

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

Data: Dicembru 2023

| | Fornitur | Ammont tal-Invoice | Ammont li ser Jithallas | Metodu* | | Data tal-Invoice | Nru. tal-Invoice | Nru. tal-PR | Nru. Tal-PO | Nru. tan-Nominal Account | Nru. Taċ-Ċekk |
|----|----------------------|--------------------|-------------------------|---------|--|--|------------------|-------------|-------------|--------------------------|---------------|
| 1 | Yanica Xuereb | €600.00 | €600.00 | | | November 2023 - Public Convenience | 30.11.2023 | na | | | |
| 2 | Nazzareno Agius | €3,300.00 | €3,300.00 | | | Tindif bil-Gaffa | 18.12.2023 | na | | | |
| 3 | Zebbug Scouts Group | €250.00 | €250.00 | | | Distribution of Waste Cards | 30.01.2023 | na | | | |
| 4 | Paul Bugeja | €5,168.40 | €5,168.40 | | | Book Keeping Services | various | na | | | |
| 5 | Michael Camilleri | €354.00 | €354.00 | | | 2 skips | 18.12.2023 | na | | | |
| 6 | Alfred Lia | €600.00 | €600.00 | | | Health & Safety Services | 15.12.2023 | na | | | |
| 7 | Med Design | €2,296.01 | €2,296.01 | | | Goods /Services | 31.10.2023 | na | | | |
| 8 | Med Design | €702.10 | €702.10 | | | Goods /Services | 31.10.2023 | na | | | |
| 9 | Micamed | €30,000.00 | €30,000.00 | | | Part Payment | 30.11.2023 | na | | | |
| 10 | Boom - Adrian Mifsud | €944.00 | €944.00 | | | July to November 2023 | various | various | | | |
| 11 | Go plc | €335.67 | €335.67 | | | Account Nos 41117363/10106655/10110186 | 01.08.2023 | na | | | |
| 12 | Allied Newspapers | €253.46 | €253.46 | | | 2 adverts on TOM | 11.12.2023 | ASI713524 | | | |
| 13 | Andre Galea | €70.00 | €70.00 | | | Qari tal-Provi | 05.10.2023 | na | | | |
| 14 | Kor Attar | €4,000.00 | €4,000.00 | | | Gimgha 17 ta' Novembru 2023 | 23.12.2023 | na | | | |

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|----|----------------------|-------------------|-------------------|--|--|-------------------------------------|------------|----|--|--|--|--|
| 15 | Mro Antoine Mercieca | €1,000.00 | €1,000.00 | | | Composition of Music and Conducting | 24.11.2023 | na | | | | |
| 16 | Louis Andrew Cassar | €350.00 | €350.00 | | | Singing Services | 22.11.2023 | na | | | | |
| 17 | Rosabelle Bianchi | €350.00 | €350.00 | | | Singing Services | 20.11.2023 | na | | | | |
| 18 | | €5,150.00 | €5,150.00 | | | Orchestra Services | 20.11.2023 | na | | | | |
| 19 | Charles Vincenti | €425.00 | €425.00 | | | Singing Services | 25.11.2023 | na | | | | |
| | Sub Total c/f | €56,148.64 | €56,148.64 | | | | | | | | | |
| | Total | €56,148.64 | €56,148.64 | | | | | | | | | |

Approvati fis-Seduta Nru:

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

PP - Part Payment, PF - Paid in Full.

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IFFIRMATA

Sindku

IFFIRMATA

Segretarju Eżekuttiv

IFFIRMATA

[Isem u Kunjom]

Proponent

IFFIRMATA

[Isem u Kunjom]

Sekondant