

## Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

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Data: November/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. Tač-Čekk
1	GFS LTD	€379.25	€379.25	PF	D	TELEPHONE SYSTEM	09/11/20	10334			7310	11348
2	GO PLC	€297.33	€297.33	PF	D	TEL 21563344	03/11/20	71313559			2150/2160	11349
3	JASON FARRUGIA	€1,926.00	€1,926.00	PF	T	CORRECTION OF MAY 2020 PAYMENT	31/05/20	134			3053	11350
4	ISLAND INSURANCE LTD	€1,273.63	€1,273.63	PF	K	INSURANCE COVER 2020/2021	29/10/20	166523			3030	11351
5	CANCELLED											11352
6	DOI	€50.00	€50.00	PF	D	GOV GAZZETTE ADVERT CHRISTMAS 2020					2940	11353
7	COMMUNITY WORKERS SCHEME ENTERPRISE FOUNDATION	€2,124.00	€2,124.00	PF	D	BONUS 2020 HADDIEMA SCHEME	02/12/20	569			1700	11354
8	LOCAL COUNCILS ASSOCIATION	€500.00	€500.00	PF	D	HEALTH INSURANCE 2021	10/11/20	126			3030	11355
9	CFR	€2,428.87	€2,428.87	PF	D	FS5 NOV 2020						11356
10	SAL1	€1,002.28	€1,002.28	PF	D	HON NOV 2020					1100	Bank transfer
11	SAL2	€1,896.83	€1,896.83	PF	D	salary NOV 2020					1200	Bank transfer
12	SAL3	€816.74	€816.74	PF	D	salary NOV 2020					1200	Bank transfer
13	SAL4	€1,326.78	€1,326.78	PF	D	salary NOV 2020					1200	Bank transfer
14	SAL5	€1,196.58	€1,196.58	PF	D	salary NOV 2020					1200	Bank transfer
15	SAL6	€355.20	€355.20	PF	D	salary NOV 2020					1201	Bank transfer
16	SAL7	€132.88	€132.88	PF	D	salary NOV 2020					1202	Bank transfer
17												
18												
19												
20												
	Sub Total c/f	€15,706.37	€15,706.37									
	Total	€15,706.37	€15,706.37									

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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