

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

Data: arch 6th Dec 16 to 9th January 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. Taç-Çekk
1	Staff	€965.76	€965.76	DOA	FP	Wage - weeks 49 to 52	21/12/16				40019354998	2791
2	Staff	1002.2	€1,002.20	DOA	FP	Wage - weeks 49 to 52	21/12/16				40019354998	2792
3	Staff	€1,561.32	€1,561.32	DOA	FP	Wage - weeks 49 to 52	21/12/16				40019354998	2793
4	Staff	€477.08	€477.08	DOA	FP	Wage - weeks 49 to 52	23/12/16				40019354998	2794
5	Piscop cash and carry	€131.37	€131.37	DO	FP	Grocery	29/12/17	15000028			40019354998	2795
6	Galea Curmi	€452.50	€452.50	T	FP	CM fee Oct 16	31/10/16	4765			40019354998	2796
7	Galea Curmi	€452.50	€452.50	T	FP	cm fee for Nov 16	30/11/16	4910			40019354998	2796
8	Galea Curmi	€452.50	€452.50	T	FP	CM fee for Dec 16 (1357.5)	03/01/17	5009			40019354998	2796
9	Fgura Lc	€60.56	€60.56	T	FP	Replacement of Chq 2599	09/01/17				40019354998	2797
10	TCTC	€3,500.00	€3,500.00		FP	EM Citizen Project	19/12/16	11313			40019354998	2798
11	vodafone	€179.04	€179.04	DOA	FP	fee and calls till dec 16	01/12/16	5624230122016			40019354998	2799
12	Melita PLc	€287.25	€287.25	DOA	FP	internet till Sep and Disconnection fee	01/09/16	103539613			40019354998	2800
13	datatrac	€882.56	€882.56	t	FP	les till dec 16	31/12/16	1011798			40019354998	2801
14	Go plc	€540.15	€540.15	DOA	FP	land lines till dec 16	06/12/17	51830782			40019354998	2802
15	Melchoire Dimech	€296.40	€296.40	k	FP	Cleaning Nov 16	05/12/16	1762			40019354998	2803
16	Forestals	€273.72	€273.72	t	FP	Clieck charges till Nov 16	30/11/16	70674			40019354998	2804
17	guard and warden	€115.45	€115.45	t	FP	Paid speed tickets til nov 16	30/11/16	GS03883			40019354998	2805
18	guard and warden	€303.06	€303.06	t	FP	Paid speed tickets til sep16 (418.51)	30/09/16	GS 03702			40019354998	2805
19	G4S Security Services	82.6	€82.60	DO	FP	Cash Colection Oct 16	31/10/17	gs 015662			40019354998	2806
20	Toad	€4,130.00	€4,130.00	t	FP	Replcement of chq 2290	30/06/16	227			40019354998	2807
	<b>Sub Total c/f</b>	<b>€16,146.02</b>	<b>€16,146.02</b>									
	<b>Total</b>	<b>€16,146.02</b>	<b>€16,146.02</b>									

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

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 George Abdilla  
 Segretarju Eżekuttiv

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 Proponent

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 Sekondant

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21	Firetech	€78.95	€78.95	DO	FP	Repair of Alarm siren	05/01/17	149301			40019354998	2808
22	Blank					Cancelled					40019354998	2809
23	Smart ict	€138.23	€138.23	k		Hard disk	12/11/16	4506			40019354998	2810
24	Strandline	€213.58	€213.58	DO	FP	Stationary	06/10/16	20161006			40019354998	2811
25	Strandline	€141.55	€141.55	K	FP	Stationary	20/12/16	20161220			40019354998	2811
26	Strandline	€42.14	€42.14	DO	FP	Stationary (397.27)	09/01/17	20170109			40019354998	2811
27	anthony gauci	€13,976.00	€13,976.00	DO	FP	Rent for Office for the period 5/1/17 to 4/1/18	09/01/17				40019354998	2822
28			€0.00	T	FP						40019354998	
29			€0.00	T	FP						40019354998	
30			€0.00								40019354998	
31			€0.00								40019354998	
32			€0.00								40019354998	
33			€0.00								40019354998	
34			€0.00								40019354998	
35			€0.00								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>€14,590.45</b>	<b>€14,590.45</b>									
<b>Sub Total b/f</b>		<b>€16,146.02</b>	<b>€16,146.02</b>									
<b>Total</b>		<b>€30,736.47</b>	<b>€30,736.47</b>									

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41											
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58											
59	<b>Sub Total c/f</b>	<b>€0.00</b>	<b>€0.00</b>								
60	<b>Sub Total b/f</b>	<b>€30,736.47</b>	<b>€30,736.47</b>								
	<b>Total</b>	<b>€30,736.47</b>	<b>€30,736.47</b>								

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 Anton Mifsud
 

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 George Abdilla
 

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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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 I Reprezentant
 

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 Serenqant
 

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Skeda Nru. 74