

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: Iarzu 2019 sa 31/Marzu/2019

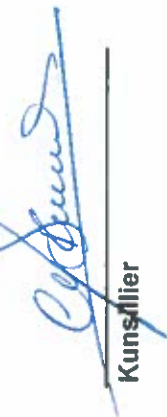
3.19

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	€99.99	€99.99	D	PF	23/1/2019	N/A	N/A	N/A	N/A	7206
2	€89.00	€89.00	D	PF	25/2/2019	N/A	N/A	N/A	N/A	7207
3	€4,825.00	€4,825.00	D	PF	01/02/19	N/A	N/A	N/A	N/A	7208
4	€4,700.00	€4,700.00	D	PF	01/02/19	N/A	N/A	N/A	N/A	7209
5	€400.22	€400.22	D	PF	1/3/2019 - 1/3/2019 - 1/3/2019 - 1/3/2019 - 1/3/2019	63378517- 63378522- 63386168- 63378888- 40746789	N/A	N/A	N/A	7210
6	€1,269.62	€1,269.62	D	PF	27/3/2019	N/A	N/A	N/A	N/A	7211
7	€1,227.04	€1,227.04	D	PF	27/3/2019	N/A	N/A	N/A	N/A	7212
8	€1,140.17	€1,140.17	D	PF	27/3/2019	N/A	N/A	N/A	N/A	7213
9	€1,840.37	€1,840.37	D	PF	27/3/2019	N/A	N/A	N/A	N/A	7214

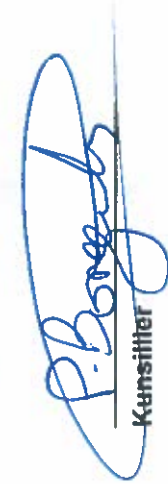
10	Speranza Chircop	€506.00	€506.00	D	PF	march 2019 honoraria	27/3/2019	N/A	N/A	N/A	N/A	7215
11	Vincent Buhagiar	€80.00	€80.00	D	PF	march 2019 fuel refund	27/3/2019	N/A	N/A	N/A	N/A	7216
12	CIR	€1,821.36	€1,821.36	D	PF	NI & Tax for employees	27/3/2019	N/A	N/A	N/A	N/A	7217
13	Elaine Caruana	€206.69	€206.69	D	PF	petty cash	Jan - March	N/A	N/A	N/A	N/A	7218
22												
23	Sub Total c/f	€18,205.46	€18,205.46									
24	Total	€18,205.46	€18,205.46									


Sindku


Segretarju Eżekuttiv


Kunsillier


Kunsillier


Kunsillier


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