

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

Data: **DECEMBER 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
1	Asst. Director DOI	€9.32	€9.32	PF	DA	advert tender VLC/13/2018	11/12/18				2940
2	Malta Community Chest Fund	€200.00	€200.00	PF	DA	MCCFF zjara tal-President ta' Malta	22/12/18	1/22/1900			3372
3	GF	€690.66	€690.66	PF		GF PERF. BON. 2018					1200
4	Savio Bugeja	€500.00	€500.00	PF	DA	plying field tender VLC02/18	24/11/18	382			3061
5	Ta' Lourdes Garage	€106.20	€106.20	PF	DA	hire of transpor European Towns Group	11/11/18	205			2780
6	Go plc	€211.16	€211.16	PF	DA	telephone bill mobile Council	03/11/18	61816470			2150/2160
7	AID Ltd	€849.25	€849.25	PF	T	streaming of meetings	02/03/18	144			2670
8	AS	€409.67	€409.67	PF		Skema impieg inklussiv Dec 2018					1700
9	Savio Bugeja	€500.00	€500.00	PF	T	maint of playing field	23/12/18	384			
10	CIR	€2,638.47	€2,638.47	PF		FS5 October 2018					1500/1400
11	CIR	€2,405.58	€2,405.58	PF		FS5 November 2018					1500/1400
12	Assoc Kunsilli Lokali	€536.25	€536.25	PF	DA	medical insurance councillors & staff	31/12/18				3030
13	CANCELLED					CHQ NO 10613					
14	CANCELLED					CHQ NO 10614					
15	SA1	€605.94	€605.94	PF		HONORARIA DEC 2018					Bank transfer
16	MA1	€2,265.40	€2,265.40	PF		salary DEC 2018					Bank transfer
17	OV1	€2,705.27	€2,705.27	PF		salary DEC 2018					Bank transfer
18	JG1	€2,099.19	€2,099.19	PF		salary DEC 2018					Bank transfer
19	GT1	€1,223.27	€1,223.27	PF		salary DEC 2018					Bank transfer
20	SA2	€520.00	€520.00	PF		allowance DEC 2018					Bank transfer
	Sub Total c/f	€18,475.63	€18,475.63								
	Total	€18,475.63	€18,475.63								

Approvati fis-Seduta Nru:

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

PP - Part Payment, PF - Paid in Full.

Sindku

Segretarju

Proponent

Sekondant

Nru. Tač-Čekk
10601
10602
10603
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10609
10610
10611
10612
10613
10614

Ežekuttiv
