

## Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

0 Mar-19

	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	Savio Bugeja	€500.00	€500.00	T	PF	Playing field maintenance Feb 2019	22.02.19	394			3081
2	cancelled										
3	FG	€126.56	€126.56	DA	PF	part timer					1200
4	AS	€418.19	€418.19	DA	PF	CIEScheme					1700
5	Maltapost	€2,621.56	€2,621.56	DA	PF	FS5 March 2019	31.03.19				1500/1400
6	Assistant Director DOI	€9.32	€9.32	DA	PF	advert tender VLC/02/2019	23.03.19	21.03			2940
7	SAL1	€616.00	€616.00	PF		HON MAR 2019					Bank transfer
8	SAL2	€1,993.43	€1,993.43	PF		salary MAR 2019					Bank transfer
9	SAL3	€1,572.81	€1,572.81	PF		salary MAR 2019					Bank transfer
10	SAL4	€1,380.89	€1,380.89	PF		salary MAR 2019					Bank transfer
11	SAL5	€1,255.41	€1,255.41	PF		salary MAR 2019					Bank transfer
12											
13											
14											
15											
16											
17											
18											
19											
20											
	Sub Total c/f	€10,494.17	€10,494.17								
	Total	€10,494.17	€10,494.17								

Sindku

Segretarju

Approvati fis-Seduta Nru:

D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.

Kunsillier

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[illegible]

## Ezekuttiv