				
11	atg	€2,330.50	€2,330.50	T	PF	skema regjun centru	25.11.21	105702				
12	MicaMed	€2,084.02	€2,084.02	T	PF	street lighting maintenance	01.12.21	517-523				
13	Doris Spiteri	€75.00	€75.00	DA	PF	crafts lessons November 21	31.11.21	-				
14	Wasteserv	€2,848.52	€2,848.52	N/A	PF	Landfill fees November 21	15.12.21	104331/179				
15	epic	€30.00	€30.00	DA	PF	November service	01.12.21	990818512				
16	Censina Catania	€108.00	€108.00	K	PF	office cleaning - November 21	03.12.21	-				
17	pdr	€2,000.00	€2,000.00	DA	PF	CGI of pjazza san luqa -reimb.by IM	31.08.19	87				
18	Am Team	€490.88	€490.88	DA	PF	Accounting service - October 21	31.10.21	154				
19	CIR	€2,716.10	€2,716.10	N/a	PF	Ni and ssc Nov 21	30.11.21	-				
20	Salarji Novembru 21	€9,092.00	€9,092.00	N/a	PF	salarji Novembru 21	30.11.21	-				
	<b>Sub Total c/f</b>	<b>€40,445.27</b>	<b>€40,445.27</b>									
	<b>Total</b>	<b>€40,445.27</b>	<b>€40,445.27</b>									

IFFIRMATA

Keith Tanti  
Sindku

IFFIRMATA

Simon Cauchi  
Segretarju Eżekuttiv

Approvati fis-Seduta Nru:30

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

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21	mica med	€174.56	€174.56	T	PF	street lighting maintenance	15.12.21	538				
22	ARMS	€96.55	€96.55	N/A	PF	electricity playingfield	09.12.21	33145376				
23	ARMS	€437.15	€437.15	N/A	PF	water & elec Kunsill	09.12.21	33145375				
24	D street lighting	€2,999.56	€2,999.56	K	PF	skema regjun centru - christmas lights	06.12.21	41				
25	Correct Termination	€1,534.00	€1,534.00	DA	PF	video on demand service	10.12.21	151221				
26	D Ink Supplier	€70.80	€70.80	DA	PF	toners	05.07.21	6003				
27	XYZ Ltd	€557.60	€557.60	DA	PF	professional services nicca duluri	09.12.21	40				
28	Fr. Joseph Zahra	€50.00	€50.00	DA	PF	Ordinazzjoni Kappillan gdid	12.10.21	-				
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	<b>Sub Total c/f</b>	<b>€5,920.22</b>	<b>€5,920.22</b>									
	<b>Sub Total b/f</b>	<b>€40,445.27</b>	<b>€40,445.27</b>									
	<b>Total</b>	<b>€46,365.49</b>	<b>€46,365.49</b>									

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