

Skeda tal-Hasijiet - Rapport ta' Xiri u Pagamenti  
31\_25 ta' Mejju 2021 - Mejju 2021

#	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskazzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Ta' Cekk	PJV Number
	Bitmac Ltd	87.60	87.6	D	Inv	21/05/2021	63404	83/2021	1034			470/2021
	John Pillow	89.00	89	R	Rec	24/05/2021	7511					457/2021
	Floorpult Ltd	272.64	272.64	k	Inv	25/05/2021	slil/21/04					458/2021
	Halmann Vila Ltd	1000.28	1000.28	D	Inv	16/04/2021	21RPRM	70/2021	1026			459/2021
	Central Asphalt Ltd	42.07	42.07	D	Inv	25/05/2021	1903	104/2021	1040			460/2021
	Mark Hardware Store	96	96	d	Inv	03/07/2020	30151762					461/2021
	Karjios	5035.77	5035.77	T	Inv	21/05/2021						462/2021
	David Grech											
	Stella Maris Parish Church	127.24	127.24	d	Inv	06/04/2021	12	102/2021				463/2021
	Dolphin Pools	75	75	d	Inv	26/05/2021						464/2021
	Charles Micallef Swimming Pools	103.64	103.64	K	Inv	21/05/2021		101/2021	1039			465/2021
	Howard's	732	732	K	Inv	21/05/2021		100/2021	1038			466/2021
	Martin Sciberras	388.96	388.96	d	Inv	25/05, 19/05	6961, 6960	99/2021	1042			471, 467/2021
	AX Hotel Operations LTD	148.68	148.68	D	Inv	10/05/2021	925	98/2021				468/2021
	AFS Ltd	166.3	166.3	D	Inv	18/05/2021	71543					469/2021
	<b>Total Amount</b>	<b>8830.15</b>	<b>8830.15</b>			25/05/2021	311381		1043			494/2021

IFFIRMATA  
Anthony Chricop  
Sindku

IFFIRMATA  
A. Akkad  
Segretarju Eżekuttiv

IFFIRMATA  
Proponent

IFFIRMATA  
Sekondant