

Skeda ta' Pagamenti - Rapport ta' Xiri u Pagamenti

Data: 22.12.21 sa 25.01.22

	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 December 21	31.12.21	29339				
2	Bitmac Ltd	€56.60	€56.60	DA	PF	IRR bags	03.01.22	78986				
3	Koperattiva Tbelli u Sinjali	€26.90	€26.90	T	PF	brackets	11.01.22	28330				
4	GO	€21.27	€21.27	N/A	PF	40149617	03.01.22	77526481				
5	GO	€42.14	€42.14	N/A	PF	40611348	02.01.22	77377471				
6	D Ink Supplier	€70.80	€70.80	DA	PF	toners	22.09.21	6290				
7	GO	€61.44	€61.44	N/A	PF	10054622	03.01.22	77521015				
8	ELC	€721.52	€721.52	T	PF	manutenzjoni tal-gonna - Dicembru 21	31.12.21	32246				
9	Galea Cleaning Solutions	€13,381.20	€13,381.20	T	PF	gbir tal-iskart - Dicembru 21	31.12.21	83 & 109				
10	Saviour Galea	€6,176.60	€6,176.60	T	PF	knis tat-toroq - Dicembru 21	31.12.21	55				
11	Saviour Galea	€9,522.50	€9,522.50	T	PF	bulky refuse Oct/Nov/Dec 21	31.12.21	17				
12	MicaMed	€480.56	€480.56	T	PF	street lighting maintenance	03.01.22	800-803				
13	Doris Spiteri	€75.00	€75.00	DA	PF	crafts lessons December 21	31.12.21	-				
14	Wasteserv	€2,418.07	€2,418.07	N/A	PF	Landfill fees December 21	15.01.22	104674/543				
15	epic	€30.00	€30.00	DA	PF	December service	01.01.22	999173901				
16	Censina Catania	€108.00	€108.00	K	PF	office cleaning - December 21	03.01.22	-				
17	Paul Grech	€300.00	€300.00	DA	PF	opening/closing of playingfield (Oct/Nov/Dec 21)	30.12.21	-				
18	Am Team	€490.88	€490.88	DA	PF	Accounting service - December 21	28.12.21	189				
19	CIR	€3,220.68	€3,220.68	N/a	PF	Ni and ssc Dec 21	30.12.21	-				
20	Salarji Dicembru 21	€16,233.00	€16,233.00	N/a	PF	salarji Dicembru 21	30.12.21	-				
	Sub Total c/f	€53,561.06	€53,561.06									
	Total	€53,561.06	€53,561.06									

IFFIRMATA

Keith Tanti
Sindku

IFFIRMATA

Simon Cauchi
Segretarju Eżekuttiv

Approvati fis-Seduta Nru:31

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

PP - Part Payment, PF - Paid in Full.

IFFIRMATA

Keith Tanti
Proponent

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Sekondant

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21	Central Ironmonger	€331.90	€331.90	DA	PF	materjal għall-haddiema	23.01.22	973				
22	Sidonia Ent	€153.40	€153.40	DA	PF	Toners	03.01.22	207461				
23	datatruk	€29.36	€29.36	N/A	PF	les agreement Dec 21	31.12.21	1014126				
24	Enemalta	€233.00	€233.00	N/A	PF	update of database	01.01.22	1366				
25	AKL	€65.00	€65.00	N/A	PF	Polza ta# assikurazzjoni.	03.01.22	10062				
26	D Ink Supplier	€70.80	€70.80	DA	PF	toners	08.01.22	6729				
27	AKL	€850.00	€850.00	DA	PF	polza assikurazzjoni tas-Sahha 22	14.01.22	10068				
28	Ta' Pisani	€95.73	€95.73	DA	PF	groceries and cleaning	17.01.22	8615				
29	Sharon Cristina	€317.84	€317.84	N/A	PF	Petty cash reimbursement Jul-Dec 21	31.12.21	/				
30	Centru Sockali Anzjani	€160.00	€160.00	DA	PF	Attivita Milied Anzjani	05.01.22	/				
31	Community Work Scheme	€1,860.95	€1,860.95	N/A	PF	performance bonuses of community workers	24.01.22	193				
32	Am Team	€490.88	€490.88	DA	PF	Accounting service Nov 21	30.11.21	170				
33	T & H Dist	€227.81	€227.81	DA	PF	Repair of jigger and grinder	17.12.21	15692/700				
34												
35												
36												
37												
38												
39												
40												
	Sub Total c/f	€4,886.67	€4,886.67									
	Sub Total b/f	€53,561.06	€53,561.06									
	Total	€58,447.73	€58,447.73									

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