

Data: 4th Feb to 5th April 2019

	Fornitur	Ammont tal- Invoice	Ammont li ser Jithallas	Metodu *	Deskrizzjoni	Data tal- Invoice	Nru. tal-Invoice	Nr u. tal- P R	Nru. Tal- PO	Nru. tan-Nominal Account	Nru. Taç- Ċekk
1	staff	€506.00	€506.00	DOA FP	Salary Period 4	26/04/2019				40019354998	3582
2	staff	€1,390.43	€1,390.43	DOA FP	Salary Period 4	26/04/2019				40019354998	3581
3	staff	€1,264.90	€1,264.90	DOA FP	Salary Period 4	26/04/2019				40019354998	3583
4	staff	€1,171.75	€1,171.75	DOA FP	Salary Period 4	26/04/2019				40019354998	3584
5	CIR	€1,612.12	€1,612.12	DOA FP	FSS & NI Apr19	26/04/2019				40019354998	3585
6	cir	€378.36	€378.36	DOA FP	FSS and NI 2018	29/04/2019				40019354998	3586
7	Graziella Barriolani Torre	€296.50	€296.50	DOA FP	Cleaning 15th March to 30th April	30/04/2019				40019354998	3587
8	Vodafone	€58.91	€58.91	DOA FP	Apr-19	01/05/2019	7506424052019			40019354998	3588
9	Arms	€823.36	€823.36	DOA FP	W&E till 8/5	08/05/2019	27740190			40019354998	3589
10	Go Plc	€237.00	€237.00	DOA FP	office telephones	25/05/2019	64142520			40019354998	3590
11	G4S Security	€106.20	€106.20	DOA FP	Cash Collecrtion	08/05/2019	GS021942			40019354998	3591
12	G4S Security	€14.43	€14.43	DOA FP	Speed Ticket	08/05/2019	GS021941			40019354998	3592
13	Lidl	€64.32	€64.32	DOA FP	CIF Project	13/05/2019	143			40019354998	3593
14	piscopo cash and carry	€162.20	€162.20	DOA FP	Misc grocery and toiletteres	15/05/2019	16000218			40019354998	3594
15	datatrak	€174.34	€174.34	DOA FP	LES til Apr 19	30/04/2019	1012830			40019354998	3595
16	galea curmi	€452.49	€452.49	DOA FP	CM fee April 19	30/04/2019	8703			40019354998	3596
17	strandliner stationary	€97.14	€97.14	DOA FP	INK	15/04/2019	20190415			40019354998	3597
18	Pandora Bargain Books	€30.00	€30.00	DOA FP	Prize day Maria regina M	15/04/2019	BJS0041			40019354998	3598
19	Police dept	€370.32	€370.32	DOA FP	Feb Sittings	07/03/2019	80790			40019354998	3599
20	Police dept	€316.75	€316.75	DOA FP	March Sittings (T" 687.07)	05/04/2019	80825			40019354998	3599
	Sub Total c/f	9021.52	€9,021.52								
	Total	9021.52	€9,021.52								

Approvati fis-Seduta Nru:

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

Anton Mifsud
President

George Abdilla
Segretarju Eżekuttiv

Proponent

Sekondant

Data: 4th Feb to 5th April 2019

	Fornitur	Ammont tal- Invoice	Ammont li ser Jithallas	Metodu *	Deskrizzjoni	Data tal- Invoice	Nru. tal-Invoice	Nru. Tal- PO	Nru. tan-Nominal Account	Nru. Taç-Čekk
21	Hansa Wines and spirts	€138.82	€138.82	DOA	FP drinks	08/05/19	257013			3600
22	G4s	€84.96	€84.96	DOA	FP cash collection	31/03/19	GS 21711			3603
23			€0.00	DOA	FP					
24			€0.00	DOA	FP					
25			€0.00	DOA	FP					
26			€0.00	DOA	FP					
27			€0.00	DOA	FP					
28			€0.00	DOA	FP					
29			€0.00	DOA	FP					
30			€0.00	DOA	FP					
31			€0.00	DOA	FP					
32			€0.00	DOA	FP					
33			€0.00	DOA	FP					
34			€0.00	DOA	FP					
35			€0.00	DOA	FP					
36			€0.00	DOA	FP					
37			€0.00	DOA	FP					
38			€0.00	DOA	FP					
39			€0.00	DOA	FP					
40			€0.00	DOA	FP					
	Sub Total b/f	9021.52	€9,021.52							
	Total	9021.52	€9,021.52							

Approvati fis-Seduta Nru:

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

PP - Part Payment, PF - Paid in Full.

Anton Mifsud
President

George Abdilla
Segretarju Eżekuttiv

Proponent

Sekondant