

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

30/06/2016-04/07/2016

	Fornitur	Ammont tal-Invoice	Ammont li ser Jitfallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tač-Čekk	
1	T.DEBARRO	€30.00	€ 30.00	D	PF	BOOK-PUBLIC LIBRARY	30/05/16	30516		125/16	2995	6224
2	S.LUCIJA LOCAL COUNCIL	€151.52	€ 151.52			PETTY CASH						6225
3	FLOORPUL LTD	€ 441.49	€ 441.49	K	PF	CLEANING SERVICES-MAY 16	01/06/16	5/2016			3055	6226
4	M.SCHEMBRI	€ 1,283.84	€ 1,283.84	K	PF	WORKS & PARTS-APRIL 16 -C.G.-MAINLY CASCADA	26/05/16	15			2370/2250	6227
5	PAYROLL JUNE 16	€1,938.20	€1,938.20	DA		COMMISSIONER OF INLAND REVENUE		PYR JUNE 16				6228
6	PAYROLL JUNE 16	€1,192.38	€1,192.38	DA		MAYOR'S RENUMERATION JUNE 16		PYR JUNE 16				24X7
7	PAYROLL JUNE 16	€4,387.10	€4,387.10	DA		EMPLOYEES ACCORDING TO COLLECTIVE AGREEMENT		PYR JUNE 16				24 X 7
8	S.CALLEJJA	€789.94	€789.94	DA		CIES PLACEMENT MEMO 35/12		PYR JUNE 16				24 X 7
9	T.ELLUL	€ 86.42	€ 86.42	D	PF	REIMB-DRINKS & WINE-COUN. ACTIVITY	28/06/16	28616			3380	6229
10	S.CASSAR	€ 100.00	€ 100.00	D	PF	CLEANING OF SUBWAY-TRIQ TAL-BARRANI	18/06/16	Feb-16			3051	6230
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	<b>Sub Total c/f</b>	<b>€ 10,400.89</b>	<b>€10,400.89</b>									
	<b>Total</b>	<b>€ 10,400.89</b>	<b>€10,400.89</b>									

Approvati fis-Seduta Nru:

Terrence Ellul  
Sindku

Caroline Silvio  
Segretarju Ezekuttiv

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

PP - Part Payment, PF - Paid in Full.

Isem:  
Joe Bonello

Isem:  
Caroline Galea

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

Data: 13/05/2016-30/05/2016

	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
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40											
	<b>Sub Total c/f</b>	<b>€0.00</b>	<b>€0.00</b>								
	<b>Sub Total b/f</b>	<b>€10,400.89</b>	<b>€10,400.89</b>								
	<b>Total</b>	<b>€10,400.89</b>	<b>€10,400.89</b>								

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Terrence Ellul  
Sindku

Caroline Silvio  
Segretarju Ezekuttiv

Isem:  
Joe Bonello

Isem:  
Caroline Galea

## Skeda ta'Pagamenti v3-Rapport ta'xiri u Pagamenti

Data: 13/05/2016-30/05/2016

	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
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59											
60											
	<b>Sub Total c/f</b>	<b>€0.00</b>	<b>€0.00</b>								
	<b>Sub Total b/f</b>	<b>€10,400.89</b>	<b>€10,400.89</b>								
	<b>Total</b>	<b>€10,400.89</b>	<b>€10,400.89</b>								

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 Terrence Ellul  
 Sindku

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 Caroline Silvio  
 Segretarju Ezekuttiv

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 Isem:  
 Frederick Cutajar

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 Isem:  
 Liam Scibberas

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

Data: 13/05/2016

	Fornitur	Ammont tal-Invoice	Ammont li ser Jitfallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tač-Čekk
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79											
80											
	<b>Sub Total c/f</b>	<b>€ 0.00</b>	<b>€0.00</b>								
	<b>Sub Total b/f</b>	<b>€ 10,400.89</b>	<b>€10,400.89</b>								
3233	<b>Total</b>	<b>€ 10,400.89</b>	<b>€10,400.89</b>								

Approvati fis-Seduta Nru:

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 Terrence Ellul  
 Sindku

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 Caroline Silvio  
 Segretarju Eżekuttiv

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 Isem:  
 Proponent

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 Isem:  
 Sekondant