

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: May/20

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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	Nru. Taċ-Ċekk
1	MIRIAM ATTARD OBO VLC	€100.00	€100.00	PF	DA	PETTY CASH	06/05/20	.5.20				11175
2	ROAD CONSTRUCTION CO LTD	€9,500.00	€9,500.00	PP	T	14TH INSTALLMENT PPP	12/05/20					11176
3	ARCHITECT EDWARD SCERRI	€500.00	€500.00	PP	T	14TH INSTALLMENT PPP 5% FEE	12/05/20					11177
4	CFR	€2,544.20	€2,544.20	PF	DA	FS5 APR 2020					1500/1400	11178
5	AS	€364.47	€364.47	PF	DA	SKEMA IMPIEG INKLUSSIV MEJJU 2020					1700	11179
6	FG	€165.85	€165.85	PF	DA	P/T SATURDAYS MAY 2020					1200	11180
7	SAL1	€1,002.28	€1,002.28	PF	DA	HON MAY 2020					1100	Bank transfer
8	SAL2	€1,944.88	€1,944.88	PF	DA	salary MAY 2020					1200	Bank transfer
9	SAL3	€1,517.47	€1,517.47	PF	DA	salary MAY 2020					1200	Bank transfer
10	SAL4	€1,344.04	€1,344.04	PF	DA	salary MAY 2020					1200	Bank transfer
11	SAL5	€1,212.14	€1,212.14	PF	DA	salary MAY 2020					1200	Bank transfer
12												
13												
14												
15												
16												
17												
18												
19												
20												
	Sub Total c/f	€20,195.33	€20,195.33									
	Total	€20,195.33	€20,195.33									

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

Kunsillier

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