

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

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Data: 03/03/2020 sa 16/03/2020												
	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nomi	Nru. Tač-Čekk
1	Ramla Bay Resort	€1,589.25	€1,589.25	D	PF	Social event refunded by attendees -Jum il-Mara	03.03.2020	437158	n/a	n/a		10483
2	Tal-Lira Ltd	€25.00	€25.00	D	PF	Decorations for Carnival Party	20.02.2020	933	n/a	n/a		10484
3	Jurgen Baldacchino	€59.00	€59.00	D	PF	A5 flyer design both sides	26.02.2020	10688	n/a	1365		10485
4	Jurgen Baldacchino	€53.10	€53.10	D	PF	Boosted adverts facebook posts	13.02.2020	10686	n/a	n/a		10485
5	Noel Aquilina	€708.00	€708.00	D	PF	Lija/Iklin nursery transport for February 2020	29.02.2020	494	n/a	n/a		10486
6	Adi Associates Env. Cons. Ltd	€81.51	€81.51	K	PF	Professional fees during February 2020	28.02.2020	2802	n/a	n/a		10487
7	Anthony Micallef	€85.04	€85.04	D	PF	Groceries in February 2020	29.02.2020	2/2020	n/a	n/a		10488
8	Intercomp Marketing Ltd	€147.44	€147.44	D	PF	Sharp p/copier rent & copies February 2020	29.02.2020	363164	n/a	n/a		10489
9	Innovative Projects Ltd	€1,301.66	€1,301.66	T	PF	T/5/18 Street Sweeping in February 2020	29.02.2020	1238	n/a	n/a		10490
10	ELC Limited	€99.58	€99.58	K	PF	Cleaning & Maint of Gardens - February 2020	29.02.2020	29779	n/a	n/a		10491
11	Dimbros Ltd	€524.63	€524.63	T	PF	T/4/2018 Bulky Refuse Collect. - February 2020	02.03.2020	3853	n/a	n/a		10492
12	Datatrak IT Services	€11.63	€11.63	DA	PF	1 pre-regional tickets charge in February 2020	29.02.2020	1013184	n/a	n/a		10493
13	LESA	€4.67	€4.67	DA	PF	10% Admin fee on contravention in Feb'2020	05.03.2020	Feb2020	n/a	n/a		10494
14	Kevin Azzopardi	€106.20	€106.20	D	PF	Electrical works on bell and lock striker	02.03.2020	803	n/a	n/a		10495
15	Flower Touch	€87.50	€87.50	d	PF	175 wrapped Carnations-Jum il-Mara	03.03.2020	3511	n/a	1371		10496
16	Mica Med Ltd	€39.57	€39.57	T	PF	Street Lights-Triq Ir-Razzett l-Ahmar	03.03.2020	205	n/a	n/a		10497
17	Mica Med Ltd	€54.23	€54.23	T	PF	Street Lights- Triq Namur c/w Triq Plejju	03.03.2020	206	n/a	n/a		10497
18	GO plc	€62.39	€62.39	DA	PF	Mobile Bill 79416441 - March 2020	02.03.2020	67902756	n/a	n/a		10498
19	GO plc	€63.45	€63.45	DA	PF	Telephone Bill 21416741 - March 2020	03.03.2020	68037451	n/a	n/a		10498
20	GO plc	€65.25	€65.25	DA	PF	Telephone Bill 21416441 - March 2020	03.03.2020	68037555	n/a	n/a		10498
Sub Total c/f		€5,169.10	€5,169.10									
Total		€5,169.10	€5,169.10									

58												
59												
60												
	Sub Total	€0.00	€0.00									
	Sub Total b/f	€6,165.61	€6,165.61									
	Total	€6,165.61	€6,165.61									

Dorian Sciberras - Sindku

Yvonne Bartolo - Kunsillier

Bernice Farrugia - Kunsillier

Approvati fis-Seduta Nru:

16

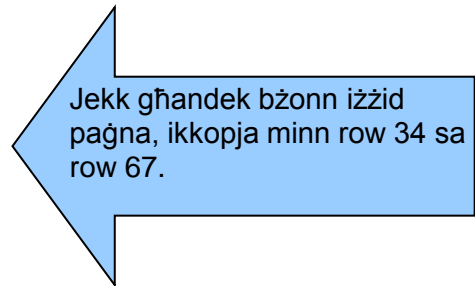
D-Direct Order; T-Tender; K-Kwotazzjonijiet; PP-Part-Payment

PF - Paid in Full, DA - Direct Order Approvat

Emanuel Zammit - Kunsillier

Godwin Catania - Kunsillier

Etienne Montfort - Segretarju



Jekk għandek bżonn iżżid
paġna, ikkopja minn row 34 sa
row 67.