

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

Data: 01.06.19 sa 30.06.19

	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	Employee			DA	PF	Salary	N/A	N/A	N/A	N/A		I.B.
2	Employee			DA	PF	Salary	N/A	N/A	N/A	N/A		I.B.
3	Employee			DA	PF	Salary	N/A	N/A	N/A	N/A		I.B.
4	Employee			DA	PF	Salary	N/A	N/A	N/A	N/A		I.B.
5	Employee			DA	PF	Salary	N/A	N/A	N/A	N/A		I.B.
6	Employee			DA	PF	Salary	N/A	N/A	N/A	N/A		I.B.
7	Lifecycle Malta Foundation	N/A	€300.00	DA	PF	Collaboration as per agreement Renal Unit MDH	N/A	N/A	N/A	N/A		8515
8	Gabby Mallia	€2,163.34	€2,163.34	DA	PF	Prof Fee re embankment during Nov Dec	08.03.19	ALC008	N/A	N/A		8516
9	Department of Information	N/A	€25.00	DA	PF	Publishing advert on Govt Gazette 06.06.2019	N/A	N/A	N/A	N/A		8517
10	Josette Caruana	€82.50	€82.50	DA	PF	Curtains Fabric	05.06.19	N/A	N/A	N/A		8518
11	Josette Caruana	€30.00	€30.00	DA	PF	Sewing 1pr of Curtains	10.06.19	110747	N/A	N/A		8518
12	Charles Gauci	€8,000.00	€8,000.00	DA	PF	Payment on account - Tender May	N/A	N/A	N/A	N/A		8519
13	Frank Borda Ltd	€60.00	€60.00	DA	PF	AC repairs	13.06.19	495618	N/A	N/A		8520
14	Assocjazzjoni Kunisilli Lokali	€135.00	€135.00	DA	PF	Group Health Policy	N/A	N/A	N/A	N/A		8521
15	C Vella	€259.46	€259.46	DA	PF	KIA Clarens -Service	12.06.19	43701	N/A	N/A		8522
16	Self	€199.84	€199.84	DA	PF	Petty Cash	N/A	N/A	N/A	N/A		8523
18	Frank Borda Ltd	€153.00	€153.00	DA	PF	AC Repairs - Motherboard	25.06.19	N/A	N/A	N/A		8524
18	Vodafone Malta Ltd	€30.00	€30.00	DA	PF	Monthly Bill ACC : 1.11021806	01.06.19	7609638	N/A	N/A		8525
19	Vodafone Malta Ltd	€119.60	€119.60	DA	PF	Monthly Bill Acc : 1.10991540	01.06.19	7595676	N/A	N/A		8525
20	Vodafone Malta Ltd	€142.20	€142.20	DA	PF	Monthly Bill Acc : 4.5268.10.00.100000	01.06.19	75729480	N/A	N/A		8525
Sub Total c/f		€11,374.94	€11,699.94									
Total		€11,374.94	€11,699.94									

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

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21	Raymond Azzopardi	N/A	€568.00	DA	PF	Allowance	N/A	N/A	N/A	N/A		I.B.
22	Ralph Cassar	N/A	€568.00	DA	PF	Allowance	N/A	N/A	N/A	N/A		I.B.
23	Marisa Abela	N/A	€680.00	DA	PF	Allowance	N/A	N/A	N/A	N/A		I.B.
24	Mark Anthony Spiteri	N/A	€568.00	DA	PF	Allowance	N/A	N/A	N/A	N/A		I.B.
25	Alexander Mangion	N/A	€800.00	DA	PF	Allowance	N/A	N/A	N/A	N/A		I.B.
26	Alfred Zammit	N/A	€640.00	DA	PF	Allowance	N/A	N/A	N/A	N/A		I.B.
27	John Debono	N/A	€640.00	DA	PF	Allowance	N/A	N/A	N/A	N/A		I.B.
28	Connie Scerri	N/A	€680.00	DA	PF	Allowance	N/A	N/A	N/A	N/A		I.B.
29	Stefan Cordina	N/A	€600.00	DA	PF	Allowance	N/A	N/A	N/A	N/A		I.B.
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40												
Sub Total c/f		€0.00	€5,744.00									
Sub Total b/f		€11,374.94	€11,699.94									
Total		€11,374.94	€17,443.94									

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59											
60											
		€0.00	€0.00								
	Sub Total b/f	€11,374.94	€17,443.94								
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78											
79											
		€0.00	€0.00								
	Sub Total b/f	€11,374.94	€17,443.94								
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Skeda Nru.6

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97											
98											
99											
		€0.00	€0.00								
	Sub Total b/f	€11,374.94	€17,443.94								
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