

	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	Technological Innovations	€4,000.00	€4,000.00	PP	T	part payment solar panels on Banca ERDF project (LC Funds)	22/02/16	7			7240	10067
2	CIR	€2,851.40	€2,851.40	PF	DA	FSS June 2017	30/06/17					10068
3	Jason Farrugia	€4,255.23	€4,255.23	PF	T	cleaning of Public Conv Feb-April 2017	13/06/17	44,45,46			3053	10069
4	Performing Rights Society Ltd	€190.06	€190.06	PF	DA	Royalties due for the use of copyright music re: JBV concert	29/05/17	17/1996			3371	10070
5	Fabian Galea	€108.44	€108.44	PF	DA	p/t Saturdays as agreed with DLG May 2017	31/05/17				1200	10071
6	Fabian Galea	€81.58	€81.58	PF	DA	p/t Saturdays as agreed with DLG April 2017	30/04/17				1200	10072
7	CANCELLED											10073
8	CANCELLED											10074
9	CIR	€2,382.79	€2,382.79	PF	DA	FSS April 2017	31/05/17				1500/1400	10075
10	CIR	€2,596.03	€2,596.03	PF	DA	FSS May 2017	31/05/17				1500/1400	10076
11	Anabel Spiteri	€401.40	€401.40	PF	DA	skema impieg inklussiv June 2017	30/06/17				1700	10077
12	Fabian Galea	€53.72	€53.72	PF	DA	p/t Saturdays as agreed with DLG June 2017	30/06/17				1200	10078
13	Assistant Director DOI	€9.32	€9.32	PF	DA	advert	30/06/17				2940	10079
14												
15												
16												
17												
18												
19												
20												
Sub Total c/f		€16,929.97	€16,929.97									
Total		€16,929.97	€16,929.97									

Approvati fis-Seduta Nru:

Sindku

Segretarju Eżekuttiv

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

Proponent

Sekondant

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

Data: 1/Jun/2017

	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	€16,929.97	€16,929.97									
	Total	€16,929.97	€16,929.97									

Approvati fis-Seduta Nru:

SindkuSegretarju Eżekuttiv

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet
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Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti

Data: 1/Jun/2017

	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
41												
42												
43												
44												
45												
46												
47												
48												
49												
50												
51												
52												
53												
54												
55												
56												
57												
58												
59												
60												
	Sub Total c/f	€0.00	€0.00									
	Sub Total b/f	€16,929.97	€16,929.97									
	Total	€16,929.97	€16,929.97									

Approvati fis-Seduta Nru:

SindkuSegretarju Eżekuttiv

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