

May-17

Data: 1/May/2017

	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	Assistant Director DOI	€9.32	€9.32	PF	DA	advert					2940	10056
2	MRRA Paying Agency	€604.88	€604.88	PF	DA	settlement M313 2nd call Extension of Victoria's Heritage Trail	20/04/17	417				10057
3	MRRA Paying Agency	€28.09	€28.09	PF	DA	settlement M313 2nd call Extension of Victoria's Heritage Trail	20/04/17	417				10058
4	Assistant Director DOI	€9.32	€9.32	PF	DA	advert	12/05/17				2940	10059
5	Registratur Qorti Ghawdex	€477.20	€477.20	PF	DA	nota ta' eccezzjonijiet tieni kawza monti	15/05/17	23-Sep			3140	10060
6	Registratur Qorti Ghawdex	€39.20	€39.20	PF	DA	ingunzjoni	19/05/17	20-Jul			3140	10061
7	Registratur Qorti Ghawdex	€39.20	€39.20	PF	DA	ingunzjoni qorti	25/05/17	65375			3140	10062
8	Gozo Channel Operations Ltd	€334.80	€334.80	PF	DA	72 ferry tickets for Orchestra musicians	08/06/17	943			2780	10063
9	Anthony Cauchi	€930.00	€930.00	PF	DA	fireworks NYE 2016	31/01/17	751			3372	10064
10	Anabel Spiteri	€454.67	€454.67	PF	DA	skema impieg inklussive April 2017	30/05/17				1700	10065
11	Anabel Spiteri	€325.36	€325.36	PF	DA	skema impieg inklussiv May 2017	30/05/17				1700	10066
12												
13												
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20												
Sub Total c/f		€3,252.04	€3,252.04									
Total		€3,252.04	€3,252.04									

Approvati fis-Seduta Nru:

Sindku

Segretarju Eżekuttiv

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

Data: 1/May/2017

	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
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38												
39												
40												
	Sub Total c/f	€0.00	€0.00									
	Sub Total b/f	€3,252.04	€3,252.04									
	Total	€3,252.04	€3,252.04									

Approvati fis-Seduta Nru:

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

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60												
	Sub Total c/f	€0.00	€0.00									
	Sub Total b/f	€3,252.04	€3,252.04									
	Total	€3,252.04	€3,252.04									

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