

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: sa 15 ta' Dicembru 2011

	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. Taċ-Ċekk
1	Alfa Co Ltd	€ 226.95			maintenance service for office printer	24/112011	76394			2330	
2	APE Ironmongery	€ 102.42			hardware	09/12/2011	619458			2240	
3	APE Ironmongery	€ 78.05			hardware	12/12/2011	619881			2240	
4	APE Ironmongery	€ 7.28			hardware	12/12/2011	619930			2240	
5	APE Ironmongery	€ 25.80			hardware	14/12/2011	620169			2240	
6	APE Ironmongery	€ 2.86			hardware	14/12/2011	620175			2240	
7	APE Ironmongery	€ 6.61			hardware	15/12/2011	620430			2240	
8	Alberta	€ 9,592.22			pv system & variations	12/12/2011	30086802				
9	Alberta	€ 21.30			basic service, powder refill,seals, nitrogen fills	18/11/2011	30086044				
10	Arc Studio	€ 548.70			restoration consultancy and interior design including meetings	04/12/2011	048/10				
11	Arthur Demarco	€ 93.00			bozzoz tal-Milied	n/a	n/a				
12	Band Aid	€ 615.96			performance at Birgufest 2011	09/10/2011	516				
13	B4 Textiles	€ 847.00			drapp tal-purtieri għall-Berga	21/06/2011	FGR2257			7240	
14	Barocco Store	€ 14.55			detergents	14/11/2011	1787				
15	Cash	€ 1,200.00			allowance for conference Oralities from 30th Nov - 4th Dec 2011	n/a	n/a				
16	Cash	€ 127.76			petty cash from week 44 to week 47	n/a	n/a				
17	Christine Bonello	€ 1,454.44			Wage - November 2011	n/a	n/a				
18	Dimbros	€ 2,345.25			street sweeping during the month of November 2011	30/11/2011	121				
19	DHL Express	€ 214.01			international mail to Evora	25/11/2011	24364				
20	D&CO	€ 154.00			grey long sleeved sweaters for council workers	29/11/2011	297				
	Sub Total c/f	€17,678.16	€0.00								
	Total	€17,678.16	€0.00								

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

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21	Environmental Lanscapes Consortium Limited	€ 970.59			works carried out during Nov'11 at playing fields and gardens in the locality.	30/11/2011	8079			3061	
22	Farsons	€ 52.11			water of 2.5 ltr bottles	14/12/2011	Z-293283			3410	
23	Fava Woodworks Ltd	€ 1,374.90			2 solid doors tulip 45mm complete with locks & handles	18/11/2011	1032				
24	Go Plc	€ 219.66			mobile bill for the month of November	06/12/2011	27208219			2150/2160	
25	Go Plc	€ 301.38			telephone bill for November and December rental charge	03/12/2011	27141658			2150/2160	
26	Gordon Reed	€ 219.26			works at Auberge de France - Toilet Piano Nobile	28/10/2011	5.11				
27	Gordon Reed	€ 3,267.86			works at Auberge de France - Secretary & Board Room	28/10/2011	6.11				
28	Grech & Ellul	€ 20.98			cuprinol w/worm killer x 500m	30/11/2011	268507			2240	
29	Inserv	€ 43.90			medium size black plastic bag	21/11/2011	155349			3410	
30	Johnny Floor Polisher	€ 250.00			torik, stukjar u polish tal-madum tal-kamra tal-garigor tal-kantina tal-Berga ta' Franza	23/11/2011	1003				
31	Johnny Floor Polisher	€ 300.00			ghorik tal-madum taz-zonqor fil-Berga ta' Franza (iz-zewg t'ikmamar ta' tieni sular)	01/12/2011	1088				
32	Jenkins Marble & Granite Work	€ 325.00			works at the Toilet - Piano Nobile at the Auberge de France	20/11/2011	1011				
33	Jenkins Marble & Granite Work	€ 325.00			works at the offices at Auberge de France	25/11/2011	1012				
34	John Boxall	€ 451.33			Honoraria - November 2011	n/a	n/a				
35	Judith Saliba	€ 71.80			rigali ghall-anzjani	n/a	n/a				
36	Joseph Deguara	€ 52.00			laptop repair	n/a	n/a				
37	Kumitat Kongut Fgura	€ 1,161.50			local warden services for the month of November 2011	07/12/2011	JC-008/BGU			3630	
38	Lara Grima	€ 886.98			Wage - November 2011	n/a	n/a				
39	Marvin Ellul	€ 142.60			professional fees for the preperation and application for compliance certificate for new store at tal-Hawli Public Garden	10/11/2011	ME 11195				
40	Marvin Ellul	€ 1,331.55			professional fees for the preperation of new plans, for estimates, site meetings.	12/10/2011	ME 11162 - Bill 1				
	Sub Total c/f	€11,768.40	€0.00								
	Sub Total b/f	€17,678.16	€0.00								
	Total	€29,446.56	€0.00								

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41	Marvin Ellul	€ 35.40			attendance of EPC (Mepa Board) oin th 6th of July 11	12/10/2011	ME 11162 - Bill 2				
42	Mac Med Ltd.	€ 81.61			domac magnolia	30/11/2011	93315			2240	
43	Mifsud Garage	€ 325.11			hadware bill for the month of October 2011 - Auberge de France					2240	
44	Mifsud Garage	€ 248.71			hadware bill for the month of November 2011 - Auberge de France					2240	
45	Miriam Cassar	€ 100.00			Attivita' Letterarja gewwa l-Berga ta' Franza	25/11/2011	Inv 07/2011				
46	Marilyn Ellul	€ 909.98			Wage - November 2011	n/a	n/a				
47	Moiraz Azzopardi	€ 761.87			Wage - November 2011	n/a	n/a				
48	Nibe Marketing Ltd	€ 4.25			Aquani water tank	01/12/2011	10237458			3410	
49	Nola Ltd	€ 619.50			10mm light cables x 7 rolls	07/12/2011					
50	Perit Mark John Scicluna	€ 240.00			site inspections and supervision of installation of PV cells and water tans at the Auberge de France roof, site inspection of the mepa application for the change of use to Local Council offices of	26/11/2011	379				
51	Perit Mark John Scicluna	€ 800.00			Auberge de France including restoration and alteration works, supervision and certification of maintenance works at Block B Entrance E Triq Mons Pawlu Galea Birgu	26/12/2011	15/01/1901				
52	Perit Mark John Scicluna	€ 100.92				26/11/2011	380				
53	P.A.L Associates Ltd	€ 35.00			re-connection of direct line with PABX	06/12/2011	433525				
54	Raymond Ciantar	€ 20.00			labour cost for repairing toilet & drain at Fortini Public Convenience	28/11/2011	BLC08/2011			2360	
55	Sky Telecom Ltd.	€ 185.24			December 2011 rental charge and November 2011 bill	30/11/2011	72321			2150/2160	
56	Smart Office Supplies	€ 177.14			A4 paper for office	25/11/2011	13027188			2620	
57	Smart Office Supplies	€ 279.06			stationery for offices	07/12/2011	13027516			2620	
58	Smart Office Supplies	€ 217.14			stationery for offices	07/12/2011	13027515			2620	
59	Vestro Cut	€ 45.00			glass for window						
60											
	Sub Total c/f	€5,185.93	€0.00								
	Sub Total b/f	€29,446.56	€0.00								
	Total	€34,632.49	€0.00								

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