

Data: Mit-30 ta' April 2019

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti  
sal-14 ta' Mejju 2019

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taç-Çekk
1				cancelled						BOV4785
2	Nica Ltd	€60.00	€60.00	D INV	diesel for local council van				2750	BOV4786
3	Amabile Galea & Sons	€418.90	€418.90	D INV	xoghol ta' hadid u qlugh u twahhil ta' arblu tal-Kunsill	22.04.2019 22.04.2019 22.04.2019	1683 1682 1681		2312	BOV4787
4	APE Centre Ltd	€24.88	€24.88	D INV	ironmongery items	09.05.2019 07.05.2019	1183312 1182784	3547 3542	2210	BOV4788
5	Beta Centre	€104.80	€104.80	D INV	white skirting and silicone for Auberge d' Angleterre	23.04.2019	09/02/3499	3532	2370	BOV4789
6	Emanuel Doublet	€60.00	€60.00	D INV	repair of local council van tyre	08.5.2019	94		2710	BOV4790
7	Comtec Service Ltd	€31.25	€31.25	D INV	rat killer blocks	07.05.2019	8335	3541	2220	BOV4791
8	Go Plc	€72.17	€72.17	D INV	mobile bill for the month of April 2019	02.05.2019	64029631		2160	BOV4792
9	Go Plc	€153.10	€153.10	D INV	telephone and internet bill for the month of April 2019	03.05.2019	64135516		2160	BOV4793
10	Giljan Azzopardi	€944.00	€944.00	D INV	xoghol ta' patching fi Triq il-Mandragg	18.03.2019			2312	BOV4794
11	Kite Group Co Ltd	€29.00	€29.00	D INV	ktieb Riflessjonijiet tal-President	16.04.2019	10473	3504	2995	BOV4795
12	Koperattiva Tabelli u Sinjali	€328.91	€328.91	D INV	traffic signs	15.03.2019	25230	3497	2313	BOV4796
13	Kenneth Hardware Store	€68.60	€68.60	D INV	ironmongery items	09.05.2019	15700	3545	2210	BOV4797
14	Mark John Scicluna	€543.80	€543.80	T INV	architect professional fee regards benches at Triq Pawlu Boffa	19.04.2019	1254		3130	BOV4798
15	Mifsud Garage Ltd	€53.10	€53.10	D INV	transport service	31.03.2019 23.04.2019	38393 38550		2720	BOV4799
16	Smart Office Supplies	€448.28	€448.28	D INV	sharp printer toners	24.04.2019	97280	3530	2620	BOV4800
17	Terracore Ltd	€1,227.20	€1,227.20	D INV	drilling of holes and installation bollards	02.05.2019	R16460	3539	2312	BOV4801
18	Wasteserv Malta Ltd	€1,278.65	€1,278.65	D INV	waste disposal for the month of March 2019	01.04.2019 01.04.2019 15.04.2019 15.04.2019	088221 088303 088627 088624		3040	BOV4802
19	Pawlu Curmi	€1,900.00	€1,900.00	K INV	qtugh ta' haxix u zbir ta' sigar fiz-zona tal-Fortini	11.04.2019	46	3518	2312	BOV4803
20	CIR	€235.00	€235.00	D INV	FS5 monthly installement				1500	BOV4804
	<b>Sub Total c/f</b>	<b>€7,981.64</b>	<b>€7,981.64</b>							
	<b>Sub Total b/f</b>	<b>€7,981.64</b>	<b>€7,981.64</b>							
	<b>Total</b>	<b>€7,981.64</b>	<b>€7,981.64</b>							

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 Sindku

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 Segretarju Eżekuttiv

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 Kunsillier

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 Kunsillier

Approvati fis-Seduta Nru:

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

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sal-14 ta' Mejju 2019

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taç-Çekk
21	Executive Secretary	€88.77	€88.77	D INV	petty cash for the month of April 2019					3410	BOV4805
22	Hermanas Ltd	€875.00	€875.00	D INV	meal on 18.04.2019 - WIVAS Project	26.04.2019	31/19			3320	HSBC9782
23	San Niklaw Leisure Ltd	€1,400.00	€1,400.00	D INV	lunch on 17.04.2019 - WIVAS Project	29.04.2019	BIRGULOC			3320	HSBC9783
24	Hermanas Ltd	€927.85	€927.85	D INV	meal on 15.04.2019 - WIVAS Project	17.04.2019	27/19			3320	HSBC9784
25	Dkalkara Regatta	€908.00	€908.00	D INV	dinner on 17.04.2019 - WIVAS Project	17.04.2019				3320	HSBC9785
26	Don Berto Restuarant	€1,036.80	€1,036.80	D INV	dinner on 16.04.019 - WIVAS Project	16.04.2019	116107			3320	HSBC9786
27	Sottovento	€1,039.10	€1,039.10	D INV	lunch on 16.04.2019 - WIVAS Project	16.04.2019				3320	HSBC9787
28	Campa Ltd	€4,195.00	€4,195.00	D INV	accomodation for delegates - WIVAS Project	19.04.2019	13631			3330	HSBC9788
29	Antonio Piscopo Co Ltd	€37.69	€37.69	D INV	food items for multicultural dinner - WIVAS Project	18.04.2019	21586866		3527	3320	HSBC9789
30	Gemstones	€88.00	€88.00	D INV	souvenirs for delegates - WIVAS Project	18.04.2019	97		3528	3340	HSBC9790
31	Neriku Catering	€194.70	€194.70	D INV	food items for multicultural dinner - WIVAS Project	18.04.2019	354214		3529	3320	HSBC9791
32											
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37											
38											
39											
40											
		<b>€10,790.91</b>	<b>€10,790.91</b>								
	<b>Sub Total b/f</b>	<b>€7,981.64</b>	<b>€7,981.64</b>								
	<b>Total</b>	<b>€18,772.55</b>	<b>€18,772.55</b>								

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

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