

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

Data: rch 10th Jan to 13th Feb 17

	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	anita Grima	€955.76	€955.76	DOA	FP	Wage - weeks1-4	27/01/17				40019354998	2814
2	Kristina Camilleri	1044.65	€1,044.65	DOA	FP	Wage - weeks1-4	27/01/17				40019354998	2815
3	George Abdilla	€1,560.32	€1,560.32	DOA	FP	Wage - weeks1-4	27/01/17				40019354998	2816
4	Anton Mifsud	€440.48	€440.48	DOA	FP	Wage - weeks1-4	27/01/17				40019354998	2817
5	Paperclips	€102.66	€102.66	DO	FP	stationary - Paper	19/12/16	15584603			40019354998	2818
6	Paperclips	€6.00	€6.00	DO	FP	News papers (108.66)	17/01/17	22			40019354998	2818
7	Dads Petrol Station	€77.50	€77.50	DO	FP	Safety Shoes	18/01/17	14998			40019354998	2819
8	Arms	€43.82	€43.82	DO	FP	W&E Store till 13 Dec 16	12/01/17	23322787			40019354998	2820
9	Arms	452.68	452.68	DOA	FP	W&E Region office till Jan 17 (496.50)	07-Jan	233033318			40019354998	2820
10	Forestalls	€227.98	€227.98	t	FP	Clikk Charges Dec 16	31/12/16	70904			40019354998	2821
11	Vodafone	€168.69	€168.69	DO	FP	Tel and Internet Jan 17	01/01/17	56813556012017			40019354998	cancellec
12	Go plc	€335.74	€335.74	DO	FP	Telephones Jan 17	06/01/17	52234293			40019354998	2823
13	G4S	€66.08	€66.08	do	FP	Cash Collection	31/12/16	GS 16115			40019354998	2824
14	G&W	€101.02	€101.02	T	FP	Paid Speed Tickets till Dec 16	31/12/16	GS 3977			40019354998	2825
15	MITA	€1,183.48	€1,183.48	T	FP	Internet and email	09/01/17	SIN034534			40019354998	2826
16	Smartict	€888.84	€888.84	Q	FP	Antivirus for 36 months	29/12/16	4601			40019354998	2827
17	Emma Zammit (Nee Grech)	€1,305.22	€1,305.22	DOA	FP	Wage of Oct 11	06/02/17				40019354998	2828
18	Data Trak	€825.59	€825.59	T	FP	LES payments till Jan 17	31/01/17	1011820.00			40019354998	2829
19	Melchior Dimech	325	€325.00	Q	FP	Cleaning Jan 17	01/02/17	1824			40019354998	2830
20	Piscopos cash and carry	€178.38	€178.38	T	FP	Grocery	07/02/17	15000039			40019354998	2831
<b>Sub Total c/f</b>		<b>€10,289.89</b>	<b>€10,289.89</b>									
<b>Total</b>		<b>€10,289.89</b>	<b>€10,289.89</b>									

Anton Mifsud  
President

George Abdilla  
Segretarju Eżekk

Approvati fis-Seduta Nru:

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

PP - Part Payment, PF - Paid in Full.

Proponent

Sekondant

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	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. Taç-Çekk
21	Ivan Cammilleri	€766.67	€766.67	K	Fp	Accountancy fees - Nov 16 - Feb 17	04/02/17	001/17			40019354998	2833
22	Roberto Bartolo (Garra Dine Wine cafe)	€660.00	€660.00	DO	FP	Xmas Dinner Region	06/02/17	0001-17			40019354998	2834
23	One.com (c/o) George Abdilla	€100.96	€100.96			One .com web space regjuntramuntana.org	06/02/17	18422996			40019354998	2835
24	One.com (c/o) George Abdilla	€12.98	€12.98	DO	FP	One.com - regjuntrmuntana.eu (total 113.94)	06/02/17	18425461.00			40019354998	2835
25	Bertu Grech	€136.40	€136.40	K	FP	Fuel expenses June to Dec 16	01/01/17				40019354998	2836
26	Sandro Attard	€132.06	€132.06	DO	FP	Fuel expenses June to Dec 16	02/01/17				40019354998	2837
27	Paul Debono	€146.01	€146.01	DO	FP	Fuel expenses June to Dec 16	03/01/17				40019354998	2838
28	George Abdilla	€285.51	€285.51	T	FP	Fuel expenes 1st Jan to 31st Dec 2016	03/01/17				40019354998	2839
29	galea curmi	€10,620.00	€10,620.00	T	FP	SPLM Licence and Maintenance fees from Oct 1st 16 to 30 Sept 17	31/12/2016	4762			40019354998	2840
30	strandline	€140.66	€140.66	DO	FP	Stationary	19/01/2017	2017119			40019354998	2841
31	CIR	€1,315.56	€1,315.56	DO	FP	NI and FSS for Jan 17	09/02/2017				40019354998	2842
32	CIR	€2,752.04	€2,752.04	DO	FP	NI and FSS for Dec 16	09/02/17				40019354998	2843
33	CIR	€398.12	€398.12	DO	FP	NI and FSS for 2016 extra	09/02/17				40019354998	2845
34	Maltapost	€130.00	€130.00	DO	FP	Postage Stamps					40019354998	2846
35											40019354998	
36			€0.00								40019354998	
37			€0.00								40019354998	
38			€0.00								40019354998	
39			€0.00								40019354998	
40			€0.00								40019354998	
	<b>Sub Total c/f</b>	<b>€17,596.97</b>	<b>€17,596.97</b>									
	<b>Sub Total b/f</b>	<b>€10,289.89</b>	<b>€10,289.89</b>									
	<b>Total</b>	<b>€27,886.86</b>	<b>€27,886.86</b>									

Anton Mifsud

George Abdilla

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President

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Proponent

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