

## Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 1 TA' JANNAR 2016 SA 27 TA' JANNAR 2016

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taç-Çekk
1	AKL	€20.00	€20.00	D	PF	HLAS TAL-PERFORMING RIGHT SOCIETY GHAS-SENA 2016	07/01/2016	LCA7/1/16			
2	AKL	€63.00	€63.00	D	PF	ASSIKURAZZJONI TAL-FLUS GHAS-SENA 2016	18/01/16	LCA18/1/16			
3	ALBERTA	€219.48	€219.48	D	PF	4 FIRE EXTINGUISHERS & INSTALLATION	08/01/16	23891	428		
4	ANTONIO PISCOPO CO LTD	€13.25	€13.25	D	PF	BEVERAGES	19/01/16	40734487	434	2211	
5	ANTONIO PISCOPO CO LTD	€27.24	€27.24	D	PF	BEVERAGES	19/01/16	40734548	437	2211	
6	ARMS LTD	€187.50	€187.50	D	PF	BILL 02/12/15 TO 05/01/2016 KUNSILL LOKALI	15/01/16	21565285		2130	
7	ARMS LTD	€34.06	€34.06	D	PF	BILL 03/12/15 TO 01/01/2016 - JOANNE GARDEN	15/01/16	21565286		2130	
8	BITMAC	€227.50	€227.50	D	PF	50 INSTANT ROAD REPAIRS IN BAGS	14/01/16	124736	432	2300	
9	BRUMI PET SHOP	€23.40	€23.40	D	PF	ROUND UP - BEXX	26/01/16	47	440		
10	CASH	€14.40		D	PF	MATERIALS & SUPPLIES - KEY CUTTING	26/01/2016	72078628		2210	
11	CASH	€6.95	€51.28	D	PF	BOOKS FOR LIBRARY	07/01/16	10072			
12	CASH	€29.93		D	PF	BOOKS FOR LIBRARY	07/01/16	1430			
13	CASH	€4.50		D	PF	IRONMONGERY GOODS	28/12/15				
14	CASH	€9.87	€16.64	D	PF	GENERAL OFFICE SUPPLIES	19/01/16	016189			
15	CASH	€2.27		D	PF	MATERIALS & SUPPLIES	22/01/16	025981		2210	
16	CHARMAINE DEGUARA	€25.00		D	PF	CLEANING ADMINISTRATION OFFICES	06/01/16	89		3055	
17	CHARMAINE DEGUARA	€25.00	€75.00	D	PF	CLEANING ADMINISTRATION OFFICES	13/01/16	90		3055	
18	CHARMAINE DEGUARA	€25.00		D	PF	CLEANING ADMINISTRATION OFFICES	20/01/16	91		3055	
19	CHARMAINE DEGUARA	€15.00		D	PF	CLEANING BERGA OFFICES	06/01/16	23		3055	
20	CHARMAINE DEGUARA	€15.00	€45.00	D	PF	CLEANING BERGA OFFICES	13/01/16	24		3055	
21	CHARMAINE DEGUARA	€15.00		D	PF	CLEANING BERGA OFFICES	20/01/16	25		3055	
	<b>Sub Total c/f</b>	<b>€1,003.35</b>	<b>€1,003.35</b>								
	<b>Total</b>	<b>€1,003.35</b>	<b>€1,003.35</b>								

Approvati fis-Seduta Nru: 44/07 (27 JAN 2016)

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

Sindku

Kunsillier

KEITH JARMAN.

Segretarju Eżekuttiv

Kunsillier

LAWRENCE BONANIA

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22	COMPLETE SUPPLIES LTD	€33.56	€33.56	D	PF	OFFICE SUPPLIES - STATIONERY	12/01/16	230858	430	2620	
23	COMPLETE SUPPLIES LTD	€28.28	€28.28	D	PF	OFFICE SUPPLIES - STATIONERY	12/01/16	230826	430	2620	
24	DOLOMITE STORE	€190.00	€190.00	D	PF	MATERIALS & SUPPLIES	20/01/16	9811	439	2211	
25	FIX IT IMPORTS	€195.29	€195.29	D	PF	MATERIALS & SUPPLIES	08/01/16	16481	421	2210	
26	HORACE ENTERPRISES LTD	€17.70	€17.70	D	PF	CULTURAL & ACTIVITIES	18/01/16	5891	443	3370	
27	INDEX FURNITURE	€180.00	€180.00	D	PF	OFFICE FURNITURE	11/01/2016	07969	427	2330	
28	KOPTASIN	€243.20	€243.20	T	PF	TRAFFIC SIGNS & TRAFFIC MIRROR	13/01/16	21588	431	2314	
29	KOPTASIN	€83.60	€83.60	T	PF	TRAFFIC SIGNS	19/01/16	21632	436	2314	
30	KOPTASIN	-€38.00	-€38.00	T	PF	CREDIT RE INVOICE 21588	20/01/16	21633		2314	
31	MAILBOX SERVICES GROUP	€62.34	€62.34	D	PF	DELIVERY OF LEAFLETS - TCTC COMPJUTER COURSES	11/01/16	3086	444	2650	
32	MELITA PLC	€30.00	€30.00	D	PF	INTERNET CENTRU KOMUNTARJU JAN 2016	01/01/15	102440501		3110	
33	MILLER DISTRIBUTORS LTD	206.14	206.14	D	PF	BOOKS FOR LIBRARY	27/01/2016	BKS0029544	441		
34	PEPPINGARAGE LTD	82.6	82.6	D	PF	COACH FOR ACTIVITY	27/01/2016	5551			
35	RAZZETT L-ANTIK	161	161	D	PF	STAFF XMAS LUNCH	21/12/2015	24255			
36	SCHEMBRI CONCRETE BLOCKS LTD	€12.11	€12.11	D	PF	CEMENT & SAND	12/01/16	107495	425	2300	
37	TA GOMU	€15.25	€15.25	D	PF	GENERAL OFFICE SUPPLIES	12/01/16	177839		2211	
38											
39											
40											
	<b>Sub Total c/f</b>	<b>€1,503.07</b>	<b>€1,503.07</b>								
	<b>Sub Total b/f</b>	<b>€1,003.35</b>	<b>€1,003.35</b>								
	<b>Total</b>	<b>€2,506.42</b>	<b>€2,506.42</b>								

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