



Skeda tal-Flasijiet - Rapport ta' Xiri u Pagamenti


Data: 29 TA' NOVEMBRU 2021

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tač-Čekk
1 AF SIGN STUDIO LTD	€1,180.00	€330.00	K	PP	ONE BILLBOARD (PARTIAL PAYMENT OF SGS NG PROJECT - PARTIALLY FUNDED BY NG & DLG CO-FINANCING)	20/09/2021	33333	1806	2271	Direct Transfer
2 ANTON AGIUS	€2,500.00	€375.00	K	PP	LIBRARY SHELVES (PARTIAL PAYMENT OF SGS NG PROJECT - PARTIALLY FUNDED BY NG & DLG CO-FINANCING)	12/10/2021	12/2021	1820	7235	Direct Transfer
3 INTERTEK LABORATORIES	€2,776.18	€776.39	K	PP	CABINET, ACCESSORIES, COPPER COMPONENTS & OTHER EQUIPMENT (PARTIAL PAYMENT OF SGS NG PROJECT - PARTIALLY FUNDED BY NG & DLG CO-FINANCING)	27/10/2021	228775	1836	7235	Direct Transfer
4 KLIKK LTD.	€3,816.75	€1,067.39	K	PP	5 LAPTOPS & ACCESSORIES & TV (PARTIAL PAYMENT OF SGS NG PROJECT - PARTIALLY FUNDED BY NG & DLG CO-FINANCING)	04/10/2021	INV00060813	1796	7235	Direct Transfer
5 KLIKK LTD.	€3,505.75	€980.42	K	PP	5 LAPTOPS & ACCESSORIES & 2 MICROSOFT OFFICE (PARTIAL PAYMENT OF SGS NG PROJECT - PARTIALLY FUNDED BY NG & DLG CO-FINANCING)	18/10/2021	INV00060814	1821	7235	Direct Transfer
6 OXFORD HOUSE LTD	€1,079.94	€302.02	K	PP	22 CHAIRS (PARTIAL PAYMENT OF SGS NG PROJECT - PARTIALLY FUNDED BY NG & DLG CO-FINANCING)	22/09/2021	215591	1790	7235	Direct Transfer
7 QUALITY POSTFORM LTD	€1,750.00	€489.37	K	PP	10 DESKS (PARTIAL PAYMENT OF SGS NG PROJECT - PARTIALLY FUNDED BY NG & DLG CO-FINANCING)	28/09/2021	88220	1803	7235	Direct Transfer
8 SMART OFFICE SUPPLIES	€82.60	€23.10	K	PP	STICKERS (PARTIAL PAYMENT OF SGS NG PROJECT - PARTIALLY FUNDED BY NG & DLG CO-FINANCING)	21/10/2021	149294	1822	2271	Direct Transfer
9 TOPCHOICE ELECTRONICS & APPLIANCES	€34.99	€9.79	K	PP	ONE KETTLE (PARTIAL PAYMENT OF SGS NG PROJECT - PARTIALLY FUNDED BY NG & DLG CO-FINANCING)	28/09/2021	141081	1800	2271	Direct Transfer
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Sub Total c/f	€16,726.21	€4,353.48								
Total	€16,726.21	€4,353.48								


 Sindku


 Kunsillier


 Segretarju Eżekuttiv


 Kunsillier

Approvati fis-Seduta Nru:34/08

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