

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

0 Data: March-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
1	DOI	€10.00	€10.00	PF	DA	ADVERT SUSPENSION OF PARKING - L-IMSALLAB FI TRIQATNA	03-03-20	.03.2020			
2	MALTA POST PLC	€60.00	€60.00	PF	DA	30C POSTAGE STAMPS	24-03-20	.24.03			
3	AS	€415.76	€415.76	PF	DA	SKEMA IMPIEG INKLUSSIV MAR 2020					1700
4	FG	€132.88	€132.88	PF	DA	P/T SATURDAYS MAR 2020					1200
5	CFR	€3,021.25	€3,021.25	PF	DA	FS5 MAR 2020					1500/1400
6	SAL1	€1,002.28	€1,002.28	PF	DA	HON MAR 2020					1100
7	SAL2	€1,987.96	€1,987.96	PF	DA	salary MAR 2020					1200
8	SAL3	€1,563.23	€1,563.23	PF	DA	salary MAR 2020					1200
9	SAL4	€1,396.24	€1,396.24	PF	DA	salary MAR 2020					1200
10	SAL5	€1,269.96	€1,269.96	PF	DA	salary MAR 2020					1200
11											
12											
13											
14											
15											
16											
17											
18											
19											
20											
	Sub Total c/f	€10,859.56	€10,859.56								
	Total	€10,859.56	€10,859.56								

Sindku

Segretarju

Approvati fis-Seduta Nru:

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

Kunsillier

Kunsillier

Nru. Tač-Čekk
11112
11113
11114
11115
11116
Bank transfer
Bank transfer
Bank transfer
Bank transfer
Bank transfer

Ežekuttiv
