

Skeda ta' Pagamenti - Rapport ta' Xiri u Pagamenti

Data: 04/09/2020 - 09/09/2020

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taç-Çekk
2020-634	GO plc	€ 62.40	€ 62.40	DA	FP	21665337 - Rent August 2020 / Consumption July 2020	03/08/2020	70095541	-	-	2150/2160	95038168
2020-635	GO plc	€ 15.58	€ 15.58	DA	FP	21672222 - Rent August 2020	03/08/2020	10008605	-	-	2150	95038168
2020-701	Solar Solutions Ltd	€ 75.14	€ 75.14	D	FP	Vehicle Charge - July 2020	31/07/2020	6550	-	-	2751	95035275
2020-705	Marindex Ltd	€ 30.00	€ 30.00	D	FP	1 Token for CSPF 2020	02/09/2020	1886	4210	1305	3370	95035635
2020-709	Centru 19 ta' Novembru 1944	€ 1,000.00	€ 1,000.00	D	FP	Street Decorations - CSPF 2020	01/09/2020	-	4160	1254	3370	95035413
2020-710	MFCC	€ 177.00	€ 177.00	D	FP	2 Gazebos - CSPF 2020	03/09/2020	ARI002603	4133	1227	3370	95035845
2020-711	MFCC	€ 354.00	€ 354.00	D	FP	30 Barriers - CSPF2020	04/09/2020	ARI002604	4177	1271	3370	95035845
2020-712	A-Sound	€ 2,419.00	€ 2,419.00	D	FP	Hiring of PA Systems - CSPF 2020	07/09/2020	2332	4181	1279	3371	95035984
2020-714	Ray Mifsud	€ 550.00	€ 550.00	C	FP	Risk Assessments - CSPF 2020 & Playing Fields	30/08/2020	2020-405	4137/ 4163	1231/ 1257	3370/3400	95036350
2022-716	GO plc	€ 15.58	€ 15.58	DA	FP	As per statement issued on 25/08/2020	25/08/2020	-	-	-	2150	95038168
2020-717	Mascot Ltd - The Cleaning Centre	€ 116.82	€ 116.82	D	FP	3 x 5 ltrs hand sanitizer	03/09/2020	3085	4212	1307	3370	95039358
2020-718	Twist Media & Entertainment	€ 2,360.00	€ 2,360.00	D	FP	CSPF 2020 - Artistic, logistis & technical direction/coordination	166/BLC	166/BLC	2832	1021	3370	95040117
	Sub Total c/f	€7,175.52	€7,175.52									
	Total	€7,175.52	€7,175.52									

Approvati fis-Seduta Nru: 012/2020

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

PP - Part Payment, PF - Paid in Full.

IFFIRMATA

Alison Zerafa Civelli

Sindku

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Duncan Hall

Segretarju Eżekuttiv

IFFIRMATA

Noyah Spiteri Hammett

Proponent

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Sekondant