

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

Data: 12/09/17

29th August to 12th Sept 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 | 1690.73 | €1,690.73 | DOA | FP | Wage period 9 | 08/09/17 | | | | 40019354998 | 2981 |
| 2 | staff | 1076.81 | €1,076.81 | DOA | FP | Wage period 9 | 08/09/17 | | | | 40019354998 | 2978 |
| 3 | staff | 1132.18 | €1,132.18 | DOA | FP | Wage period 9 | 08/09/17 | | | | 40019354998 | 2982 |
| 4 | staff | 448.36 | €448.36 | DOA | FP | Honoraria period 8 | 08/09/17 | | | | 40019354998 | 2979 |
| 5 | staff | 1079.99 | €1,079.99 | DOA | FP | Wage period 9 | 08/09/17 | | | | 40019354998 | 2980 |
| 6 | melchoire dimech | 14.51 | €14.51 | K | Fp | wage adjustment Cir 7 of 2017 | 08/05/17 | 2026 | | | 40019354998 | 2983 |
| 7 | melchoire dimech | 377.60 | €377.60 | k | Fp | august office cleaning | 09/09/17 | 2208 | | (t: 392.11) | 40019354998 | 2983 |
| 8 | Central Insurance Brokers | 584.88 | €584.88 | DO | Fp | Insurance 1st sep till 20 aug 18 | 01/09/17 | I-RN-77531 | | | 40019354998 | 2984 |
| 9 | Hansa Cash and Carry | 94.91 | €94.91 | DO | Fp | Water and drinks | 05/09/17 | 190966 | | | 40019354998 | 2985 |
| 10 | forestals | 158.47 | €158.47 | T | Fp | Clikk Charges till Aug 17 | 31/08/17 | 74719 | | | 40019354998 | 2986 |
| 11 | Galea Curmi | 452.49 | €452.49 | T | Fp | CM fee aug 17 | 31/08/17 | 5927 | | | 40019354998 | 2987 |
| 12 | datatrak | 132.00 | €132.00 | t | Fp | LES till Aug 17 | 31/08/17 | 1012049 | | | 40019354998 | 2988 |
| 13 | Arms | 43.54 | €43.54 | DOA | Fp | W&E Garagetlll 4 Sep | 04/09/17 | 24548040 | | | 40019354998 | 2989 |
| 14 | Arms | 345.04 | €345.04 | DOA | Fp | W&E office - till Aug 17 | 31/08/17 | 24530242 | | (T:388.58) | 40019354998 | 2989 |
| 15 | Cancelled | | | | | | | | | | 40019354998 | 2995 |
| 16 | Go | 131.51 | €66.80 | DOA | Fp | Mobile til Aug 17 | 03/09/17 | 55759088 | | | 40019354998 | 2991 |
| 17 | Bistroteca | 413.35 | €413.35 | DO | Fp | Dinner for members to thanks Maria deghuara and Ivan Bartolo | 28/08/17 | 74 | | | 40019354998 | 2996 |
| 18 | Petty Cash | 218.00 | €218.00 | | Fp | Petty Cash | | | | | 40019354998 | 2992 |
| 19 | cir | 335.02 | €335.02 | | Fp | NI&FSS adj 2016 | | | | | 40019354998 | 2993 |
| 20 | CIR | 3078.64 | €3,078.64 | | Fp | NI and FSS for Aug and Sep | | | | | 40019354998 | 2994 |
| | Sub Total c/f | 10117.30 | €10,052.59 | | | | | | | | | |
| | Total | 10117.30 | €10,052.59 | | | | | | | | | |

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 Envim Bartolo

Sekondant G Galea