

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 |
| Sub Total c/f | | €7,981.64 | €7,981.64 | | | | | | | | | |
| Sub Total b/f | | €7,981.64 | €7,981.64 | | | | | | | | | |
| Total | | €7,981.64 | €7,981.64 | | | | | | | | | |

Sindku

Segretarju Ezekuttiv

Kunsillier

Kunsillier

Approvati fis-Seduta Nru:
D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.

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 |
|----|------------------------|--------------------|-------------------------|---------|-----|---|------------------|------------------|-------------|-------------|--------------------------|---------------|
| 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 | | | | | | | | | | | | |
| 33 | | | | | | | | | | | | |
| 34 | | | | | | | | | | | | |
| 35 | | | | | | | | | | | | |
| 36 | | | | | | | | | | | | |
| 37 | | | | | | | | | | | | |
| 38 | | | | | | | | | | | | |
| 39 | | | | | | | | | | | | |
| 40 | | | | | | | | | | | | |
| | | €10,790.91 | €10,790.91 | | | | | | | | | |
| | Sub Total b/f | €7,981.64 | €7,981.64 | | | | | | | | | |
| | Total | €18,772.55 | €18,772.55 | | | | | | | | | |

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