

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

Data: 1/Jan/2019

sk64/7

	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	AKL	€102.00	€102.00	D	PF	Health & Safety courses	23/01/19					7060
2	PBS	€82.00	€82.00	D	PF	Advert - laqgħa pubblika	17/01/19					
3	Standard Publications	€26.43	€26.43	D	PF	Advert - laqgħa pubblika	17/01/19	CS1447				
4	Media Link Communications	€34.22	€34.22	D	PF	Advert - laqgħa pubblika	15/01/19	6616				
5	Joseph M. Formosa	€75.80	€75.80	D	PF	Advert - laqgħa pubblika - Union Print Ltd	17/01/19	A047014				
6	Joseph M. Formosa	€51.68	€51.68	D	PF	Advert - laqgħa pubblika - Allied newspaper	17/01/19	ASI662424				
7	JP Baldacchino	€89.49	€89.49	D	PF	Safety shoes, elbow & long tee	23/01/19	175181				
8	JP Baldacchino	€47.67	€47.67	D	PF	Safety shoes	24/01/19	175242				
9	Emtes Stationery	€99.78	€99.78	D	PF	Various stationery items	24/01/19	46				
10	Mario Seguna	€82.60	€82.60	D	PF	Armar u dawl attivita Milied ta' Dari	04/01/19					
11	SRF Cleaning Services	€1,687.40	€1,687.40		PF	Cleaning service - Jul 18	31/12/18	4475				
12	SRF Cleaning Services	€1,752.30	€1,752.30		PF	Cleaning service - Aug 18	31/12/18	4476				
13	SRF Cleaning Services	€1,622.50	€1,622.50		PF	Cleaning service - Sep 18	31/12/18	4478				
14	SRF Cleaning Services	€1,752.30	€1,752.30		PF	Cleaning service - Oct 18	31/12/18	4479				
15	SRF Cleaning Services	€1,687.40	€1,687.40		PF	Cleaning service - Nov 18	31/12/18	4481				
16	SRF Cleaning Services	€1,687.40	€1,687.40		PF	Cleaning service - Dec 18	31/12/18	4482				
17	Floorpul Ltd	€127.68	€127.68	K	PF	Office cleaning service - Dec 18	11/01/19	glc018/12				
18												
19												
20												
Sub Total c/f		€11,008.65	€11,008.65									
Total		€11,008.65	€11,008.65									

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