

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

Data: 01.12.17 sa 31.12.17

	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. Tač-Čekk
1	Anton Scicluna	€504.00	€504.00	D	PF	Council Staff Dinner	N/A	N/A	N/A	N/A		7805
2	Marica Mifsud	€59.50	€59.50	D	PF	Reimbursement - Crackers, Car Seat Covers	N/A	N/A	N/A	N/A		7806
3	Dieter Falzon	€688.00	€688.00	T	PF	Professional Fees for various works	24.11.17	17-083	N/A	N/A		7807
4	Pama	€101.43	€101.43	D	PF	Heaters and Groceries	N/A	N/A	N/A	N/A		7808
5	Pama	€137.25	€137.25	D	PF	Honey rings and Floor Liquid	N/A	N/A	N/A	N/A		7809
6												
7												
8												
9												
10												
11												
12												
13												
14												
15												
16												
18												
18												
19												
20												
Sub Total c/f		€1,490.18	€1,490.18									
Total		€1,490.18	€1,490.18									

Approvati fis-Seduta Nru:

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

PP - Part Payment, PF - Paid in Full.

Stefan Cordina  
Sindku

Marica Mifsud  
Segretarju Eżekuttiv

Kunsillier  
Proponent

Kunsillier  
Sekondant

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

Data: 01.12.17 sa 31.12.17

	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
21											
22											
23											
24											
25											
26											
27											
28											
29											
30											
31											
32											
33											
34											
35											
36											
37											
38											
39											
40											
	Sub Total c/f	€0.00	€0.00								
	Sub Total b/f	€1,490.18	€1,490.18								
	Total	€1,490.18	€1,490.18								

Approvati fis-Seduta Nru:

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet  
 rr - part payment, rr - paid in full.

Stefan Cordina  
 Sindku

Marica Mifsud  
 Segretarju Eżekuttiv

Kunsillier  
 Proponent

Kunsillier  
 Sekondant

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

Data: 01.12.17 sa 31.12.17

	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-Čekk
41											
42											
43											
44											
45											
46											
47											
48											
49											
50											
51											
52											
53											
54											
55											
56											
57											
58											
59											
60											
		€0.00	€0.00								
	Sub Total b/f	€1,490.18	€1,490.18								
	Total	€1,490.18	€1,490.18								

Approvati fis-Seduta Nru:

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

Stefan Cordina  
 Sindku

Marica Mifsud  
 Segretarju Eżekuttiv

Kunsillier  
 Proponent

Kunsillier  
 Sekondant