

Skeda tal-Hlasijiet - 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	FLYERS HARGA MALTA					2650	11093
2	CANCELLED											11094
3	CANCELLED											11095
4	CANCELLED											11096
5	CANCELLED											11097
6	WASTESERVE	€5,698.31	€1,944.02	PF	DA	MSW APRIL 17	1.5.17	227698			3080	11098
			€1,874.31			MSW MAY 17	1.6.17	228039				
			€1,879.98			MSW JUNE 17	1.7.17	230629				
7	WASTESERVE	€5,317.08	€1,820.03	PF	DA	MSW JAN 17	15.2.17	222100			3080	11099
			€1,712.89			MSW FEB 17	15.3.17	223783				
			€1,784.16			MSW MAR 17	15.4.17	225010				
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									

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

Kunsillier

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Sindku
Segretarju Ežekuttiv

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