

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

Data: 30/08/19 - 09/09/19

84

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nomina I Accoun	Nru. Taċ-Ċekk
3546	S Sciberras	€800.00	€800.00	DA	PF	Library rent - Sept - Dec 2019	04/09/19	n/a	n/a	n/a		8372
3547	Domeman Glove	€68.69	€68.69	D	PF	Safety wear	04/09/19	26747	n/a	Dom 2/19		8373
3548	Arms Ltd	€124.21	€124.21	DA	PF	Library Water & Elec	30/08/19	n/a	n/a	n/a		8392
3549	Koperattiva Tabelli & Sinjali	€2,449.83	€2,449.83	D	PF	Road markings	22/08/19	25716	n/a	n/a		8393
3550	Koperattiva Tabelli & Sinjali	€258.27	€258.27	D	PF	Road markings paint	20/08/19	25744	n/a	n/a		8393
3551	Wasteserv M Ltd	€1,023.25	€1,025.25	DA	PF	Tipping Fees - July 2019	01/08/19	91154	n/a	n/a		8394
3552	Angelo Cioffi	€350.00	€350.00	D	PF	Armar ta' shutter	08/08/19	n/a	n/a	n/a		8395
3553	M G Pulis	€22.00	€22.00	D	PF	Material & Supplies	06/08/19	5458	n/a	n/a		8396
3554	Marindex Ltd	€82.60	€82.60	D	PF	Gostra trohpie	06/08/19	1617	n/a	Act04/19		8397
3555	Env Landscapes C Ltd	€57.00	€57.00	D	PF	Parks & Gardens	31/08/19	28566	n/a	n/a		8398
	Sub Total c/f	€5,235.85	€5,237.85									
	Total	€5,235.85	€5,237.85									

Iffirmat

[Isem u Kunjom]

Sindku

Iffirmat

[Isem u Kunjom]

Seg Ezekuttiv

Approvati fis-Seduta Nru:

6

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

PP - Part Payment, PF - Paid in Full.

Iffirmat

[Isem u Kunjom]

Proponent

Iffirmat

[Isem u Kunjom]

Sekondant