

**Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti**

**05.11.2021**

sa

**16.12.2021**

**538**

	<b>Fornitur</b>	<b>Ammont tal-Invoice</b>	<b>Ammont li ser Jithallas</b>	<b>Metodu*</b>		<b>Deskrizzjoni</b>	<b>Data tal-Invoice</b>	<b>Nru. tal-Invoice</b>	<b>cheque no</b>	<b>Nru. Tal-PO</b>	<b>Nru. tan-Nominal Account</b>	<b>Transfer no</b>
1	Rebekah Ann Cilia	€59.00	€59.00	D	INV	Enemalta Application for CCTV	02.11.2021	200				<b>359</b>
2	Raymond Sultana Mesikk	€769.08	€769.08	D	INV	Xoghol ta sejjieh Awwissu 2021	02.09.2021	22306 954				<b>360</b>
3	Raymond Sultana Mesikk	€708.00	€708.00	D	INV	Xoghol ta sejjieh Settembru 2021	03.10.2021	22306955				<b>361</b>
4	Joseph Caruana	€26.80	€26.80	D	INV	Purchase of Goods	02.11.2021	148195				<b>362</b>
5	Joseph Caruana	€8.40	€8.40	D	INV	Purchase of Goods	11.10.2021	146241				<b>363</b>
6	Grech's	€23.86	€23.86	D	INV	Purchase of Goods	11.08.2021	38/31/23/9 9				<b>364</b>
7	Grech's	€64.70	€64.70	D	INV	Purchase of Goods	05.10.2021	26/24/34/2 9				<b>365</b>
8	Grech's	€53.85	€53.85	D	INV	Purchase of Goods	15.10.2021	38/45/31/4 6/61				<b>366</b>
9	Peter Vella	€1,100.00	€1,100.00	D	INV	Work on barriers	14.10.2021	1726				<b>367</b>
10	Eyad Phone	€169.95	€169.95	D	INV	2 office telephones	22.10.2021	614				<b>368</b>
11	Raymond Sultana Mesikk	€708.00	€708.00	D	INV	Xoghol ta' sejjieh Settembru 2021	03.10.2021	22306 955				<b>369</b>
12	Raymond Formosa	€1,050.00	€1,050.00	D	INV	Purchase of AC	21.09.2021	B000371				<b>370</b>
13	Connect Couriers	€55.00	€55.00	D	INV	Courier service	24.08.2021	63082				<b>371</b>

14	Galea Curmi	€52.25	€52.25	D	INV	Contract Management Fee September 2021	04.10.2021	12218				372
15	Go PLC	€35.82	€35.82	D	INV	Telephone Charges October 2021	03.10.2021	76131789				373
16	Image Systems	€115.82	€115.82	D	INV	Service of Photocopier	30.9.2021	447735				374
17												
	<b>Sub Total c/f</b>	€5,000.53	€5,000.53									
	<b>Total</b>	243,440.53	243,440.53									

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