

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

Data: 14/09/2022 sa 17/10/2022

	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
1092	GO Plc	€179.11	€179.11	DA	PF	Service @ SPB LC - September 2022	02/09/22	81359007	40922162		2150	Internet Banking
1092.01	GO Plc	€322.11	€322.11	DA	PF	Service @ SPB LC - October 2022	03/10/22	81847609	40922162		2150	Internet Banking
1093	GO Plc	€52.01	€52.01	DA	PF	Service @ CCTV in Triq J.Quintinus & Tax-Xtut - June 2022	03/06/22	79910017	41118207		2150	Internet Banking
1093.01	GO Plc	€54.34	€54.34	DA	PF	Service @ CCTV in Triq J.Quintinus & Tax-Xtut - July 2022	03/07/22	80389964	41118207		2150	Internet Banking
1093.02	GO Plc	€52.01	€52.01	DA	PF	Service @ CCTV in Triq J.Quintinus & Tax-Xtut - Aug 2022	03/08/22	80875434	41118207		2150	Internet Banking
1093.03	GO Plc	€52.69	€52.69	DA	PF	Service @ CCTV in Triq J.Quintinus & Tax-Xtut - Sept 2022	03/09/22	81360702	41118207		2150	Internet Banking
1093.04	GO Plc	€53.05	€53.05	DA	PF	Service @ CCTV in Triq J.Quintinus & Tax-Xtut - Oct 2022	03/10/22	81849642	41118207		2150	Internet Banking
1094	GO Plc	€25.00	€25.00	DA	PF	Service @ Vecc Playingifled - June 2022	03/06/22	79901353	10204360		2150	Internet Banking
1094.01	GO Plc	€27.33	€27.33	DA	PF	Service @ Vecc Playingifled - July 2022	03/07/22	80381126	10204360		2150	Internet Banking
1094.02	GO Plc	€25.00	€25.00	DA	PF	Service @ Vecc Playingifled - Aug2022	03/08/22	80866665	10204360		2150	Internet Banking
1094.03	GO Plc	€25.33	€25.33	DA	PF	Service @ Vecc Playingifled - Sept 2022	03/09/22	81352176	10204360		2150	Internet Banking
1094.04	GO Plc	€25.50	€25.50	DA	PF	Service @ Vecc Playingifled - Oct 2022	03/10/22	81840999	10204360		2150	Internet Banking
1095	GO Plc	€25.00	€25.00	DA	PF	Service @ Trunciera Supply Box - June 2022	03/06/22	79905271	40417507		2150	Internet Banking
1095.01	GO Plc	€27.33	€27.33	DA	PF	Service @ Trunciera Supply Box - July 2022	03/07/22	80385418	40417507		2150	Internet Banking
1095.02	GO Plc	€25.00	€25.00	DA	PF	Service @ Trunciera Supply Box - Aug 2022	03/08/22	80870771	40417507		2150	Internet Banking
1095.03	GO Plc	€25.33	€25.33	DA	PF	Service @ Trunciera Supply Box - Sept 2022	03/09/22	81356175	40417507		2150	Internet Banking
1095.04	GO Plc	€25.50	€25.50	DA	PF	Service @ Trunciera Supply Box - Oct 2022	03/10/22	81845145	40417507		2150	Internet Banking
1096	GO Plc	€101.76	€101.76	DA	PF	Sercice @ LC Office & Mobile - Oct 2022	03/10/22	81846827	40858428		2150	Internet Banking
1097	GO Plc	€30.68	€30.68	DA	PF	Service @ Mobile Phone - Oct 2022	03/10/22	81848632	41120702		2150	Internet Banking
1098	GO Plc	€25.00	€25.00	DA	PF	Service @ Burmarrad Playingfield - Oct 2022	03/10/22	81720233	41115045		2150	Internet Banking
Sub Total c/f		€1,179.08	€1,179.08									
Total		€1,179.08	€1,179.08									

IFFIRMATA

 Alfred Grima
Sindku
IFFIRMATA

 Marico Sammut
Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 55

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

PP - Part Payment, PF - Paid in Full.

IFFIRMATA

 Carlos Zarb
Proponent
IFFIRMATA

 Christopher Vella Petroni
Sekondant