

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

Data: Frar 2020

sk08/8

	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
1	Petty Cash	€74.61	€74.61	D	PF	Petty Cash - Jan 2020	31-01-20	PC01				
2	Go plc	€146.21	€146.21	D	PF	Rent Feb 20 - 21662556 & 21672020	04-02-20	67632827				
3	Go plc	€15.59	€15.59	D	PF	Rent Feb 20 - 21823088	04-02-20	67633108				
4	Go plc	€16.49	€16.49	D	PF	Rent Feb 20 - 80076602	04-02-20	67632744				
5	Go plc	€15.70	€15.70	D	PF	Rent Feb 20 - 21664646	04-02-20	67632823				
6	JP Baldacchino	€19.99	€19.99	D	PF	Nylon plug & hex screw	14-02-20	199301				
7	Footsteps Ironmongery	€153.95	€153.95	D	PF	various items	06-02-20	79				
8	Forestals	€24.06	€24.06	D	PF	Photocopier maintenance agree - Jan 20	31-01-20	89711				
9	JGC Ltd	€2,125.42	€2,125.42	K	PF	6 dustbins	13-02-20	10002847		1399		
10	Emidius Camilleri	€387.91	€387.91		PF	Public convenience - Jan 20	04-02-20	52				
11	Nexos Street Lighting	€2,088.09	€2,088.09		PF	street light maintenance	06-02-20	2011448				
12	Nazzareno Camilleri	€207.00	€207.00		PF	Open skip service - Oct 19	31-12-19	46				
13	Nazzareno Camilleri	€207.00	€207.00		PF	Open skip service - Nov 19	31-12-19	47				
14	Nazzareno Camilleri	€207.00	€207.00		PF	Open skip service - Dec 19	31-12-19	48				
15	Go plc	€47.24	€47.24	D	PF	Rent Feb 20 - internet	04-02-20	67640158				
16	Maltapost plc	€75.00	€75.00	D	PF	250 stamps	18-02-20					7473
17	Assoċjazzjoni Kunsilli Lokali	€86.36	€86.36	D	PF	Mayors Roundtable 2020	19-02-20					7474
18	Smart Office Supplies Ltd	€68.45	€68.45	D	PF	Various stationery	18-02-20	116901				
19	JVP Group Company Ltd	€1,888.00	€1,888.00	K	PF	Removal sl. policeman & laying tarmak Triq iz-Zebbuga	18-02-20	inv007				
20	Dr. Dustin Camilleri	€601.80	€601.80	D	PF	Qorti Mandat ta' Inibizzjoni & PCRB - village core	20-02-20	inv17				
	Sub Total c/f	€8,455.87	€8,455.87									
	Total	€8,455.87	€8,455.87									

Approvati fis-Seduta Nru:

Sindku

Segretarju Eżekuttiv

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

PP - Part Payment, PF - Paid in Full.

Proponent

Sekondant