

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

Data: April 2019

	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	TRANSPORT MALTA	€424.80	€424.80	PF	DA	HIRING OF TM OFFICERS	11/03/19, 05/02/19	52/2019, 18/2019			3075
2	CHARLES BEZZINA	€100.00	€100.00	PF	DA	10 BOOKS	09/01/19	12646030			2620
3	TA' FRENC REST	€1,467.10	€1,467.10	PF	DA	FUNCTION	07/01/19	7267			3372
4	VICTORIA LOCAL COUNCIL	€23,200.00	€23,200.00	PF		TRANSFER SALARIES APRIL, MAY, JUNE 2019	07/04/19	04.19			
5	ROAD CONSTRUCTION	€9,500.00	€9,500.00	PF	T	12TH INSTALLMENT PPP	07/04/19				
6	AMA CO LTD	€600.00	€600.00	PF	DA	RECEPTION JUNE 2018	28/10/18	157			
7	AMA CO LTD	€400.00	€400.00	PF	DA	RECEPTION JUNE 2018	01/10/18	140			3373
8	DOI	€9.32	€9.32	PF	DA	ADVERT TO CLOSE STREETS RE GOZO ALIVE	23/04/19	23.04			2940
9	GO PLC	€122.62	€122.62	PF	DA	TELEPHONE BILL 79783344	02/04/19	60401636			
10	EDWARD SCERRI	€500.00	€500.00	PF	T	12TH INSTALLMENT PPP	07/04/19				
11	ARMS LTD	€18.05	€18.05	PF	DA	WATER CONSUMPTION TAC-CAWLA BOCCI PITCH	31/12/18	27081007			2140/2130
12	ARMS LTD	€31.24	€31.24	PF	DA	ELECTRICITY CONSUMPTION GROUND LELI FARRUGIA	08/01/19	27081031			2130/2140
13	ENEMALTA	€233.00	€233.00	PF	DA	UPDATE DATABASE	30/11/18	1800001284			2130
14	DIANE VELLA	€950.00	€950.00	PF	K	ANIMATION AT PLAYING FIELD ACTIVITY	29/12/18	38			3372
15	CHORUS URBANUS	€400.00	€400.00	PF	DA	CHORUS URBANUS JUNIOR CHOIR ACTIVITY PLAYING FIELD	08/01/19	237, 236			3372
16	PCG ENTERPRISES	€150.00	€150.00	PF	DA	MAYOR'S MEETING TAXI SERVICES	30/11/18	2340			2720
17	WASTESERV	€5,509.65	€5,509.65	PF	DA	MSW WASTE - OCTOBER - DECEMBER 2016	15/01/17	69567, 69583, 70229			3080
18	ENZO AGIUS	€1,018.00	€1,018.00	PF	DA	ELECTRICAL WORKS	15/07/18	3544,			3053
19	XERRI'S GARDEN CENTRE	€256.72	€256.72	PF	K	PALM TRIMMING & VAT OF PREV. PAYMENT	06/10/17	2738			2370
20	AID LTD	€849.25	€849.25	PF	T	MAINT AGREEMENT	01/04/19	181			2670
	<b>Sub Total c/f</b>	<b>€45,739.75</b>	<b>€45,739.74</b>								
	<b>Total</b>	<b>€45,739.75</b>	<b>€45,739.74</b>								

Approvati fis-Seduta Nru:

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

PP - Part Payment, PF - Paid in Full.

Sindku

Segretarju

Proponent

Sekondant

Nru. Tač-Čekk
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Ežekuttiv

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