

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

Apr-16

Data:

	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
1	VLC	€16,800.00	€16,800.00	PF	DA	transfer salaries and Councillors' remuneration April, May, June 2016	01.04.16	01.04.16			
2	Xerri's Garden Centre	€932.20	€932.20	PF	K	treatment for palm trees	12.08.15	2403			2370
3	Road Construction Co. Ltd	€9,500.00	€9,500.00	PP	T	PPP 3rd installment	2015	03/2016			7500
4	Arch. Edward Scerri	€500.00	€500.00	PP	D	PPP 3rd installment Achitect fee	2015	03/2016			3182
5	cancelled										
6	AID Ltd	€3,032.25	€3,032.25	PP	T	online streaming system	30.03.16	85			2670
7	MP	€135.13	€135.13	PF	D	advance planned visit meeting for Youth Exchange	28.03.16	marpor			3340
8	MP	€575.00	€575.00	PF	D	transnational meeting mobility expenses Tarragona Spain	28.03.16	marpor			3340
9	MT	€575.00	€575.00	PF	D	transnational meeting mobility expenses Tarragona Spain	28.03.16	mt			3340
10	petty cash	€200.00	€200.00	PF	DA	petty cash	19.04.16				
11	Maltapost plc	€52.00	€52.00	PF	DA	postage stamps	19.04.16				2650
12	cancelled										
13	Go plc	€49.14	€49.14	PF	DA	tel. bill 21563355	05.04.16	47966399			2150/2160
14	Go plc	€257.88	€257.88	PF	DA	tel. bil mobile	07.04.16	48255444			2150/2160
15	Go plc	€304.10	€304.10	PF	DA	tel. bill 21554642, 21563344	05.04.16	47966395			2150/2160
16											
17											
18											
19											
20											
Sub Total c/f		€32,912.70	€32,912.70								
Total		€32,912.70	€32,912.70								

IFFIRMATA

IFFIRMA

Approvati fis-Seduta Nru:

Sindku

Segretarju

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

PP - Part Payment, PF - Paid in Full.

IFFIRMATA

IFFIRMA

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

Data: 0/Jan/1900

	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
21											
22											
23											
24											
25											
26											
27											
28											
29											
30											
31											
32											
33											
34											
35											
36											
37											
38											
39											
40											
	Sub Total c/f	€0.00	€0.00								
	Sub Total b/f	€32,912.70	€32,912.70								
	Total	€32,912.70	€32,912.70								

IFFIRMATA

0

Sindku

IFFIRMA

0

Segretarju

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IFFIRMATA

0

IFFIRMA

0

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

Data: 0/Jan/1900

	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
41											
42											
43											
44											
45											
46											
47											
48											
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50											
51											
52											
53											
54											
55											
56											
57											
58											
59											
60											
	Sub Total c/f	€0.00	€0.00								
	Sub Total b/f	€32,912.70	€32,912.70								
	Total	€32,912.70	€32,912.70								

IFFIRMATA

0

Sindku

IFFIRMA

0

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IFFIRMATA

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IFFIRMA

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Nru. Tač-Čekk
9627
9628
9629
9630
9631
9632
9633
9634
9635
9636
9637
9638
9639
9640
9641

TA

Ežekuttiv

TA

Nru. Tač-Čekk

TA

Ežekuttiv

TA

Nru. Tač-Čekk

TA

Ežekuttiv

TA
