

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

Data: 1/Jul/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	Transport Malta	€1,260.96	€1,260.96	DA	PF	TM Officers re Traffic Management	20/06/18	314			3120	10502
2	Assocjazzjoni Kunsilli Lokali	€68.00	€68.00	DA	PF	Registrazzjoni Laqgha Plenarja 07/07/2018	06/07/18	60718			2930	10503
3	Ass Director DOI	€9.32	€9.32	DA	PF	Advert DOI Gov Gazzette	09/07/18	90718			2940	10504
4	AS	€490.21	€490.21	DA	PF	July 18 CIES	30/07/18				1700	10505
5	FG	€120.36	€120.36	DA	PF	P/T Sat Jul 2018	30/07/18				1200	10506
6	Ass Director DOI	€9.32	€9.32	DA	PF	Advert DOI Gov Gazzette	17/07/18	170718			2940	10507
7	Ass Director DOI	€9.32	€9.32	DA	PF	Advert DOI Gov Gazzette	30/07/18	301718			2940	10508
8	Ass Director DOI	€9.32	€9.32	DA	PF	Advert DOI Gov Gazzette	30/07/18	300718			2940	10509
9	MA	€100.00	€100.00	D	PF	Petty Cash	30/07/18	300718				10510
10	Cancelled											10511
11	Cancelled											10512
12	A1	€699.96	€699.96	DA	PF	July 18 Salary					1100	Bank Transfer
13	B2	€1,815.43	€1,815.43	DA	PF	July 18 Salary					1200	Bank Transfer
14	C3	€1,405.35	€1,405.35	DA	PF	July 18 Salary					1200	Bank Transfer
15	D4	€1,160.36	€1,160.36	DA	PF	July 18 Salary					1200	Bank Transfer
16	E5	€1,041.77	€1,041.77	DA	PF	July 18 Salary					1200	Bank Transfer
17												
18												
19												
20												
	Sub Total c/f	€8,199.68	€8,199.68									
	Total	€8,199.68	€8,199.68									

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/Jul/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
21												
22												
23												
24												
25												
26												
27												
28												
29												
30												
31												
32												
33												
34												
35												
36												
37												
38												
39												
40												
	Sub Total c/f	€0.00	€0.00									
	Sub Total b/f	€8,199.68	€8,199.68									
	Total	€8,199.68	€8,199.68									

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.



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

Data: 1/Jul/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
41												
42												
43												
44												
45												
46												
47												
48												
49												
50												
51												
52												
53												
54												
55												
56												
57												
58												
59												
60												
	Sub Total c/f	€0.00	€0.00									
	Sub Total b/f	€8,199.68	€8,199.68									
	Total	€8,199.68	€8,199.68									

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.

