

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

Data: 26.11.19 sa 16.12.19

	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. Taç-Çekk
1	Caxton	€225.75	€225.75	DA	PF	flyers	02.12.19	6147				
2	L-okkupant	€12.72	€12.72	DA	PF	cctv Triq Qrejten	10.12.19	-				
3	Centru Socjali Anzjani	€150.00	€150.00	DA	PF	trasport anzjani - Nov 19	27.11.19	136581				
4	Censina Catania	€96.00	€96.00	K	PF	tindif tal-ufficju Novembru 19	30.11.19	n/a				
5	Saviou Galea	€413.00	€413.00	DA	PF	tisqija tas-sigar P. San Luqa	01.12.19	11				
6	Saviou Galea	€6,518.80	€6,518.80	T	PF	Street sweeping and other services - Nov 19	01.12.19	29				
7	Galea Cleaning Solutions	€8,265.83	€8,265.83	T	PF	gbir ta' skart matul Novembru 19	01.12.19	58				
8	Am Team	€389.40	€389.40	DA	PF	servizz ta' accountant - Nov 19	26.11.19	19-103				
9	Vodafone	€49.00	€49.00	DA	PF	Sept. service	01.10.19	7908				
10	Vodafone	€49.00	€49.00	DA	PF	Oct service	01.11.19	7982				
11	GO	€20.60	€20.60	DA	PF	10054622	05.11.19	66438229				
12	GO	€19.72	€19.72	DA	PF	40149617	05.11.19	66445605				
13	GO	€68.07	€68.07	DA	PF	40611348	05.11.19	66315082				
14												
15												
16												
17												
18												
19												
20												
	<b>Sub Total c/f</b>	<b>€16,277.89</b>	<b>€16,277.89</b>									
	<b>Total</b>	<b>€16,277.89</b>	<b>€16,277.89</b>									

IFFIRMATA

Keith Tanti  
Sindku

IFFIRMATA

Simon Cauchi  
Segretarju Eżekuttiv

Approvati fis-Seduta Nru:07

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

PP - Part Payment, PF - Paid in Full.

IFFIRMATA

Keith Tanti  
Proponent

IFFIRMATA

Zoya Attard  
Sekondant