

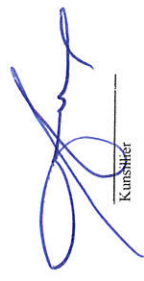
Nru. tal-PV	Fornitur	Ammont tal-Invoice	Ammont li ser Jifhallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tal-Nominal Account	Nru. Tak-Cekk
1	2607/15	Nica Ltd	€60.00	FP	diesel for van						BOV 2607
2	2608/15	Arms Ltd	€120.00	FP	application for a temporary supply of electricity in Birgu square 01.09.2015-15.10.2015						BOV 2608
3	2609/15	Inserv	€84.25	FP	large garbage bags	13/04/15	272117				BOV 2609
4	2610/15	Arms Ltd	€943.32	FP	electricity and water bill - Couvre Porte	28/07/15	20706402				BOV 2610
5	2611/15	Perm Sec. Ministry for Justice, Culture and Local Government	€70.00	FP	advert on government gazette re tender of Junior Science Club	29/07/15					BOV 2611
6	2612/15	Mirya Ltd	€230.10	FP	glass tops for desks	27/04/15	11566				BOV 2612
7	2613/15	Midsea Books Ltd	€55	FP	books	26/03/15	12644				BOV 2613
8	2614/15	Book Distributors	€219.57	FP	books	06/10/15, 20/04/15, 19/05/15	239,178,252,064,253,000				BOV 2614
9	2615/15	Merlin Publishers Ltd	€34.49	FP	books	14/05/15	47222				BOV 2615
10	2616/15	Alfred Mizzi	€186.00	FP	hoisting and lowering of flag on Couvre Porte for the month of July 2015	01/08/15					BOV 2616
11	2617/15	Compunet	€1,711.00	FP	server	16/05/15	13083				BOV 2617
12	2618/15	GO Plc	€487.59	FP	telephone bills	08/08/15	44707271				BOV 2618
13	2619/15	GO Plc	€446.54	FP	telephone bills	08/08/15	44694615				BOV 2619
14	2620/15	GO Plc	€884.33	FP	telephone bills	06/08/15	44676738				BOV 2620
15	2621/15	Kuluri	€1,200.94	FP	calendars 2015	17.12.14	153				BOV 2621
16	2622/15	Kunsill Maht għall-Ispport	€3,337.50	FP	provision of KIMS coaches under the Local Council Scheme 2013	09.03.15	LCS06.13/14				BOV 2622
17	2623/15	Joseph Bezzina	€580.00	FP	accounting services for the months of August-October 2013	28.11.13	BLC042				BOV 2623
18	2624/15	APE Centre Ltd	€738.22	FP	hardware items	28.01.14, 30.01.14, 03.02.14, 04.02.14, 12.02.14, 14.02.14, 21.02.14, 11.03.14	764882, 765298, 765913, 766154, 767482, 767873, 769090, 772288				BOV 2624
20	2625/15	Perit Marvin Ellul	€786.11	FP	architect services during year 2012	20.07.12, 20.07.12, 29.11.12, 29.11.12	ME 12152, ME 12153, ME 12152 (BILL 2), ME 12153 (BILL 2)				BOV 2625
21	2626/15	Audio Visual Centre Ltd	€201.69	FP	books	20.10.14	369738				BOV 2626
22	2627/15	Kite Group Co Ltd	€60.00	FP	books	28.08.15	10067				BOV 2627
23	2628/15	Neriku Confectionary Ltd	€640.00	FP	reception held on 07.09.14	09.09.15	7209				BOV 2628
		Sub Total c/f	€13,076.65								
		Sub Total b/f	€13,076.65								
		Total	€13,076.65								

[Signature]
Segretarju Eżekuttiv

Sindku

Approvati fis-Seduta Nru:
D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.


Kunsillier


Kunsillier

