

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

Data: May 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	Preluna Hotel	€5,216.00	€5,216.00	PF	K	weekend break	05/05/18	4044			3370
2	Commissioner of Police	€41.30	€41.30	PF	D	hire of 7 traffic barriers	29/05/18				3371
3	Kunsill Lokali Rabat	€99.00	€99.00	PF	DA	malta post re: door to door delivery of waste bags vouchers	02/05/18				2650
4	Commissioner of Police	€82.60	€82.60	PF	DA	Barriers for JBV	04/06/18				3371
5	Fabian Galea	€120.36	€120.36	PF		p/t on Saturdays April 2018	30/04/18				1200
6	CIR	€2,555.05	€2,555.05	PF		FS5 April 2018	30/04/18				1500/1600
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19											
20											
Sub Total c/f		€8,114.31	€8,114.31								
Total		€8,114.31	€8,114.31								

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
10424
10425
10426
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10428
10429

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Ežekuttiv  
  
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