

Skeda ta' Pagamenti 430B - Rapport ta' Xiri u Pagamenti

Data: 05/12/2022-09/01/2023

	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. Tat-Transfer
1	JJ Ironmongery	8.80	8.80	d	PF	rolbots for tent siggiewi public library to pay redent	03.01.2023	100666		PO 138/22A		T987
2	Enemalta	233.00	233.00	d	PF	update of database, form A and Demarcation charges 2023	01.01.2023	1800001438		N/A		T988
3	Ecopure	40.50	40.50	d	PF	water for dispenser	03.01.2023	958010		PO 149/22A		T989
4	B.Grima and sons	148.68	148.68	t	PF	various signs	05.01.2023	10012603		PO 153/22		T990
5	B.Grima and sons	132.16	132.16	t	PF	various signs	05.01.2023	10012602		PO 02/23		T990
6	Dr.Richard Sladden	619.50	619.50	d	PF	legal service re appeal to PCRB	02.01.2023	RS02/23		PO 135/22A		T991
7	Lands Authority	1688.50	1688.50	d	PF	Council rent 01-01-23-30/06/23	02.01.2023	1982321		LCS 7/11 VOL 2		T992
8												
9												
10												
11												
12												
13												
14												
15												
16												
17												
18												
19												
20												
	Sub Total c/f	€2,871.14	€2,871.14									
	Total	€2,871.14	€2,871.14									

IFFIRMATA

 Dominic Grech
 Sindku

IFFIRMATA

 Ritienne Giorgino
 Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 430

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

PP - Part Payment, PF - Paid in Full.

IFFIRMATA

 Kunsillier
 Proponent

IFFIRMATA

 Kunsillier
 Sekondant