

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

Data: 17/07/17

21st June to 17th July

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nr u. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taç-Çekk
1	staff	1600.60	€1,600.60	DOA	FP	Wage period 7	14th july			40019354998	2944
2	staff	986.68	€986.68	DOA	FP	Wage period 7	14th july			40019354998	2941
3	staff	1040.05	€1,040.05	DOA	FP	Wage period 7	14th july			40019354998	2943
4	staff	448.36	€448.36	DOA	FP	Honoraria period 7	14th july			40019354998	2942
5	CIR	1366.00	€1,366.00	DOA	FP	CIR - NI and FSS Per 7	31th july			40019354998	2945
6	MS Advisory Service	1003.00	€1,003.00	DO	FP	Assistance to prepare document proposal CIF funds	17th july	070/2017/msas	20170621	40019354998	2946
7	A.R.M.S.	42.15	€42.15	DO	FP	W&E Garage	23th july	2436402		40019354998	2947
8	Vodafone Malta Limited	54.65	€54.65	DO	FP	Internet June 17	1th july	60311030072017.00		40019354998	2948
9	Galea Curmi Engineering	452.49	€452.49	T	FP	June 17 Inv	1th july	5630		40019354998	2949
10	Galea Curmi Engineering	452.29	452.29	T		May 17 inv (904.78)	31-May	5702		40019354998	2949
11	G4S Security services	33.04	€33.04	DO	FP	cash collection - June 17	17th june	GS 017248		40019354998	2950
12	G4S Community services	14.43	€14.43	DO	FP	Speed Tickets may 17	17th may	GS 4533		40019354998	2951
13	G4S Community services	28.86	€28.86	DO	FP	speed tickets June 17 (43.29)	1/6/2017	GS 4627		40019354998	2951
14	Hansa	61.51	€61.51	DO	FP	water for office	4th july	183393	20170701	40019354998	2952
15	Datatrak	399.64	€399.64	T	FP	LES June 17	30th june	1011992		40019354998	2953
16	Forestals	240.07	€240.07	T	FP	Clikk Charges - June 17	30th june	73686		40019354998	2954
17	Go	64.47	€64.47	DO	FP	Mobile June 17	3th july	5487342		40019354998	2955
18	Go	124.10	€124.10	DO	FP	Land lines June 17 (188.57)	3th july	54990408		40019354998	2955
19	CIR	109.00	€109.00	DO	FP	FS7 mising payments 2016	1/7/2017			40019354998	2956
20	Smart ICT	221.84	€221.84	K	FP	Hosting of server March)	23/3/2017	4775		40019354998	2957
	Sub Total c/f	7142.63	€7,142.63								
	Total	7142.63	€7,142.63								

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 Eżekuttiv

 Proponent

 Sekondant

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21	Smart ICT	221.84	€221.84	K	FP	Hosting of server (Jun) (443.68)	25/6/2017	4949			40019354998	2957
22	Arms	1071.90	€497.64	DO	FP	W&E Office till July 7th	07/07/17	24219291			40019354998	2959
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40												
	Sub Total c/f	1293.74	€719.48									
	Sub Total b/f	7142.63	€7,142.63									
	Total	8436.37	€7,862.11									

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