

Kunsill Lokali: Birgu

Skeda Nru.

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

Data: 18 ta' Settembru 2013 sa 1 ta' Novembru 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-Cekk
1 Domeman Glove	€34.03	€34.03	D Inv	Yellow Dri Raincoats	08/10/2013	82185				9075
2 Mnajdra Folk Group	€230.00	€230.00	D Inv	Performance during Car Free day	22/09/2013					9076
3 Sound Solutions	€212.40	€212.40		PA System during Car Free day	22/09/2013	581				9077
4 Carmelo Camilleri	€120.00	€120.00		Music Ent during Car Free day	22/09/2013	41478				9078
5 Melvin Degiorgio	€100.00	€100.00		Photos during Car Free day	24/09/2013	BLC001				9079
6 Jugas Malta	€250.00	€250.00		Bouncy Castle - Car Free day	24/09/2013	010.BIR.09.13				9080
7 Tal-Fuklar Folk Group	€250.00	€250.00		Folklore - Car Free day	20/10/2013	37A				9081
8 Emme Esse	€271.00	€271.00		Picture frames	various	various				9082
9 Amabile Galea & Sons	€152.00	€152.00		U Shape barrier	20/08/2013	A 935				9083
10 Frank Lira	€70.10	€70.10		Detergents	18/09/2013					9084
11 Police Dept	€152.36	€152.36		Car Free Day	22/09/2013	51067				9085
12 Police Dept	€104.83	€104.83		Jum il-Birgu	07/09/2013	51060				9086
13 Nlca Ltd	€151.00	€151.00		Diesel & Oil	04/10/2013 & 21/10/13					9087
14 Saviour Mifsud	€6,300.08	€6,300.08		Contractual Services	30/04/2013	4				9088
15 ELC	€970.59	€970.59		Soft Areas Sept 13	30/09/2013	109249				9089
16 Parkwell	€944.00	€944.00		Barriers	22/08/2012	3603				9090
17 Azzopardi	€125.00	€125.00		Flower arrangement Exhibition	30/09/2013					9091
18 Kumitat Kongunt Kunsilli Lokali	€25.21	€25.21		Jan - Aug 13	13/09/2013	001-004/BGU				9092
19 Domeman Glove	€65.11	€65.11		Safety Shoes	23.08.13	81298				9093
Bal b/d	€10,528									

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20	Levo Laboratory Services	€ 29.50	€ 29.50		Ammonium oxalate	10/09/2013	20096675				9094
21	Ape	€38.83	€38.83			17/9/13, & 10/10/13	342, 745536				9095
22	Farsons	€104.46	€104.46		Water	31/10/2013	20029				9096
23	Joseph Bezzina	€1,045	€1,045		Accounting service	27/08/2013	BLCO41				9097
24	Go plc	€169.27	€169.27		telephone bills	14/10/2013	34908898				9098
25	Saviour Mifsud	€350.00	€350.00		Extra Service during Feast	30/09/2013	12				9099
26	Paul Bezzina	€113.60	€113.60		hotel accomodation UK						9100
27	Go plc	€85.00	€85.00		telephone bills	14/10/2013	34924064				9101
28	Go plc	€1,070.22	€1,070.22		telephone bills Jul-Sep 13	06/10/2013	34657688				9128
29	Commissioner of Inland Rev	€479	€479		installment tax arrears						9102
30	Wasteserv	€ 1,277.83	€ 1,277.83		MSW Waste August 2013	16/09/213					9103
31	Casapinta	€566.38	€566.38		Boards -exhibition	08/10/2013	8007				9104
32	Koperattiva Tabelli u Sinjali	€ 69.32	€ 69.32		Road markings	19 & 29/08/2013	8005				9105
33	Mario Gauci Wood works	€1,150	€1,150		Door	14/05/2013					9125
34	Koperattiva Tabelli u Sinjali	€325.18	€325.18		Traffic Signs	30/07/2013	18490				9108
35	Koperattiva Tabelli u Sinjali	€609.32	€609.32		Road markings	19/08/2013	18372				9109
36	Tdp	€70	€70		Bormia Home Birgu	22/08/2013	2590				9132
37	Alfred Mizzi	€180.00	€180.00		Contractual Serv. Sept 13	05/10/2013					9110
	bal b/d	€ 7,732.91									
	bal c/d	€10,528.00									
		€18,260.91									

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*8 Testyuncu*  
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38	Mayor	€ 558.63	€ 558.63		Honoraria						9070
39	Deputy Executive Secretary	€1,188.75	€1,188.75		Wages October						9071
40	Clerk 1	€1,232.93	€1,232.93		Wages October						9073
41	Clerk 2	€ 959.55	€ 959.55		Wages October						9074
42	Clerk 3	€ 637.84	€ 637.84		Wages October						9072
43	Arc Studio Ltd	€861.40	€861.40		Restoration & Drawings Berga		025/13				
44	John Boxall	€56.53	€56.53		Glass Paint & Flowers Birgu Fest 13						9111
45	John Boxall	€65.00	€65.00		Diesel for Truck						9112
46	Island Insurance Brokers Ltd	€1,860.22	€1,860.22	inv	Insurance Policy	09/08/2013	109641/109438/101092/				9138
47	Molra Azzopardi	€39.65	€39.65		Travel Insurance - Citadel						9114
48	A Sound	€ 160.00	€ 160.00		Jum II-Birgu 13	09/09/2013	2025				9115
49	Wasteserv	€ 1,277.83	€ 1,277.83		MSW Waste September 2013	15/10/2013	BIR001				9116
50	Commissioner of Inland Rev	€1,231.49	€1,231.49		NI & Tax October						9117
51	Lindsey Mallia - Cuerdas	€160.00	€160.00		Jum II-Birgu 13	27/09/2013					9118
52	John Boxall	€70.00	€70.00		Toyota Car Door Repair	14 & 15/10/13	38326/864				9131
53	Molra Azzopardi	€ 34.30	€ 34.30		Advance Planning Visit YIA						9127
54	Molra Azzopardi	99.00	99.00								9067
	bal h/d	€ 8,898.33									
	bal c/d	€18,260.91									
		€27,159.24									

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*J. T. T. T.*  
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55	Petty cash	€131.00	€131.00		Week 39 to Week 43						9119
56	Molra Azzopardi	€70.00	€70.00		hotel - Rome						9069
57	Molra Azzopardi	€866.00	€866.00		subsistence allowance-Mellila						9066
58	John Boxall	€866.00	€866.00		subsistence allowance-Mellila						9066
59	Lawrence Attard	€406.40	€406.40		subs allowance-Walled Towns						9066
60	Lara Mascena	€644.00	€644.00		subs allowance-Cisternino						9066
62	John Boxall	€506.00	€506.00		subs allowance-Cisternino						9066
63	Lara Mascena	€227.06	€227.06		Air Tickets Bologna - Decide Proj.						9120
64	Gino	€41.30	€41.30		hire of chairs Birgu Fest 13	12.10.13	76				9139
65	Chris Reed	€80.00	€80.00		use of high up Birgu Fest 13	18.10.13	4				9140
66	Melvin Degiorgio	€600.00	€600.00		photos Birgu Fest 13	21.10.13	133				9141
67	Alessandro Zahra	€100.00	€100.00		Fire Dragon Performer Birgu Fest	20.10.13	15				9142
68	Gianni Zammit	€1,000.00	€1,000.00		music service 11/10 Birgu Fest 13	21.10.13	8.211013				9143
69	Edwin Camilleri	€983.00	€983.00		Drinks Jul - Oct 13	Various	Various				9129
70	John Cardona	65.00	65.00		Earth Electrode	09.10.13					9144
71	Allchem Ltd	€1,626.03	€1,626.03		Candles	24.09.13	8254				9145
	Sub Total c/f	€8,211.79									
	Sub total b/f	€27,159.24									
	Total	€35,371.03									

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72	Colourblind	€250.00	€250.00		Band for Friday 11/10	09.09.13	2				9146
73	Franco Tartaglia	€180.00	€180.00		music service 12/10						9147
74	MED Design	€50.00	€50.00		Certification of stage	10.10.13	30002679				9148
75	Miller	€200.00	€200.00		book tokens	09.10.13	Fra-65				9149
75	Edmond Jackson	€200.00	€200.00		music service 11/10	11.10.13	7713				9150
76	Mark Spiteri Lucas	€1,770.00	€1,770.00		music service 12/10	15.10.13	133				9152
77	Ilona Willemse	€35.00	€35.00		Zumba 11/10	11.10.13	14				9154
78	Chris Camilleri	€250.00	€250.00		music servc 12/10						9155
79	Cuerdas	€125.00	€125.00		music service 12/10	16.10.13					9156
80	Aercomms	€42.00	€42.00		hire of PA radios	10.10.13	1275				9157
81	Emmanuel Spagnol	€380.00	€380.00		music services 12/10	17.10.13					9158
82	Emmanuel Spagnol	€200.00	€200.00		music services 12/10	17.10.13					9159
83	Laura Cioffi	€60	€60		hire of piano	16.10.13					9160
84	Ta' Verna Folk Group	€225.00	€225.00		music service 12/10	16.10.13					9161
85	RGS	€277.30	€277.30		Photocopy Paper	18/10/2013	273860				9133
86	Police Dept	€50.79	€50.79		Spot check visit Birgu Market	30/04/2013	44005				9162
87	Lara Mascena	€552.00	€552.00		Subs. Allowance-Reggio Emilia						9121
88	Lawrence Attard	€552.00	€552.00		Subs. Allowance-Reggio Emilia						9122
89	Mark Causon	€552.00	€552.00		Subs. Allowance-Reggio Emilia						9123
	Sub Total c/f	€5,951.09									
	Sub total b/f	€35,371.03									
	Total	€41,322.12									

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*G. Testa*  
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