

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

Data: AUGUST 2017

	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
1	TC Cleaning Services	€13,200.00	€13,200.00	T	Cleaning Services March - May 2017	#####	70510,705 23,70552			3051
2	TC Cleaning Services	€4,162.50	€4,162.50	T	bulky refuse March - May 2017	31/05/17	70511,705 24,70553			3042
3	DOI	€9.32	€9.32	D	advert notice Santa Marija Horse Races	07/08/17	7.08			2940
4	Kunsill Lokali Rabat	€38.45	€38.45	D	petty cash	03/08/17				
5	Christian Grech	€511.10	€511.10	D	lunch JBV	24/06/17	15			3371
6	Fabian Galea	€108.44	€108.44	DA	p/t on Saturdays as agreed with DLG	03/07/17				
7	Petty Cash	€200.00	€200.00	DA	petty cash	11/08/17				
8	DOI	€9.32	€9.32	D	advert for litter bins tender	14/08/17	8.17			2940
9	Joseph Grima	€31,768.18	€31,768.18	T	settlement Joe Grima Court Case	10/08/17				
10	CANCELLED									
11	Anabel Spiteri	€333.85	€333.85	DA	skema impieg inklussiv	10/08/17				1700
12	Transport Malta	€1,106.00	€1,106.00	DA	enforcement officers	21/08/17	265,268/2 017			3075
13	Transport Malta	€588.00	€588.00	DA	enforcement officers	29/08/17	284			3075
14	Fabian Galea	€81.58	€81.58	DA	p/t on Saturdays as agreed with DLG	29/08/17				
15	CIR	€2,377.05	€2,377.05	DA	FSS July 2017					
16	CIR	€2,063.24	€2,063.24	DA	FSS August 2017					
17										
18										
19										
20										
Sub Total c/f		€56,557.03	€56,557.03							
Total		€56,557.03	€56,557.03							

Approvati fis-Seduta Nru:

Sindku

Segretarju

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

PP - Part Payment, PF - Paid in Full.



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	<b>Sub Total c/f</b>	<b>€0.00</b>	<b>€0.00</b>							
	<b>Sub Total b/f</b>	<b>€56,557.03</b>	<b>€56,557.03</b>							
	<b>Total</b>	<b>€56,557.03</b>	<b>€56,557.03</b>							

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	<b>Sub Total c/f</b>	<b>€0.00</b>	<b>€0.00</b>							
	<b>Sub Total b/f</b>	<b>€56,557.03</b>	<b>€56,557.03</b>							
	<b>Total</b>	<b>€56,557.03</b>	<b>€56,557.03</b>							

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