

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

Data: Dicembru 2021

Attivitajiet tal-Milied 2021

| 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. Tač-Čekk |
|----------------------|------------------------|-------------------------|------------------|----|--------------|-------------------|------------------------------------|---------------|-------------|--------------------------|---------------|
|                      |                        |                         | D                | PF |              |                   |                                    |               |             |                          |               |
| 1                    | PCG Enterprises        | €293.95                 | €293.95          | D  | PF           | transport service | 31/12/21                           | 2673          |             |                          |               |
| 2                    | il-Kunvent Restaurant  | €251.80                 | €251.80          | DA | PF           | dinner            | 17/12/2021, 18/12/2021, 19/12/2021 | 20, 25, 36, 5 |             |                          |               |
| 3                    | Carmel Formosa         | €146.25                 | €146.25          | S  | PF           | provision of gas  | 15/12/2021, 18/12/2021             | 39692, 39699  |             |                          |               |
| 4                    | ERRC                   | €1,220.00               | €1,220.00        | DA | PF           | first aid service | 28/01/2022                         | 2022-005      |             |                          |               |
| 5                    | Secuirty First         | €352.82                 | €352.82          | DA | PF           | secuirty services | 20/12/21                           | 112/2021      |             |                          |               |
| 6                    | Marquita Debrincat     | €2,480.00               | €2,480.00        | DA | PF           | entertainment     |                                    |               |             |                          |               |
| 7                    | Abelas Health & Beauty | €31.20                  | €31.20           | DA | PF           | Eubos liquid soap | 15/12/2021                         | 3828          |             |                          |               |
| <b>Sub Total c/f</b> |                        | <b>€4,776.02</b>        | <b>€4,776.02</b> |    |              |                   |                                    |               |             |                          |               |
| <b>Total</b>         |                        | <b>€4,776.02</b>        | <b>€4,776.02</b> |    |              |                   |                                    |               |             |                          |               |

IFFIRMATA

David Apap Agius

Sindku

IFFIRMATA

Emily Amatulli-Depasquale

Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 36/08

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

PP - Part Payment, PF - Paid in Full.

IFFIRMATA

Louis Apap

Proponent

IFFIRMATA

Tonio Mifsud

Sekondant

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Joseph Mizzi

Kunsillier

IFFIRMATA

Miriam Borg

Kunsillier

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

Data: 26/11/2021

Attivitajiet tal-Milied 2021

| 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. Tač-Čekk |
|----------------------|--------------------|-------------------------|------------------|----|--------------|------------------|------------------|-------------|-------------|--------------------------|---------------|
|                      |                    |                         | D                | PF |              |                  |                  |             |             |                          |               |
| 8                    | Reno Rapa          | €125.00                 | €125.00          | D  | PF           | Photgraphy       | 18/01/22         | 282         |             |                          |               |
| 9                    | Micho Lighting     | €1,500.00               | €1,500.00        | DA | PF           | Marque           | 05/01/22         | 122         |             |                          |               |
| 10                   | Ta' Dbiegi Cafê    | €153.00                 | €153.00          | DA | PF           | Lunch            |                  |             |             |                          |               |
| 11                   |                    |                         |                  | DA | PF           |                  |                  |             |             |                          |               |
| 12                   |                    |                         |                  | DA | PF           |                  |                  |             |             |                          |               |
| 13                   |                    |                         |                  |    |              |                  |                  |             |             |                          |               |
| 14                   |                    |                         |                  | DA | PF           |                  |                  |             |             |                          |               |
| 15                   |                    |                         |                  | DA | PF           |                  |                  |             |             |                          |               |
| <b>Sub Total c/f</b> |                    | <b>€1,778.00</b>        | <b>€1,778.00</b> |    |              |                  |                  |             |             |                          |               |
| <b>Sub Total b/f</b> |                    | <b>€4,776.02</b>        | <b>€4,776.02</b> |    |              |                  |                  |             |             |                          |               |
| <b>Total</b>         |                    | <b>€6,554.02</b>        | <b>€6,554.02</b> |    |              |                  |                  |             |             |                          |               |

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Data: 26/11/2021

Opra - Qalb ta' Kanċla

|                      | Fornitur    | Ammont tal-Invoice | Ammont li ser Jithallas | Metodu* |    | Deskrizzjoni | Data tal-Invoice | Nru. tal-Invoice | Nru. tal-PR | Nru. Tal-PO | Nru. tan-Nomina l Account | Nru. Taċ-Ĉekk |
|----------------------|-------------|--------------------|-------------------------|---------|----|--------------|------------------|------------------|-------------|-------------|---------------------------|---------------|
|                      |             |                    |                         |         |    |              |                  |                  |             |             |                           |               |
| 16                   |             |                    |                         | DA      | PF |              |                  |                  |             |             |                           |               |
| 17                   |             |                    |                         |         |    |              |                  |                  |             |             |                           |               |
| 18                   |             |                    |                         | DA      | PF |              |                  |                  |             |             |                           |               |
| 19                   |             |                    |                         | DA      | PF |              |                  |                  |             |             |                           |               |
| 20                   |             |                    |                         | DA      | PF |              |                  |                  |             |             |                           |               |
| 21                   | Ivan Cauchi |                    |                         |         |    |              |                  |                  |             |             |                           |               |
| 22                   |             |                    |                         |         |    |              |                  |                  |             |             |                           |               |
| <b>Sub Total c/f</b> |             | <b>€0.00</b>       | <b>€0.00</b>            |         |    |              |                  |                  |             |             |                           |               |
| <b>Sub Total b/f</b> |             | <b>€6,554.02</b>   | <b>€6,554.02</b>        |         |    |              |                  |                  |             |             |                           |               |
| <b>Total</b>         |             | <b>€6,554.02</b>   | <b>€6,554.02</b>        |         |    |              |                  |                  |             |             |                           |               |

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

Data: 28/09/2021

sa 21/11/2021

| Fornitur             | Ammont tal-Invoice | Ammont li ser Jithallas | Metodu* | Deskrizzjoni | Data tal-Invoice | Nru. tal-Invoice | Nru. tal-PR | Nru. Tal-PO | Nru. tan-Nomina l Account | Nru. Taċ-Ċekk |
|----------------------|--------------------|-------------------------|---------|--------------|------------------|------------------|-------------|-------------|---------------------------|---------------|
| 23                   |                    |                         |         |              |                  |                  |             |             |                           |               |
| 24                   |                    |                         |         |              |                  |                  |             |             |                           |               |
| 25                   |                    |                         |         |              |                  |                  |             |             |                           |               |
| 26                   |                    |                         |         |              |                  |                  |             |             |                           |               |
| 27                   |                    |                         |         |              |                  |                  |             |             |                           |               |
| 28                   |                    |                         |         |              |                  |                  |             |             |                           |               |
| 29                   |                    |                         |         |              |                  |                  |             |             |                           |               |
| 30                   |                    |                         |         |              |                  |                  |             |             |                           |               |
| <b>Sub Total c/f</b> | <b>€0.00</b>       | <b>€0.00</b>            |         |              |                  |                  |             |             |                           |               |
| <b>Sub Total b/f</b> | <b>€6,554.02</b>   | <b>€6,554.02</b>        |         |              |                  |                  |             |             |                           |               |
| <b>Total</b>         | <b>€6,554.02</b>   | <b>€6,554.02</b>        |         |              |                  |                  |             |             |                           |               |

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|----|----------------------|--------------------|-------------------------|---------|--------------|------------------|------------------|-------------|-------------|---------------------------|---------------|
| 31 |                      |                    |                         |         |              |                  |                  |             |             |                           |               |
| 32 |                      |                    |                         |         |              |                  |                  |             |             |                           |               |
| 33 |                      |                    |                         |         |              |                  |                  |             |             |                           |               |
| 34 |                      |                    |                         |         |              |                  |                  |             |             |                           |               |
| 35 |                      |                    |                         |         |              |                  |                  |             |             |                           |               |
| 36 |                      |                    |                         |         |              |                  |                  |             |             |                           |               |
| 37 |                      |                    |                         |         |              |                  |                  |             |             |                           |               |
| 38 |                      |                    |                         |         |              |                  |                  |             |             |                           |               |
|    | <b>Sub Total c/f</b> | <b>€0.00</b>       | <b>€0.00</b>            |         |              |                  |                  |             |             |                           |               |
|    | <b>Sub Total b/f</b> | <b>€6,554.02</b>   | <b>€6,554.02</b>        |         |              |                  |                  |             |             |                           |               |
|    | <b>Total</b>         | <b>€6,554.02</b>   | <b>€6,554.02</b>        |         |              |                  |                  |             |             |                           |               |

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Data: 28/09/2021

sa 11/11/2021

| 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 |
|----------------------|--------------------|-------------------------|---------|--------------|------------------|------------------|-------------|-------------|--------------------------|---------------|
| 38                   |                    |                         |         |              |                  |                  |             |             |                          |               |
| 39                   |                    |                         |         |              |                  |                  |             |             |                          |               |
| 40                   |                    |                         |         |              |                  |                  |             |             |                          |               |
| 41                   |                    |                         |         |              |                  |                  |             |             |                          |               |
| 42                   |                    |                         |         |              |                  |                  |             |             |                          |               |
| 43                   |                    |                         |         |              |                  |                  |             |             |                          |               |
| 44                   |                    |                         |         |              |                  |                  |             |             |                          |               |
| 45                   |                    |                         |         |              |                  |                  |             |             |                          |               |
| 46                   |                    |                         |         |              |                  |                  |             |             |                          |               |
| <b>Sub Total c/f</b> | <b>€0.00</b>       | <b>€0.00</b>            |         |              |                  |                  |             |             |                          |               |
| <b>Sub Total b/f</b> | <b>€6,554.02</b>   | <b>€6,554.02</b>        |         |              |                  |                  |             |             |                          |               |
| <b>Total</b>         | <b>€6,554.02</b>   | <b>€6,554.02</b>        |         |              |                  |                  |             |             |                          |               |

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