

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

Data: 20/04/17

15th March to 20th April 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. Tač-Čekk
1	staff	€1,513.09	1513.09	DOA	FP	Wage Mar - Pay per. 3	24/3/2017				40019354998	2882
2	staff	€1,104.26	1104.26	DOA	FP	Wage Mar - Pay per. 3	24/3/2017				40019354998	2885
3	staff	€441.09	441.09	DOA	FP	Honoraraia Mar - Pay per. 3	24/3/2017				40019354998	2883
4	staff	€1,020.23	1020.23	DOA	FP	Wage Mar - Pay per. 3	24/3/2017				40019354998	2884
5	staff	2523	2523	DOA	FP	PB 2016	24-Mar				40019354998	2884
6	Comm for Inland Revenue	€2,216.60	2216.6	DOA	FP	NI and FSS for Mar 17	24/3/2017				40019354998	2887
7	Petty Cash RT	233	233	DOA	FP	Petty Cash	24-Mar				40019354998	2886
8	Naxxar LC	10.49	10.49	DOA	FP		Mar-16	Mar-16			40019354998	2887
9	Naxxar LC	241.09	241.09	DOA	FP		Oct-15	1/10/2015			40019354998	2888
10	Naxxar LC	€172.43	172.43	DOA	FP	01/11/2015 (Total 424.01)		1/11/2015			40019354998	2888
11	Gzira LC	€3.49	3.49	DOA	FP		Sep-16	1/9/2016			40019354998	2889
12	datatrak	€544.09	544.09	T	Fp	LES till Feb 17	28/2/2017	1011847			40019354998	2890
13	Piscopo Cash and Carry	€169.80	169.8	DO	FP	Misc Grocery	29/3/2017	15000062		20170317	40019354998	2891
14	Arms	€43.06	43.06	DOA	FP	W&E Garage till 11/3/17	11/3/2017	23624818			40019354998	2892
15	arms	€530.88	530.88	DOA	FP	W&E Office till 10/3/17	25/3/2017	23614861		(T. 573.94)	40019354998	2892
16	Datatrak	€1,089.48	1089.48	T	FP	Les till March 17	31/3/2017	1011884			40019354998	2893
17	Forestals	€169.98	169.98	T	FP	Clikk Charges	31/3/2017	72169			40019354998	2894
18	Melchior Dimech	€325.50	325.5	K	FP	Cleaning office March 17	6/4/2017	1925			40019354998	2895
19	Vodafone	100.58	100.58	DO	FP	Internet and telephone	1/4/2017	5854536042017			40019354998	2896
20												cancelled
	Sub Total c/f	€10,939.05	€10,939.05									
	Total	€10,939.05	€10,939.05									

Approvati fis-Seduta Nru:

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

PP - Part Payment, PF - Paid in Full.

 Anton Mifsud
 President

 George Abdilla
 Segretarju Eżekutti

 Proponent

 Sekondant

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Data: 15th March to 20th April 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. Tač-Čekk
21	Go plc	€64.71	€64.71	DO	FP	Mobile till 3/4/17	03/04/17	53622262			40019354998	2898
22	hansa	€74.45	€74.45	DO	FP	grocery region	19/04/17	175199		20170419	40019354998	2899
23	staff	€993.49	€993.49	DOA	FP	Wage - Per 4	20/04/17				40019354998	2900
24	staff	€1,041.13	€1,041.13	DOA	FP	Wage - Per 4	20/04/17				40019354998	2901
25	staff	€1,561.20	€1,561.20	DOA	FP	Wage - Per 4	20/04/17				40019354998	2902
26	staff	€441.09	€441.09	DOA	FP	Honoraria - Per 4	20/04/17				40019354998	2903
27	CIR	€1,280.60	€1,280.60	DOA	FP	NI and FSS - Per 4	20/04/17				40019354998	2904
28			€0.00								40019354998	
29			€0.00								40019354998	
30			€0.00								40019354998	
31			€0.00								40019354998	
32			€0.00								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	
Sub Total c/f		€5,456.67	€5,456.67									
Sub Total b/f		€10,939.05	€10,939.05									
Total		€16,395.72	€16,395.72									

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