

Skeda ta' Pagamenti - Rapport ta' Xiri u Pagamenti

Data: 24.02.22 sa 22.03.22

| | 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 february 22 | 28.02.22 | 29727 | | | | |
| 2 | DOI | €10.00 | €10.00 | DA | PF | advert re locality meeting | 21.02.22 | - | | | | |
| 3 | Bitmac | €56.60 | €56.60 | DA | PF | instant road repair | 02.03.22 | 83241 | | | | |
| 4 | GO | €20.06 | €20.06 | N/A | PF | 40149617 | 03.03.22 | 78468346 | | | | |
| 5 | GO | €40.30 | €40.30 | N/A | PF | 40611348 | 02.03.22 | 78318485 | | | | |
| 6 | Am Team | €490.88 | €490.88 | DA | PF | accountancy fee Feb 22 | 28.02.22 | 29 | | | | |
| 7 | GO | €60.53 | €60.53 | N/A | PF | 10054622 | 03.03.22 | 78463173 | | | | |
| 8 | ELC | €721.52 | €721.52 | T | PF | manutenzjoni tal-gonna - Frar 22 | 28.02.22 | 32570 | | | | |
| 9 | Galea Cleaning Solutions | €12,130.40 | €12,130.40 | T | PF | gbir tal-iskart - Frar 22 | 28.02.22 | 85 & 111 | | | | |
| 10 | Saviour Galea | €6,318.21 | €6,318.21 | T | PF | knis tat-toroq - Frar 22 | 28.02.22 | 57 | | | | |
| 11 | LionKing Stationery | €181.15 | €181.15 | DA | PF | stationery | 10.03.22 | 24 | | | | |
| 12 | datattrak it services | €48.04 | €48.04 | N/A | PF | LES agreement Feb 22 | 28.02.22 | 1014221 | | | | |
| 13 | Doris Spiteri | €75.00 | €75.00 | DA | PF | crafts lessons February 22 | 28.02.22 | - | | | | |
| 14 | Wasteserv | €2,798.50 | €2,798.50 | N/A | PF | Landfill fees February 22 | 15.03.22 | 105514/371 | | | | |
| 15 | epic | €30.00 | €30.00 | DA | PF | February 22 service | 01.03.22 | 10163323 | | | | |
| 16 | Censina Catania | €96.00 | €96.00 | K | PF | office cleaning - February 22 | 03.02.22 | - | | | | |
| 17 | | €119.98 | €119.98 | DA | PF | Drill set and charger | 18.02.22 | 232 | | | | |
| 18 | Petty Cash | €73.56 | €73.56 | N/A | PF | Feb-22 | 28.02.22 | 0 | | | | |
| 19 | CIR | €3,226.92 | €3,226.92 | N/a | PF | Ni and ssc Feb 22 | 28.02.22 | - | | | | |
| 20 | Salarji Jannar 22 | €12,296.00 | €12,296.00 | N/a | PF | salarji Frar 22 | 28.02.22 | - | | | | |
| | Sub Total c/f | €38,917.55 | €38,917.55 | | | | | | | | | |
| | Total | €38,917.55 | €38,917.55 | | | | | | | | | |

IFFIRMATA

Keith Tanti
Sindku

IFFIRMATA

Simon Cauchi
Segretarju Eżekuttiv

Approvati fis-Seduta Nru:34

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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Sekondant