

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

Data: February 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. Tač-Čekk
1						CANCELLED						10329
2	Maria Portelli	€291.30	€291.30	DA	PF	participation in NeedT Youth Work - Slovenia	12/11/17	NEE(D)t			2810	10330
3	Registrar Gozo Court	€29.40	€29.40	D	PF	court letter to WSC road re-instatment	21/02/18				3120	10331
4	Go plc	€165.47	€165.47	DA	PF	telephone bill 21561653	03/02/18	58077047			2150/2160	10332
5	CIR	€4,151.28	€4,151.28	DA	PF	FS5 December 2017	31/12/17					10333
6	Anabel Spiteri	€339.27	€339.27	DA	PF	skema impieg inklussiv January 2018	31/01/18	218			1700	10334
7	Odette Camilleri	€27.07	€27.07	DA	PF	salary for the month of February 2018 (under payment 2017)	31/01/18				1200	10335
8	Joebert Galea	€239.88	€239.88	DA	PF	salary for the month of February 2018 (under payment 2017)	31/01/18				1200	10336
9	Fabian Galea	€30.34	€30.34	DA	PF	p/t on Saturdays January 2018	31/01/18	02.18			1200	10337
10	Victoria Local Council	€50.78	€50.78	DA	PF	Deposit ARPA A/c	21/01/18	3.18			2670	10338
11	Go plc	€560.08	€560.08	DA	PF	telephone bill 21563344/ 21554642	03/02/18	58067166			2150/2160	10339
12	Transport Malta	€1,260.00	€1,260.00	DA	PF	TM officers extra duty Pruning of trees Pjazza l-Assedju u Pjazza Indipendenza	31/01/18	49/18			3120	10340
13												
14												
15												
16												
17												
18												
19												
20												
Sub Total c/f		€7,144.87	€7,144.87									
Total		€7,144.87	€7,144.87									

Approvati fis-Seduta Nru:

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

PP - Part Payment, PF - Paid in Full.

Sindku

Segretarju Eżekuttiv

Proponent

Sekondant

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39												
40												
	Sub Total c/f	€0.00	€0.00									
	Sub Total b/f	€7,144.87	€7,144.87									
	Total	€7,144.87	€7,144.87									

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60											
	Sub Total c/f	€0.00	€0.00								
	Sub Total b/f	€7,144.87	€7,144.87								
	Total	€7,144.87	€7,144.87								

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