

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 27.11.2024 - 16.12.2024

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru. Taç-Çekk
1 Go Plc	€16.50	€16.50	D PF	Office telephone bill	02.12.2024	94244495		BT 815
2 Go Plc	€32.45	€32.45	D PF	Dwejra Interpretation Centre telephone bill	02.12.2024	94246314		BT 816
3 Go Plc	€16.50	€16.50	D PF	Public Library telephone bill	02.12.2024	94251514		BT 817
4 Go Plc	€126.99	€126.99	D PF	Wifi4eu - December 2024	02.12.2024	94250877		BT 818
5 ARMS Ltd.	€25.00	€25.00	D PF	Dwejra Interpretation Centre water bill	02.12.2024	411000066323		BT 819
6 Epic Communications Ltd.	€27.55	€27.55	D PF	Monthly plan for November 2024	01.12.2024	14093380122024		BT 820
7 Go Plc	€87.83	€87.83	D PF	Office telephone bill & internet	02.12.2024	94244487		BT 821
8 Jolene Samhan	€520.00	€520.00	D PF	Duo - singer and pianist - Niesna Event 2024	28.10.2024			BT 822
9 Josianne Cassar	€96.00	€96.00	D PF	Reimbursement - Drinks for Christmas Staff Dinner	16.12.2024	121149164		8419
10 Noel Formosa	€47.82	€47.82	D PF	Reimbursement - Expenses related to Christmas Staff Dinner	16.12.2024	1194494/300213171		8420
11 Noel Formosa	€134.20	€134.20	D PF	Reimbursement - Google Workspace for September, October and November	30.09.2024	5077243173		8421
12 Noel Formosa	€62.83	€62.83	D PF	Reimbursement - Expenses related to Christmas Staff Dinner	31.10.2024	5098476000		8422
13 Annie Formosa	€1,935.78	€1,935.78	D PF	Dwejra Assistant - November 2024	22.11.2024	7509		8423
14 Community Work Scheme Enterprise	€475.30	€475.30	D PF	Sharon's Allowance and Overtime for December 2024	03.12.2024	101		BT 823
15 Police Dept. GHQ	€337.01	€337.01	D PF	2 Police Officers for Pageant 2024	27.08.2024	1868		BT 824
16 Kirsty Agius	€630.00	€630.00	D PF	Maltese Lessons - September to November 2024	28.08.2024	1871		BT 825
Sub Total c/f	€4,571.76	€4,571.76			16.12.2024	14480		
Total	€4,571.76	€4,571.76			03.11.2024	30/2024		

Sindku

Agent Segretarju Eżekuttiv

Clyde Cauchi
Viċi-Sindku Clyde Cauchi

Kunsillier Lorenzo Grima

