

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

Data: 1/Aug/2018

	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	Malta Post	€2,582.95	€2,582.95	DA	PF	Fs5 July 2018	01/08/18	10818				10513
2	Transport Malta	€2,350.56	€2,350.56	DA	PF	TM Officers re Traffic Management	06/06/18	294			3120	10514
3	Transport Malta	€339.84	€339.84	DA	PF	TM Officers re Traffic Management	05/07/18	349			3120	10515
4	AFS Ltd	€2,000.01	€2,000.01	K	PF	Tank for water storage for playing field	18/05/18	270393		247	7801	10516
5	AS	€351.05	€351.05		PF	Aug 18 CIES	31/08/18				1700	10517
6	Go plc	€283.02	€283.02	DA	PF	Go telephone bills	03/08/18	60628009			2150	10518
7	Malta Post	€52.00	€52.00	DA	PF	Stamps	05/08/18	1019536			2650	10519
8	A1	€669.96	€669.96	DA	PF	August 18 Salary					1100	Bank Transfer
9	B2	€1,860.01	€1,860.01	DA	PF	August 18 Salary					1200	Bank Transfer
10	C3	€1,448.23	€1,448.23	DA	PF	August 18 Salary					1200	Bank Transfer
11	D4	€1,191.98	€1,191.98	DA	PF	August 18 Salary					1200	Bank Transfer
12	E5	€1,069.35	€1,069.35	DA	PF	August 18 Salary					1200	Bank Transfer
13												
14												
15												
16												
17												
18												
19												
20												
	Sub Total c/f	€14,198.96	€14,198.96									
	Total	€14,198.96	€14,198.96									

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

Data: 1/Aug/2018

	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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37												
38												
39												
40												
	Sub Total c/f	€0.00	€0.00									
	Sub Total b/f	€14,198.96	€14,198.96									
	Total	€14,198.96	€14,198.96									

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59												
60												
	Sub Total c/f	€0.00	€0.00									
	Sub Total b/f	€14,198.96	€14,198.96									
	Total	€14,198.96	€14,198.96									

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