

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

Data: minn 01/06/2019 sa 30/06/2019

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tač-Čekk
176/19	Senglea Discount Store	163.69	163.69	DA	PF	31/05/19	27	N/A	3380	9786
177/19	Joe Schembri	72.00	72.00	DA	PF	31/05/19	02	N/A	3340	9787
178/19	Mary Urry	120.00	120.00	DA	PF	31/05/19	3105	N/A	3055	9788
179/19	Graziella Gellel	320.00	320.00	DA	PF	31/05/19	N/A	N/A	2820	9789
180/19	Clive Pulis	320.00	320.00	DA	PF	31/05/19	N/A	N/A	2820	9790
181/19	Franco Lucenie	233.00	233.00	DA	PF	31/05/19	KBL194	N/A	4007	9791
182/19	Cancelled	0.00	0.00	DA	PF	Cancelled	N/A	N/A	N/A	9792
183/19	Cancelled	0.00	0.00	DA	PF	Cancelled	N/A	N/A	N/A	9793
184/19	Racs Cleaning	295.00	295.00	DA	PF	31/05/19	05	N/A	3053	9794
185/19	Community Workers Scheme Enterprises	696.14	696.14	DA	PF	03/06/19	204/2019	N/A	3053	9795
186/19	Community Workers Scheme Enterprises	585.17	585.17	DA	PF	03/06/19	204/2019	N/A	3053	9796
187/19	Conito Williams	277.30	277.30	DA	PF	03/06/19	N/A	N/A	2370	9797
188/19	Jason Parnis	233.00	233.00	DA	PF	13/06/19	16177	N/A	4001	9798
189/19	PC Options	45.00	45.00	DA	PF	13/06/19	138937	10082019	7310	9799
190/19	Manuel Zerafa	233.00	233.00	DA	PF	13/06/19	167/2019	N/A	4007	9800
191/19	Isla Local Council	228.50	228.50	DA	PF	31/05/19	N/A	N/A	Various	9801
192/19	Giuseppe Casha	1,910.76	1,910.76	DA	PF	28/06/19	N/A	N/A	1100/1600	9802
193/19	Executive Secretary	1,878.31	1,878.31	DA	PF	28/06/19	N/A	N/A	1201/1500	9803
	Sub Total c/f	€7,610.87	€7,610.87							
	Total	€7,610.87	€7,610.87			IFFIRMATA			IFFIRMATA	

Approvati fu-Skeda Nru:

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

PP - Part Payment, PF - Paid in Full.

## IFFIRMATA

Giuseppe Casha  
Sindku

## IFFIRMATA

Graziella Gellel  
Segretarju Eżekuttiv

## IFFIRMATA

Anthony Bonavia  
Proponent

## IFFIRMATA

Clive Pulis  
Sekondant

## Data: minn 01/06/2019 sa 30/06/2019

<u>IFFIRMATA</u> Giuseppe Casha Sindku	<u>IFFIRMATA</u> Graziella Gellel Segretarju Ezekuttiv
<u>IFFIRMATA</u> Anthony Bonavia Proponent	<u>IFFIRMATA</u> Clive Pulis Sekondant

PP - Part Payment, PF - Paid in Full.

**Skeda Nru. 06/2019**

Data: minn 01/06/2019 sa 30/06/2019

<u>IFFIRMATA</u>	<u>IFFIRMATA</u>
Giuseppe Casha	Graziella Gellel
Sindku	Segretarju Eżekuttiv

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

IFFIRMATA

Anthony Bonavia  
Proponent

IFFIRMATA

Clive Pulis  
Sekondant