

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

Data: January 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	Asst. Director DOI	€9.32	€9.32	PF	DA	advert	03/01/19	01.09			2940
2	Edward Scerri	€500.00	€500.00	PP	T	11th installment PPP	07/01/19				
3	Road Construction	€9,500.00	€9,500.00	PP	T	11th installment PPP	07/01/19				
4	Assoc Kunsilli Lokali	€65.00	€65.00	PF	DA	assikurazzjoni tal-flus 2019	07/01/19	AKL2019/001			3030
5	Fabian Galea	€120.36	€120.36	PF	DA	p/t on Saturdays December 2018	31/12/18				1200
6	CANCELLED					CANCELLED					
7	Registrar Gozo Court	€22.20	€22.20	PF	DA	risposta Fleri Soler Catherine	08/01/19	8.01			3140
8	Arcipriet San Gorg	€30.00	€30.00	PF	DA	distribution of leaflets	15/01/19	15.01			2970
9	Arcipriet Katidral	€30.00	€30.00	PF	DA	distribution of leaflets	15/01/19	15.01			2970
10	Arms Ltd	€5,541.02	€5,541.02	PF	DA	to close electricity metre of CCTV playing field suppost 2 floodlights	25/01/19				2130
11	Victoria Local Coucnil	€22,000.00	€22,000.00			transfer pagi Jannar - Marzu 2019	10/01/19	1.19			
12	Maltapost	€52.00	€52.00	PF	DA	postage stamps	15/01/19	1.19			2650
13	Petty Cash	€150.00	€150.00	PF	DA	petty cash transfer	15/01/19	1.19			
14	Anabel Spiteri	€357.63	€357.63	PF	DA	skema impieg inklussiv Jannar 2019	31/01/19				1700
15	Arms Ltd	€790.97	€790.97	PF	DA	interest pending to close playing field electricity bill	24/01/19	74225			2130
16	Sunrise	€790.00	€790.00	PF	DA	confidor, compost and plants playing field	05/01/19	8117			3410
17	Go plc	€299.09	€299.09	PF	DA	telephone bill 21563344	03/01/19	62625976			2150/2160
18	Go plc	€141.04	€141.04	PF	DA	telephone service	02/01/19	62501817			2150/2160
19	Go plc	€163.10	€163.10	PF	DA	telephone bill 21561653	03/01/19	62634855			2150/2160
20	Savio Bugeja	€2,320.00	€2,320.00	PF	DA	road works and maintenance	20/07/18	370, 369			2370
	Sub Total c/f	€42,881.73	€42,881.73								
	Total	€42,881.73	€42,881.73								

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
