

Data: 13th March

7th Feb - 13th March

	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. Taċ-Ċekk
1	Lidl	327.91	€327.91	DO	FP	Tools - CIF -	22/02/2018	698825/03			40019354998	3475
2	Lidl	63.94	€63.94	DO	FP	Tools CIF	28/02/2018	499931/09			40019354998	3475
3	Lidl	35.97	€35.97	DO	FP	Tools for CIF project (total 477.82)	01/03/2018	502348/08			40019354998	3475
4	Hal Gharghur LC	10184.20	€3,490.00	Q	FP	Tarmac Fund works	14/02/2018				40019354998	3476
5	Had-Dingli LC	9454.00	€4,705.00	Q	Fp	Tarmac Fund works	22/02/2018				40019354998	3477
6	Galea Curmi	452.49	€452.49	T	Fp	CM fee feb 18	28/02/2018	6687			40019354998	3478
7	Cancelled											
8	CIR	143.29	€143.29	DOA	fp	CIR FS7 Adj	15/2/18/					3452
9	staff	1628.97	€1,628.97	DOA	fp	wage Feb 18 week 5 to 8	23/02/2018				40019354998	3455
10	staff	455.39	€455.39	DOA	fp	Honoraria Feb 18 week 5 to 8	23/02/2018				40019354998	3453
11	staff	959.06	€959.06	DOA	fp	Wage Feb 18 week 5 to 8	23/02/2018				40019354998	3454
12	staff	1214.55	€1,214.55	DOA	fp	Wage Feb 18 week 5 to 8	23/02/2018				40019354998	3456
13	G4S security services	66.08	€66.08	DO	fp	Cash Collection Jan 18	29/01/2018	GS018612			40019354998	3479
14	G4S security services	66.08	€66.08	DO	fp	Cash Collection Feb 18	28/02/2018	GS018801		132.16	40019354998	3479
15	Strandline	37.43	€37.43	DO	fp	Stationary	01/03/2018	20180301			40019354998	3480
16	Arkafort (smartict)	221.84	€221.84	K	fp	Hosting charges Jan 18	25/01/2018	5411			40019354998	3481
17	Arkafort (smartict)	221.84	€221.84	K	fp	Hosting charges Feb	25/02/2018	5470		443.68	40019354998	3481
18	G4s community services	115.45	€115.45	T	fp	Paid speed tickets Jan 18	31/01/2018	GS005170			40019354998	3482
19	datatrak	350.36	€350.36	T	fp	LES - feb 18	28/02/2018	1012251			40019354998	3483
20	Vodafone	100.69	€100.69	DOA	fp	Internet	01/03/2018	652982302018			40019354998	3484
	<b>Sub Total c/f</b>	<b>25771.63</b>	<b>€14,328.43</b>									
	<b>Total</b>	<b>25771.63</b>	<b>€14,328.43</b>									

Anton Mifsud

George Abdilla

Approvati fis-Seduta Nru:

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

**PP - Part Payment, PF - Paid in Full.**

President

Segretarju Eżekuttiv

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Proponent

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Sekondant

Data: 7th Feb - 13th March

	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
21	Go plc	57.87	€57.87	DOA	FP	Mobile feb 18	3/2/2018	57950371			3485
22	Go plc	124.67	€124.67	DOA	FP	Office numbers Feb 18	03/03/18	58460307	€182.54		3485
23	Arms	766.49	€766.49	DOA	FP	W7E office - till Mar 18	08/03/18	25502409			3486
24	KPT trading	86.14	€86.14	DO	FP	Iron bars - CIF project	30/11/17	35961.00			3487
25	Forestals	161.80	€161.80	K	FP	Clikk Charges till 31/1	31/01/18	77475			3488
26	M Dimech	313.04	€313.04	K	FP	Feb cleaning	07/03/18	2484			3489
27	M Dimech	337.12	€337.12	K	FP	Jan Cleaning	06/02/18	2449			3489
28	M Dimech	319.20	€319.20	K	FP	Dec Cleaning	09/01/18	1812	969.36		3489
29	Lidl	530.82	€530.82	K	FP	Cif Project Tools	13/02/2018	545557/07			3490
30	staff	883.70	€883.70	DOA	FP	Wage week 5 to 6	27/02/2018				3457
31	Piscop Cash and Carry	239.11	€239.11	DO	FP	grocery	13/02/2018	11000151			3491
32	CIR	1669.58	€1,669.58	DOA	FP	Ni and FSS weeks 4 to 8					3492
33	staff	2591.50	€2,591.50	DOA	FP	Performance Bonus 2017	13/03/18				3459
34	staff	1071.10	€1,071.10	DOA	FP	Wage Mar - 9 to 12	23/03/2018				2460
35	staff	1051.19	€1,051.19	DOA	FP	Wage Mar - 9 to 12	23/03/2018				3493
36	staff	1305.68	€1,305.68	DOA	FP	Wage Mar - 9 to 12	23/03/2018				3494
37	staff	455.39	€455.39	DOA	FP	Hon Mar - 9 to 12	23/03/2018				3495
38	Cir	2240.36	€2,240.36	DOA	FP	Ni and Fss weeks 5 to 12	23/03/2018				3496
39	Regjun Tramuntana Petty Cash	204.06	€204.06	DO	FP	Petty Cash					3497
40			€0.00	DO	FP						
	<b>Sub Total c/f</b>	<b>14408.82</b>	<b>€14,408.82</b>								
	<b>Sub Total b/f</b>	<b>25771.63</b>	<b>€14,328.43</b>								
	<b>Total</b>	<b>40180.45</b>	<b>€28,737.25</b>								

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Anton Mifsud  
PresidentGeorge Abdilla  
Segretarju Eżekuttiv

Proponent

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