

Data: #####

6th Dec 17 to 9th Jan 2018

	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. Taċ-Ċekk
1	staff	1701.71	€1,701.71	DOA	FP	Wage period 13	21/12/2017			40019354998	3087
2	staff	1086.79	€1,086.79	DOA	FP	Wage period 13	21/12/2017			40019354998	3088
3	staff	1304.21	€1,304.21	DOA	FP	Wage period 13	21/12/2017			40019354998	3089
4	staff	448.36	€448.36	DOA	FP	Honoraria period 13	21/12/2017			40019354998	3090
5	staff	1093.97	€1,093.97	DOA	FP	Wage period 13	21/12/2017			40019354998	3091
6	Lidl	355.50	€355.50	DO	FP	Tools CIF project	11/12/2017				3085
7	CIR	3052.50	€3,052.50	DOA	FP	NI and FSS weeks 48 to 52	31/12/2017				3109
8	melchior Dimech	283.20	€283.20	K	FP	Nov Cleaning	06/12/2017	2362			3111
9	Smart Ict	221.84	€221.84	K	FP	Hosting	20/11/2017	5287			3103
10	Go Plc	62.97	€62.97	DOA	FP	Mobile till 3rd Dec	03/12/2017	5767717			3102
11	Go Plc	262.63	€262.63	DOA	FP	Office telephones	03/12/2017	57185373			3102
12	Vodafone	95.06	€95.06	DOA	FP	Internet till dec 17	01/12/2017	6338551122017.00			3104
13	G4s Services	35.04	€35.04	T	FP	Paid speed tickets till Nov 17	30/11/2017	GS 5019			3106
14	G4S Security	66.08	€66.08	Q	FP	Cash Colection Nov 17	30/11/2017	GS 18209			3106
15	Mita	1181.99	€1,181.99	T	FP	Service Contract Jan to Dec 17	27/10/2017	SE 16/062			3105
16	Cancelled										
17	datatrak	91.12	€91.12	t	FP	les till dec 17 (680.95)	31/12/2017	1012183			3107
18	Galea Curmi	452.49	€452.49	t	FP	CM til Dec 17	04/01/2018	6444			3108
19	hansa	121.42	€121.42	do	FP	grocery	09/01/2018	205517	20180108-01		3112
20	The Flower Shop	70.00	€70.00	do	FP	flowers - carmel debono/alfred grima	03/01/2018	1358-18	20171226-01		3113
	<b>Sub Total c/f</b>	<b>10285.17</b>	<b>€10,285.17</b>								
	<b>Total</b>	<b>10285.17</b>	<b>€10,285.17</b>								

Approvati fis-Seduta Nru:

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

Anton Mifsud  
President

George Abdilla  
Segretarju Eżekuttiv

Proponent    Envim Bartolo

Sekondæ G Galea

Data: 6th Dec 17 to 9th Jan 2018

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu *		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tač-Čekk
21	The Flower Shop	30.00	€30.00	DO	FP	Funeral Wreath	17/12/2017	1348/17	20171210-01		3113
22	The Flower Shop	35.00	€35.00	Do	FP	Funeral Wreath (T:135)	17/12/17	1351-17	020171212-01		3113
23	Foestals	277.41	€277.41	T	FP	Clikk Charges till Nov 17	30/12/17	76279			3114
24	Piscopo	120.07	€120.07	Do	FP	Grocery	09/01/18	15000130.00			3115
25	Go Plc	129.77	€66.80	DO	FP	Mobile till 4 Jan 18	04/01/18	57506290			3116
26	Melchiore Dimech	330.40	€330.40	K	FP	Cleaning Dec 17	31/12/17	2391			3117
27			€0.00								
28			€0.00								
29			€0.00								
30			€0.00								
31			€0.00								
32			€0.00								
33			€0.00								
34			€0.00								
35			€0.00								
36			€0.00								
37			€0.00								
38			€0.00								
39			€0.00								
40			€0.00								
	<b>Sub Total c/f</b>	<b>922.65</b>	<b>€859.68</b>								
	<b>Sub Total b/f</b>	<b>10285.17</b>	<b>€10,285.17</b>								
	<b>Total</b>	<b>11207.82</b>	<b>€11,144.85</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  
PresidentGeorge Abdilla  
Segretarju Eżekuttiv

Proponent

Sekondant