

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

Data: minn 01/05/2019 sa 31/05/2019

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tač-Čekk	
149/19	DOI	9.32	9.32	DA	PF	Advert Filming No Parking	30/04/19	N/A	N/A	2940	9761
150/19	Racs Cleaning	389.40	389.40	DA	PF	Cleaning Public Convenience Gardjola Gardens	30/04/19	04	N/A	3053	9762
151/19	Yellow Pages	98.98	98.98	DA	PF	Online publication	28/03/19	44679	63/2019	2940	9763
152/19	Mellol Samech	233.00	233.00	DA	PF	Deposit refund Permit no. 108/2019	06/05/19	N/A	N/A	4007	9764
153/19	Palm Valley	1,210.00	1,210.00	DA	PF	Activity May 2019	08/05/19	N/A	N/A	3365	HSBC924
154/19	Isla Local Council	213.07	213.07	DA	PF	Petty Cash Apr 2019	30/04/19	N/A	N/A	Various	9765
155/19	ABC Caterers	150.00	150.00	DA	PF	Easter figolla	21/04/19	04	70/2019	3340	9766
156/19	Accounting & Management Team Ltd	354.00	354.00	DA	PF	Accounting Services May 2019	13/05/19	19/044	N/A	3160	9767
157/19	Charles Bonnici	450.00	450.00	DA	PF	Limestone Sculpture	06/05/19	01/2019	N/A	N/A	9768
158/19	Caneu Coaches	212.40	212.40	DA	PF	Transport Council Activities May 2019	03/05/19	11253	N/A	3365	HSBC925
159/19	Go plc	82.33	82.33	DA	PF	Internet rental Offices	03/05/19	64143113	N/A	2150	9769
160/19	Go plc	42.43	42.43	DA	PF	Internet Rental Library May	03/05/19	64148167	N/A	2150	9770
161/19	Island Beverages Co Ltd	9.00	9.00	DA	PF	Water H2Only	02/01/19	868327	N/A	3340	9771
161a/19	Island Beverages Co Ltd	13.50	13.50	DA	PF	Water H2Only	27/02/19	874000	N/A	3340	9771
161b/19	Island Beverages Co Ltd	9.00	9.00	DA	PF	Water H2Only	20/03/19	876002	N/A	3340	9771
161c/19	Island Beverages Co Ltd	18.00	18.00	DA	PF	Water H2Only	03/04/19	877471	N/A	3340	9771
161d/19	Island Beverages Co Ltd	18.00	6.40	DA	PF	Water H2Only	08/05/19	881253	N/A	3340	9771
162/19	Sunflower Floral Designs (Janice Fenech)	70.00	70.00	DA	PF	Flowers Jum 1-Isla	02/05/19	60	N/A	3340	9772
163/19	Leon Promotions	1,095.00	1,095.00	DA	PF	Carnival Activity 28/02/19	13/03/19	1106/19	29/2019	3372	9773
	Sub Total c/f	€4,677.43	€4,665.83								
	Total	€4,677.43	€4,665.83								
						IFFIRMATA			IFFIRMATA		

IFFIRMATA

Giuseppe Casha  
Sindku

IFFIRMATA

Graziella Gellel  
Segretarju Eżekuttiv

IFFIRMATA

Anthony Bonavia  
Proponent

IFFIRMATA

Clive Pulis  
Sekondant

Approvati fu-Skeda Nru:

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet  
PP - Part Payment, PF - Paid in Full.

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**Approvati fis-Seduta Nru:**

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