

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

September 2018

Data: sa

	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	Petty Cash	€200.00	€200.00	PF	DA	petty cash	07/09/18				
2	Maltapost	€454.00	€454.00	Pf	DA	PA application re: St Augustine Square	02/10/18	9223			2670
3	Patrick's Lounge & Rest	€699.50	€699.50	PF	DA	Group reception Service JBV 2018	12/06/18	248			3370
4	DOI	€9.32	€9.32	PF	DA	advert - Tender restoration of Niche Ghajn Qatet Street	14/09/18	14.09			2940
5	DOI	€9.32	€9.32	PF	DA	advert - Quotations Playing Field	14/09/18	14.09			2940
6	Top 3 Travel Ltd	€211.00	€211.00	PF	DA	Air Ticket Exec. Sec. Participation European Week of Regions	14/09/18	H60131			2930
7	SA1	€605.96	€605.96	PF		salary Sept 2018					Bank transfer
8	MA1	€1,950.14	€1,950.14	PF		salary Sept 2018					Bank transfer
9	OV1	€1,538.36	€1,538.36	PF		salary Sept 2018					Bank transfer
10	JG1	€1,284.11	€1,284.11	PF		salary Sept 2018					Bank transfer
11	GT1	€1,241.98	€1,241.98	PF		salary Sept 2018					Bank transfer
12											
13											
14											
15											
16											
17											
18											
19											
20											
Sub Total c/f		€8,203.69	€8,203.69								
Total		€8,203.69	€8,203.69								

Approvati fis-Seduta Nru:

Sindku

Segretarju

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

Proponent

Sekondant

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21											
22											
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33											
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37											
38											
39											
40											
	Sub Total c/f	€0.00	€0.00								
	Sub Total b/f	€8,203.69	€8,203.69								
	Total	€8,203.69	€8,203.69								

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41											
42											
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59											
60											
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Sindku

Segretarju

[illegible]

Ezekuttiv

Nru. Tač-Čekk

Ežekuttiv

Nru. Tač-Čekk

Ežekuttiv
