

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

Data: 18/10/2017

19th October 2017 to 29 Nov

	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. Taç-Çekk
1	staff	1600.60	€1,600.60	DOA	FP	Wage period 11	03/11/2017			40019354998	3033
2	staff	1627.48	€1,627.48	DOA	FP	Wage period 11	03/11/2017			40019354998	3034
3	staff	1263.05	€1,263.05	DOA	FP	Wage period 11	03/11/2017			40019354998	3037
4	staff	448.36	€448.36	DOA	FP	Honoraria period 11	03/11/2017			40019354998	3035
5	staff	958.86	€958.86	DOA	FP	Wage period 11	03/11/2017			40019354998	3036
6	Lidl	304.76	€304.76	DO	FP	Tools CIF project	02/11/2017				3032
7	CIR	3482.08	€3,482.08	DOA	FP	NI and FSS weeks 37 to 44	02/11/2017				3038
8	Strand Line	137.70	€137.70	DO	FP	Stationary	25/10/2017	20171025	20170801 & 2017114-0		3049
9	Strandline	274.13	€274.13	DO	FP	Stationary	15/10/2017	20171015	20171120-01		3049
10	Aqubix Ltd	1947	€1,947.00	K	FP	Cabinett instalation part	14/03/2017	395645			3050
11	Hansa Wines and Sprits	101.33	€101.33	DO	FP	Grocery	28/10/2017	196573			3051
12	Mita	1181.99	€1,181.99	DO	FP	Email and web Jan to dec 17	27/10/2017	SIN036673			3052
13	Datatrak It services	1621.94	€1,621.94	T	FP	LES till Oct 17	31/10/2017	1011727			3052
14	Datatrak It services	167.91	€167.91	DO	FP	Speed and Littering tickets	31/10/2017	1012116.00	T:1789.85)		3052
15	Galea Curmi	452.49	€452.49	T	FP	Contrtact management oct 17		6193			3053
16	Smart ICT	221.84	€221.84	DO	FP	Hosting charge	25/10/2017	5211			3054
17	Piscopo Cash Ad Carry	152.83	€152.83	DO	FP	Grocery	28/11/2017	15000123			3057
18	Melchiore Dimech	330.40	€330.40	K	FP	October cleaning	07/11/2017	2314			3058
19	Arms	573.81	€573.81	DO	FP	W&E till Oct 17	31/10/2017	24853172			3059
20	Arms	100.69	€100.69	DO	FP	W&E Garage	02/11/2017	24884402			3059
	Sub Total c/f	15348.65	€15,348.65								
	Total	15348.65	€15,348.65								

Approvati fis-Seduta Nru:

Anton Mifsud
President

George Abdilla
Segretarju Eżekuttiv

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

PP - Part Payment, PF - Paid in Full.

Proponent

Sekondant

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	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nr u. tal-P	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taç-Çekk
21	Pace & Mercieca	286.10	€286.10	DO	FP	Wood CIF project	1/11/2017	1096932		20171101-1		3060
22	Pace & Mercieca	130.06	€130.06	DO	FP	Wood CIF project (416.16)	14/11/17	1099544		20171114-1		3060
23	Kamoy Enginering	100.00	€100.00	DO	FP	Sheet Metal	27/11/17			20171127-01		3061
24	Emanuels SPB	305.88	€305.88	DO	FP	wood/fittings for CIF project	09/11/17	944,940;934,933; 948;947				3062
25	Emmanuels Bugibba	274.53	€274.53	DO	FP	wood/fittings for CIF Project	04/09/17	469;537				3063
26	Scerri and Bonello advocates	726.80	€726.80	DO	FP	Aurelia Enf Ltd vs DLG and RT	24/10/17	101/2017				3064
27	G4s Security Services	82.60	€82.60	DO	FP	Cash Collection Oct	31/10/17	GS018027				3065
28	G4S community services	49.47	€49.47	T	FP	Paid sped tickets till Oct 17	31/10/17	GS004935				3067
29	Forestals	394.98	€394.98	T	FP	Klikk Charges Till Oct 17	31/10/2017	75880				3066
30	The Flowershop	60.00	€60.00	DO	FP	Floers Rabat and Mosta	20/11/2017	1337-17		20171107-1		3068
31	Lidl (C/o George Abdilla)	71.90	€71.90	DO	FP	Tools - CIF Project	23/11/2017	416565/07				3069
32	Vodafone plc	47.53	€47.53	DO	FP	Internet	01/11/17	6275558112017				3070
33	Go Plc	136.42	€136.42	DO	FP	Office telephones	03/11/17	56746274				3071
34	Ivan Camilleri	1916.67	€1,916.67	DO	FP	Accountancy fees Mar to dec 17	14/11/2017	002/17				3072
35			€0.00	DO	FP							
36			€0.00	DO	FP							
37			€0.00	DO	FP							
38			€0.00	DO	FP							
39			€0.00	DO	FP							
40			€0.00	DO	FP							
	Sub Total c/f	4582.94	€4,582.94									
	Sub Total b/f	15348.65	€15,348.65									
	Total	19931.59	€19,931.59									

Anton Mifsud
PresidentGeorge Abdilla
Segretarju Eżekuttiv

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