

Skeda ta' Pagamenti - Rapport ta' Xiri u Pagamenti

Data: 20.07.22 sa 29.08.22

	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. Taç-Çekk
1	Galea Cleaning Solutions	€12,980.00	€12,980.00	T	PF	gbir tal-iskart - Lulju 22	31.07.22	90 & 116				05.08.22
2	Saviour Galea	€6,577.80	€6,577.80	T	PF	Knis tat-toroq - Lulju 22	31.07.22	62				05.08.22
3	Bitmac	€90.00	€90.00	DA	PF	instant road repair bags	03.08.22	94577				05.08.22
4	ARMS	€232.97	€232.97	N/A	PF	101000275124	07.08.22	34470859				
5	Ta Pisani	€92.13	€92.13	DA	PF	Groceries	25.08.22	27645				05.09.22
6	epic	€28.00	€28.00	DA	PF	July 22 service	01.08.22	1.061E+09				DD
7	ARMS	€92.44	€92.44	N/A	PF	411000078618	15.08.22	34566897				
8	GO	€39.35	€39.35	DA	PF	40611348	02.08.22	80717019				
9	Saviour Galea	€721.53	€721.53	DA	PF	xoghol li kien qed isir mill-ELC fil-gonna-July 22	31.07.22	3				09.08.22
10	Centru Socjali Anzjani	€150.00	€150.00	DA	PF	Transport harga Ghawdex	09.06.22	-				
11	GO	€56.65	€56.65	N/A	PF	40149617	03.08.22	80869492				
12	Wasteserv	€3,112.82	€3,112.82	N/A	PF	Landfill fees July 22	16.08.22	107532/382				
13	Paul Grech	€300.00	€300.00	DA	PF	open/closing of playingfield Apr/May/Jun 22	25.08.22	-				25.08.22
14	Censina Catania	€96.00	€96.00	K	PF	Office cleaning - July 22	04.08.22	-				30.08.22
15					PF							
16					PF							
17					PF							
18					PF							
19					PF							
20					PF							
Sub Total c/f		€24,569.69	€24,569.69									
Total		€24,569.69	€24,569.69									

IFFIRMATA

Zoya Attard
Sindku

IFFIRMATA

Simon Cauchi
Segretarju Eżekuttiv

Approvati fis-Seduta Nru:41

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

PP - Part Payment, PF - Paid in Full.

IFFIRMATA

Zoya Attard
Proponent

IFFIRMATA

Anthony Camilleri
Sekondant

Skeda ta' Pagamenti - Rapport ta' Xiri u Pagamenti

Data: 20.07.22 sa 29.08.22

	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
21	Salarji	€10,272.00	€10,272.00	N/A	PF	Salarji Lulju 22	N/A	-				var
22	FSS & NI	€2,629.40	€2,629.40	N/A	PF	NI and FSS Jul 22	N/A					
23	Petty cash	€40.18	€40.18	N/A	PF	Lulju 22	N/A					
24					PF							
25												
26												
27												
28												
29												
30												
31												
32												
33												
34												
35												
36												
37												
38												
39												
40												
	Sub Total c/f	€12,941.58	€12,941.58									
	Sub Total b/f	€24,569.69	€24,569.69									
	Total	€37,511.27	€37,511.27									

IFFIRMATA

Zoya Attard
Sindku

IFFIRMATA

Simon Cauchi
Segretarju Eżekuttiv

IFFIRMATA

Zoya Attard
Proponent

IFFIRMATA

Anthony Camilleri
Sekondant

Approvati fis-Seduta Nru:41

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

PP - Part Payment, PF - Paid in Full.