

Skeda tal-Hasiljiet - Rapport ta' Niri u Pagament  
sat-12 ta' Marzu 2019

Data: Min-26 ta' Frar 2019

Fornitur	Ammont tal- Fornitur	Ammont - Il- User Jithallas	Mecula*	Debit/credjiet	Data tal-Inizjativa	New tal-Inizjativa	New tal- PR	New Tal-PO	New tal- Numeral Account	New Tal-Cash
1. Portuguese	€91.00	€91.00	D	INV	laundry service				2220	BOV4668
2. CIR	€1,813.64	€1,813.64	D	INV	FSS January 2019				1500	BOV4669
3. CIR	€2,281.28	€2,281.28	D	INV	FSS February 2019				1500	BOV4670
4. Nica Ltd	€60.00	€60.00	D	INV	disposal for local council van				2750	BOV4671
5. Lawrence Attard	€187.80	€187.80	D	INV	expenses related to Vignarobio twinning				3330	BOV4672
6. Media Pic	€14.24	€14.24	D	INV	television connection of Auberge d'Angoloma	01.03.2019			2160	BOV4673
7. Union Print	€62.02	€62.02	D	INV	annual locality meeting advert on gazette	28.02.2019		3456	2940	BOV4674
8. Dominican Glass Co Ltd	€65.11	€65.11	D	INV	2 pair of safety shoes for workers	07.03.2019		3464	2230	BOV4675
9. Media Link Communications	€68.44	€68.44	D	INV	annual locality meeting advert on gazette	28.02.2019		3461	2940	BOV4676
10			D	INV		01.02.2019			3040	BOV4677
Wastemur Media Ltd	€1,235.68	€1,235.68	D	INV	waste disposal for the month of January 2019	08.08.19				
11. Smart Office Supplies Ltd	€329.16	€329.16	D	INV	toner for Sharp printer	01.02.2019			2010	BOV4678
12. SOS Karta Converters Ltd	€32.75	€32.75	D	INV	3 ballpoint pens	15.02.2019		3456	2310	BOV4679
13. Kumissary tal-Puliga	€189.48	€189.48	D	INV	service for puliga 2.3.2019	27.02.2019			3600	BOV4680
14. Parker Randall Turner	€819.50	€819.50	T	INV	accountancy and payroll services rendered for the month	11.2.2019			3160	BOV4681
15. Niche Marketing Ltd	€18.00	€18.00	D	INV	drinking water tanks	27.02.2019			3410	BOV4682
16. Mifud Garage Ltd	€35.77	€35.77	D	INV	emergency items	31.01.2019		3454	2210	BOV4683
17. Mifud Garage Ltd	€44.84	€44.84	D	INV	transport service	19.02.2019			2720	BOV4684
18. Mark John Sodiana	€224.76	€224.76	T	INV	architect fee regards devolution application and Trq 1-10.1' Awwissu	23.02.2019			3130	BOV4685
19. Melvin Degiorgio	€208.00	€208.00	D	INV	site plan and compliance garage	21.02.2019			2010	BOV4686
20. Light Design Solutions	€233.76	€233.76	D	INV	photography service 5.1.2019 and printing of photos	19.01.2019			2670	BOV4687
Sub Total of	€7,813.23	€7,813.23			light fittings for front office	18.02.2019				
Sub Total of	€7,813.23	€7,813.23				25.01.2019				
Total	€7,813.23	€7,813.23				05.02.2019				

Sindku

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Kunsillier

Approved by the Sindku

Dr. David Chetani, T. - Treas., K. - Kunsillier, P. - Part Payment, P. - Part to Pub.



Sub Total c/T	€1,242.45	€1,242.45
Sub Total b/T	€15,278.26	€15,278.26
Total	€16,520.65	€16,520.65

Approved By: Sudika

By: Bertin Gadea, T. - Tranter, K. - Krasakoumpou, PP - Part Payments, PP - Paid in Full.

Sudika

Secretary Executive

Kamiller

Kamiller