

Data: 14th March 17th April 2018

	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. Taċ-Ċekk
1	Go plc	189.14	€64.47	DO	FP	Mobile	04/04/2018	58822958			40019354998	3500
2	Lidl	37.96	€37.96	DO	FP	Axles stands (CIF Project)	22/03/2018	106			40019354998	3501
3	Lidl	17.97	€17.97	DO	FP	Caliper and sears (Cif Project)	22/03/2018	194			40019354998	3501
4	Lidl	175.85	€175.85	DO	FP	drill and saw (CIF project)	27/03/2018	10		(T: 231.78)	40019354998	3501
5	datatrak	495.80	€495.80	T	Fp	LES till Mar 18	31/03/2018	1012299			40019354998	3502
6	Forestals	69.77	€69.77	T	Fp	Klikk Charges	28/02/2018	77844			40019354998	3503
7	G4S Community Services	72.15	€72.15	T	Fp	Speed Tickets - Feb 18	28/02/2018	GS 05271			40019354998	3504
8	Hansa	120.94	€120.94	Do	FP	supplies	28/03/2018	212734			40019354998	3505
9	Arms	113.53	€113.53	DOA	fp	W&E Garage	12/03/2018	25522917			40019354998	3506
10	Godfrey Duca	1150	€1,150.00	DO	fp	Misc Memorabilia	27/03/2018	63		20180124	40019354998	3507
11	Galea Curmi	452.49	€452.49	T	fp	Contract Management Fee	29/03/2018	6780			40019354998	3508
12	Go Plc	269.81	€269.81	DOA	fp	Office lines	03/03/2018	28507256.00			40019354998	3509
13	Arkafort	221.84	€221.84	K	fp	Hosting servcees	25/03/2018	5537			40019354998	3510
14	Smart Technologies	103.25	€103.25	DO	fp	repairs to Daniela's computer	28/03/2018	25303.00			40019354998	3511
15	CIR	308.71	€308.71	DOA	fp	Correction to NI/FSS of 2017	20/03/2018				40019354998	3499
16	Piscopo Cash and Carry	124.07	€124.07	DO	Fp	Misc Grocery	17/04/2018	15000145			40019354998	3512
17	Regjun Tramuntana Petty Cash	191.50	€191.50	K	fp						40019354998	3513
18			€0.00	T	fp						40019354998	
19			€0.00	T	fp						40019354998	
20			€0.00	DOA	fp						40019354998	
Sub Total c/f		3925.64	€3,925.64									
Total		3925.64	€3,925.64									

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

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21				DOA	FP					
22				DOA	FP					
23				DOA	FP					
24				DO	FP					
25				K	FP					
26				K	FP					
27				K	FP					
28				K	FP					
29				K	FP					
30				DOA	FP					
31				DO	FP					
32				DOA	FP					
33				DOA	FP					
34				DOA	FP					
35				DOA	FP					
36				DOA	FP					
37				DOA	FP					
38				DOA	FP					
39				DO	FP					
40				DO	FP					
	Sub Total c/f	0.00	€0.00							
	Sub Total b/f	3925.64	€3,925.64							
	Total	3925.64	€3,925.64							

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