

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

Data: 20/06/2017

21st Apr to 20th June

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
1	Staff	€1,731.26	€1,731.26	DOA FP	Wage period 6	20/5/2017			40019354998	2905
2	Staff	€1,066.21	€1,066.21	DOA FP	Wage period 6	20/5/2017			40019354998	2911
3	Staff	€1,300.97	€1,300.97	DOA FP	Wage period 6	20/5/2017			40019354998	2910
4	Staff	€473.37	€473.37	DOA FP	Honoraria period 6	20/5/2017			40019354998	2913
5	CIR	1577	€1,577.00	DOA FP	CIR - NI and FSS Per 6	20/5/2017			40019354998	2912
6	Staff	€1,324.42	€1,324.42	DOA FP	Period 7 June	16/6/2017			40019354998	2914
7	Staff	1043.16	€1,043.16	DOA FP	Period 7 June	16/6/2017			40019354998	2915
8	Staff	133	€133.00	DOA FP	Period 7 June	16/6/2017			40019354998	2918
9	Staff	448.36	€448.36	DOA FP	Honoraria Period 7 June	16/6/2017			40019354998	2916
10	Staff	€1,718.12	€1,718.12	DOA FP	Period 7 June	16/6/2017			40019354998	2917
11	CIR	€1,516.00	€1,516.00	DOA FP	NI and FSS Period 7 June	16/6/2017			40019354998	2919
12	Emannuels St Paul's Bay	€152.50	€152.50	DO FP	Wood for shelving	19/6/2017	29	20170606	40019354998	2920
13	Strandline	€114.29	€114.29	DO FP	Archive Boxes	18/4/2017	20170418	20170413	40019354998	2921
14	Strandline	€117.86	€117.86	DO FP	Rubber stamps and other stationary	26/5/2017	20170526	20170515	40019354998	2921
15	stardndline	€241.74	€241.74	DO FP	Misc stationary (T:473.89)	27/4/2017	2017042	20170414	40019354998	2921
16	forestals	€180.82	€180.82	T FP	clickk charges may 17	31/5/2017	73189		40019354998	2922
17	forestals	€168.74	€168.74	T FP	click charges April 17	30/4/2017	72706		40019354998	2922
18	melchoire dimech	€330.40	€330.40	K FP	Cleaning May 17	1/6/2017	2040		40019354998	2923
19	piscope Cash And C	167.95	€167.95	DO FP	Mic Grocery	6/6/2017	18000014	RT2017060	40019354998	2924
20	Artifex Consulting Ltd	€8,850.00	€8,850.00	T FP	ESC Plan	15/6/2017	15061701		40019354998	2925
	Sub Total c/f	€20,924.91	€20,924.91							
	Total	€20,924.91	€20,924.91							

Approvati fis-Seduta Nru:

Anton Mifsud
President

George Abdilla
Segretarju Eżek

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

Proponent

Sekondant

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21	Smart ICT	€221.84	€221.84	Q	FP	Hosting of VPS system	25/05/17	INV4874	40019354998	2926	
22	Mtarfa Primary School	€23.00	€23.00	DO	FP	Assistance to Prize day	11/05/17		40019354998	2927	
23	Emannuels Hardware store	€227.00	€227.00	DO	FP	Misc Hardwre	13/05/17	431	RT2017160	40019354998	2928
24	Emannuels Hardware store	€40.14	€40.14	DO	FP	Misc Hardwre	18/05/17	432.00	RT2017180	40019354998	2928
25	Emannuels Hardware store	€85.03	€85.03	DO	FP	Misc Hardware (Total 352.17)	23/05/17	438	RT2017230	40019354998	2928
26	datatrak	€559.84	€559.84	T	FP	LES payments till April 17	30/04/17	1011921		40019354998	2929
27	datatrak	€352.01	€352.01	T	FP	Les Payments till May 17	31/05/17	1011957		40019354998	2929
28	Arms	€970.40	€439.52	DOA	FP	W&E Office	22/05/17	23924904		40019354998	2930
29	arms	€84.76	€41.38	DOA	FP	W&E Garage (T 480.90)	26/05/2017	23941956		40019354998	2930
30	Galea Curmi	€2,124.00	€2,124.00	K	FP	one time setting up fee for SPLM of the new councils	31/10/2016	4761		40019354998	2931
31	Galea Curmi	€452.49	€452.49	T	Fp	CM fee Feb 17	28/02/2017	5262		40019354998	2931
32	Galea Curmi	€452.49	€452.49	T	FP	CM fee Mar 17	31/03/17	5385		40019354998	2931
33	Galea Curmi	€452.49	€452.49	T	FP	CM fee Apr 17	02/05/17	5538		40019354998	2931
34	G4s	€49.56	€49.56	DO	FP	Cash Collection March 17	31/03/2017	GS016665		40019354998	2932
35	G4s	€66.08	€66.08	DO	FP	Cash Collection Apr 17	30/04/2017	GS 016864		40019354998	2932
36	G4S	€66.08	€66.08	DO	FP	Cash Collection May 17	31/05/2017	GS 017052		40019354998	2932
37	Vodafone	€200.49	€100.49	DOA	FP	Internet office till June 17	01/06/2017	5971806062017.00		40019354998	2933
38	Go plc	€153.48	€153.48	DOA	FP	Mobile till June 16	03/06/2017	54507719		40019354998	2934
39	Go plc	€102.49	€102.49	DOA	FP	Office lines till June 17 (T:255.97)	01/03/2016	54551981		40019354998	2934
40	Lidl	€39.99	€39.99	DO	FP	Tool - sander	21/04/2017	107		40019354998	2935
Sub Total c/f		€6,723.66	€6,049.40								
Sub Total b/f		€20,924.91	€20,924.91								
Total		€27,648.57	€26,974.31								

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PP - Part Payment, PF - Paid in Full.

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PresidentGeorge Abdilla
Segretarju Eżek

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41	Lidl	€49.99	€49.99	DO	FP	Hammer drill (t:89.98)	21/04/17	109		40019354998	2935
42	Staff	€426.87	€426.87	DO	FP	Fuel Expenses for Jan to Jun 2017	20/06/17			40019354998	2936
43	Staff	€150.00	€150.00	DO	FP	extra payment for Wirja Agraja Dingli (T: 576.87)	20/06/17			40019354998	2936
44	Staff	€421.91	€421.91	DO	FP	Fuel Expenses for Jan to Jun 2017	20/06/17			40019354998	2937
45	Staff	€220.00	€220.00	DO	FP	extra payment for Wirja Agraja Dingli (T: 641.91)	20/06/17			40019354998	2937
46	Staff	€87.73	€87.73	DO	FP	Fuel Expenses for Jan to Jun 2017	20/06/17			40019354998	2938
47	Staff	€362.39	€362.39	DO	FP	Fuel Expenses for Jan to Jun 2017	20/06/17			40019354998	2939
48	Petty Cash	€318.00	€318.00	DO	FP	Regjun Tramuntana Petty Cash	20/06/17			40019354998	2940
49			€0.00	DO	FP					40019354998	
50			€0.00	DO	FP					40019354998	
51			€0.00	DO	FP					40019354998	
52			€0.00	DO	FP					40019354998	
53			€0.00	DO	FP					40019354998	
54			€0.00	DO	FP					40019354998	
55			€0.00	DO	FP					40019354998	
56			€0.00	DO	FP					40019354998	
57			€0.00	DO	FP					40019354998	
58			€0.00	DO	FP					40019354998	
59	Sub Total c/f	€2,036.89	€2,036.89								
60	Sub Total b/f	€27,648.57	€26,974.31								
	Total	€29,685.46	€29,011.20								

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