

Data: Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti Nru 2  
sa 9 ta' Mejju 2012

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
1	A.P.E	€ 4.31			hardware at Auberge de France	26/04/2012	643731				
2	A.P.E	€ 2.86			hardware at Auberge de France	26/04/2012	643732				
3	A.P.E	€ 91.44			hardware at Auberge de France	30/04/2012	644422				
4	A.P.E	€ 14.14			hardware at Auberge de France - CREDIT NOTE	30/04/2012	Credit note 644645				
5	A.P.E	€ 11.71			hardware at Auberge de France	02/05/2012	644643				
6	Andrew Borg	€ 35.00			ktieb 'Ilwien il-Festi Maltin Vol 1	20/04/2012	11015				8588
7	Amabile Galea & Sons	€ 1,298.00			hadid għall-arblu ta' fuq il-mina l-gdida, cimi, stainless steel bolts, cups tar-resin għall-bolts, garr u twahhil tal-arblu	13/04/2012					
8	Aldo Darmanin	€ 70.00			fridge repair at Auberge d'Angleterre						8168
9	Assocjazzjoni tal-Kunsilli Lokali	€ 84.00			Laqgħa Sindki u Vici Sindki						8212
10	Barocco Store	€ 16.65			detergents for public convenience						8236
11	Cash	€ 848.00			Subsistance Allowance John & Moira Belvi, Sardenia						direct from BOV
12	Cash	€ 125.23			Petty cash from week 7 to week 12						8163
13	Cash	€ 848.00			Subsistance Allowance John & Christine Seatoland						8176
14	Carmel Boxall	€ 154.64			6 bottles whisky, 4 bottles vodka, and 2 bottles martini for Christmas party	23/12/2012	99				
15	Charles Camilleri	€ 27.90			2 books 'The Black Curse'						8200
16	Christine Bonello	€ 1,535.99			March Wage 2012						8153
17	Christine Bonello	€ 1,853.50			10% performance bonus						8203
18	Christine Bonello	€ 1,067.86			April Wage 2012						8218
19	Christine Bonello	€ 13.16			taxi service Seatoland conference Hotel-Seatoland Conference						8221
	<b>Sub Total c/f</b>	<b>€8,102.39</b>									
	<b>Total</b>	<b>€8,102.39</b>									

Approvati fis-Skeda Nru:

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sa 9 ta' Mejju 2012

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
20	C&C Technik	€ 279.70			electric drill						8161
21	C.S.Lawrence	€ 42.21			deposit on paintings by C.S.Lawrence	27/04/2012	27042012				8232
22	DHL	€ 47.60			documents sent regards. Medichen projects						8170
23	DOI	€ 9.32			advert- tlugh u inzul bandiera						8171
24	Dimbros	€ 2,345.25			street sweeping service during the month of January 2012	31/01/2012	131				8192
25	Dimbros	€ 2,345.25			street sweeping service during the month of February 2012	28/02/2012	138				8192
26	Dimbros	€ 413.00			street sweeping service during good frinday and easter Sunday	09/04/2012	154				
27	Dimbros	€ 876.20			interest for nov,dec 2011 and jan, feb 2012	31/03/2012	147				
28	Dimbros	€ 2,345.25			street sweeping service during the month of March 2012	31/03/2012	146				
29	Dimbros	€ 472.00			grass cutting from various streets in Birgu	16/04/2012	156				
30	Dimbros	€ 2,345.25			street sweeping service during the month of April 2012	30/04/2012	163				
31	Enemalta	€ 750.30			electricity bill for CCTV cameras from January 2011 to January 2012	16/04/2012					
32	Environmental Landscapes Consortium Ltd	€ 970.59			works carried out during the month of April 2012 at playing fields and gardens in the locality	30/04/2012	8524				8387
33	Edmond Jackson	€ 200.00			jackson's zaqq and tanbur folk group at Birgufest 2011 on 9/10/2011	10/04/2012	jzut6612				
34	Edmond Jackson	€ 200.00			jackson's zaqq and tanbur folk group at Birgufest 2011 on 8/10/2011	10/04/2012	jzut6611				8455
35	Edwin Camilleri	€ 25.00			10 kaxxi ilma	21/04/2012	70296				
36	EUPA	€ 10.00			Trevor appeal re Croatia 11-17th June 2012						8230
37	Franka Lira	€ 56.00			detergents for council offices	10/04/2012	1931				8235
38	Franka Lira	€ 20.00			handwash and mops	24/04/2012	1938				8235
	<b>Sub Total c/f</b>	<b>€13,752.92</b>									
	<b>Sub Total b/f</b>	<b>€8,102.39</b>									
	<b>Total</b>	<b>€21,855.31</b>									

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Kunsill Lokali: Birgu

Skeda Nru. 3

**Data:** Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti 2  
sa 9 ta' Mejju 2012

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tač-Čekk
39	Franka Lira	€ 2.80			jellycan handwash liquid	30/04/2012	1942				
40	Fire & Theft	€ 316.24			video cable and labor charge at Auberge de France	28/02/2012	425				8259
41	F.Zammit Nursery	266.9			plants (ficus) and pots	26/04/2012	4515				8558
42	Farsons	48.97			20 pkts of water (2ltrs)	25/04/2012	Z-300185				8195
43	Go Plc	265.58			telephone & internet bill of March 2012 and rental bill for April 2012	13/04/2012	27848803				
44	Go Plc	203.42			mobile bill 79662166 February 2012	07/03/2012	27643126				8298
45	Go Plc	245.61			mobile bill 79662166 March 2012	09/04/2012	27828922				8352
46	Go Plc	€ 188.36			telephone bill of March 2012 and rental bill for April 2012	16/04/2012	27866978				8246
47	Grezzju Azzopardi Florist	€ 25.00			flowers for Jum il-Helsien ceremony	30/03/2012	17019				
48	Grech & Ellul	€ 15.75			glidden red oxide metal prime	20/04/2012	271264				8474
49	Grech & Ellul	€ 53.99			ici satinwood colour and ici undercoat colour	20/04/2012	271265				8474
50	ITC LTD	€ 57.00			1 spot light complete with holder						8198
51	ITS Support	€ 177.00			partner telephone support + fixed assets renewal period from May/April	16/04/2012	SIN120398				
52	ITS Support	€ 177.00			agreement renewal						8172
53	Island Insurance Brokers Ltd	€ 16.95			personal accident insurance policy	25/04/2012					
54	J.F.Mallia	€ 261.26			street lighting for the month of April	17/04/2012	726				
55	John A.Bonello	€ 24.00			2 books `Is-Sitt Ahwa`	03/04/2012	2012 002				
56	John Boxall	€ 107.00			ritratti tal-gurament tas-Sindku u l-Kunsilliera l-godda						8169
57	John Boxall	€ 534.56			March Honoraria 2012						8152
58	John Boxall	€ 534.56			Honoraria April 2012						8219
	<b>Sub Total c/f</b>	<b>€3,521.95</b>									
	<b>Sub Total b/f</b>	<b>€21,855.31</b>									
	<b>Total</b>	<b>€25,377.26</b>									

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Kunsill Lokali: Birgu

Skeda Nru. 3

Data: Skeda tal-Ilhasijiet - Rapport ta' Xiri u Pagamenti 2  
sa 9 ta' Mejju 2012

	Fornitur	Ammont tal-Invoice	Ammont li ser	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal	Nru. Tač-Čekk
60	John Boxall	€ 27.30			taxi service Seatoland conference Hotel-Airport						8220
61	Joseph Galea	€ 600.00			cupboard & top cupboard for kitchen at Auberge de France	27/04/2012	15/12				8333
62	Joseph Galea	€ 345.00			invoice no 01/2012 xoghol fil-Berga ta' Franza	27/04/2012	BLC 1/2012				8214
63	Julian Azzopardi	€ 5,000.00			part payment case court						8209
64	Kumitat Kongut Fgura	€ 151.67			local warden services for the month of March 2012	09/04/2012	JC-012/BGU				Bov Direct Cheque 895985
65	Kooperattiva Tabelli u Sinjali	€ 128.25			mirror 90cm as per job sheet no.9261	23/03/2012	16243				
66	Krea	€ 95.20			unit with 3 drawers & open shelves for Auberge de France	08/05/2012	SIN120023				
67	Lara Grima	€ 932.33			April Wage 2012						8217
68	Lara Grima	€ 1,049.74			March Wage 2012						8158
69	Lara Grima	€ 190.00			purtieri Berga ta' Franza ghal front office						8159
70	Lehen is-Sewwa	€ 28.00			kotba Gimgha l-Kbira						8166
71	Lawrence Saliba	€ 50.00			audio book with cd - 5 books						8162
72	Light Design Solutions	€ 260.00			falea cover	28/02/2012	489				8181
73	Marilyn Ellul	€ 983.48			March Wage 2012						8157
74	Marilyn Ellul	€ 915.18			April Wage 2012						8215
75	Moirazazzopardi	€ 684.84			March Wage from 1st March till 27th March 2012						8155
76	Moirazazzopardi	€ 344.28			van insurance & licence						8151
77	Moirazazzopardi	€ 53.65			travel insurance Moira & John 12-17th April 2012 - Belvi						8160
78	Moirazazzopardi	€ 53.65			travel insurance Christine & John 17-19th April 2012 - Seville						8160
79	Moirazazzopardi	€ 25.51			travel insurance Moira & John 12-17th April 2012 - Belvi						8167
	Moirazazzopardi				travel insurance Christine & John 17-19th April 2012 - Seville						8167
	Sub Total c/f	€11,918.08			stamps and registered mail						
	Sub Total b/f	€25,377.26									
	Total	€37,295.34									

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Kunsill Lokali: Birgu

Skeda Nru.3

Data: Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti 2  
sa 9 ta' Mejju 2012

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tač-Čekk
80	Moira Azzopardi	€ 823.32			April Wage 2012 - 28th March till 25th April						8216
81	Moira Azzopardi	€ 299.94			ryanair flights Malta - Madrid Oralities 30-31May						8224
82	Moira Azzopardi	€ 154.94			easy jet flight Madrid-Lisbon Oralities 30-31 May						8225
83	Moira Azzopardi	€ 552.41			easy jet flights Lisbon - Rome Oralities 30-31st May						8226
84	Moira Azzopardi	€ 495.18			Meridiana flights Rome-Malta Oralities 30-31st May						8227
85	Moira Azzopardi	€ 63.00			kuricifiss għall-front office fil-Berga ta' Franza						8228
86	Mario Zammit	€ 35.40			photocopier Sharp feeder repair						8164
87	MITA	€ 833.69			maintenance & support of wide area connectivity	10/04/2012	SIN026145				8358
88	MITA	€ 14.91			emails of councillors	25/04/2012	SIN026289				
89	MED Design Associates Ltd	€ 115.00			preperation of tender documents, fees and printing expenses	19/04/2012	30000943				
90	Nica LTD	€ 171.00			2 batteries for Council van						8150
91	Nica Ltd.	€ 72.00			diesel for van						8165
92	Nibe Marketing Ltd	€ 21.25			water tanks	03/05/2012					
93	Nola Ltd	€ 11.80			6mm armed cables	26/04/2012	9277				
94	Permanent Secretary MHPA	€ 96.15			amount mistakenly deposited to the LC a/c instead of the Directors of Local Govt.						8196
95	Smart Office Supplies Ltd	€ 3.84			cd holder pvc x 50	21/04/2012	13030822				
96	Smart Office Supplies Ltd	€ 354.59			A4 paper & hp ink for hp printer	02/05/2012	13031085				
97	Sierra Book Distributors	€ 50.00			Europe and Empire book for Library	03/05/2012	110697				
98	St.Margaret College Boys Sec School	€ 295.00			banner rope & iron pipes						8245
99	WasteServ Malta Ltd	€ 1,507.84			allocated MSW Waste - Mar 2012	16/04/2012	20917				
	<b>Sub Total c/f</b>	<b>€5,971.26</b>									
	<b>Sub Total b/f</b>	<b>€37,295.34</b>									
	<b>Total</b>	<b>€43,266.60</b>									

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**Kunsill Lokali: Birgu**

**Skeda Nru. 3**

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sa 9 ta' Mejju 2012

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100	Zammit Trading Ltd	€ 53.46			folding towels for Library & 2 balal toilet paper for public convenience	02/05/2012	172148				8239
	Sub Total c/f	€53.46									
	Sub Total b/f	€43,266.60									
	Total	€43,320.06									
						Sindku	Segretariju Eżekuttiv				

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