

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

Jun-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	Sarah Grech	€100.00	€100.00	D	PF	participation Christmas Village 2014	30.11.2014	13.12			3372
2	AS	€352.80	€352.80	DA	PF	CIES May 2016	31.05.16				1700
3	FG	€107.96	€107.96	DA	PF	part timer	31.05.16				1200
4	CIR	€1,606.10	€1,066.10	DA	PF	May contributions	31.05.16				1400/1500
5	Assist. Directro DOI	€9.32	€9.32	DA	PF	advert	27.06.16	616			2940
6											
7											
8											
9											
10											
11											
12											
13											
14											
15											
16											
17											
18											
19											
20											
Sub Total c/f		€2,176.18	€1,636.18								
Total		€2,176.18	€1,636.18								

Approvati fis-Seduta Nru:

Sindku

Segretarju

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	€2,176.18	€1,636.18								
	Total	€2,176.18	€1,636.18								

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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	€2,176.18	€1,636.18								
	Total	€2,176.18	€1,636.18								

Approvati fis-Seduta Nru:

Sindku

Segretarju

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Nru. Tač-Čekk
9703
9704
9705
9706
9707

Ežekuttiv

Nru. Tač-Čekk

Ežekuttiv

Nru. Tač-Čekk

Ežekuttiv
