

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

Data: 31/03/2022 sa 05/04/2022

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PR	Nru. Tal-PO	Nru.tan-N. A/C	Nru. Taċ-Ċekk
1	ARMS Ltd.	€422.43	€422.43	DA	PF	Gnien tas-Serenita' - [02.12.2021/01.03.2022]	29-Mar-22	33796014			2140	112328267
2	ARMS Ltd.	€178.68	€178.68	DA	PF	Government Dispensary [03.12.2021/02.03.2022]	29-Mar-22	33796016			2130 2140	112328311
3	ARMS Ltd.	€2.08	€2.08	DA	PF	Olive Gardens [02.12.2021/01.03.2022]	29-Mar-22	33796017			2140	112328382
4	JJ Ironmongery 13	€60.57	€60.57	D	PF	Patio Dressing Paint & Thinner	30-Mar-22	24478			2210	112327575
5	D-Consulta	€180.00	€180.00	K	PF	Mar 22 - Accounting Services	30-Mar-22	5527			3160	112328470
6	Gardania	€4,842.72	€4,842.72	K	PF	8 Benches for Pjazza 7 ta' Lulju	30-Mar-22	202				112329393
7	Christopher Bonello	€460.20	€460.20	DA	PF	Extra Service 28/31 March 2022	31-Mar-22	212			3051	112328671
8	Amanda Vassallo	€80.00	€80.00	DA	PF	Mar 22 - Yoga Classes	31-Mar-22	0009-2022			3380	112328767
9	Datatrak IT Services	€8.12	€8.12	DA	PF	Mar 22 - Pre-region Ticket	31-Mar-22	1014284			3110	112328865
10	Allchem Ltd.	€626.11	€626.11	DA	PF	Candles for Holy Week Activity	05-Apr-22	20460			3380	112329128
11	LESA	€4.67	€4.67	DA	PF	Mar 22 - 10% Administration Fee	08-Apr-22	22-000378			3110	112328934
12												
13												
14												
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17												
18												
19												

Sub Total c/f	€6,865.58	€6,865.58
Total	€6,865.58	€6,865.58

Approvati fis-Seduta Nru:

41/22

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

PP - Part Payment, PF - Paid in Full

IFFIRM

Charmaine St. John - Sindku

IFFIRMA

Terrence Ellul - Proponent

IFFIRMAT

Fabian Mizzi -Segretarju Eżekuttiv

IFFIRMAT

Frederick Cutajar - Sekondant