

Kewill Lokali Birga

Skrida tal-Massijiet - Rapport ta' Kiri u Pagamenti Nru  
20 ta' Dicembru 2013 sa 21 ta' Jenner 2014

Skrida Nru.

Fornitur	Ammont tal-Invoice	Ammont S. tar-jishorba	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. tal-PO	Nru. tan-Nominal Amount	Nru. Tal-Cekk
1 Smartlist	€23.60	€23.60		oil repair	26/05/2013	3179				
2 Nite Marketing Ltd	€21.25	€21.25		water tanks	28/02/2013					
3 Franka Ltd	€81.70	€81.70		detergents and cleaning items	27/11/2013			1305		
4 Nica Ltd	€54.00	€54.00		diesel for van	27/11/2013					
5 Mifrad Garage	€9.20	€9.20		hardware items	26/11/2013			1204		
6 Edwin Camilleri	€94.00	€94.00		4 chairs regal	26/11/2013			2903		
7 Santa Marketing	€3,000.00	€3,000.00		installation and commissioning of VW Air Condition	28/11/2013	60369				
8 Ernest Canzana	€50.00	€50.00		music service rendered in Birgjufer 2013						
9 Colour focus	€187.62	€187.62		A4 size documents	07/11/2013	10363				
10 Go Mobile	€83.92	€83.92		mobile bill from 01.12.13 - 31.12.13	27/12/2013	30446001				
11 Go Mobile	€109.53	€109.53		telephone bill from 01.11.13 - 30.11.13	14/11/2013	30380357				
12 Go Mobile	€248.46	€248.46		mobile bill from 1.10.13 - 31.10.13	11/11/2013	30158153				
13 ART Ltd	€98.22	€98.22		2 soap dispensers and 2 hand liquid soaps	21.01.2014	14017316				
14 J Zammit Nurseries	€18.00	€18.00		anthurium plant for office	20.01.2014	34				
15 MF Company Ltd	€32.48	€32.48		door locks and handles	20.01.2014	170583				
16 IVC	€970.59	€970.59		works carried out during Oct 13 at playingfield and gardens	31/10/2014	10090				
17 Gordon Road	€3,956.00	€3,956.00		works carried out in entrance hall at Auberge de France	10/01/2014					
18										
19 The Sign Shop	€133.34	€133.34		perplex sign	09.01.2014	10281				
Sub total	€11,113.90									

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Data: 20 ta' Dicembru 2013 sa 21 ta' Jenner 2014

Fornitur	Ammont tal-Invoice	Ammont S. tar-jishorba	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. tal-PO	Nru. tan-Nominal Amount	Nru. Tal-Cekk
20 Go Mobile	€162.62	€162.62		telephone bill from 01.12.13 - 31.12.13	30/01/2014	30381286				
21 Go Mobile	€251.95	€251.95		telephone bill from 01.12.13 - 31.12.13	10/01/2014	30468275				
22 Nica Ltd	€71.00	€71.00		diesel for van						
23 Haribu Confectionary	€3,581.00	€3,581.00		lunch and dinner - Youth Exchange	01.11.2013	6992				
24 Lumina Vassallo	€25.00	€25.00		office door open mail						
25 Go Mobile	€85.91	€85.91		mobile bill from 01.11.13 - 31.12.13	11/01/2014	30298006				
26 Maria Azopopoulou	€83.30	€83.30		difference in wage - March Bonus						
27 OOI	€250.00	€250.00		fee for application for government gazette subscription						
28 Parsons	€54.14	€54.14		bottles of San Michel Water	13.11.2013	2-518917				

29	Colour Focus	€108.58	€108.58		blank buff's and glass of stickers	28.10.2013	10249				
30	Miffland Garage	€24.76	€24.76		hardware items	14.01.2014				2310	
31	Miffland Garage	€30.10	€30.10		hardware items	14.01.2014				231	
32	Colour Focus	€30.68	€30.68		100 business cards	19.12.2013	10910				
33	Smart Office Supplies	€333.60	€333.60		stationery items	15.01.2014		628			
34	Joseph Berzina	€580.00	€580.00		accounting service - Aug 08 October 2013	28.11.2013	810042				
35	EarthCode Security Sys	€50.00	€50.00		repair of intercom system	16.12.2013	137/301				
36	ELC	970.59	970.59		works carried out during Dec 13 at playground and gardens	31/12/2013		10265			
37	MITA	19.87	19.87		payment fee for email access	27/12/2013	546029293				
38	Miffland Garage	€ 4.40	€ 4.40		hardware items	20/11/2013				2306	
bal b/d		€4,690.67									
bal c/d		€11,133.90									
		€15,764.57									

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Secretary Executive

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Kusudi Lokali: Birgu

Sindhu Nru.

Skeda tal-Masjiet - Rapport ta' Xh u Pagarment Nru

Data:

30 ta' Dicembru 2013 us 25 ta' Janwar 2014

Fornitur	Amount tal-Invoice		Metodu*	Deskripcjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. tal-PO	Nru. tal-Nominal Account	Nru. Tal-C66
39	Smart Office Supplies	€28.99	€28.99		self inker 75 x 15mm	13/01/2013	890			
40	Edwin Camilleri	€15.60	€15.60		orange juices and biscuits for conference	19/11/2013			2202	
41	Miffland Garage	€5.10	€5.10		skura ramel	18/12/2013			2300	
42	Miffland Garage	€8.50	€8.50		hardware items	18/12/2013			2299	
43	Miffland Garage	€3.90	€3.90		hardware items	19/12/2013			2302	
44	Miffland Garage	€3.25	€3.25		hardware items	19/12/2013			2301	
45	Miffland Garage	€24.57	€24.57		hardware items	17.01.2014			2320	
46	Miffland Garage	€22.70	€22.70		hardware items	15/01/2014			2312	
47	Miffland Garage	€4.89	€4.89		hardware items	15.01.2014			2313	
48	Frankuba	€5.99	€5.99		cleaning detergents	18.09.13			2273	
49	Miffland Garage	€9.21	€9.21		hardware items	07.12.2013			2296	
50	Miffland Garage	€25.00	€25.00		hardware items	06.11.2013			2291	
51	Colour Focus	€42.48	€42.48		business cards	07/11/2013	10067			
52	Art Studio	€861.40	€861.40		restoration and minor alterations to Auberge de France	04.11.2013	1025/13			
53	340 Ltd	€3,000.00	€3,000.00		installation of fence in Rigg San Dwiendu	02.08.13			1555	
54	Smart Office Supplies	€ 444.27	€ 444.27		stationery items	04/09/2013	13045135			
55	Darren Agius	18.00	18.00		4 copies of book Gafel Tistrie	30/12/2013	Jan-13			
bal b/d		€4,545.45								
bal c/d		€15,764.57								
		€20,310.02								

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Date: 20 ta' Dicembru 2013 sa 31 ta' Janwar 2014

	Fornitur	Amount tal-Invoice		Metodu*		Destinazzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PK	Nru. tal-PO	Nru. tal-Monitored Account	Nru. Tal-Cekk
56	Smart Office Supplies	€88.50	€88.50			punched pockets	11/11/2013	13049148				
57	Frankaltna	€6.99	€6.99			detergents	31/11/2013			2907		
58	Frankaltna	€30.30	€30.30			cleaning items	02/01/2014			2908		
59	Enemaika	€215.00	€215.00			update of database, form x, demarcation charges	28.10.2013	1300002646				
60												
61												
62												
63												
64												
65												
66												
67												
68												
69												
70												
71												
	Bal b/d	€367.79										
	Bal c/d	€20,692.02										
	Total	€21,059.81										

Sheela

Segretarju Esekuttiv

Fornitur

Kumittar