

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

Data: 29/05/2020 sa 11/06/2020

	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. Taċ-Ċekk
1	Franco Spiteri	€51.00	€51.00	D	PF	Safety Shoes reimbursement re IPSL					5974
2	Franco Spiteri	€20.00	€20.00	D	PF	Mobile Card reimbursement re IPSL May 20					5975
3	Victor Camilleri	€90.00	€90.00	D	PF	Handyman & Maintenance Service for the month of May 20	31.05.20	005/20			5976
4	Dr. Richard Sladden LL.D.	€206.50	€206.50	K	PF	Legal Services - Jun 2020	29.05.20	RS39/20			5977
5	Adrian Mifsud (BOOM Consultancy & Advisory Services)	€472.00	€472.00	D	PF	Data Protection Officer Service May 2020	31.05.20	SOUTHE0014			5978
6	Marisa Ciappara	€933.33	€933.33	T	PF	Accounting Services May 20	31.05.20	06/2020			5979
7	Dulcie Gauci	€56.16	€56.16	D	PF	Town Twinning Project in Sardinia - Reimbursement re Luggage	18.02.20	2020-10330980			5980
8	Maria Aquilina	€56.16	€56.16	D	PF	Town Twinning Project in Sardinia - Reimbursement re Luggage	18.02.20	2020-10331426			5981
9	Marlon Abela	€124.16	€124.16	D	PF	Town Twinning Project in Sardinia - Reimbursement re Flight & Luggage	18.02.20	2020-10331487			5982
10	Francis Spiteri	€56.16	€56.16	D	PF	Town Twinning Project in Sardinia - Reimbursement re Luggage	18.02.20	2020-10331713			5983
11	Martina Galea	€122.96	€122.96	D	PF	Town Twinning Project in Sardinia - Reimbursement re Flight, Insurance & Luggage	17.02.20	2020-10321143			5984
12	Francine Farrugia	€137.00	€137.00	D	PF	Town Twinning Project in Sardinia - Reimbursement re Flight	20.02.20	2020-10370514			5985
13	Department of Information	€10.00	€10.00	D	PF	Advert - Services of an Architect Reġjun Nofsinhar - Published on 05/06/20		03.06.20			5986
14	Santa Venera Lc	€6.97	€6.97	D	PF	Administrative Fee - May 20	01.06.20				5987
15	Commercial Cleaners Ltd	€408.66	€408.66	D	PF	May 2020 Cleaning	31.05.20	508			5988
16	GHAQDA TAN-NAR 22 TA' FRAR BIRZEBBEGA	€700.00	€700.00	D	PF	50% Deposit re Fireworks re Festa Nar 2020	25.05.20				5989
17	Avantech Limited	€44.30	€44.30	K	PF	Jun - Jul Lease	04.06.20	251181			5990
18	Datatrak I.T. Services Limited	€127.48	€127.48	T	DA	Project1010-LES-Nofsinhar - May 2020 (Bill as per new contract)	31.05.20	1013282			5991
19	ARMS Ltd.	€282.63	€282.63	D	DA	Water & Electricity Bill (04/03/20 - 01/05/20)	04.06.20	29946378			5992
	Sub Total c/f	€3,905.47	€3,905.47								
	Total	€3,905.47	€3,905.47								

Approvati fis-Seduta Nru: 036 -(it-Tielet Kumitat Reġjonali)

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet
 PP - Part Payment, PF - Paid in Full.

Jesmond Aquilina
 President

Philip Carabott
 Segretarju Eżekuttiv

Proponent

Sekondant