

Rapport ta' Xiri u Pagamenti

Data: 21.07.23 sa 08.08.23

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. Taè-Çekk
			D	PF							
1	€48.10	€48.10	D	PF	STAMPS	13.06.23					8735
2	€924.53	€924.53	D	PF	ELECTRONIC EQUIPMENT & TRADEPAK 02.08.23 TO 01.08.24	19.07.23					8798
3	€441.60	€441.60	D	PF	BULKY REFUSE JUL 2023	31.07.23	45				8799
4	€74.92	€74.92	D	PF	OVER TIME JEFFREY BEZZINA JUL 2023	04.08.23	1059				8800
5	€1,445.50	€1,445.50	D	PF	PHOTOGRAPHY SERV, FILMING SERV WITH 2 VIDEOGRAPHERS, EDITING OF FEATURE	19.07.23	5888				8801
6	€236.00	€236.00	D	PF	DATA PROTECTION OFFICER SERV JUL 2023	24.07.23	27				8802
7	€580.00	€580.00	D	PF	FOLK BAND PERFORMANCE (CTC)	22.07.23	020723				8803
8	€178.64	€178.64	D	PF	HOSPITALITY	31.07.23	55067				8804
9	€2,757.92	€2,757.92	D	PF	MANUAL SWEEPING MAY & JUL 2023	31.05.23	2189				8805
10	€438.96	€438.96	D	PF	RENTAL OF MOBILE TOILETS (MAY 2023)	31.07.23	2664				8806
						02.07.23	23611				
						02.07.23	21765				
11	€271.27	€271.27	D	PF	TEL: 21314078, 21332007, 21338877, 21338844, 79338846	02.07.23	21768				8807
						02.07.23	26159				
						01.07.23	74131				
12	€135.56	€135.56	D	PF	REIMBURSE JUL PETTY CASH 2023						8808
Sub Total c/f	€7,533.00	€7,533.00									
Total	€7,533.00	€7,533.00									

Sindku

Approvati fis-Seduta Nru:

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

Segretarju Eżekuttiv

Kunsillier

Kunsillier

Skeda ta' Pagamenti v3 -Petty cash ghax-xahar ta' Lulju2023


Data: 01.07.23 sa 31.07.23

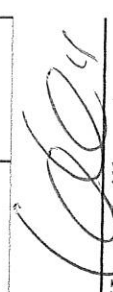
Fornitur	Ammont tal- Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal- Invoice	Nru. tal- Invoice	Nru. tal- PR	Nru. Tal- PO	Nru. tan- Nominal Account	Nru. Taç- Çekk
1	€5.07	€5.07	D PF	GARBAGE BAGS	17.07.23				3340	
2	€7.50	€7.50	D PF	TOILET PAPER (PUBLIC TOILETS)	19.07.23				3340	
3	€19.95	€19.95	D PF	CASH BOX	21.07.23				2620	
4	€10.83	€10.83	D PF	WATER	26.07.23				3340	
5	€41.32	€41.32	D PF	VRT TEST	10.07.23				2300	
6	€50.89	€50.89	D PF	ZEJT GHAL VAN IL GRIZ	26.07.23				2300	
7										
8										
9										
10										
11										
12										
Sub Total c/f	€135.56	€135.56								
Total	€135.56	€135.56								

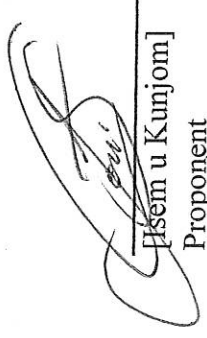
Approvati fis-Seduta Nru:

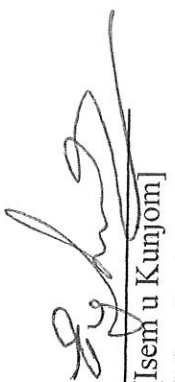
D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet

PP - Part Payment, PF - Paid in Full.


 Max Zammit
 Sindku


 Kbrt Guillaumier
 Segretarju Eżekuttiv


 Hsem u Kunjom
 Proponent


 Hsem u Kunjom
 Sekondant