

Data: 9th April 2015
 Korda tal-Hasijiet - Rapport ta' Xiri u Pagamenti
 sa 24 ta' April 2015

Nru. tal- PV	Fornitur	Ammont tal- Invoice	Ammont li ser jithallas	Metoda*	Deskrizzjoni	Data tal- Invoice	Nru. tal- PR	Nru. tal- PO	Nru. tal- Nomin al Accou nt	Nru. Tal- Cekk
1	BOV Account									
2	2404 Broome Garage	€104.50	€104.50	PP	Oil, filter & general serv. For LC van	24.3.2015		2541		2404
3	2405 Alfred Mizzi	€186.00	€186.00	PP	hoisting & lowering of flag for March'15					2405
4	2406 Joseph Ganci	€30.60	€30.60		reimb. Of payments of door knobs	27.3.2015				2406
5	2407 CANCELLED	€0.00	€0.00							2407
6	2408 Nica Ltd	€60	€60		Diesel for LC van	2.4.2015				2408
7	2409 GO PLC	€41.30	€41.30	PP	Patix tech call out	4.3.2015				2409
8	2410 GO PLC	€220.21	€220.21	PP	A/c no 1004690	5.4.2015				2410
9	2411 GO PLC	€67.07	€67.07	PP	A/C NO 50380159	7.4.2015				2411
10	2412 GO PLC	€66.08	€66.08	PP	Patix tech call out	13.4.2015				2412
11	2413 GO PLC	€375.16	€375.16	PP	A/C no 40192345	5.4.2015				2413
12	2414 GO PLC	€152.14	€152.14	PP	A/C no 40192345	11.3.2015				2414
13	2415 ICT LTD	€177.00	€177.00	PP	JUNE-MAY 2015 SAGE RENEWAL	12.03.2014				2415
14	2416 Dipt. Prop. Tal-Gvern	€232.94	€232.94	PP	1 year rent Shelter 26.2.2015-25.2.2016	24.2.2015				2416
15	2417 Dipt. Prop. Tal-Gvern	€232.94	€232.94	PP	1 YEAR RENT LAND TAL-HAWLI	2.2.2015				2417
16	2418 GASANMAMO INS LTD	€490.98	€490.98	PP	LICENCE & ISURANCE LC VAN	16.2.2015				2418
17	2419 INSERV LTD	€178.42	€178.42	PP	GARBAGE BAGS	19.12.2014/ 16.3.2015		26.512.519		2419
18	2420 MEDITERRANEAN CERAMICS LTD	€560.50	€560.50	PP	HAND PAINTED VASES	23.8.2014		INV10545		2420
Sub Total c/f		€3,175.84	€3,175.84							
Sub Total b/f		€3,175.84	€3,175.84							
Total		€3,175.84	€3,175.84							

Approvati ta' Seduta Nru:

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

Sinidha

Konsillier

[Signature]
 Segretarju Psekkut

17 ta' Marzu 2015
Skeda tal-Illasijiet - Rapport ta' Xiri u Pagamenti
sa 24 ta' April 2015

Fornitur	Ammont tal-Invoice	Ammont li ser jilhallas	Metoda*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tal-Invoice	Nru. tal-PR	Nru. tal-PO	Nru. tal-Invoice
18 2421 John Xereb	€29.50	€29.50	PF	Plastic covers for pc's	6.1.2015/3.12.2014	81.55						2421
19 2422 Carini Bathroom Centre	€81.55	€81.55	PF	Tile cuttings LESS CREDIT €287.80)	25.3.2015	26825						2422
20 2423 Frans Mailla	€80.00	€80.00	FP	UNCLOGGING OF DRAINAGE SYSTEM	24.3.2015	1154995						2423
21 2424 PORTUGUES LAUNDRY	€44.00	€44.00	FP	CLEANING OF CURTAINS	6.12.2014							2424
22 2425 COSYRA LEGAL	€331.55	€331.55	FP	LEGAL SERVICES	YEAR 2014 -2015	28714-28721,52,53,93,95&98						2425
23 2426 EDWIN CAMILLERI	€1,139.84	€1,139.84	FP	HOSPITALITY	Dec'14&Feb'15	14052,13818,14096;11496;14509						2426
24 2427 INDEX FURNITURE	€1,420.00	€1,420.00	FP	OFFICE FURNITURE (less credit note 14495)	6.3.2012	3044						2427
25 2428 B GRIMA & SONS LTD	€1,424.50	€1,424.50	FP	Sleepolice end caps, hump signs, wall baskets	7.10.2014							2428
26 2429 ROBERT BONNICI	€560.00	€560.00	FP	Gypsum works at LC front office	3.12.2014	10575						2429
27 2430 Colour Focus	€1,770.00	€1,770.00	FP	1200 DVDS PRINTED & LAMINATED		10422778;10422872;10434990;10432641;10444429						2430
28 2431 NIBE MARKETING LTD	€76.50	€76.50	FP	MINERAL WATER/less cred n.54.28)		10453255;104624754;10466997						2431
29 2432 FREDDIE DEMICOLI	€35.40	€35.40	FP	REPAIR OF TAIL LIFT	16.12.2017	3194						2432
30 2433 ESS LTD	€41.26	€41.26	FP	LIGHT ACCESSORIES	22.07.2013	130129						2433
31 2434 BITMAC	€36.40	€36.40	FP	ROAD REPAIR BAGS	15.4.2014	105739						2434
32 2435 JCR IMPORTS	€17.35	€17.35	FP	BAG OF GRREENMOD FIBROSA	09.04.14	SIN14005090						2435
33												
34												
Sub Total c/f	€7,087.85	€7,087.85										
Sub Total b/f	€3,175.84	€3,175.84										
Total	€10,263.69	€10,263.69										

Approvati fis-Skeda Nru:

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Sinifika

Segretarju Eżekutiv

Kunsillier

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Kontroll ta' Hlasijiet - Rapport ta' Xiri u Pagamenti

Mlt.

Fornitur	Ammont tal-Invoice	Ammont li ser jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nomin al Account	Nru. Tal-Cekk
37										
38	2436	ALBERTA FIRE & SEC								2436
39	2437	LINK UP SOLUTIONS	FP	FIRE EXTINGUISHER SERVICING LC	26.5.2014	30123700				2437
40	2438	ROFIN DECORATIONS	FP	PHOTOCOPIER REPAIR	08.10.2014	1100919				2438
41	2439	TCTC	FP	12PCS SLABS J/CUT 1 1/2	08.05.2014	1009				2439
42	2440	HIGHLIGHT STATIONERY	FP	PRINTING & DISTRIBUTING OF IKIDS 20 STAMPS	06.06.2014	39445				2440
43	2441	FRANKLIRA	FP	DETERGENTS & CLEANING ITEMS	01.03.2014		PO 2401,2418, 2443,2467, 2471.			2441
44	2442	MITA	FP	EMAIL ACCOUNTS		SIN031111.SIN031041.SIN030749.SI N030681 SIN030482				2442
45	2443	Cash	FP	PETTY CASH WEEK 4 TO WEEK 13						2443
46	2444	CANCELLED								2444
47	2445	JOHN BOXALL	FP	GENERAL MEETING ALDA - MONTENEGRO 07-10.05.2015						2445
48	2446	MARK CALSON	FP	GENERAL MEETING ALDA - MONTENEGRO 07-10.05.2015						2446
49	2447	MOIRA AZZOPARDI	FP	GENERAL MEETING ALDA - MONTENEGRO 07-10.05.2015						2447
51	2448	HIGHLIGHT STATIONERY	FP	STAMPS						2448
52										
53										
54										
Sub Total c/f		€2,291.57								
Sub Total b/f		€10,263.69								
Total		€12,555.26								

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Sindku

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