

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

Oct-16

Data: sa

	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
1	Transport Malta	€42.00	€42.00	PF	D	Enforcement Officer - pavement besides Savina Church	22.09.16	283/2016			3075
2	VLC	€19,000.00	€19,000.00	PF	DA	transfer for salaries, Honoraria, Councillors' allowance and perf. Bonus for Oct. Nov Dec 2016	18.10.16	oct16			
3	Assist. Dir. DOI	€9.32	€9.32	PF	DA	advert (nov)	28.10.16	oct16			2940
4	Assist. Dir. DOI	€9.32	€9.32	PF	DA	advert (August)	28.10.16	oct16			2940
5											
6											
7											
8											
9											
10											
11											
12											
13											
14											
15											
16											
17											
18											
19											
20											
Sub Total c/f		€19,060.64	€19,060.64								
Total		€19,060.64	€19,060.64								

Approvati fis-Seduta Nru:

Sindku

Sekretarju

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

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	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
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	€19,060.64	€19,060.64								
	Total	€19,060.64	€19,060.64								

Approvati fis-Seduta Nru:

Sindku

Segretarju

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

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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	€19,060.64	€19,060.64								
	Total	€19,060.64	€19,060.64								

Approvati fis-Seduta Nru:

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PP - Part Payment, PF - Paid in Full.

Sindku

Segretarju



Nru. Tač-Čekk
9833
9834
9835
9836

\_\_\_\_\_

Ežekuttiv

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Nru. Tač-Čekk

\_\_\_\_\_

Ežekuttiv

\_\_\_\_\_





Nru. Tač-Čekk

\_\_\_\_\_

Ežekuttiv

\_\_\_\_\_

