

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

Data: February 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
1	Asst. Director DOI	€9.32	€9.32	PF	DA	advert extension of tender VLC/02/2019	01/02/19	01.02			2940
2	Registratur Qorti Ghawdex	€9.32	€9.32	PF	DA	risposta appell monti	28/02/19	02.19			2670
3	Asst. Director DOI	€9.32	€9.32	PF	DA	advert 'L-imsallab fi Triqatna'	14.03.19	14.03			2940
4	Assoc Kunsilli Lokali	€80.00	€80.00	PF	DA	laqgħa plenarja Frar 2019	07/02/19	02.19			2930
5	CANCELLED					CANCELLED					
6	Island Insurance Brokers LTD	€560.00	€560.00	PF	DA	insurance NYE 2018	04/01/19	118758			3372
7	CANCELLED					CANCELLED					
8	Hush Studios	€236.00	€236.00	PF	DA	powwow station for Christmas Event	21/12/18	2018/106			3372
9	CIR	€4,881.11	€4,881.11	PF		FSS December 2018	19/02/19				1500/1400
10	FG	€120.36	€120.36	PF		p/t on Saturdays Aug 18	19/02/19				1200
11	Asst. Director DOI	€9.32	€9.32	PF	DA	advert - sweeping tender	19/02/19	19.02			2940
12	FG	€126.56	€126.56	PF		p/t on Saturdays Jan 19	20/02/19				1200
13	FG	€126.56	€126.56	PF		p/t on Saturdays Feb 19	20/02/19				1200
14	CANCELLED					CANCELLED					
15	CIR	€3,246.56	€3,246.56	PF		FS5 January 2019	22/02/19				1500/1400
16	CIR	€2,466.56	€2,466.56	PF		FS 5 February 2019	22/02/19				1500/1400
17	AS	€357.63	€357.63	PF		skema impieg inklussiv Feb 19	22/02/19				1700
18	Assoc Kunsilli Lokali	€102.00	€102.00	PF	DA	tahrig għal fire wardens u kors baziku ta' first aid	27/02/19				3250
19	SAL1	€616.00	€616.00	PF		HON FEB 2019					Bank transfer
20	SAL2	€1,993.43	€1,993.43	PF		salary FEB 2019					Bank transfer
	Sub Total c/f	€14,950.05	€14,950.05								
	Total	€14,950.05	€14,950.05								

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
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Ežekuttiv
