

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

01/JAN/ 2017 SA 31/DEC/2017-

Data: INVOICES IMHALLSA IMMA ĊEKKIJIET ĠEW MAQBUŽA FL-ISKEDI TA' PAGAMENTI GHALL-2017

	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	GRAMM SERVICES	8385.88	8385.88	D	PF	RENT - PREMISES 97,CARMELO, ST MARY STR,TARXIEN (JAN-JUN '17)	19/12/16	RNTRGJN				3248
2	PRESIDENT & STAFF	597.60	597.60	D	PF	HONORARIA & SALARIES FEBRUARY 2017	24/02/17					3259
3		827.92	827.92	D	PF							3260
4		715.94	715.94	D	PF							3261
5		1042.42	1042.42	D	PF							3262
6		964.44	964.44	D	PF							3263
7	M'XLOKK LC	19.78	19.78	D	PF	INVOICE 10% APRIL 2016		APRIL 2016				3267
8	SMART OFFICE SUPPLIES	14.16	14.16	D	PF	STATIONERY (CHQ ERRONEOUSLY MARKED AS 3389 IN SKEDA 66/2017)	13/03/17	54827		78		3388
9	MTARFA LC	4.67	4.67	D	PF	INVOICE 10% - SEPT 2016	03/10/16	SEPT 2016				3467
10	B'BUGIA LC	17.42	17.42	D	PF	INVOICE 10% - SEPT 2016	03/10/16	SEPT 2016				3468
11	PAOLA LC	17.48	17.48	D	PF	INVOICE 10% - SEPT 2016	03/10/16	SEPT 2016				3469
12	FGURA LC	23.10	23.10	D	PF	INVOICE 10% - SEPT 2016	11/10/16	SEPT 2016				3470
13	SANTA LUCIA LC	6.99	6.99	D	PF	INVOICE 10% - SEPT 2016	04/10/16	SEPT 2016				3471
14	RABAT LC	3.49	3.49	D	PF	INVOICE 10% - SEPT 2016	26/10/16	SEPT 2016				3472
15	SLIEMA LC	11.65	11.65	D	PF	INVOICE 10% - SEPT 2016	04/10/16	SEPT 2016				3473
16	M'XLOKK LC	13.93	13.93	D	PF	INVOICE 10% - SEPT 2016	03/10/16	SEPT 2016				3474
17	SAN GWANN LC	83.86	83.86	D	PF	INVOICE 10% - SEPT 2016	06/10/16	SEPT 2016				3475
18	TARXIEN LC	3.49	3.49	D	PF	INVOICE 10% - SEPT 2016	10/10/16	SEPT 2016				3476
19	HAMRUN LC	2.33	2.33	D	PF	INVOICE 10% - SEPT 2016	06/10/16	SEPT 16				3477
20	STA VENERA LC	6.97	6.97	D	PF	INVOICE 10% - OCT 2016	02/11/16	OCT 16				3478
<b>Sub Total c/f</b>		<b>€12,763.52</b>	<b>€12,763.52</b>									
<b>Total</b>		<b>€12,763.52</b>	<b>€12,763.52</b>									

(IFFIRMAT)

\_\_\_\_\_  
PRESIDENT

(IFFIRMAT)

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MEMBRU

(IFFIRMAT)

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A/Segretarju Eżekuttiv

(IFFIRMAT)

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MEMBRU

Approvati fis-Seduta Nru: 06/03 DATATA 22/FRAR/2018

D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.

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21	PAOLA LC	6.97	6.97	D	PF	INVOICE 10% - OCT 2016	03/11/16	OCT 16				3479
22	GZIRA LC	4.66	4.66	D	PF	INVOICE 10% - OCT 2016	31/10/16	OCT 16				3480
23	HAMRUN LC	8.15	8.15	D	PF	INVOICE 10% - OCT 2016	01/11/16	OCT 16				3481
24	TARXIEN LC	11.65	11.65	D	PF	INVOICE 10% - OCT 2016	07/11/16	OCT 16				3482
25	SAN PAWL IL-BAHAR LC	6.97	6.97	D	PF	INVOICE 10% - OCT 2016	31/10/16	OCT 16				3483
26	SLIEMA LC	2.33	2.33	D	PF	INVOICE 10% - OCT 2016	02/11/16	OCT 16				3484
27	BORMLA LC	2.33	2.33	D	PF	INVOICE 10% - OCT 2016	03/11/16	OCT 16				3485
28	M'SCALA LC	13.93	13.93	D	PF	INVOICE 10% - OCT 2016	01/11/16	OCT 16				3486
29	SWIEQI LC	15.12	15.12	D	PF	INVOICE 10% - OCT 2016	08/11/16	OCT 16				3487
30	RABAT LC	6.97	6.97	D	PF	INVOICE 10% - OCT 2016	08/11/16	OCT 16				3488
31	FGURA LC	46.24	46.24	D	PF	INVOICE 10% - OCT 2016	08/11/16	OCT 16				3489
32	QORMI LC	21.14	21.14	D	PF	INVOICE 10% - NOV 2016	01/12/16	NOV 16				3490
33	M'SCALA LC	18.61	18.61	D	PF	INVOICE 10% - NOV 2016	30/11/16	NOV 16				3491
34	FGURA LC	10.46	10.46	D	PF	INVOICE 10% - NOV 2016	06/12/16	NOV 16				3492
35	ZURRIEQ LC	6.97	6.97	D	PF	INVOICE 10% - NOV 2016	05/12/16	NOV 16				3493
36	QORMI LC	6.99	6.99	D	PF	INVOICE 10% - DEC 2016	30/12/16	DEC 16				3494
37	SAN GWANN LC	22.13	22.13	D	PF	INVOICE 10% - DEC 2016	05/01/17	DEC 16				3495
38	FGURA LC	1.17	1.17	D	PF	INVOICE 10% - DEC 2016	02/01/17	DEC 16				3496
39	M'SCALA LC	3.67	3.67	D	PF	INVOICE 10% - DEC 2016	30/12/16	DEC 16				3497
40	PAOLA LC	9.66	9.66	D	PF	INVOICE 10% - AUG 2016	02/09/16	AUG 16				3498
<b>Sub Total c/f</b>		<b>€226.12</b>	<b>€226.12</b>									
<b>Sub Total b/f</b>		<b>€12,763.52</b>	<b>€12,763.52</b>									
<b>Total</b>		<b>€12,989.64</b>	<b>€12,989.64</b>									

(IFFIRMAT)

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41	DGIR	1497.10	1497.10	D	PF	FS5 MAY 2017	30/05/17	MAY 2017				3627
42	SOAP +	32.19	32.19	D	PF	CLEANING GOODS	16/06/17	95107		90		3672
43	DGIR	1205.28	1205.28	D	PF	AUG. INCOME TAX & CONTRIB	31/08/17	FS5 / AUG17				3706
44	SOAP +	14.40	14.40	D	PF	CLEANING GOODS (CHQ ERRONEOUSLY MARKED AS 3719 IN SKEDA 71/2017)	22/09/17	100542		103		3718
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	<b>Sub Total c/f</b>	<b>€2,748.97</b>	<b>€2,748.97</b>									
	<b>Sub Total b/f</b>	<b>€12,989.64</b>	<b>€12,989.64</b>									
	<b>Total</b>	<b>€15,738.61</b>	<b>€15,738.61</b>									

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