

Skeda ta' Pagamenti - Rapport ta' Xiri u Pagamenti

Data: 26.01.22 sa 23.02.22

	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 January 22	31.01.22	29540				
2	V. Bonnici and Sons	€130.00	€130.00	DA	PF	2 new tyres for electric van	15.02.22	11275				
3	RCC co ltd	€363.44	€363.44	DA	PF	Road marking	03.02.22	9729				
4	GO	€20.21	€20.21	N/A	PF	40149617	03.02.22	77996044				
5	GO	€39.81	€39.81	N/A	PF	40611348	02.02.22	77846642				
6	D Ink Supplier	€70.80	€70.80	DA	PF	toners	02.02.22	6839				
7	GO	€61.78	€61.78	N/A	PF	10054622	03.02.22	77990846				
8	ELC	€721.52	€721.52	T	PF	manutenzjoni tal-gonna - Jannar 22	31.01.22	32340				
9	Galea Cleaning Solutions	€13,381.20	€13,381.20	T	PF	gbir tal-iskart - Jannar 22	31.01.22	84 & 110				
10	Saviour Galea	€6,046.80	€6,046.80	T	PF	knis tat-toroq - Jannar 22	31.01.22	56				
11	Saviour Galea	€2,735.24	€2,735.24	T	PF	tindif tal-ispralli	31.01.22	57				
12	Romina Perici	€82.60	€82.60	DA	PF	online submission of fss docs 21	17.02.22	11				
13	Doris Spiteri	€75.00	€75.00	DA	PF	crafts lessons January 22	31.01.22	-				
14	Wasteserv	€2,886.75	€2,886.75	N/A	PF	Landfill fees January 22	15.02.22	105092/949				
15	epic	€30.00	€30.00	DA	PF	January 22 service	01.02.22	100771920				
16	Censina Catania	€96.00	€96.00	K	PF	office cleaning - January 22	03.02.22	-				
17	LIDL	€119.98	€119.98	DA	PF	Drill set and charger	18.02.22	232				
18	Am Team	€490.88	€490.88	DA	PF	Accounting service - January 22	31.01.22	11				
19	CIR	€3,620.40	€3,620.40	N/a	PF	Ni and ssc Jan 22	31.01.22	-				
20	Salarji Jannar 22	€12,462.00	€12,462.00	N/a	PF	salarji Jannar 22	31.01.22	-				
	Sub Total c/f	€43,558.31	€43,558.31									
	Total	€43,558.31	€43,558.31									

IFFIRMATA

Keith Tanti
Sindku

IFFIRMATA

Simon Cauchi
Segretarju Eżekuttiv

Approvati fis-Seduta Nru:32

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	Romina Perici Ferrante	€53.10	€53.10	DA	PF	certification of St.Luke's Square Cafeteria	11.11.21	21				
22	ARMS	€125.42	€125.42	N/A	PF	water & elec. Playingfield	11.02.22	33498481				
23	ARMS	€397.24	€397.24	N/A	PF	water & elec. Kunsill	11.02.22	33498480				
24	Petty Cash	€100.82	€100.82	N/A	PF	Jan-22	31.01.22	0				
25												
26												
27												
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32												
33												
34												
35												
36												
37												
38												
39												
40												
	Sub Total c/f	€676.58	€676.58									
	Sub Total b/f	€43,558.31	€43,558.31									
	Total	€44,234.89	€44,234.89									

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