

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

Data: 18/05/2022 sa 24/05/2022

	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	Nru. Tač-Čekk
0521	Accounting & Management Team	€59.00	€59.00	K	PF	Computation of Payroll 05/2022	20/05/22	22/076			3060	Internet Banking
0522	Attard Bros Cons.	€109.74	€109.74	DA	PF	R.C. Slab Grey	19/05/22	093700		6923	2210	Internet Banking
0523	B. Grima & Sons	€36.58	€36.58	T	PF	Cul de Sac Sign	18/05/22	10011759	T08/2019	205	2313	Internet Banking
0523.01	B. Grima & Sons	€88.03	€88.03	T	PF	Supply of TOILET Sign & Pedestrian Crossing	20/05/22	10011771	T08/2019		2313	Internet Banking
0523.02	B. Grima & Sons	€802.40	€802.40	T	PF	Supply of Bollards	20/05/22	10011772	T08/2019		2313	Internet Banking
0524	Bonnici Stores	€8.44	€8.44	K	PF	Ironmongery Supplies	15/03/21	00251336		648	2210	Internet Banking
0525	Green Acres	€340.00	€340.00	DA	PF	Koi Fish for Gnien Millenium Pond	23/05/22	002351			7108	Internet Banking
0526	Green Supplier Ltd	€143.70	€143.70	DA	PF	Znuber Trees & Stakes for pots around locality	18/05/22	030019			3065	Internet Banking
0527	Ideal Store	€14.29	€14.29	DA	PF	Milk, Bread, Ham, Cheese & Milk Tins	23/05/22	00062175			3345	19906
0527.01	Ideal Store	€5.25	€5.25	DA	PF	Disposable Cups & Napkins	23/05/22	00062175			2220	19906
0527.02	Ideal Store	€3.75	€3.75	DA	PF	Wipes	24/05/22	00062378			2220	19906
0528	Jonstor	€109.86	€109.86	DA	PF	Ironmongery Supplies	14/05/22	002192			2210	Internet Banking
0529	Leli's Drainage Works	€165.00	€165.00	K	PF	Unblocking of Public Toilets @ Jetty	19/05/22	10391	RFQ 08/2022SG		165	Internet Banking
0530	Mark Taliana Gardening	€861.40	€861.40	K	PF	Watering Services for April 2022	18/05/22	998			3051	Internet Banking
0531	Preoo Software	€59.00	€59.00	DA	PF	Onsite Call to repair punchclock error	18/05/22	TLX-624			2330	Internet Banking
0532	TCTC	€1,870.00	€1,870.00	DA	PF	34 Students attended ECDL Course	17/03/22	38572			3380	Internet Banking
	Sub Total c/f	€4,676.44	€4,676.44									
	Sub Total b/f	€19,693.54	€18,568.54									
	Total	€24,369.98	€23,244.98									

Approvati fis-Seduta Nru: 45

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet
PP - Part Payment, PF - Paid in Full.**IFFIRMATA**Alfred Grima
Sindku**IFFIRMATA**Elke Sghendo
Agent Deputat Segretarju Eżekuttiv**IFFIRMATA**Alfred Bray
Proponent**IFFIRMATA**Chris Vella Petroni
Sekondant