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

**Data: 17 ta' Mejju 2021 sa 24 ta' Mejju 2021**

25 JUN 2021

| | Fornitur | Ammont tal-Invoice | Ammont li ser Jitħallas | Metodu* | | Deskrizzjoni | Data tal-Invoice | Nru. tal-Invoice | Nru. tal-PR | Nru. Tal-PO | Nru. tan-Nominal Account | Nru. Taċ-Ċekk |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 216 | Koperativa Tabelli u Sinjali | €307.15 | €307.15 | T | INV | Xiri ta' sinjali u arbli | 15/04/21 | 27557 | | | 2313 | Direct Credit |
| 217 | Alfred Palma | €30.00 | €30.00 | D | INV | Xiri ta' kotba *Se Nhallik* għal librerija | 17/05/21 | | | | 2995 | Direct Credit |
| 218 | Colour Point | €60.00 | €60.00 | D | INV | Xiri ta' żebgħa | 18/05/21 | 10005 | | | 2316 | Direct Credit |
| 219 | Doreen Mintoff | €700.92 | €700.92 | D | INV | Servizz t' *accountancy* | 30/04/21 | 21-020 | | | 3160 | Direct Credit |
| 220 | Firm Frank Attard | €107.43 | €107.43 | D | INV | Xiri ta' kaptell, imqass, *tape* u spirtu tal-ġebel | Diversi Dati | Diversi Invoices | | | 2311/2210/2316 | Direct Credit |
| 221 | Saviour Mifsud | €26,207.24 | €26,207.24 | T | INV | Servizzi Kuntrattwali - Marzu u April 2021 | Diversi Dati | Diversi Invoices | | | 3041 | Direct Credit |
| 222 | Resource Support & Services Ltd. | €552.32 | €552.32 | DA | INV | Ħlas ta' *overtime* | 18/05/21 | 16760 | | | 7100 | Direct Credit |
| 223 | ABB Ltd. | €153.00 | €153.00 | D | INV | Xiri ta' *loose cold asphalt* | 19/05/21 | 3825 | | | 2311 | Direct Credit |
| 224 | Jurgen Aquilina | €118.00 | €118.00 | D | INV | Servizz ta' filmat għal Mixgħela ta' Ħamis ix-Xirka | 13/04/21 | | | | 3370 | Direct Credit |
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| | **Sub Total c/f** | **€28,236.06** | **€28,236.06** | | | | | | | | | |
| | **Total** | **€28,236.06** | **€28,236.06** | | | | | | | | | |

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**Approvati fis-Seduta Nru:**

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