

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti
Data: 18/05/2016 sa 23/05/2016

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PR	Nru. Tal-PO	Nru.tan-N.A/C	Nru. Tač-Čekk
1	ARMS Ltd	€77.72	€77.72	DA	PF	2.04.2016 - 29.04.2016 - Water and Electricity Mqabba LC	18/05/16	22189998	516	01		2084
2	ARMS Ltd	€27.04	€27.04	DA	PF	2.04.2016 - 29.04.2016 - Water and Electricity Gnien Tfal ir-Rahal	18/05/16	22189996	516	02		2085
3	Mrs Grace Barbara	€325.39	€325.39	T	PF	May 2016 Public Convenience Services	n.a.	10652	516	03		2086
4	Mario Service Station	€6.50	€6.50	D	PF	Unleaded - 19/05/216	19/05/16	A07014	516	04		2087
5												
6									516	06		0
7									516	07		0
8									516	08		0
9									516	09		0
10									516	10		0
11									516	11		0
12									516	12		0
13									516	13		0
14									516	14		0
15									516	15		0
16									516	16		0
17									516	17		0
18									516	18		0
19									516	19		0
20									516	20		0
Sub Total c/f		€436.65	€436.65									
Total		€436.65	€436.65									

Charlene Zammit - Sindku

Anthony Bonello - Segretarju Ezekuttiv

Approvati fis-Seduta Nru:

60

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

PP - Part Payment, PF - Paid in Full

[Isem u Kunjom] - Proponent

[Isem u Kunjom] - Sekondant

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21								516	21		0
22								516	22		0
23								516	23		0
24								516	24		0
25								516	25		0
26								516	26		0
27								516	27		0
28								516	28		0
29								516	29		0
30								516	30		0
31								516	31		0
32								516	32		0
33								516	33		0
34								516	34		0
35								516	35		0
36								516	36		0
37								516	37		0
38								516	38		0
39								516	39		0
40								516	40		0
	Sub Total c/f	€0.00	€0.00								
	Sub Total b/f	€436.65	€436.65								
	Total	€436.65	€436.65								

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41								516	41		0
42								516	42		0
43								516	43		0
44								516	44		0
45								516	45		0
46								516	46		0
47								516	47		0
48								516	48		0
49								516	49		0
50								516	50		0
51								516	51		0
52								516	52		0
53								516	53		0
54								516	54		0
55								516	55		0
56								516	56		0
57								516	57		0
58								516	58		0
59								516	59		0
60								516	60		0
	Sub Total c/f	€0.00	€0.00								
	Sub Total b/f	€0.00	€0.00								
	Total	€0.00	€0.00								

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Approvati fis-Seduta Nru: 0/Jan/00

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61								0	61		0
62								0	62		0
63								0	63		0
64								0	64		0
65								0	65		0
66								0	66		0
67								0	67		0
68								0	68		0
69								0	69		0
70								0	70		0
71								0	71		0
72								0	72		0
73								0	73		0
74								0	74		0
75								0	75		0
76								0	76		0
77								0	77		0
78								0	78		0
79								0	79		0
80								0	80		0
	Sub Total c/f	€0.00	€0.00								
	Sub Total b/f	€0.00	€0.00								
	Total	€0.00	€0.00								

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81								0	81		0
82								0	82		0
83								0	83		0
84								0	84		0
85								0	85		0
86								0	86		0
87								0	87		
88								0	88		
89								0	89		
90								0	90		
91								0	91		
92								0	92		
93								0	93		
94								0	94		
95								0	95		
96								0	96		
97								0	97		
98								0	98		
99								0	99		
100								0	100		
	Sub Total c/f	€0.00	€0.00								
	Sub Total b/f	€0.00	€0.00								
	Total	€0.00	€0.00								

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