

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

Data: 25/06/2018-12/07/2018

	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	LCA	€136.00	€136.00	DA	PF	LAQGHJA PLENARJA-7/7/18	25/06/18	25062018			2541	7268
2	PAYROLL JUNE 18	€1,965.12	€1,965.12			COMMISSIONER OF INLAND REVENUE		PYR JUNE 18				7269
3	PAYROLL JUNE 18	€409.97	€409.97			MAYOR'S RENUMERATION JUNE 18		PYR JUNE 18				24X7
4	PAYROLL JUNE 18	€4,801.82	€4,801.82			EMPLOYEES ACCORDING TO COLLECTIVE AGREEMENT		PYR JUNE 18				24 X 7
5	A.M.BRINCAT	€412.70	€412.70			CIES PLACEMENT MEMO 35/12		PYR JUNE 18				24 X 7
6	F.CUTAJAR	€54.96	€54.96	D	PF	REIMB-DRINKS-CONCERT/JUM S.L.	03/07/18	3072018				7270
7	MEDINA FOUND. FOR MUSIC	€4,570.00	€4,570.00	D	PF	CONCERT/JUM S.L.	28/06/18	286007			23	7271
8			€219.88			PETTYCASH	06/07/18					7272
9	BOCCI CLUB	€300.00	€300.00	D	PF	ADVERTS ON BILLBOARDS	09/07/18	9072018			2940	7273
10	LANDS DEPART.	€372.50	€372.50	DA	PF	RENT-GARAGE 11-24/7/18-23/1/19	02/07/18	1588918			2400	7274
11	C.G.COHEN	€1,050.00	€1,050.00	DA	PF	SURVEY-PUBLIC TRANSPORT	12/07/18	CGC-001			3090	7275
12												
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14												
15												
16												
17												
18												
19												
20												
	Sub Total c/f	€ 14,073.07	€14,292.95									
	Total	€ 14,073.07	€14,292.95									

Approvati fis-Seduta Nru:45/18

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

PP - Part Payment, PF - Paid in Full.

IFFIRMATA

Terrence Ellul
Sindku

IFFIRMATA

Caroline Silvio
Segretarju Eżekuttiv

IFFIRMATA

Joe Bonello
Proponent

IFFIRMATA

Liam Sciberras
Sekondant

