

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

Data: 17-12-19 sa 20-01-20

	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
1	Ferretti	659.90	659.90	D	PF	Xmas dinner for councillors & staff	4.1.20	xmas19			3360000	13497
2	Euroim - JSM Ltd	999.02	999.02	D	PF	9 chairs for council's offices	13.1.20	20200092			7210000	13502
3	Charlie Mifsud	3776.00	3776.00	D	PF	Msida - seasonal cleaning & maint of garden & planters	18.1.20	1646			3061001	13535
4	Eco Pure Ltd	84.00	84.00	D	PF	1 year Rental of Hot & Cold Free standing Cooler	2.1.20	811801			3340000	13536
5	Go plc	25.01	25.01	D	PF	21312194 - Jan rental Dec calls	3.1.20	67231011			2161000	13537
6	Go plc	68.75	68.75	D	PF	21338155 - Jan rental Dec calls	3.1.20	67230486			2164000	13538
7	Go plc	55.70	55.70	D	PF	Council's internet rental for Jan	3.1.20	67230703			2169000	13539
8	Go plc	40.70	40.70	D	PF	Swatar internet rental for Ja	3.1.20	67230703			2166000	13539
9	Go plc	12.70	12.70	D	PF	21331870 - Swatar playing field rent for Jan	3.1.20	67230703			2162000	13539
10	Go plc	12.69	12.69	D	PF	21334246 - Jan rent	3.1.20	67230703			2167000	13539
11	Go plc	61.04	61.04	D	PF	21334343 - BSAP000147 Rent for Jan	3.1.20	67228328			2160000	13540
12	Honey Point	176.47	176.47	D	PF	Disinfectants, coffe, milk, tpaper, krolls etc for council	16.1.20	2104			3340000	13541
13	Lands Authority	4192.87	4192.87	D	PF	Council's rent 31-1-20 - 30-1-21	2.1.19	1798644			2400000	13542
14												
15												
16												
17												
18												
19												
20												
	Sub Total c/f	10,164.85	10,164.85									
	Total	10,164.85	10,164.85									

Approvati fis-Seduta Nru: K8 - 9_20

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

PP - Part Payment, PF - Paid in Full.

Iffirmat

Margaret Baldacchino Cefai

Sindku

Iffirmat

Jean-Claude Borg

Proponent

Iffirmat

Alan Vella

Segretarju Ezekuttiv

Iffirmat

Nicholas Joseph Chircop

Sekondant