

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

Data: Lulju 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. Taç- Ċekk
1	Employee 2	€135.10	€135.10	D	PF	Bonus	23/07/20					7869
2	Employee 3	€1,067.90	€1,067.90	D	PF	Salary Jun 20	23/07/20					7870
3	Employee 3	€135.10	€135.10	D	PF	Bonus	23/07/20					7871
4	Employee 1	€693.96	€693.96	D	PF	Allowance Jun 20	23/07/20					7872
5	Inland Revenue Department	€1,632.70	€1,632.70	D	PF	SSC & FSS Tax Jun 20	23/07/20					7873
6	CWSEF	€579.14	€579.14	D	PF	Workers overtime	23/07/20					7874
7												
8												
9												
10												
11												
12												
13												
14												
15												
16												
17												
18												
19												
20												
Sub Total c/f		€4,243.90	€4,243.90									
Total		€4,243.90	€4,243.90									

IFFIRMATIPaul Buttigieg
Sindku**IFFIRMATI**Marcia Borg
Segretarju Eżekuttiv**IFFIRMATI**Ivan Cefai
Proponent**IFFIRMATI**Karl Buttigieg
Sekondant

Approvati fis-Seduta Nru: 17

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

PP - Part Payment, PF - Paid in Full.

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21											
22											
23											
24											
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28											
29											
30											
31											
32											
33											
34											
35											
36											
37											
38											
39											
40											
	Sub Total b/f	€4,243.90	€4,243.90								
	Total	€4,243.90	€4,243.90								

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41											
42											
43											
44											
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50											
51											
52											
53											
54											
55											
56											
57											
58											
59											
60											
	Sub Total c/f	€0.00	€0.00								
	Sub Total b/f	€4,243.90	€4,243.90								
	Total	€4,243.90	€4,243.90								

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