

Sheda tal-Haslijiet - Rapport ta' Xiri u Pagamenti
Data: Minn 9 ta' Frar sa 8 ta' Marzu 2016

Nru. tal-PV	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Nominal	Nru. tal-Cekk
1	489640/16	Beta Centre	€279.99	FP	2 Yard Canopies clear glass for Berga ta Ingilherra + installation	11.02.2016	501304			BANIF489640
2	489641/16	Light & Shade	€784.50	FP	Light fittings for Berga ta Ingilherra	01.02.2016	01810			BANIF489641
3	489642/16	Carini Stores Ltd	€55.08	FP	Tiles for bathroom for Berga ta Ingilherra	09.02.2016	01795			BANIF489642
4	489643/16	Chris Reed	€920.00	FP	Xoghhol for-ieg kmamar ta' fuq fl-cwewel solar fil Berga ta Ingilherra	25.02.2016	9994			BANIF489643
5	489644/16	Grech & Ellul	€12.33	FP	Dulux Satinwood colour x 500 for Berga ta Ingilherra	09.02.2016				BANIF489644
6	489645/16	APE Centre Ltd.	€252.91	FP	Emergency light and other material for Berga ta Ingilherra	09.02.2016	298080			BANIF489645
7	489646/15	PC Optics Ltd.	€82.77	FP	Bracket for 50" TV for Berga ta Ingilherra	08.03.2016	922064			BANIF489646
8	9545/16	Eugenio Bahagiar	€637.20	FP	Hiring of tables & chairs for Jum il-Biegu	05.09.2016	1031			HSBC9545
9	9546/16	Fr. John Avellino	€350.00	FP	Donazzjoni Celebrazzjoniet Assodju L-Kbir / Jum il-Biegu 2015	22.09.2016				HSBC9546
10	9547/16	Festi esterni San Dominiku	€600.00	FP	Armar ta' arble, bndar u pavaljanti fil festa ta 450 sena mill Assodju L-Kbir	25.05.2016	40			HSBC9547
11	9548/16	Societa Muzikali San Lawrence	€932.00	FP	Band fis-17 ta' Mejju u 15 ta' Settembru 2015	27.11.2016				HSBC9548
12	9549/16	Prince of Wales Own	€1,300.00	FP	Morning Band March on the 17th May 2015	27.11.2016				HSBC9549
13	9550/16	Carnel Scicluna	€206.00	FP	Fjakkoli fil Birgufest 2015	05.01.2016				HSBC9550
14	2846/16	Caetan Gatt	€1,200.00	FP	Skema LEAP					BOV2846
15	2847/16	Lara Mascena (Cash)	€124.95	FP	Petty Cash	attached				BOV2847
16	2848/16	Emanuel Mallia & Associates	€70.80	FP	Professional fees in relation to court proceedings	06.02.2016	16515			BOV2848
17	2849/16	Zammit Trading	€39.41	FP	Toilet paper and folded paper napkins	23.02.2016	19042			BOV2849
18	2850/16	Commissioner of Inland Revenue	€1,498.24	FP	PSS - January 2016					BOV2850
19	2851/16	Commissioner of Inland Revenue	€3,097.96	FP	FST for 2015					BOV2851
20	2852/16	Alitalia Discover	€540.80	FP	Airline tickets (Lara & John) Life Beyond Tourism Conference, 11-14 March, Firenze	24.02.2016				BOV2852

Sub Total c/f	€12,984.94
Sub Total b/f	€12,984.94
Total	€12,984.94

Approvati fis-Seduta Nru:

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

Sinidha

Segretarja Eżekuttiva

Skeda tal-Hasijiet - Rapport ta' Xiri u Pagamenti

Data: Minn 9 ta' Frar sa 8 ta' Marzu 2016

Fornitur	Ammont tal-Invoice	Ammont li ser jidhallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Nominal Account	Nru. Ta' Cekk
21	2853/16	Nica Ltd.	€ 60.01	FP	Fuel for Council Truck	16.02.2016			BOV2853
22	2855/16								BOV2855
23	2856/16								BOV2856
24	2857/16								BOV2857
25	2858/16								BOV2858
26	2863/16	Employee Salary - Feb 2016	€ 5,301.63	FP	Employee Salary - Feb 2016	15.02.2016			BOV2863
27	2861/16	Gaan & Mann Insurance Ltd.	€ 487.96	FP	Third part fire & theft cover + year 2016 road licence for reg no C3P628	15.02.2016			BOV2861
28	2862/16	Mayor Ovararia - Feb 2016	€ 511.37	FP	Mayor Ovararia - Feb 2016				BOV2862
29	2864/16	Commissioner of Inland Revenue	€ 1,934.64	FP	PS5 February 2016				BOV2864
30	2865/16	Citadel Insurance	€ 43.00	FP	Travel Insurance (Lara & John)	25.02.2016	9449		BOV2865
31	2866/16	Nica Ltd.	€ 60.00	FP	Life Beyond Tourism conference, 11-14 Marib Feneze	03.06.2016			BOV2866
32	2867/16	Maria Anna Camilleri	€ 24.00	FP	Fuel for Council Truck				BOV2867
33	2868/16	Mario Mifsud	€ 32.56	FP	3 reading books for Library - (Id dar f'urfin-Rahhal Tiegħi)	26.02.2016	54110015		BOV2868
34					Groceries for Office				
35									
36									
37									
38									
39									
40									
41									
42									
43									
44									
45									
Sub Total c/f		€8,455.17	€8,455.17						
Sub Total b/f		€12,984.94	€12,984.94						
Total		€21,440.11	€21,440.11						

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Segretarju Eżekuttiv

Sindku

Kunsillier