

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

Nru. tal-PV	Formitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Nru. Nominal Account	Nru. Tač-Čekk
1	Beta Centre	€279.99	€279.99	FP	2 Yard Canopies clear glass for Berga ta Ingilterra + installation	11.02.2016	501304			BANIF489640
2	Light & Shade	€784.50	€784.50	FP	Light fittings for Berga ta Ingilterra	06.02.2016	01810			BANIF489641
3	Carini Stores Ltd.	€55.08	€55.08	FP	Tiles for bathrooms for Berga ta Ingilterra	09.02.2016	01795			BANIF489641
4	Chris Reed	€920.00	€920.00	FP	Xoghhol fiz-zeg kmamar ta' fuq fl-ewwel sular fil Berga ta Ingilterra	23.02.2016	9994			BANIF489642
5	Grech & Ellul	€12.33	€12.33	FP	Dulux Satinwood colour x 500 for Berga ta Ingilterra	09.02.2016				BANIF489643
6	APE Centre Ltd.	€252.91	€252.91	FP	Emergency light and other material for Berga ta Ingilterra	21.12.2016	298080			BANIF489644
7	PC Options Ltd.	€82.77	€82.77	FP	Bracket for 50" TV for Berga ta Ingilterra	04.03.2016	922064			BANIF489645
8	Eugenio Buhagiar	€637.20	€637.20	FP	Hiring of tables & chairs for Jum il-Birgu	05.09.2016	IW15312			BANIF489646
9	Fr. John Avellino	€350.00	€350.00	FP	Donazzjoni C'celebrazzjoniet Assedju 1-Kbir / Jum il-Birgu 2015	22.09.2016	1031			HSBC9545
10	Festi esterni San Duminku	€600.00	€600.00	FP	Armar ta' arbli, bnadar u pavaljuni fil festa ta' 450 sena mill Assedju 1-Kbir	25.05.2016	40			HSBC9546
11	Socjeta Muzikali San Lawrenz	€932.00	€932.00	FP	Band fis-17 ta' Mejju u l-5 ta' Settembru 2015	27.11.2016				HSBC9548
12	Prince of Wales Own	€1,300.00	€1,300.00	FP	Morning Band March on the 17th May 2015	27.11.2016				HSBC9549
13	Carmel Scicluna	€206.00	€206.00	FP	Fjakkoli fil Birgufest 2015	05.01.2016				HSBC9550
14	Gaetan Gatt	€1,200.00	€1,200.00	FP	Skema LEAP					BOV2846
15	Lara Mascena (Cash)	€124.95	€124.95	FP	Petty Cash	attached				BOV2847
16	Emanuel Mallia & Associates	€70.80	€70.80	FP	Professional fees in relation to court proceedings	06.02.2016	16515			BOV2848
17	Zammit Trading	€39.41	€39.41	FP	Toilet paper and folded paper napkins	23.02.2016	196042			BOV2849
18	Commissioner of Inland Revenue	€1,498.24	€1,498.24	FP	FSS - January 2016					BOV2850
19	Commissioner of Inland Revenue	€3,097.96	€3,097.96	FP	FS7 for 2015					BOV2851
20	Alitalia Discover	€540.80	€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	€12,984.94
Sub Total b/f		
Total	€12,984.94	€12,984.94

Approvati fis-Seduta Nru:

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

Sindku

Segretarju Eżekuttiv

