

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

Data: 14/10/2021 - 03/12/2021

Formitur	Ammont tal-Invoice	Ammont li ser Jifhallas	Metodu *	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Ta' Ċekk
913-924	€2,263.33	€2,263.33	DA PF	Allowance for October 2021	30/10/2021				1600	Internet Banking
925	€4,441.62	€4,441.62	DA PF	FSS & NI for October 2021	30/10/2021				1200/1500	Internet Banking
926	€5,605.00	€5,605.00	T PF	Service of a Contracts Manager for August 2021 & September 2021	25/10/2021	202132 & 202139	106/2019		3078	Internet Banking
927	€720.00	€720.00	K PF	Temporary Meters for Christmas Lights 21/22	26/10/2021		RFQ 18/2021 & 19/2021		3372	Internet Banking
928	€230.00	€230.00	DA PF	Refund - Works Guarantee @ Telghet ix-Xemxija - R40027	26/10/2021				4005	Internet Banking
929	€230.00	€230.00	DA PF	Refund - Works Guarantee @ Triq Sant Antnin - R40116	27/10/2021				4005	Internet Banking
930	€444.67	€444.67	DA PF	Distribution of Locality Meeting Flyers 2021	29/10/2021				2640	Internet Banking
931	€1,302.00	€1,302.00	DA PF	Honoraria & Allowance for Wk41-44	04/11/2021				1100/1600	Internet Banking
932	€1,964.02	€1,964.02	DA PF	Salary for Wk41-44	04/11/2021				1201	Internet Banking
933	€1,430.00	€1,430.00	DA PF	Salary for Wk41-44	04/11/2021				1200/1500/1700	Internet Banking
934	€1,018.97	€1,018.97	DA PF	Salary for Wk41-44	04/11/2021				1200/1500/1700	Internet Banking
935-938	€3,875.17	€3,875.17	DA PF	Salary for Wk41-44	04/11/2021				1200/1500/1700	Internet Banking & 198-48
939	€1,206.92	€1,206.92	DA PF	Salary for Wk41-44	04/11/2021				1200/1500/1700	19849
940	€1,036.32	€1,036.32	DA PF	Salary for Wk41-44	04/11/2021				1200/1500/1700	19850
941	€50.00	€50.00	DA PF	Gov. Gaz. Advert for Executive Secretary Vacancy	03/11/2021				2940	Internet Banking
942	€479.00	€479.00	DA PF	Reimbursement - Bank Guarantee 103/2021 Hiring, Installation, Maintenance & Dismantling of Christmas Decorations in Bugibba	04/11/2021					Internet Banking
943	€3.00	€3.00	DO PF	MS Parking @ Floriana re. Court Case	03/02/2021		122356791	024/21	2760	Internet Banking
943.1	€4.20	€4.20	DO PF	MS Parking @ Floriana re. Court Case	03/06/2021		122714890	025/21	2760	Internet Banking
943.2	€3.00	€3.00	DO PF	MS Parking @ Floriana re. Court Case	22/09/2021		122301953	026/21	2760	Internet Banking
943.3	€3.50	€3.50	DO PF	Car Remote Battery	30/09/2021		0009	027/21	2620	Internet Banking
Sub Total c/f	€26,310.72	€26,310.72								
Total	€26,310.72	€26,310.72								

Approvati fis-Sedura Nru: 38

Sindku - Alfred Grima

Deputat Vjaqj Segretarju Eżekuttiv - EII

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet
PP - Part Payment, PF - Paid in Full.


Propjont
Alfred Bray

Sekondant

Paul Bugaja.

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti
Data: 14/10/2021 - 03/12/2021

Fornitur	Ammont tal-Invoice	Ammont li ser Jifhallas	Metodu *	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tar-Nominal Account	Nru. Ta' Cekk
984.2	€45.55	€45.55	DO	PF R.C. Slabs Grey x6	13/11/2021	74838		6849	2210	Internet Banking
984.3	-€92.04	€92.04	DO	PF Credit Note for Incorrect Invoice no. 74836	12/11/2021	3911			2210	Internet Banking
984.4	€60.12	€60.12	DO	PF Mattoneina Red & R.C. Slabs Grey x6	30/11/2021	76710		6852	2210	Internet Banking
985.0	€355.37	€355.37	K	PF Printing on Leased Photocopier	21/10/2021	270112			3020	Internet Banking
985.1	€39.05	€39.05	K	PF Photocopier Lease Charge for November 2021	04/11/2021	270673			3020	Internet Banking
985.2	€300.67	€300.67	K	PF Printing on Leased Photocopier	22/11/2021	271194			3020	Internet Banking
985.3	€39.05	€39.05	K	PF Photocopier Lease Charge for December 2021	03/12/2021	271872			3020	Internet Banking
986	€5,829.20	€5,829.20	K	PF Supply & Delivery of 13 Multi Litter Bins	20/10/2021	10011055		6809	2365	Internet Banking
986.1	€142.54	€142.54	T	PF Supply of Traffic Signs	25/10/2021	10011080		121/123/124	2313	Internet Banking
986.2	€126.02	€126.02	T	PF Supply of Traffic Signs	25/10/2021	10011082		125/126/127	2313	Internet Banking
986.3	€185.85	€185.85	T	PF Barriers, Blinker Lights & Batteries	25/10/2021	10011084			2313	Internet Banking
986.4	€106.20	€106.20	T	PF Yellow Road Paint	25/10/2021	10011087			2314	Internet Banking
986.5	€48.03	€48.03	T	PF Supply of Traffic Signs	11/11/2021	10011157		139/131	2313	Internet Banking
986.6	€601.33	€601.33	T	PF Supply of Traffic Signs	11/11/2021	10011165		142/144	2313	Internet Banking
986.7	€76.70	€76.70	T	PF Supply & Installation of Reflective Sticker on SPB003	11/11/2021	10011169			2313	Internet Banking
986.8	€147.50	€147.50	T	PF Supply of CCTV Signs	23/11/2021	10011211		158	2313	Internet Banking
986.9	€80.48	€80.48	T	PF Street Names - Triq San Gwann tal-Herba	26/11/2002	10011226		159	2313	Internet Banking
986.10	€21.24	€21.24	T	PF Keep Left Sign	29/11/2021	10011227		161	2313	Internet Banking
986.11	€127.91	€127.91	T	PF Cul de Sac & Zebra Crossing Signs	02/12/2021	10011244		162	2313	Internet Banking
986.12	€124.84	€124.84	T	PF Dead End & Heavy Vehicles Signs	02/12/2021	10011245		163	2313	Internet Banking
Sub Total c/f	€8,365.61	€8,549.69								
Sub Total b/f	€50,736.10	€48,375.45								
Total	€59,101.71	€56,925.14								

Approvati fis-Scheduta Nru: 38

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

PP - Part Payment, PF - Paid in Full.

Sindku - Alfred Grima

Proportant

Deputi Awert-Segretarju Eżekuttiv - Elke Sghendo

Sekondant

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti
14/10/2021 - 03/12/2021

Fornitur	Ammont tal-Invoice	Ammont li ser Jifhallas	Metodu *	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tar-Nominal Account	Nru. Ta-Cekk
986.33	€104.29	€104.29	T	PF Stop & No Entry @ Triq Sant Antnin	02/12/2021	10011267		082	2313	Internet Banking
986.34	€31.47	€31.47	T	PF Removal & Replacement of UnLoading @ Triq Sant Aristarkus	02/12/2021	10011268		086	2313	Internet Banking
986.35	€31.47	€31.47	T	PF Replacement of UnLoading @ Triq it-Turisti	02/12/2021	10011269		084	2313	Internet Banking
986.36	€326.72	€326.72	T	PF Refreshing of Line Markings @ Triq it-Turisti	02/12/2021	10011270		135	2314	Internet Banking
986.37	€184.44	€184.44	T	PF Parking instead of yellow line @ Triq San Gerald	02/12/2021	10011271		130	2314	Internet Banking
986.38	€53.95	€53.95	T	PF Removal of Yellow Lines @ Triq San Pawl	02/12/2021	10011272		134	2314	Internet Banking
986.39	€96.13	€96.13	T	PF Removal of Alighting & Boarding Bay to Parking Bays	02/12/2021	10011273		133	2314	Internet Banking
986.4	€113.24	€113.24	T	PF Traffic Mirror @ Triq il-Bidnija	02/12/2021	10011275		137	2313	Internet Banking
986.41	€539.43	€539.43	T	PF Replacement of Bollard @ Triq Ghawdex	02/12/2021	10011276		136	2313	Internet Banking
986.42	€44.96	€44.96	T	PF Removal of pole from concrete base @ Triq it-Turisti	02/12/2021	10011277		120	2313	Internet Banking
986.43	€106.77	€106.77	T	PF Replacement of Traffic Mirror @ Triq L-Imbordin	02/12/2021	10011278		116	2313	Internet Banking
987	€302.67	€302.67	DA	PF Galvanizing of Flour Mill Gate	01/11/2021	F10799		6842	2210	Internet Banking
988	€283.00	€283.00	K	PF Road Repairs Bags	21/10/2021	74252		6836	2210	Internet Banking
989	€956.25	€956.25	DO	PF Hire of Burmarrad Garage 01/10/21-31/12/21	28/10/2021				2400	Internet Banking
990	€200.60	€200.60	DA	PF 2 Tyres for SPB003	23/11/2021	651018			2710	Internet Banking
991	€224.20	€224.20	K	PF Electrical & Plumbing Works @ Public Conveniences	03/11/2021	3921			2370	Internet Banking
992	€168.40	€168.40	DA	PF Library Attendant for October 2021	31/10/2021	10/2021			2995	Internet Banking
993	€70.50	€70.50	K	PF Cartridges for Front office Printers	17/11/2021	1513081		6841	2620	Internet Banking
994	€1,189.98	€1,189.98	DA	PF Waste Collection from Fra Ben to Tax-Xtut for October 2021	01/11/2021	MTCP-CMD 230/21			3052	Internet Banking
994.1	€15.27	€15.27	DA	PF W @ Xemxija Public Conv. (7.653m3 @ 1.9950)	19/11/2021	MTCP-CMD 243/21			2140	Internet Banking
Sub Total c/f	€5,043.74	€5,043.74								
Sub Total b/f	€64,147.90	€61,880.33								
Total	€69,191.64	€66,924.07								


 Sindku - Alfred Grima

 Sekondant
 Deputat Agent Segretarju Eżekuttiv - Elke Sghendo

Approvati fis-Seduta Nru: 38
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 PP - Part Payment, PF - Paid in Full.

Kunsill Lokali: San Pawl il-Bahar

Data: 14/10/2021 - 03/12/2021

Fornitur	Ammont tal-Invoice	Ammont li ser-Jifhallas	Metodu *	Destrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Account	Nru. Tac-Cekk
1008	€320.96	€320.96	DA	PF Service @ LC Telephone Retail for Nov 2021	03/11/2021	76595671	40922162		2150	Internet Banking
1009	€5,793.80	€5,793.80	K	PF Gym Supply for Gnien Millenium	27/10/2021	GSM_2021_0228		6803	7108	Internet Banking
1010	€2.78	€2.78	DO	PF Hospitality Goods for LC Office	14/10/2021	00035748			3345	19855
1010.1	€8.46	€8.46	DO	PF Cleaning Supplies for LC Office	14/10/2021	00035748			2220	19855
1010.2	€14.05	€14.05	DO	PF Hospitality Goods for LC Office	19/10/2021	00036362			3345	19855
1010.3	€3.22	€3.22	DO	PF Hospitality Goods for LC Office	01/11/2021	00037931			3345	19855
1010.4	€19.27	€19.27	DO	PF Hospitality Goods for LC Office	04/11/2021	00038389			3345	19855
1010.5	€11.40	€11.40	DO	PF Cleaning Supplies for LC Office	04/11/2021	00038389			2220	19855
1010.6	€8.31	€8.31	DO	PF Hospitality Goods for LC Office	09/11/2021	00038950			3345	19855
1010.7	€9.40	€9.40	DO	PF Cleaning Supplies for LC Office	09/11/2021	00038950			2220	19855
1010.8	€8.12	€8.12	DO	PF Hospitality Goods for LC Office	11/11/2021	00039212			3345	19855
1010.9	€7.20	€7.20	DO	PF Cleaning Supplies for LC Office	11/11/2021	00039212			2220	19855
1010.10	€9.62	€9.62	DO	PF Hospitality Goods for LC Office	15/11/2021	00039657			3345	19855
1010.11	€5.30	€5.30	DO	PF Cleaning Supplies for LC Office	15/11/2021	00039657			2220	19855
1010.12	€72.00	€72.00	DO	PF Fruits for Fun Run 22/11/21	19/11/2021	00040207			3345	19855
1010.13	€21.27	€21.27	DO	PF Hospitality Goods for LC Office	22/11/2021	00040475			3345	19855
1010.14	€9.09	€9.09	DO	PF Hospitality Goods for LC Office	25/11/2021	00040896			3345	19855
1010.15	€37.26	€37.26	DO	PF Hospitality Goods for LC Office	30/11/2021	00041456			3345	19855
1010.16	€3.20	€3.20	DO	PF Cleaning Supplies for LC Office	30/11/2021	00041457			2220	19855
Sub Total c/f	€6,364.71	€6,364.71								
Sub Total b/f	€74,788.09	€72,361.22								
Total	€81,152.80	€78,725.93								

Approvati fis-Scduta Nru: 38

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Sindku - Alfred Grima

Proporzant

Deputat Agent Segretarju Eżekuttiv - Elke Sghendo

Sekondant

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

Data: 14/10/2021 - 03/12/2021

Fornitur	Ammont tal-Invoice	Ammont li ser jifhallas	Metodu *	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PQ	Nru. tal-Nominal Account	Nru. Taq-Çekk
1015.1	€943.00	€943.00	DA	Hire of Community Officers during Surfing Event & Triq il-Qawra	13/10/2021	145/LESA/2021			3630	Internet Banking
1015.2	€732.00	€732.00	DA	Hire of Community Officers during Festival Banded u Nar	12/11/2021	175/LESA/2021			3630	Internet Banking
1016	€1,486.80	€1,486.80	K	Water Bowser Services & Emptying of Well	31/10/2021	895			3051	Internet Banking
1017	€246.38	€246.38	DA	Vacancy for Exec. Sec & Gardner Adverts	30/11/2021	74514			2940	Internet Banking
1018	€4,130.94	€4,130.94	T	Collection of Bulky Refuse during Oct 2021	02/11/2021	5826			3042	Internet Banking
1018.1	€3,843.97	€3,843.97	T	Collection of Bulky Refuse during Nov 2021	03/12/2021	5910			3042	Internet Banking
1019	€206.50	€206.50	T	Belishia Lights @ Triq il-Qawra (Z017)	18/10/2021	7299			3010	Internet Banking
1019.1	€312.70	€312.70	T	Belishia Lights @ Triq il-Qawra (Z018)	21/10/2021	7300			3010	Internet Banking
1019.2	€3,017.26	€3,017.26	T	New Belishia Lights @ Triq Toni Bajada	15/10/2021	7737			7240	Internet Banking
1019.3	€23.60	€23.60	T	Floodlight @ Triq San Frangisk (T029)	21/10/2021	7763			3010	Internet Banking
1019.4	€100.30	€100.30	T	Street Light Repairs @ Triq J. Quintinus (W08)	18/10/2021	7913			3010	Internet Banking
1019.5	€94.40	€94.40	T	Street Light Repairs @ Erba Mwiezeb (Bini tal-Gvern) (W3811)	18/10/2021	7915			3010	Internet Banking
1019.6	€0.00	€0.00	T	Connection of Lights @ Triq il-Korp tal-Pjunieri (W238)	21/10/2021	7926			3010	Internet Banking
1019.7	€106.20	€106.20	T	Removal of Service @ Triq San Gwann Battista (W729)	21/10/2021	7940			3010	Internet Banking
1019.8	€74.40	€74.40	T	Street Light Repairs @ Triq Barmaba (W056)	28/10/2021	7945			3010	Internet Banking
1019.9	€254.29	€254.29	T	Street Light Repairs @ Triq Patri Wisim Magro (W589)	28/10/2021	7946			3010	Internet Banking
1019.10	€23.60	€23.60	T	Street Light Repairs @ Triq il-Knisja (W012)	28/10/2021	7947			3010	Internet Banking
1019.11	€64.90	€64.90	T	Street Light Repairs @ Triq il-Pwales (W532)	02/11/2021	7970			3010	Internet Banking
1019.12	€254.29	€254.29	T	Street Light Repairs @ Triq il-Turisti (W028)	03/11/2021	7972			3010	Internet Banking
Sub Total c/f	€15,915.53	€15,915.53								
Sub Total b/f	€82,534.03	€80,107.16								
Total	€98,449.56	€96,022.69								

Approvati fis-Seduta Nru: 38

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Sindku - Alfred Grima

Proprietarj

Deputat Agent Segretarju Eżekutiv - Elke Sghendo

Segondant

Kunsill Lokali: San Pawl il-Bahar

Data: 14/10/2021 - 03/12/2021

Fornitur	Ammont tal-Invoice	Ammont li ser jifhallas	Metodu *	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tax-Cekk
1021	€202.29	€202.29	DA	Disinfection & Sanitisation of LC Office	08/11/2021	8904			2220	Internet Banking
1022	-€34.22	-€34.22	T	Credit Note for Extra Service listed on invoice	30/09/2021	31000943			3381	Internet Banking
1022.1	€1,916.32	€1,916.32	T	Transport for the elderly for Sept 2021	30/09/2021	10009176			3381	Internet Banking
1022.2	€2,121.64	€2,121.64	T	Transport for the elderly for Oct 2021	23/11/2021	10009235			3381	Internet Banking
1023	€625.30	€625.30	T	Accountant Services for Aug 2021 & Extra Services requested by the LC	31/08/2021	21/047			3060/3160	Internet Banking
1023.1	€625.30	€625.30	T	Accountant Services for Sept 2021 & Extra Services requested by the LC	30/09/2021	21/051			3060/3160	Internet Banking
1023.2	€53.10	€53.10	T	Certification re. Christmas Activities 2021	06/10/2021	21/057			3060	Internet Banking
1023.3	€885.00	€885.00	T	Payroll Management 2021 - 13 payrolls - 36pax	01/11/2021	21/059			3060	Internet Banking
1024	€106.20	€106.20	K	Sage Call out for Re Installation & Indexing	31/10/2021	103318			3110	Internet Banking
1025	€420.00	€420.00	DA	PF12 Soft Bounds - Colours of the North Book	23/09/2021	250			2660	Internet Banking
1026	€49.95	€49.95	DO	Ironmongery Supplies - MTA	01/12/2021	5374			2210	Internet Banking
1026.1	€105.00	€105.00	DO	Ironmongery Supplies	05/11/2021	7159	6844		2210	Internet Banking
1026.2	€92.85	€92.85	DO	Ironmongery Supplies - MTA	09/11/2021	7162			2210	Internet Banking
1026.3	€97.48	€97.48	DO	LED Lamps	10/11/2021	7167			2210	Internet Banking
1026.4	€72.60	€72.60	DO	Ironmongery Supplies - MTA	10/11/2021	7168			2210	Internet Banking
1026.5	€212.66	€212.66	DO	Ironmongery Supplies	16/11/2021	7179			2210	Internet Banking
1026.6	€97.50	€97.50	DO	Ironmongery Supplies - MTA	18/11/2021	7183			2210	Internet Banking
1026.7	€28.80	€28.80	DO	Ironmongery Supplies - Flour Mill	18/11/2021	7184			2210	Internet Banking
1026.8	€69.95	€69.95	DO	Ironmongery Supplies - MTA	23/11/2021	7189			2210	Internet Banking
Sub Total c/f	€7,747.72	€7,747.72								
Sub Total b/f	€104,793.71	€102,366.84								
Total	€112,541.43	€110,114.56								

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Sindku - Alfred Grima

Propozenti

Deputat Agent Seguraturju Eżekuttiv - Elke Sghendo

Sekretarjant

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti
Data: 04/12/2021 - 09/12/2021

Fornitur	Ammont tal-Invoice	Ammont li ser Jifhallas	Metodu *	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tač-Čekk
1032	€939.28	€939.28	K	Printing of Banner - Best Wishes for the Festive Season @ Bueibba Square	25/11/2021	26561	55/0529/21/OSG		2610	Internet Banking
1033	€10.01	€10.01	DA	E @ CCTV in Triq J. Quintinus 05/10/21-02/11/21	25/11/2021	33089443	411000220723		2130	Internet Banking
1034	€10.01	€10.01	DA	E @ CCTV in Tax-Xtut 05/10/21-02/11/21	25/11/2021	33089442	411000220718		2130	Internet Banking
1035	€145.33	€145.33	DO	Repairs to Plate Compactor	07/12/2021	92620		6855	2370	Internet Banking
1036	€460.78	€460.78	DA	Service to Council Vehicle SPB003	03/12/2021	22382		6853	2710	Internet Banking
1037	€134.72	€134.72	DA	Library Attendant for November 2021	30/11/2021	11/2021			2995	Internet Banking
1038	€226.62	€226.62	K	Cleaning of LC Offices for October 2021	31/10/2021	21913			3055	Internet Banking
1039	€188.80	€188.80	DA	Call Out for Setup of CCTV's	30/11/2021	052793	3292		2330	Internet Banking
1040	€43.63	€43.63	DA	Service @ Vecc Playingfield for December 2021	03/12/2021	77057562			2150	Internet Banking
1041	€60.00	€60.00	DA	Service @ LC Line in Lift for December 2021	03/12/2021	77058685			2150	Internet Banking
1042	€27.33	€27.33	DA	Service @ Triq it-Trunciera Supply Box for Dec 2021	03/12/2021	77062579			2150	Internet Banking
1043	€42.33	€42.33	DA	Business Pack @ Sub-Office for December 2021	03/12/2021	77062764			2150	Internet Banking
1044	€19.33	€19.33	DA	Internet @ Sub-Office for December 2021	03/12/2021	77063192			2150	Internet Banking
1045	€93.01	€93.01	DA	Service @ LC Office & Mobile Phone for Dec 2021	03/12/2021	77063693			2150	Internet Banking
1046	€323.32	€323.32	DA	LC Telephone Rental for December 2021	03/12/2021	77064652			2150	Internet Banking
1047	€8.00	€8.00	DO	Cleaning Supplies for LC Office Use	06/12/2021	00042185			2220	19857
1047.1	€19.75	€19.75	DO	Hospitality Goods for LC Office Use	06/12/2021	00042174			3345	19857
1048	€460.20	€460.20	K	Hire of Van GGV134 for November 2021	30/11/2021	CH 532		6733	2730	Internet Banking
1049	€100.30	€100.30	DA	Repairs to Garage Shutter Door	06/12/2021	2502	3119		2375	Internet Banking
1050	€127.44	€127.44	T	Street Light Repairs @ Triq l-Alka (W344)	03/12/2021	8293			3010	Internet Banking
Sub Total c/f	€3,440.19	€3,440.19								
Total	€3,440.19	€3,440.19								

Approvati fis-Seduta Nru: 38

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet
 PP - Part Payment, PF - Paid in Full.

Sindku - Alfred Grima


Proprietari

Deputat Agewi Segretarju Eżekuttiv - Eil

Sekondant

Data: 04/12/2021 - 09/12/2021

Fornitur	Ammont tal-Invoice	Ammont li ser jifhallas	Metodu *	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tač-Čekk
1051	€59.00	€59.00	K	PF Self Sealing Secure Bags for Cash Collection	30/11/2021	87527			3063	Internet Banking
1052	€2,802.50	€2,802.50	T	PF Service of Contracts Manager for October 2021	01/11/2021	202.44			3078	Internet Banking
1052.1	€2,802.50	€2,802.50	T	PF Service of Contracts Manager for November 2021	01/12/2021	202.54			3078	Internet Banking


Sindku - Alfred Grima

Proporzant


Deputat Agent Sekondarju Eżekuttiv - Eil
Sekondant

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