

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

Jan-17

Data:

	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	CIR	€1,520.28	€1,520.28	DA	PF	FS5 September 2016	30.09.16				1500/1400
2	CIR	€1,674.30	€1,674.30	DA	PF	FS5 October 2016	31.10.16				1500/1400
3	cancelled					part timer					
4	FG	€107.96	€107.96	DA	PF	part timer	30.11.16				1200
5	cancelled										
6	CIR	€1,472.04	€1,472.04	DA	PF	FS5 November 2016	30.11.16				1500/1400
7	cancelled										
8	VLC	€3,048.59	€3,048.59	DA	PF	transfer to PA re. interest on M313 2nd call	31.12.16	M313			
9	Assoc. KL	€63.00	€63.00	D	PF	money insurance	31.12.16	2017			3030
10	Assoc. KL	€450.00	€450.00	D	PF	helath insurance	31.12.16	2017			3030
11	AS.	€319.20	€319.30	DA	PF	Skema impjegj inklussiv Dec. 201	31.12.16	12.16			1700
12	VLC	€16,000.00	€16,000.00	DA	PF	transfer for salaries January, February, March 2017	19.01.17	jan17			
13	Maltapost plc	€61.41	€61.4	D	PF	distribution of vouchers re. re-cycling bags	31.01.17	jan17			2650
14	ARMS	€3,018.17	€3,018.17	DA	PF	electricity bill (removal of CCTV St. Francis Sqr)	23.01.17	jan17			2130
15	FG	€46.48	€46.48	DA	PF	part timer	31.12.16				1200
16											
17											
18											
19											
20											
	Sub Total c/f	€27,781.43	€27,781.53								
	Total	€27,781.43	€27,781.53								

Approvati fis-Seduta Nru:

Sindku

Segretarju

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

PP - Part Payment, PF - Paid in Full.

Proponent

Sekondant

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

Data: 0/Jan/1900

	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
21											
22											
23											
24											
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31											
32											
33											
34											
35											
36											
37											
38											
39											
40											
	Sub Total c/f	€0.00	€0.00								
	Sub Total b/f	€27,781.43	€27,781.53								
	Total	€27,781.43	€27,781.53								

Approvati fis-Seduta Nru:

Sindku

Segretarju

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

Data: 0/Jan/1900

	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
41											
42											
43											
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55											
56											
57											
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59											
60											
	Sub Total c/f	€0.00	€0.00								
	Sub Total b/f	€27,781.43	€27,781.53								
	Total	€27,781.43	€27,781.53								

Approvati fis-Seduta Nru:

Sindku

Segretarju

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

PP - Part Payment, PF - Paid in Full.



Nru. Tač-Čekk
9900
9901
9902
9903
9904
9905
9906
9907
9908
9909
9910
9911
9912
9913
9914

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Ežekuttiv

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Nru. Tač-Čekk

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Ežekuttiv

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Nru. Tač-Čekk

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Ežekuttiv

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