

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

Data: minn 01/09/2016 sa 30/09/2016

	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
318/16	Wayne Galea & Marco Cutajar	70.80	70.80	D	PF	Replacement of old electrical meter 21/05/16	02/06/16	175			2370	8369
319/16	V&A Services	2,500.00	2,500.00	D	PF	Street Cleaning 01/08/16-31/08/16	31/08/16	ISL015			3051	8370
320/16	Petty Cash	91.14	91.14	D	PF	Petty Cash Aug 2016					3055/2620	8372
321/16	Charlie Muscat	45.00	45.00	D	PF	Opening of drains					2370	8373
322/16	Petty Cash	99.03	99.03	D	PF	Petty Cash July 2016					3055/2620	8374
323/16	Clive Pulis	800.00	800.00		PF	Hungary					2820	8375
324/16	Duncan Hall	800.00	800.00		PF	Hungary					2820	8376
325/16	Christopher Cocker	948.00	948.00		PF	Walled Towns & Cities					2810	8377
326/16	Cancelled cheque	0.00	0.00									8378
327/16	Stephen Bonello	115.00	115.00	D	PF	Public Convenience 08/09/2016					3053	8379
328/16	Bradley Bonello	115.00	115.00	D	PF	Public Convenience 08/09/2016					3053	8380
329/16	Anthony Bonavia	948.00	948.00	D	PF	Walled Towns & Cities					2810	8381
330/16	Anthony Bonavia	€150.00	€150.00		PF	Registration Fee European Walled Towns & Cities					2540	8383
331/16	Christopher Cocker	€150.00	€150.00		PF	Registration Fee European Walled Towns & Cities					2540	8384
332/16	Malcolm Gatt	€150.00	€150.00		PF	Registration Fee European Walled Towns & Cities					2540	8385
333/16	Part-time Clerk	€839.26	€839.26		PF	Salary Sep 2016	30/09/16	09/2016			1200	8386
334/16	Assistant Principal	€1,328.52	€1,328.52		PF	Salary Sep 2016	30/09/16	09/2016			1200	8387
335/16	Cancelled cheque	€0.00	€0.00		PF							8388
336/16	Giuseppe Casha	€602.38	€602.38		PF	Honoraria Sep 2016	30/09/16	09/2016			1200	8389
337/16	Stephen Bonello	€100.00	€100.00	D	PF	Cleaning of Public Conveniences Sep 2016	30/09/16	08/2016			3053	8390
	Sub Total c/f	€9,852.13	€9,852.13									
	Total	€9,852.13	€9,852.13									

Approvati fis-Seduta Nru:

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

PP - Part Payment, PF - Paid in Full.

IFFIRMATGiuseppe Casha
Sindku**IFFIRMAT**Giuseppe Casha
Proponent**IFFIRMAT**Duncan Hall
A/ Segretarju Ezekuttiv**IFFIRMAT**Malcolm Gatt
Sekondant

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IFFIRMAT	IFFIRMAT
Giuseppe Casha	Duncan Hall
Sindku	A/ Segretarju Ezekuttiv
IFFIRMAT	IFFIRMAT
Giuseppe Casha	Malcolm Gatt
Proponent	Sekondant

Skeda ta Pagamenti - 09 2016