

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

Data: 28/08/17

18/7 to 28/8/ 2017

	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. Tač-Čekk
1	staff	1600.60	€1,600.60	DOA	FP	Wage period8	10/8/2017				40019354998	2962
2	staff	985.68	€985.68	DOA	FP	Wage period 8	10/8/2017				40019354998	2960
3	staff	1039.05	€1,039.05	DOA	FP	Wage period 8	10/8/2017				40019354998	2963
4	staff	448.36	€448.36	DOA	FP	Honoraria period 8	10/8/2017				40019354998	2961
5	staff	130.90	€130.90	DOA	FP	Wage period 8	10/8/2017				40019354998	2964
6	melchoire dimech	330.40	€330.40	K	Fp	Cleaning services for JUNE 17	8/7/2017	2121			40019354998	2966
7	GALEA CURMI	452.49	€452.49	t	Fp	Contract Management July 17	31/7/2017	5804			40019354998	2967
8	Data Trak	397.88	€397.88	t	Fp	Les till july 17	31/7/2017	1012020.00			40019354998	2968
9	melchoire dimech	306.80	€306.80	k	Fp	Cleaning Services for July 17	7/8/2017	2173			40019354998	2969
10	strand line	242.52	€242.52	do	Fp	Stationary Supplies	02-Aug	20170802		20170801	40019354998	2970
11	Standline	113.89	€113.89	do	Fp	Stamps and daters (t: 356.41)	16/8/2017	20170816		20170802	40019354998	2970
12	smartict	295.00	€295.00	DO	Fp	CABINETT Service Domain - valid to 22/06/18	3/7/2017	4966		20170610	40019354998	2971
13	smart ICT	221.84	€221.84	K	Fp	Hosting of VPS system (T:516.84)	25/7/2017	5023			40019354998	2971
14	Piscopo Cash and Carry	70.19	€70.19	DO	Fp	Grocery	28/8/2017	14000100		20170828	40019354998	2976
15	Vodafone	45.23	€45.23	DOA	Fp	Internet and telephone	1/8/2017	6091103082017.00			40019354998	2972
16	Go Plc	121.99	€121.99	DOA	Fp	Tel office	3/8/2017	55435052			40019354998	2973
17	Go Plc	64.71	€64.71	DOA	Fp	Mobile office (T:186.70)	3/8/2017	55318748			40019354998	2973
18	Forestals	240.26	€240.26	T	Fp	click charges	31/7/2017	74295			40019354998	2974
19	G4S	82.60	€82.60	k	Fp	Cash Collection	31/7/2017	17486			40019354998	2975
20	TOAD	4130.00	€4,130.00	T	Fp	REPLACEMENT OF CHQ2864	24/8/2017	227			40019354998	2965
	Sub Total c/f	9719.79	€9,719.79									
	Total	9719.79	€9,719.79									

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 Ezekuttiv

Proponent

Sekondant

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21											
22											
23											
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36											
37											
38											
39											
40											
	Sub Total c/f	0.00	€0.00								
	Sub Total b/f	9719.79	€9,719.79								
	Total	9719.79	€9,719.79								

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