

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: December/21

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	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. Taċ-Ċekk
1	DOI	€10.00	€10.00	PF	D	Advert Triq Guseppi Spiteri CCTV	22/12/21	22.12.21			2940	11661
2	GO PLC	€393.99	€207.29	PF	D	A/C 404468440 SIM CARDS CCTV/FIRE ALARM	03/12/21	77057782			2150/2160	11662
			€83.07			A/C 40770142 LAND LINE	03/12/21	77063775				
			€103.63			A/C 102222208 LAND LINES AND INTERNET	02/12/21	76908614				
3	ARMS LTD	€214.88	€104.09	PF	D	BANCA	26/11/21	33078581			2130/2140	11663
			€106.09			TAC-CAWLA PITCH	26/11/21	33078463				
			€4.70			LELI FARRUGI GROUND	26/11/21	33099398				
4	GATT TARMAC	€8,098.46	OP	PP	T	7TH INSTALLMENT LESS ARCHITECT FEE	28/12/21				7240	11664
5	ARCHITECT EDWARD SCERRI	€4,736.76	€4,736.76	PP	T	7TH INSTALLMENT RE TARMAC TRIQ IC-CANGAR	28/12/21				7240	11665
6	ARCHITECT EDWARD SCERRI	€727.31	€727.31	PP	T	PLAYING FIELD WORKS ARCHITECT FEE	28/12/21				7801	11666
7	GATT TARMAC	€13,818.96	€13,818.96	PP	T	PLAYING FIELD WORKS EXCAVATION AND CONCRETE	28/12/21				7801	11667
8	SAL1	€1,013.48	€1,013.48	PF	D	HON DECEMBER 2021					1100	Bank transfer
9	SAL2	€2,442.11	€2,442.11	PF	D	salary DECEMBER 2021					1200	Bank transfer
10	SAL3	€2,448.19	€2,448.19	PF	D	salary DECEMBER 2021					1200	Bank transfer
11	SAL4	€1,435.79	€1,435.79	PF	D	salary DECEMBER 2021					1200	Bank transfer
12	SAL5	€1,821.04	€1,821.04	PF	D	salary DECEMBER 2021					1200	Bank transfer
13	SAL6	€435.49	€435.49	PF	D	salary DECEMBER 2021					1200	Bank transfer
14	SAL7	€81.27	€81.27	PF	D	salary DECEMBER 2021					1200	Bank transfer
15	SAL8	€960.00	€960.00	PF	D	salary DECEMBER 2021					1200	Bank transfer
16	SAL9	€960.00	€960.00	PF	D	salary DECEMBER 2021					1200	Bank transfer
	Sub Total c/f	€39,597.73	€31,499.27									
	Total	€39,597.73	€31,499.27									

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

Kunsillier

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21	SAL10	€960.00	€960.00	PF	D	salary DECEMBER 2021					1200	Bank transfer
22	SAL11	€960.00	€960.00	PF	D	salary DECEMBER 2021					1200	Bank transfer
23	SAL12	€960.00	€960.00	PF	D	salary DECEMBER 2021					1200	Bank transfer
24	SAL13	€960.00	€960.00	PF	D	salary DECEMBER 2021					1200	Bank transfer
25	SAL14	€1,360.00	€1,360.00	PF	D	salary DECEMBER 2021					1201	Bank Draft
26												
27												
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36												
37												
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39												
40												
	Sub Total c/f	€5,200.00	€5,200.00									
	Sub Total b/f	€39,597.73	€31,499.27									
	Total	€44,797.73	€36,699.27									

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