

Kunsill Lokali: Birgu

Skeda Nru.

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

Data: 2 ta' Dicembru 2013 sa 19 ta' Dicembru 2013

Fornitur	Ammont tal-Invoice	Ammont li ser jithallas	Metodu *	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nr u. tal-PR	Nr u. tal-PO	Nru. tan-Nominal Account	Nru. Tač-Čekk
1 Carmelo Camilleri	€240.00	€240.00		Muslc Ent Birgu Fest 13	20.10.13	41475				9201
2 Mario Cardona	€350.00	€350.00		Ambulance Service Birgu Fest 13	16.10.13	165.13				9202
3 Fr John Avellino	€450.00	€450.00		Hire of Stage Birgu Fest 13						9203
4 Tal-Fuklar Folk Group	€220.00	€220.00		Foklor Group Birgu Fest 13	12.12.13	48				9204
5 Mifsud Garage	€133.85	€133.85		Items Birgu Fest 13	19.11.13	KUN002				9205
6 DDE Attard Ltd	€499.97	€499.97		Mobile Toilets Birgu Fest 13	16.10.13	BLC001				9206
7 Joe Farrugia	€200.00	€200.00		Maltin Biss Birgu Fest 13	18.10.13	31811				9207
8 Brian Tonn	€250.00	€250.00		Performance Birgu Fest 13						9208
9 Stardom	€150.00	€150.00		Musical Services Birgu Fest 13	18.10.13	012/13				9209
10 Civil Protection Dept	€ 180.31	€ 180.31		Fire Engine Birgu Fest 13	21.10.13	18_2013				9210
11 Commissioner of Police	€ 1,265.5	€ 1,265.5		Police services Fest 13	11.10.13	51072				9211
12 Commissioner of Police	€ 1,486.33			Police services Fest 13	12.10.13	51073				9212
13 Commissioner of Police	€ 157.25	€ 157.22		Police services Fest 13	12.10.13	53071				9213
14 Grupp Armar tal-Krisja	€460.41	€460.41		Fjakkoli Birgu Fest 13	20.10.13					9214
15 William Saliba	€ 50.00	€ 50.00		Musical Services Birgu Fest 13	12.10.13	96				9215
16 Louis Darmanin	€ 50.00	€ 50.00		Musical Services Birgu Fest 13	12.10.13	97				9216
17 Neriku Confectionary	€ 116.23	€ 116.23		Refreshments Coheirs Project	10.10.13	6963				9217
18 Colour Focus	€303.29	€303.29		Banners & Folders Coheirs Proj	30.10.13	10258				9219
19 Raymond Buttigieg	€70.00	€70.00		Transport xarabank	31.10.13					9220
Bal b/d	€6,633.13									

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20	Permanent Secretary MOT	€100.00	€100.00		Advert re publishing of tenders						9221
21	Light Design Solutions Ltd	€290.32	€290.32		Lights for Berga ta' Franza	1.03.13	13000098				9222
22	G4S Security Services	€859.63	€859.63		CCTV Camera	6.12.13	RGU001				9223
23	Mita	€833.69	€833.69		Maint & Support Jul - Dec 13	15.11.13	LBIR05				9224
24	Amabile Galea & Sons	€1,182.00	€1,182.00		Diversi xoghlijiet	14.2.12	17/8/20/21				9225
25	Amabile Galea & Sons	€455.00	€455.00		Spralli u grills	13.5.13	901				9226
26	Local Government Association	€20.00	€20.00		Performing Rights Society						9227
27	Local Government Association	€63.00	€63.00		Polza tal-Assigurazzjoni tal-Flus						9228
28	Kumitat Kongunt Kunsilli Lokali	€7.45	€7.45		Local Enforcement Expenditure	9.12.13	JC007/BGU				9229
29	John Boxall	€1,154.63	€1,154.63								9230
30	Daniel Gafa	€647.38	€647.38								9231
31	Molra Azzopardi	€1,569.94	€1,569.94								9232
32	Lara Mascena	€1,216.11	€1,216.11								9233
33	Isabella Testaferrata	€1,322.21	€1,322.21								9234
34	Trevor Mizzi	€480.00	€480.00								9235
35	Anton Gellel	€480.00	€480.00								9236
	bal b/d	€10,661.36									
	bal c/d	€6,633.13									
		€17,314.49									

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36	Alan Cassar	€480.00	€480.00								9237
37	Lawrence Attard	€480.00	€480.00								9238
38	Nexos Lighting & Vision	€4,073.00	€4,073.00		Pjazza Vittoriosa Birgu Fest 13						9240
39	Nexos Lighting & Vision	€850.01									9241
40	Nexos Lighting & Vision	€1,720.31									9242
41	Saviour Mifsud	€6,300.00	€6,300.00		Contractual Service						9243
42	Wasteserv	€1,277.83	€1,277.83		MSW Waste November 2013	16/12/2013	BIR001				9244
43	ELC	€970.59	€970.59		Contractual Service						9245
44	Dr.Alexandra Mizzi	€295.00	€295.00		legal services P.Cutajar						9246
46	Galea Curmi	€103.84	€103.84		report advert tender online streaming						9247
47	The Sign Shop	€221.84	€221.84		as per invoice no 10128						9248
48	Sterling Security	€203.55	€203.55		as per invoice no 14989						9249
49	Zammit Trading	€31.34	€31.34		3 ballal toilet paper						9251
	bal b/d	€960.00									
	bal c/d	€17,314.49									
		€18,274.49									

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