

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti

Data: 14 ta' Lulju 2021 sat-3 ta' Awwissu 2021

Nru.	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-	Nru. tan-Nomin	Nru. Tač-Čekk
				T	PP							
1	Stefano Sferrazzo Restoration	€295.00	€295.00	T	PP	Payment for extra works for the restoration of the Statue of St.Roch	09.07.2021		10036			bank transfer
2												
3												
4												
5												
6												
7												
8												
9												
10												
11												
12												
13												
14												
15												
Sub Total c/f		€295.00	€295.00									
Total		€295.00	€295.00									

IFFIRMATADarren Abela
Sindku**IFFIRMATA**Fiona Cutajar
Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

PP - Part Payment, PF - Paid in Full.

IFFIRMATAKunsillier
Proponent**IFFIRMATA**Kunsillier
Sekondant

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				T	PF							
16	Chris Bezzina	€2,605.65	€2,605.65	T	PF	Street sweeping for April 2021	01.07.2021	4	10037			bank transfer
17	Strand Electronics Ltd.	€57.06	€57.06	D	PF	Copy charges for June 2021	27.06.2021	451057	10038			bank transfer
18	JP Baldacchino & Co Ltd.	€69.96	€69.96	D	PF	Purchase of water pipes	14.07.2021	242332	10039			bank transfer
19	Horace Enterprises Ltd.	€82.60	€82.60	D	PF	Purchase of token	17.07.2021	1428	10040			bank transfer
20	St.Joseph Ironmongery	€244.02	€244.02	D	PF	Supply of ironmongery supplies for June 2021	23.06.2021	818	10041			bank transfer
21	St.Joseph Ironmongery	€257.68	€257.68	D	PF	Supply of ironmongery supplies for June 2021	02.06.2021	816	10041			bank transfer
22	ZOOM	€16.51	€16.51	D	PF	Zoom monthly charge	17.06.2021	97494602	10042			bank transfer
23	Melchior Dimech	€1,086.07	€1,086.07	T	PF	Collection of bulky refuse for May 2021	02.06.2021	5415	10043			bank transfer
24	GO p.l.c.	€22.05	€22.05	D	PF	Public library phone rent & service	03.07.2021	74763992	10044			bank transfer
25	GO p.l.c.	€62.72	€62.72	D	PF	Phone bill 21665454 & CCTv Triq Dun G. Demicoli	03.07.2021	74764671	10044			bank transfer
26	GO p.l.c.	€18.52	€18.52	D	PF	Phone bill 21660899 rent & services	03.07.2021	74764313	10044			bank transfer
Sub Total c/f		€1,917.19	€1,917.19									
Sub Total b/f		€295.00	€295.00									
Total		€2,212.19	€2,212.19									

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				D	PF							
21	GO p.l.c.	€50.00	€50.00	D	PF	Internet rental charge	03.07.2021	74764302	10044			bank transfer
22	GO p.l.c.	€152.92	€152.92	D	PF	Phone bill 21664888 rent & services	03.07.2021	74758466	10044			bank transfer
23	GO p.l.c.	€150.59	€150.59	D	PF	CCTV Triq San Gorg, Labour avenue, Triq ic-Ceppun & tal-Andar	02.07.2021	74627272	10044			bank transfer
24	Faces	€5,428.00	€5,428.00	D	PF	Removal of Bus Shelters Combini & Tumbarellu	09.06.2020	SIN8666	10045			bank transfer
25												
26												
27												
28												
29												
	Sub Total c/f	€5,781.51	€5,781.51									
	Sub Total b/f	€2,212.19	€2,212.19									
	Total	€7,993.70	€7,993.70									

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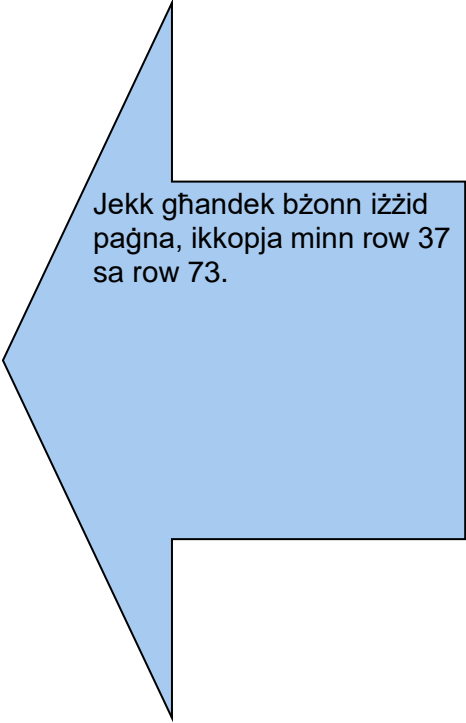
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IFFIRMATA

Kunsillier Proponent

IFFIRMATA

Kunsillier Sekondant



Jekk għandek bżonn iżżid
paġna, ikkopja minn row 37
sa row 73.