

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

Nov-18

Data:

	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	COMMISSIONER OF POLICE	€30.00	€30.00	DO	PF	WEB Nov 2018 Muzew Puluzija	24.11.18				3370	10584
2	MALTA POST	€66.00	€66.00	DO	PF	Entrance to Malta Post Museum WEB Nov 2018	24.11.18				3370	10585
3	DOI	€9.32	€9.32	DA	PF	Notice of traffic suspension	01.11.18				2940	10586
4	DOI	€9.32	€9.32	DA	PF	2nd Advert Restoration of niche Ghajn Qatet	02.11.18				2940	10587
5	WILLIAM SULTANA	€2,065.00	€2,065.00	DO	PF	Evaluation of tenders, consultancy, playingfield management, website transfer to new host, hosting 1 year	01.10.18	433/427/419/417/415			3190	10588
6	MALTA POST	€2,237.44	€2,237.44	DA	PF	CIR FS5 AUG 2018	01.09.18				1500/1400	10589
7	MALTA POST	€2,467.26	€2,467.26	DA	PF	DIR FS5 SEP 208	01.10.18				1500/1400	10590
8	AS	€351.05	€351.05	DA	PF	Cies Nov 18	30.11.18				1700	10591
9	AS	€342.12	€342.12	DA	PF	Cies Oct 18	26.10.18				1700	10592
10	SAVIO BUGEJA	€500.00	€500.00	T	PF	Playing field contract VLC/02/2018 Oct 18	12.11.18	381			3061	10593
11	AGRI & PET SUPPLIES	€3,729.71	€3,729.71	K	PF	Drip irrigation system playing field	30.11.18	2909/0209			7801	10594
12	FG	€89.69	€89.69	DA	PF	P/t Sat Oct 18	30.10.18				1200	10595
13	FG	€120.36	€120.36	DA	PF	P/t Sat Nov 18	30.11.18				1200	10596
14	PRELUNA	€2,804.00	€2,804.00	K	PF	WEB Nov 2018	24.11.18	14703			3370	10597
15	WIGNACOURT INVESTMENTS	€56.00	€56.00	DO	PF	Entrance to museum WEB Nov 18	25.11.18	6			3370	10598
16	MANUEL MARIO BONNICI	€200.00	€200.00	DO	PF	Art work for opening of Playingfield	10.10.18	9.18			2610	10599
17	JASON FARRUGIA	€7,561.96	€7,561.96	T	PF	Cleaning of public conveniences	26.11.18	111/112/113			3053	10600
18	SA1	€605.96	€605.96	PF		salary Nov 2018					Bank transfer	
19	MA1	€1,860.01	€1,860.01	PF		salary Nov 2018					Bank transfer	
20	OV1	€1,448.23	€1,448.23	PF		salary Nov 2018					Bank transfer	
	Sub Total c/f	€26,553.43	€26,553.43									
	Total	€26,553.43	€26,553.43									

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: 0/Jan/1900

	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. Taċ-Ċekk
21	JG1	€1,257.11	€1,257.11	PF		salary Nov 2018					Bank transfer	
22	GT1	€1,137.85	€1,137.85	PF		salary Nov 2018					Bank transfer	
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	Sub Total c/f	€2,394.96	€2,394.96									
	Sub Total b/f	€26,553.43	€26,553.43									
	Total	€28,948.39	€28,948.39									

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Data: 0/Jan/1900

	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. Taċ-Ċekk
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	Sub Total c/f	€0.00	€0.00									
	Sub Total b/f	€28,948.39	€28,948.39									
	Total	€28,948.39	€28,948.39									

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