

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

Data: sa nhar l-Erbgha 13 ta' Frar 2019

	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. Taç-Çekk
1	GO p.l.c.	€18.52	€18.52	D	INV	Fax- Local Council - Jan. 2019	03.01.19	62626081			10302
2	GO p.l.c.	€13.87	€13.87	D	INV	Internet - Ġnien Bidwi - Jan.2019	03.01.19	62631624			10303
3	Assocjazzjoni Kunsilli Lokali	€160.00	€160.00	DA	INV	Parteċipazzjoni Laqgħa Plenarja 15-16th February 2019	14.01.19	email			10304
4	ARMS Ltd.	€1,216.71	€1,216.71	DA	INV	Dawl - Kunsill Lokali 24.03.18 - 23.01.19	23.01.19	27168974			10305
5	ARMS Ltd.	€51.16	€51.16	DA	INV	Ilma - Kunsill Lokali 24.11.18 - 09.01.19	23.01.19	27168778			10306
6	D.O.I.	€9.32	€9.32	DA	INV	Advert Tender SNTLC 01/2019 Res. Triq Sannat with hot rolled asphalt	29.01.19	email			10307
7	Impjegati	€5,722.84	€5,722.84	N/A	INV	Salarji u Perf. Bonus - Jannar 2019	01.02.19	N/A			10308/9
8	Sindku	€505.60	€505.60	N/A	INV	Honorarja - Jannar 2019	01.02.19	N/A			10310
9	Maltapost p.l.c.	€2,201.16	€2,201.16	N/A	INV	C.I.R. Paye & N.I. Jannar 2019	01.02.19	N/A			10311
10	ARMS Ltd.	€50.44	€50.44	D/A	INV	Dawl/Ilma - Latrina Pubblika 24.10.18 - 07.12.18	28.01.19	27201621			10312
11	ARMS Ltd.	€61.64	€61.64	DA	INV	Dawl Monument /Funtana 24.10.18 - 07.12.18	28.01.19	27201583			10313
12	D.O.I.	€9.32	€9.32	DA	INV	Advert - Tender SNTLC 02/2019	07.02.19	email			10314
13	WasteServ Malta Ltd.	€151.69	€151.69	DA	INV	Organic waste collection - December 2018	24.01.19	86088			10315
14	Ta' Lourdes Garage	€147.50	€147.50	DA	INV	Transport - Harġa Anzjani / Harġa Tfal 26/27-12-18	11.01.19	540			10316
15	Odyssey	€90.00	€90.00	DA	INV	Harġa għall-anzjani 27.12.18	27.12.18	3831			10317
16	D.O.I.	€9.32	€9.32	DA	INV	Advert Street Closure - Carnival 2019	13.02.19	email			10318
17	WasteServ Malta Ltd.	€252.12	€252.12	DA	INV	Mixed waste collection - December 2018	24.01.19	86073			10319
18	GO p.l.c.	€18.52	€18.52	DA	INV	Fax- Local Council - Feb 2019	05.02.19	63011107			10320
19	GO p.l.c.	€13.87	€13.87	DA	INV	Internet - Ġnien Bidwi - Feb 2019	05.02.19	63016530			10321
20					INV						
	Sub Total c/f	€10,703.60	€10,703.60								
	Total	€10,703.60	€10,703.60								

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Philip Vella
SindkuJason Curmi
Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

PP - Part Payment, PF - Paid in Full.

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Frances Galea
ProponentMargaret Said
Sekondant