

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

Data: 05/12/17

29th Nov to 5th Dec 17

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nr u. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tač-Čekk
1	STAFF	1600.60	€1,600.60	DOA	FP	Wage period 12	03/11/17				40019354998	3075
2	STAFF	1404.68	€1,404.68	DOA	FP	Wage period 12	03/11/17				40019354998	3073
3	STAFF	1262.05	€1,262.05	DOA	FP	Wage period 12	03/11/17				40019354998	3077
4	STAFF	448.36	€448.36	DOA	FP	Honoraria period 12	03/11/17				40019354998	3074
5	STAFF	958.86	€958.86	DOA	FP	Wage period 12	03/11/17				40019354998	3076
6	datatrak	589.83	€589.83	T	FP	LES till Nov 17	31/11	1012173				3079
7	Dolceria Appetitosa	413.16	€413.16	DO	FP	Food for Region meeting	05/12/17	5127				3080
8	Emmanuels	83.52	€83.52	DO	FP	Maintenance	29/11/17	547				3081
9	Hansa	222.68	€222.68	DO	FP	Wines and sprits	05/12/17	200626				3082
10	Piscopo Cash And Carry	168.72	€168.72	DO	FP	Grocery	05/12/17	14000129				3083
11	Galea Curmi	452.49	€452.49	T	FP	CM fee Nov 17	30/11/17	6306				3084
12	RT Petty cash	278.21	€278.21	DO	FP	Petty Cash	01/12/17					3078
13			€0.00		FP							
14			€0.00		FP							
15			€0.00		FP							
16			€0.00		FP							
17			€0.00		FP							
18			€0.00		FP							
19			€0.00		FP							
20			€0.00									
	Sub Total c/f	6282.56	€6,282.56									
	Total	6282.56	€6,282.56									

Approvati fis-Seduta Nru:

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

PP - Part Payment, PF - Paid in Full.

 Anton Mifsud
 President

 George Abdilla
 Segretarju Eżekuttiv

 Proponent

 Sekondant

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21												
22												
23												
24												
25												
26												
27												
28												
29												
30												
31												
32												
33												
34												
35												
36			€0.00	DO	FP							
37			€0.00	DO	FP							
38			€0.00	DO	FP							
39			€0.00	DO	FP							
40			€0.00	DO	FP							
	Sub Total c/f	0.00	€0.00									
	Sub Total b/f	6282.56	€6,282.56									
	Total	6282.56	€6,282.56									

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