

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 07.12.17 - 21.12.17

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Nru.tal-invoice	Data tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tač-Čekk
			D	PF							
1 Sharon Mulvaney	382.80	382.80	D	PF	Librarian services for the month of November 2017						4799
2 Guard & Warden Service House Ltd	190.08	190.08	D	PF	Warden Services - Christmas Decorations 2017						4836
3 Resource Support & Services Ltd	521.58	521.58	D	PF	Overtime duties for Chris Borg - October 2017						4837
4 Community Work Scheme Foundation	46.02	46.02	D	PF	Overtime for Angie Parnis - Chocolate Festival 2017	350/17	07.12.17				4838
5 Stephen Ferrante	154.60	154.60	D	PF	Wirja ghal Festival tac-Cikkulata 2017		19.10.17				4840
6 Stephen Ferrante	300.00	300.00	D	PF	Xoghhol ta' armar - Chocolate Festival 2017						4841
7 Alfred Briffa	70.00	70.00	D	PF	Parker - Chocolate Festival 2017						4842
8 Melita plc	102.80	102.80	D	PF	Telephone fixed line for December 2017						4843
9 GO plc	18.17	18.17	D	PF	Hamrun Car Park						4844
10 ARMS Ltd	540.54	540.54	D	PF	Electricity & Water Consumption 17.08.17 - 05.12.17	25088470	14.12.17				4845
11 ARMS Ltd	36.40	36.40	D	PF	Electricity & Water Consumption 02.09.17 - 01.12.17	25088847	14.12.17				4845
12 Jimmy Muscat	724.97	724.97	T	PF	Bulky refuse for the month of October 2017						
13 Design Elements Ltd	929.84	929.84	D	PF	Podium with glass - Chocolate Festival 2017	11886	30.11.17				
14 G4S Security Services Ltd	217.12	217.12	K	PF	CIT for November 2017	GS018159	30.11.17				
15 Office Group Ltd	81.56	81.56	D	PF	Billing for November 2017	19199	01.11.17				
16 Office Group Ltd	141.99	141.99	D	PF	Copies Black & White & Colour	19262	30.11.17				
17 Office Group Ltd	81.56	81.56	D	PF	Billing for December 2017	18668	01.12.17				
18 Josef Camilleri	300.00	300.00	D	PF	Performace during Chocolate Festival 2017	2017015	28.10.17				
19 Smartict	41.30	41.30	D	PF	Service/Infrastructure Support	5328	12.12.17				
Sub Total c/f	€4,881.33	€4,881.33									
Total	€4,881.33	€4,881.33									

Approvati fis-Seduta Nru: 35

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

Iffirmata

Christian Sammut

Sindku

IffirmataIffirmata

Karen Camilleri

Segretarju Eżekuttiv

Iffirmata

Efrem Buttigieg
Proponent

Carmen Borg
Sekondant

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20	Smartict	103.25	103.25	D	PF	Service/Infrastructure Support	5317	12.12.17				
21	Smartict	352.63	352.63	D	PF	Telcom Voice - Hoseted PBX, PSTN Trunks & U	5243	13.11.17				
22	Smartict	195.46	195.46	D	PF	Telecom Voice - Hoseted PBX, PSTN Trunks & Usage Origination	5182	13.10.17				
23	Charline Grange	100.00	100.00	D	PF	Choreography during Chocolate Festival 2017	23	06.12.17				
24	Venture Trading	518.20	518.20	D	PF	2 Toners	25918	18.12.17				
25	Mike Service Station Ltd	40.00	40.00	D	PF	Diesel for van	184	19.12.17				
26	Electrical Supplies & Services Ltd	222.95	222.95	D	PF	Bozoz ghal kappella tad-Duluri	232537	19.12.17				
27												
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36												
	Sub Total c/f	€1,532.49	€1,532.49									
	Sub Total b/f	€1,881.33	€1,881.33									
	Total	€6,413.82	€6,413.82									

IffirmataChristian Sammut
SindkuIffirmataKaren Camilleri
Segretarju Eżekuttiv

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IffirmataEfred Buttigieg
ProponentIffirmataCarmen Borg
Sekondant