

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

Data: September 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	MALTAPOST PLC	€99.00	€99.00	PF	DA	DOOR TO DOOR MEETING WITH RESIDENTS PJAN TA' HIDMA	18.09.19	LC04			2650
2	MALTAPOST PLC	€56.00	€56.00	PF	DA	POSTAGE STAMPS	18.09.19	03-07-02			2650
3	DOI	€10.00	€10.00	PF	DA	DOI ADVERT TRAFFIC SUSPENSION 10TH JUNE STR	19.09.19				2940
4	COMM FOR REVENUE	€2,414.56	€2,414.56	PF	DA	FS5 AUGUST 2019	01.09.19				1500/1400
5	COMM FOR REVENUE	€2,878.85	€2,878.85	PF	DA	FS5 SEPTEMBER 2019	01.09.19				1500/1400
6	AS	€409.10	€409.10	PF	DA	SKEMA IMPIEG INKLUSIV SEPT 2019	30.09.19				1700
7	FG	€63.28	€63.28	PF	DA	P/T SATURDAYS SEPT 2019	30.09.19				1200
8	JOSEF SCHEMBRI	€86.36	€86.36	PF	DA	LCA MEETING 25+26 OCT 2019	27.09.19				2930
9	SAL1	€986.40	€986.40	PF		HON SEPTEMBER 2019					Bank transfer
10	SAL2	€1,946.90	€1,946.90	PF		salary SEPTEMBER 2019					Bank transfer
11	SAL3	€1,529.73	€1,529.73	PF		salary SEPTEMBER 2019					Bank transfer
12	SAL4	€1,344.85	€1,344.85	PF		salary SEPTEMBER 2019					Bank transfer
13	SAL5	€1,242.51	€1,242.51	PF		salary SEPTEMBER 2019					Bank transfer
14											
15											
16											
17											
18											
19											
20											
Sub Total c/f		€13,067.54	€13,067.54								
Total		€13,067.54	€13,067.54								

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

[illegible]

## Ezekuttiv