

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

0 Data: June/20

	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	DOI	€10.00	€10.00	PF	D	ADVERT BULK REFUSE	4.6.20	4.6				11181
2	PETTY CASH	€150.00	€150.00	PF	D	PETTY CASH	6.6.20	6.6			2940	11182
3	CFR	€4,810.25	€4,810.25	PF	D	FS5 JUNE 2020					1500/1400	11183
4	AS	€422.75	€422.75	PF	D	SKEMA IMPIEG INKLUSIV FEB 2020					1700	11184
5	FG	€132.88	€132.88	PF	D	P/T SATURDAYS JUN 2020					1200	11185
6	RABAT CITTA VICTORIA	€21,300.00	€21,300.00	PF	D	WAGES TRANSFER JULY AUG SEP 2020						11186
7	CANCELLED											11187
8	DOI	€10.00	€10.00	PF	D	ADVERT CCTV MAIN PARKING LOT	30.6.20	30.06			2940	11188
9	SAL1	€1,002.28	€1,002.28	PF	D	HON JUN 2020					Bank transfer	
10	SAL2	€1,997.93	€1,997.93	PF	D	salary JUN 2020					Bank transfer	
11	SAL3	€1,574.20	€1,574.20	PF	D	salary JUN 2020					Bank transfer	
12	SAL4	€1,406.21	€1,406.21	PF	D	salary JUN 2020					Bank transfer	
13	SAL5	€1,279.93	€1,279.93	PF	D	salary JUN 2020					Bank transfer	
14	SAL6	€960.00	€960.00	PF	D	salary JUN 2020					Bank transfer	
15	SAL7	€960.00	€960.00	PF	D	salary JUN 2020					Bank transfer	
16	SAL8	€960.00	€960.00	PF	D	salary JUN 2020					Bank transfer	
17	SAL9	€960.00	€960.00	PF	D	salary JUN 2020					Bank transfer	
18	SAL10	€960.00	€960.00	PF	D	salary JUN 2020					Bank transfer	
19	SAL11	€960.00	€960.00	PF	D	salary JUN 2020					Bank transfer	
20												
	Sub Total c/f	€39,856.43	€39,856.43									
	Total	€39,856.43	€39,856.43									

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

Kunsillier

Kunsillier