

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

Data: 18/10/17

13th Sept to 18th October 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. Taç-Ċekk
1	staff	1600.60	€1,600.60	DOA	FP	Wage period10	06/10/17				40019354998	3000
2	staff	986.68	€986.68	DOA	FP	Wage period10	06/10/17				40019354998	3001
3	staff	1146.61	€1,146.61	DOA	FP	Wage period10	06/10/17				40019354998	2999
4	staff	448.36	€448.36	DOA	FP	Honoraria period 10	06/10/17				40019354998	3002
5	staff	958.86	€958.86	DOA	FP	Wage period10	06/10/17				40019354998	3003
6	G4s	49.56	€49.56	DO	FP	Cash Collection	31/08/17	17656			40019354998	3004
7	G4s	19.95	€19.95	DO	FP	Cash Collection (69.51)	30/09/17	GS17845			40019354998	3004
8	Lidl (C/o staff)	324.31	€324.31	DO	FP	Tools for CIF Projects	12/09/17	99			40019354998	2997
9	Strand Line	19.95	€19.95	DO	FP	Stamp (timbru)	26/09/17	20170926		2017090401	40019354998	3005
10	Datatrak	397.88	€397.88	T	Fp	Les tickets till July 17	31/07/17	1012020			40019354998	3006
11	Galea Curmi	452.49	€452.49	T	Fp	Sep 17 CM service	29/09/17	6069			40019354998	3007
12	Smartict	221.84	€221.84	Q	FP	Hosting of VPS (Sep)	25/09/17	5141			40019354998	3008
13	Smartict	221.84	€221.84	Q	FP	Hosting of VPS (Aug) (443.68)	25/08/17	5093			40019354998	3008
14	Vodafone	93.91	€93.91	DOA	FP	Internet and office phone	01/10/17	6213268102017.00			40019354998	3009
15	m Dimech	306.80	€306.80	Q	FP	Cleaning of office	09/10/17	2271			40019354998	3010
16	GO PLC	260.71	€260.71	DOA	FP	Tel office till 1st oct	03/10/17	56313268			40019354998	3011
17	GO PLC	131.53	€131.53	DOA	FP	Mobile till Oct 17 (392.24)	03/10/17	56196220			40019354998	3011
18	uniprint	112.10	€112.10	DO	FP	Business cards	28/09/17	1131		2017101501	40019354998	3013
19	M Dimech	306.80	€306.80	Q	FP	Cleaning April	08/05/17	2025			40019354998	3014
20	Lidl (C/o staff)	109.96	€109.96	DO	FP	Tools for CIF Projects	16/10/17	219; 217, 218, 263			40019354998	3015
	<b>Sub Total c/f</b>	<b>6570.14</b>	<b>€6,570.14</b>									
	<b>Total</b>	<b>6570.14</b>	<b>€6,570.14</b>									

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

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Sekondant G Galea

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	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. u. ta	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
21	staff	248.47	€248.47	DO	FP	Ticket to Brussels and Taxis	17/9/2017					3016
22	piscopeo Cash and Carry	242.37	€242.37	DO	FP	Grocery	18/10/17	16000103				3031
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	<b>Sub Total c/f</b>	<b>490.84</b>	<b>€490.84</b>									
	<b>Sub Total b/f</b>	<b>6570.14</b>	<b>€6,570.14</b>									
	<b>Total</b>	<b>7060.98</b>	<b>€7,060.98</b>									

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Anton Mifsud  
PresidentGeorge Abdilla  
Segretarju Eżekuttiv

Proponent

Sekondant