

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

Data: arch 14th Feb to 14th March 2017

	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	758.31	758.31	DOA	FP	Performace Bonus 2016	25/2/2017				40019354998	2847
2	staff	€725.14	725.14	DOA	FP	Performace Bonus 2016	25/2/2017				40019354998	2848
3	staff	€914.86	914.86	DOA	FP	Wage Feb pay period 2	25/2/2017				40019354998	2848
4	staff	€1,564.08	1564.08	DOA	FP	Wage Feb pay period 2	25/2/2017				40019354998	2849
5	staff	€442.51	442.51	DOA	FP	Honoraria Feb pay period 2	25/2/2017				40019354998	2850
6	staff	€867.34	867.336	DOA	FP	Performace Bonus 2016	25/2/2017				40019354998	2851
7	staff	€797.68	797.684	DOA	FP	Wage Feb pay period 2	25/2/2017				40019354998	2851
8	Comm for Inland Revenue	€1,793.60	1793.6	DOA	FP	NI and FSS for Feb	14/3/2017				40019354998	2852
9	Bugibba Hardwarde store	137.31	137.31	DO	FP	Maintenace, Light bulbs, Kettle	25/2/2017	1689		20161016	40019354998	2853
10	Galea Curmi	€452.49	452.49	T	FP	CM fee -	7/2/2017	5187			40019354998	2854
11	Melchiore Dimech	€302.25	302.25	Q	FP	Cleaning Services Feb 17	8/3/2017	1901			40019354998	2855
12	Guard and warden	€43.29	43.29	t	FP	Paid speed tickets Feb 17	28/2/2017	GS4184			40019354998	2856
13	Guard and warden	€28.86	28.86	t	FP	Paid speed tickets Jan 17 (72.15)	31/1/2017	GS 4086			40019354998	2856
14	G4S	€82.60	82.6	DO	FP	Cash Collection Jan 17	31/1/2017	GS 16306			40019354998	2857
15	G4S	€66.08	66.08	Do	FP	Cash Collection Feb 17	28/2/2017	GS 16482			40019354998	2858
16	Forestals	€161.45	161.45	T	FP	Clikk charges Jan 17	31/1/2017	71476			40019354998	2859
17	Forestals	€223.65	223.65	T	FP	Clikk charges Feb 17 (385.10)	28/2/2017	71752			40019354998	2859
18	Go plc	€133.08	133.08	DO	FP	mobile Jan and Feb 17	3/3/2017	53152328			40019354998	2860
19	Vodafone	35.11	35.11	Do	FP	Internet till Feb 17	1/2/2017	5738689022017			40019354998	2861
20	Smart ICT	€44.84	44.84	Do	FP	enclosure	25/11/2016	4528		20161016	40019354998	2862
	<b>Sub Total c/f</b>	<b>€8,816.22</b>	<b>€8,816.22</b>									
	<b>Total</b>	<b>€8,816.22</b>	<b>€8,816.22</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 Eżekutti
 

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21	Mita	€1,183.48	€1,183.48	DOA	FP	Replacement of cheque - no 2826	13/02/17	SIN034534			40019354998	2863
22	Toad	€4,130.00	€4,130.00	T	FP	Replacement of chq 2864	13/03/01	227			40019354998	2864
23	Emmanuel Gauci	€5,823.43	€5,823.43	t	FP	Rent for Store for the period 7th march 2017 to 6th march 2018	13/03/17	contract			40019354998	2865
24											40019354998	
25											40019354998	
26											40019354998	
27						chq 2864 went stale. Replaced wiuth chq 2965 date 24/8/17					40019354998	
28											40019354998	
29											40019354998	
30											40019354998	
31											40019354998	
32											40019354998	
33											40019354998	
34											40019354998	
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>€11,136.91</b>	<b>€11,136.91</b>									
<b>Sub Total b/f</b>		<b>€8,816.22</b>	<b>€8,816.22</b>									
<b>Total</b>		<b>€19,953.13</b>	<b>€19,953.13</b>									

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