

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

Data: AUGUST 2019

	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	CANCELLED										10907
2	GO PLC	€178.03	€178.03	PF	DA	Telephone bills	05.08.2019	6.5E+07		2150/2160	10908
3	OLYMPUS	€1,416.00	€1,416.00	PF	D	Rent of 2 pianos	02.11.2018	QT41987		3371	10909
4	CFR	€2,414.56	€2,414.56	PF	DA	FS5 August 2019				1500/1400	10910
5	AS	€357.63	€357.63	PF	DA	skema impieg inklussiv Aug 2019				1700	10911
6	FG	€126.56	€126.56	PF	DA	p/t on Saturday Aug 2019				1200	10912
7	MICHAEL MERCIECA	€60.00	€60.00	PF	D	Hrit playingfield qabel l-opening	10.09.18	10.19		3081	10913
8	SAL1	€986.40	€986.40	PF	DA	HON AUG 2019				Bank transfer	
9	SAL2	€1,902.30	€1,902.30	PF	DA	salary AUG 2019				Bank transfer	
10	SAL3	€1,481.68	€1,481.68	PF	DA	salary AUG 2019				Bank transfer	
11	SAL4	€1,289.76	€1,289.76	PF	DA	salary AUG 2019				Bank transfer	
12	SAL5	€1,165.28	€1,165.28	PF	DA	salary AUG 2019				Bank transfer	
13											
14											
15											
16											
17											
18											
19											
20											
	Sub Total c/f	€11,378.20	€11,378.20								
	Total	€11,378.20	€11,378.20								

Approvati fis-Seduta Nru:

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet

PP - Part Payment, PF - Paid in Full.

Sindku

Segretarju Eżekuttiv

Proponent

Sekondant