

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

Data: 20/06/2018

Police Services -Tribunal related -

	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	Malta Police	€429.91	€429.91	DOA	FP	Sep-16	30-Sep-16	71306		40019354998	
2	Malta Police	€401.26	€401.26	DOA	FP	Oct-16	31-Oct-16	71309		40019354998	
3	Malta Police	€391.26	€391.26	DOA	FP	Nov-16	30-Nov-16	71310		40019354998	
4	Malta Police	€146.18	€146.18	DOA	FP	Dec-16	31-Dec-16	71311		40019354998	
5	Malta Police	305.05	€305.05	DOA	FP	Jan-17	31-Jan-17	71318		40019354998	
6	Malta Police	€413.96	€413.96	DOA	FP	Feb-17	28-Feb-17	71324		40019354998	
7	malta Police	254.27	€254.27	DOA	FP	Mar-17	10-Apr-17	71330		40019354998	
8	Malta Police	€364.80	€364.80	DOA	FP	Apr-17	30-Apr-17	71339		40019354998	
9	Malta Police	€453.67	€453.67	DOA	FP	May-17	31-May-17	71341			
10	Malta Police	€253.45	€253.45	DOA	FP	Jun-17	4-Jul-17	72769			
11	Malta Police	361.54	€361.54	DOA	FP	Jul-17	9-Aug-17	72872			
12	Malta Police	€378.31	€378.31	DOA	FP	Sep-17	29-Sep-18	72949			
13	Malta Police	330.45	€330.45	DOA	FP	Oct-17	21-Nov-18	74087			
14	Malta Police	424.21	€424.21	DOA	FP	Nov-17	8-Jan-18	74149			
15	Malta Police	184.27	184.27	DOA	FP	€4,662.68	16/01/2018	72729			
16	Malta Police	332.89	332.89	DOA	FP	Jan-18	07-Feb	78217			
17	Malta Police	332.89	332.89	DOA	FP	Feb-18	22-Feb	78239			
18	Malta Police	209.66	209.66	DOA	FP	Mar-18	09-Apr	78324			
19	Malta Police	230.99	230.99	DOA	FP	Apr-18	04-May	78358			
20				DOA	FP					40019354998	
	Sub Total c/f	€4,662.68	€6,199.02							40019354998	
	Total	€6,199.02	€1,536.34			Difference to be paid				40019354998	

Excell summation only took rows 7 to 20 . The difference to be paid is row 6, 21,22,23, and 24

Ammount paid 4662.68, difference to be paid is 1536.34, to be settled on August 22nd

Anton Mifsud

George Abdilla
Segretarju Eżeku

Approvati fis-Seduta Nru:

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

PP - Part Payment, PF - Paid in Full.

