

Skeda tal-Flasijiet - Rapport ta' Xiri u Pagamenti
Data: February-20

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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. Tač-Čekk
1 MALTA POST	€99.00	€99.00	PF	DA	FL YERS HARGA MALTA					2650	11093
2 CANCELLED											11094
3 CANCELLED											11095
4 CANCELLED											11096
5 CANCELLED											11097
6 WASTESERVE	€5,698.31	€1,944.02 €1,874.31 €1,879.98	PF	DA	MSW APRIL 17 MSW MAY 17 MSW JUNE 17	1.5.17 1.6.17 1.7.17	227698 228039 230629			3080	11098
7 WASTESERVE	€5,317.08	€1,820.03 €1,712.89 €1,784.16	PF	DA	MSW JAN 17 MSW FEB 17 MSW MAR 17	15.2.17 15.3.17 15.4.17	222100 223783 225010			3080	11099
8 CFR	€5,752.15	€5,752.15	PF	DA	FS5 DEC 2019					1500/1400	11100
9 LOCAL COUNCILS ASSOCIATION	€86.36	€86.36	PF	DA	MAYORS ROUND TABLE 2020 22ND FEB					2930	11101
10 HERITAGE MALTA	€48.00	€48.00	PF	DA	HARGA MALTA MUSA GWIDA					3360	11102
11 HERITAGE MALTA	€93.25	€93.25	PF	DA	HARGA MALTA MUSA BILJETTI					3360	11103
12 REGISTRATUR QORTI	€29.40	€29.40	PF	DA	PRESENTAZZJONI ITTRA WSC					3140	11104
13 ROAD CONSTRUCTION CO LTD	€9,500.00	€9,500.00	PP	T	13TH INSTALLMENT PPP						11105
14 ARC EDWARD SCERRI	€500.00	€500.00	PF	DO	13TH INSTALLMENT PPP						11106
15 CANCELLED											11107
16 DOI	€50.00	€50.00	PF	DA	ADV GOV GAZZETTE LISTA MONTI	23.2.20	2.2			2940	11108
Sub Total c/f	€27,173.55	€27,173.55									
Total	€27,173.55	€27,173.55									

Segretarju Eżekuttiv

Sindku

Approvati fis-Seduta Nru:

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

Kunsillier

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