

Data: 09/01/2018

10 Jan 18 - 6th feb18

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu *	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PO	Nru. tan-Nominal Account	Nru. Taç-Çekk
1	Anthony Gauci	13976.00	€13,976.00	T	FP	Rent of office 6th Jan 2018 to 5th jan 2019	05/01/2018	Contract		40019354998 3119
2	staff	392.88	€392.88	DO	FP	Books ordered for CIF project	16/01/2018			40019354998 3120
3	staff	1000.00	€1,000.00	DO	FP	Wood working Machine Cif Project	16/01/2018			40019354998 3121
4	smart ICT	221.84	€221.84	Q	FP	Hosting - Nov	25/11/2018	5287		40019354998 3137
5	Galea Curmi	833.08	€833.08	Q	Fp	SPLM system Oct 17	31/01/2018	6579		40019354998 3138
6	Galea Curmi	833.08	€833.08	Q	Fp	SPLM system Nov 17	31/01/2018	6580		40019354998 3138
7	Galea Curmi	833.08	€833.08	Q	FP	SPLM system DEC 17	31/01/2018	6581	3784.81	40019354998 3138
8	CIR	2063.78	€2,063.78	DOA	fp	NI and FSS for Jan 2018	31/01/2018			40019354998 3128
9	staff	1627.97	€1,627.97	DOA	fp	Wage Jan 18 week 1 to 4	28/01/2018			40019354998 3126
10	staff	455.39	€455.39	DOA	fp	Honoraria Jan 18 week 1 to 4	28/01/2018			40019354998 3123
11	staff	903.06	€903.06	DOA	fp	Wage Jan 18 week 1 to 4	28/01/2018			40019354998 3122
12	staff	343.79	€343.79	DOA	fp	Performace Bonus for 2017	28/01/2018			40019354998 3122
13	staff	940.14	€940.14	DOA	fp	Wage Jan 18 week 1 to 4	28/01/2018			40019354998 3125
14	staff	988.07	€988.07	DOA	fp	Performace Bonus for 2017	28/01/2018			40019354998 3125
15	staff	1234.40	€1,234.40	DOA	fp	Wage Jan 18 week 1 to 4	28/01/2018			40019354998 3127
16	staff	892.40	€892.40	DOA	fp	Performace Bonus for 2017	28/01/2018			40019354998 3127
17	Smart ICT	221.84	€221.84	K	fp	Hosting charges Dec	25/01/2017	5347	443.68	40019354998 3137
18	Dad's	40.00	€40.00	DO	fp	Safety Shoes	05/02/2018	12216		40019354998 3139
19	datatrak	515.02	€515.02	T	fp	LES - Jan 18	31/01/2018	11038019		40019354998 3140
20	Lidl	244.88	€244.88	DO	fp	Tools for CIF project	29/01/2018	98		40019354998 3441
	<b>Sub Total c/f</b>	<b>14584.70</b>	<b>€14,584.70</b>							

<b>Total</b>	<b>14584.70</b>	<b>€14,584.70</b>
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Approvati fis-Seduta Nru:

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

PP - Part Payment, PF - Paid in Full.

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Anton Mifsud  
President

\_\_\_\_\_  
George Abdilla  
Segretarju Eżekuttiv

\_\_\_\_\_  
Proponent

\_\_\_\_\_  
Sekondant

Data: 10 Jan 18 - 6th feb18

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu *	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tač-Čekk
21	Strand Line	376.27	€376.27	DO	FP	Stationary	25/1/2018	20180125		3442
22	Strand Line	42.62	€42.62	DO	FP	Stationary	11/02/00	20180119	€418.89	3442
23	Emmanuels	163.24	€163.24	DO	FP	Maintenance	16/01/18	570		3443
24	Galea Curmi Eng Cons Ltd	452.49	€452.49	T	FP	CM Jan 18	31/01/18	6576.00		3138
25	Galea Curmi Eng Cons Ltd	833.08	€833.08	K	FP	SPLM - Jan 18	31/01/18	6582		3138
26	Cartridge World	980.00	€980.00	DO	FP	Printing supplies	01/02/18	151078	20180129-1	3444
27	Piscopo Cash and Carry	122.78	€122.78	DO	FP	supplies	06/02/18	11000143	20180206-1	3445
28	one.com	113.94	€113.94	DO	FP	Domanis - Regjuntramuntana.eu	05/02/18	21109943		3446
29	Forestals	204.52	€204.52	K	FP	Click Charges Sep 17	30/09/2017	75135		3447
30	Forestals	78.86	€78.86	DO	FP	Click Charges Dec 17	31/12/2017	76709	€283.38	3447
31	Lovage Bistro	697.80	€697.80	DO	FP	Region Dinner 2017	12/01/2018	42		3448
32	staff	349.68	€349.68	DO	FP	Fuel Expenses June to Dec 2017	31/12/17			3449
33	AKL	65.00	€65.00	DO	FP	AKL Insurance - Flus	06/02/18			3450
34	AKL	292.20	€292.20	DO	FP	AKL Health Insurance employees	06/02/2018	t:357.2		3450
35	Regjun Tramuntana Petty Cash	446.91	€446.91	DO	FP					3451
36			€0.00	DO	FP					
37			€0.00	DO	FP					
38			€0.00	DO	FP					
39			€0.00	DO	FP					
40			€0.00	DO	FP					
	<b>Sub Total c/f</b>	<b>5219.39</b>	<b>€5,219.39</b>							
	<b>Sub Total b/f</b>	<b>14584.70</b>	<b>€14,584.70</b>							
	<b>Total</b>	<b>19804.09</b>	<b>€19,804.09</b>							

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Anton Mifsud  
PresidentGeorge Abdilla  
Segretarju Eżekuttiv

