

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

Data: sa nhar it-Tnejn 28 ta' Settembru 2020

	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
1	Impjegati	€2,965.23	€2,965.23	D/A	INV	Salarji - Awwissu 2020	27.08.2020	N/A				11115/6
2	Sindku/ViciSindku/Kunsilliera	€1,573.56	€1,573.56	D/A	INV	Honorarja/Allowance Sindku/Kunsilliera- Awwissu 2020	27.08.2020	N/A				11117/8/9/20/21
3	C.I.R.	€1,724.38	€1,724.38	D/A	INV	Paye & N.I. - August 2020	27.08.2020	N/A				11122
4	D.O.I.	€45.00	€45.00	D/A	INV	Advert - Tender SNTLC 01/2020	07.09.2020	N/A				11123
5	Ta' Sannat Local Council Exec. Sec.	€162.49	€162.49	D/A	INV	Petty Cash	16.09.2020	N/A				11124
6	D.O.I.	€10.00	€10.00	D/A	INV	Advert - Closure part Pjazza St.Margerita	16.10.2020	N/A				11125
7	Power Sound	€2,947.00	€2,947.00	D/A	INV	Sound - July 2020 activities	04.08.2020	1291/1288/1289				11126
8	Impjegati	€3,291.42	€3,291.42	D/A	INV	Salarji - Settembru 2020	24.09.2020	N/A				BT
9	Sindku/Vici Sindku/Kunsilliera	€1,573.57	€1,573.57	D/A	INV	Honorarja/Allowance Sindku/Kunsilliera- Settembru 2020	24.09.2020	N/A				BT
10	CIR	€1,556.51	€1,556.51	D/A	INV	Paye & N.I. - September 2020	24.09.2020	N/A				11127
11												
12												
13												
14												
15												
16												
17												
18												
19												
20												
	Sub Total c/f	€15,849.16	€15,849.16									
	Total	€15,849.16	€15,849.16									

Approvati fis-Seduta Nru:

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet

PP - Part Payment, PF - Paid in Full.

BT - Bank Transfer

Iffirmata
Philip Vella
Sindku

Iffirmata
Jason Curmi
Segretarju Eżekuttiv

Iffirmata
Frances Galea
Proponent

Iffirmata
Joseph Bajada
Sekondant