

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti Nru 1

Data:

	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
1	APE Ironmongery	€ 108.71			hardware at Auberge de France	25/01/2012	627372			2240	
2	APE Ironmongery	€ 35.24			hardware at Auberge de France	25/01/2012	627360			2240	
3	APE Ironmongery	€ 43.21			hardware at Auberge de France	26/01/2012	627620			2240	
4	APE Ironmongery	€ 10.60			hardware at Auberge de France	31/01/2012	628435			2240	
5	APE Ironmongery	€ 33.18			hardware at Auberge de France	31/01/2012	628416			2240	
6	APE Ironmongery	€ 9.14			hardware at Auberge de France	04/01/2012	623820			2240	
7	APE Ironmongery	€ 41.35			hardware at Auberge de France					2240	
8	APE Ironmongery	€ 141.10			hardware at Auberge de France	01/02/2012	628623			2240	
9	APE Ironmongery	€ 22.53			hardware at Auberge de France	02/02/2012	628805			2240	
10	APE Ironmongery	€ 57.30			hardware at Auberge de France	06/02/2012	629468			2240	
11	APE Ironmongery	€ 93.69			hardware at Auberge de France	08/02/2012	629873			2240	
12	APE Ironmongery	€ 6.30			hardware at Auberge de France	08/02/2012	629907			2240	
13	APE Ironmongery	€ 4.14			hardware at Auberge de France	09/02/2012	630097			2240	
14	APE Ironmongery	€ 10.44			hardware at Auberge de France	13/02/2012	630511			2240	
15	APE Ironmongery	€ 66.71			hardware at Auberge de France	15/02/2012	630993			2240	
16	APE Ironmongery	€ 13.90			hardware at Auberge de France	17/02/2012	631388			2240	
17	APE Ironmongery	€ 6.90			hardware at Auberge de France	17/02/2012	631394			2240	
18	APE Ironmongery	€ 50.16			hardware at Auberge de France	20/02/2012	631778			2240	
19	APE Ironmongery	€ 132.56			hardware at Auberge de France	22/02/2012	632172			2240	
20	APE Ironmongery	€ 1.29			hardware at Auberge de France	24/02/2012	632547			2240	
	Sub Total c/f	€888.45									
	Total	€888.45									

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21	APE Ironmongery	€ 5.66			hardware at Auberge de France	23/02/2012	632318			2240	
22	APE Ironmongery	€ 25.05			hardware at Auberge de France	28/02/2012	633118			2240	
23	APE Ironmongery	€ 24.93			hardware at Auberge de France	02/03/2012	633797			2240	
24	APE Ironmongery	€ 3.22			hardware at Auberge de France	05/03/2012	634217			2240	
25	APE Ironmongery	€ 5.71			hardware at Auberge de France	05/03/2012	634210			2240	
26	APE Ironmongery	€ 16.23			hardware at Auberge de France	06/03/2012	634474			2240	
27	APE Ironmongery	€ 22.29			hardware at Auberge de France	08/03/2012	634914			2240	
28	APE Ironmongery	€ 3.22			hardware at Auberge de France	08/03/2012	634910			2240	
29	APE Ironmongery	€ 5.71			hardware at Auberge de France	08/03/2012	634909			2240	
30	APE Ironmongery	€ 51.98			hardware at Auberge de France	12/03/2012	635483			2240	
31	APE Ironmongery	€ 7.62			hardware at Auberge de France	28/12/2012	622572			2240	
32	APE Ironmongery	€ 31.81			hardware at Auberge de France	13/03/2012	635701			2240	
33	APE Ironmongery	€ 19.20			hardware at Auberge de France	13/03/2012	635487			2240	
34	APE Ironmongery	€ 102.10			hardware at Auberge de France	26/03/2012	637956			2240	
35	APE Ironmongery	€ 13.91			hardware at Auberge de France	27/03/2012	638179			2240	
36	APE Ironmongery	€ 49.10			hardware at Auberge de France	28/03/2012	638356			2240	
37	APE Ironmongery	€ 50.63			hardware at Auberge de France	02/04/2012	639042			2240	
38	APE Ironmongery	€ 29.66			hardware at Auberge de France	02/04/2012	639037			2240	
39	Arms Ltd	€ 73.12			electricity and water bill from 29/09/2011-05/01/2012	22/02/2012	14774071			2140	
40	Amabile Galea & Sons Ltd	€ 70.80			xoghol ta' irrangar ta' tabella		529			7240	
Sub Total c/f		€611.95									
Sub Total b/f		€888.45									
Total		€1,500.40									

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41	Amabile Galea & Sons Ltd	€ 413.00			sprall tal-hadid fi Triq Hilda Tabone	14/02/2012	718			7240	
42	Amabile Galea & Sons Ltd	€ 120.00			twahhil tal-pugaman tat-tarag tat-toqba	14/02/2012	721			7240	
43	Amabile Galea & Sons Ltd	€ 315.00			works at Auberge de France - bieb tal-bejt, 5 brackets tal-electric panels, bracket ta' taht it-travu	14/02/2012	719			7240	
44	Amabile Galea & Sons Ltd	€ 279.00			3 standarti (pajpijiet u pumi)	14/02/2012	717			7240	
45	Amabile Galea & Sons Ltd	€ 370.00			2 sopraporti tal-hadid u bl-anelli - Sala Nobile - Auberge de Fance	14/02/2012	720			7240	
46	Amabile Galea & Sons Ltd	€ 395.00			2 travetti ghat-tubi tad-dawl jinkludu brackets, bolts, blasting u twahhil (Auberge de France)	09/03/2012	732				
47	Amabile Galea & Sons Ltd	€ 676.00			4 sopraporti tal-hadid bl-anelli (Auberge de France) @ € 169.00	09/03/2012	731				
48	AKL	€ 56.00			premium extra health insurance						
49	Aluminium Systems Ltd	€ 2,419.00			41mm thick laminated glass & 10mm laminated clear glass	01/02/2012	964				
50	AM Advocates	€ 558.50			advocate services	01/02/2012					
51	Alfa Co Ltd	€ 85.35			printer toner	31/01/2012	79355			2330	
52	Alfa Co Ltd	€ 85.35			printer toner	31/01/2012	79223			2330	
53	Allchem	€ 1,460.00	€1,460.00		candles for Birgufest 2011					7240	
54	Asocjazzjoni tal-Kunsill Lokali	€ 18.00	€18.00		performing right society fee email 11/01/2012						
55	Arc Studio	€ 772.90			restoration of the Niche of St.Philip	13/03/2012	008/12				
56	Aldo Seguna	€ 100.00			opening of drainage with jetting bowser at Mandragg		551				
57	B.Grima & Sons Ltd	€ 1,424.50			supply and install road humps & traffic signs	06/03/2012	3044			2370	
58	Best Print	€ 1,145.00			leaflets 3 gate for Birgufest 2011	27/09/2011	7963				
59	Best Print	€ 150.00			A3 posters for Birgufest 2011	27/09/2011	7963				
60	Brian Lia	€ 8,395.71			upkeep and maintenance of pedestrian streets					2312	
	Sub Total c/f	€19,238.31									
	Sub Total b/f	€1,500.40									
	Total	€20,738.71									

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61	Barocco Store	€ 33.90			detergents	20/03/2012	1923				
62	Barocco Store	€ 37.85			detergents	30/01/2012	1889				
63	Barocco Store	€ 49.10			detergents						
64	Bibas Fanric Gallery	€ 31.50			drapp ghal purtieri						
65	BIM LIMITED	€ 113.19			galvanizing	31/03/2012	69694				
66	Cash	€ 123.76	€123.76		money for petty cash from week 47 till week 3						
67	Cash	€ 368.00	€368.00		subsistence allowance John & Moira ISPROM meeting						
68	Cash	€ 1,200.00	€1,200.00		subsistence allowance Christine & Lara - Oralities meeting Sliven 23-27th February 2012						
69	Cash	€ 116.16	€116.16		petty cash from week 3 to week 7						
70	Cash	€ 1,272.00	€1,272.00		subsistence allowance for John & Christine - AVEC Project						
71	Carmel Boxall	€ 139.96			food stuff and drinks for Local Council Christmas Party	28/12/2011	1			3410	
72	Commisioner of Inland Revenue	€ 1,464.72	€1,464.72		FS5 July 2011						
73	Commisioner of Inland Revenue	€ 1,273.60	€1,273.60		FS 5 August 2011						
74	Commisioner of Inland Revenue	€ 1,385.52	€1,385.52		FS 5 September 2011						
75	Christine Bonello	€ 1,457.86	1457.86		February Wage 2012						
76	Christine Bonello	€ 1,420.01	€1,420.01		January wage 2012						
77	Carini Stores Ltd.	€ 250.05			toilet set for Toqba Public Convenience	20/03/2012	3631				
78	DHL	€ 86.84	€86.84		documents sent to Evora - Oralities Project		24721				
79	DOI	€ 113.88	€113.88		publication of monti list						
80	DOI	€ 9.32	€9.32		tender PPP advert on government gazette						
	Sub Total c/f	€10,947.22									
	Sub Total b/f	€20,738.71									
	Total	€31,685.93									

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81	Dept of Local Govt	€ 100.00	€100.00		Alex bulky appeal						
82	Emme - Esse	€ 240.00			frames for Auberge de France	17/01/2012	1422			7240	
83	Emme - Esse	€ 240.00			frames for Auberge de France	17/01/2012	1422			7240	
84	Emme - Esse	€ 65.55			frames for Auberge de France	13/02/2012	1437			7240	
85	Emme - Esse	€ 551.10			frames for Auberge de France re. Invoice nos 1269,1256,1284		1269,1256,1284			7240	
86	Edwin Camilleri	€ 47.50			soft drinks:- 4 pkts coke, 1 pkt kinnie	20/01/2012	70471			3410	
87	Edwin Camilleri	€ 36.00			10 pkts water	25/02/2012	70478			3410	
88	Emme - Esse	€ 46.00			frames for Auberge de France	06/06/2011	1270			7240	
89	Enemalta	€ 611.78			temporary service T1372/09, T1921/08, T1922/08					3065 / 3360	
90	Enemalta	€ 233.00			annual fee for 2012					3065 / 3360	
91	Environmental Landscape Consortium Ltd	€ 970.59			works carried out during Feb 12 at playing fields and gardens in the locality	29/02/2012	8335			3061	
92	Environmental Landscape Consortium Ltd	€ 970.59			works carried out during Mar 12 at playing fields and gardens in the locality	31/03/2012	8421			3061	
93	Euro Clean	€ 858.00			collection of bulky refuse from the vittoriosa locality during the month of january 2012	07/02/2012	BRG082			3041/2	
94	Euro Clean	€ 3,330.86			domestic refuse collection from door to door at the vittoriosa locality during january 2012	07/02/2012	brgr41			3041/2	
95	Euro Clean	€ 819.00			collection of bulky refuse from the vittoriosa locality during the month of February 2012	19/03/2012	BRG083			3041/2	
96	Euro Clean	€ 3,202.75			domestic refuse collection from door to door at the vittoriosa locality during February 2012	19/03/2012	brgr42			3041/2	
97	Emerson Dimech	€ 75.00			replacement of sump. Reg. Hofra fi triq						
98	Fava Woodworks	€ 274.94			shelving tops & installation for the Auberge de France	23/02/2012	1023				
99	Franka Lira	€ 83.00			xugumani ghall-anzjani ghall-Milied 2011						
100	F.Zammit Nurseries	€ 115.00			plants	30/01/2012	4232			2240	
	Sub Total c/f	€12,870.66									
	Sub Total b/f	€31,685.93									
	Total	€44,556.59									

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101	F.Zammit Nurseries	€ 35.00			pots	30/01/2012	4231			2240	
102	F.Zammit Nurseries	€ 66.00			figus australis 24cm pot x 4	05/03/2012	4344			2240	
103	F.Zammit Nursery	€ 33.00			figus australis 21cm pot	30/03/2012	4411				
104	Farsons	€ 54.14			6pkts water	29/02/2012	Z-296880			3410	
105	Fire & Theft	€ 316.24			cctv camera - labour cost & rg59 video cable	28/02/2012	425				
106	Grima Ind. Supplies	€ 155.00			vibrator	24/01/2012	112,563				
107	GO Plc	€ 316.52			rental charge for February and call bill for January 2012	16/02/2012	27519928			2150/2160	
108	GO Plc	€ 284.09	€284.09		bill for mobile no. 79662166	11/01/2012	27316470			2150/2160	
109	GO Plc	€ 393.39	€393.39		December Bill and January Rent	10/01/2012	27289620			2150/2160	
110	GO Plc	€ 221.39			mobile bill 79662166 january 2012	09/02/2012	27491932			2150/2160	
111	GO Plc	€ 82.34			rental charge for March and bill for Febraury 2012	13/03/2012	27681930			2150/2160	
112	GO Plc	€ 644.27			rental charge for March and bill for Febraury 2012 (including last bill)	13/03/2012	27668093			2150/2160	
113	Govt Property Dept	€ 232.94	232.94		rent shelters at Couvre Porte						
114	Govt Property Dept	€ 232.94	232.94		rent land between Blokk F & De La Salle College						
115	Grech & Ellul	€ 60.21			invoice 270235	29/02/2012	270235			2240	
116	G4S Security Services	€ 41.30			cctv camera at Couvre Porte- labour cost	29/02/2012	035493			7310	
117	Grezzju Azzopardi Florist	€ 360.00	€360.00		invoice no 16748,5892,6062	26/01/2009 28/12/2009	5892 16748			3410	
118	Hydroelectric	€ 216.97			light equipment	31/02/2012	024149				
119	Hydroelectric	€ 258.11			light equipment	11/02/2012	024462				
120	Hydroelectric	€ 95.73			invoice no 025373	14/03/2012	25373				
	Sub Total c/f	€4,099.58									
	Sub Total b/f	€44,556.59									
	Total	€48,656.17									

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121	Hydroelectric	€ 32.02			plug 63A 4 PIN 415V IP67 6H	28/03/2012	25747				
122	ITS Ltd	€ 177.00			partner telephone support & fixes assets renewal	07/02/2012				2330	
123	Inserv	€ 71.20			transperant xlarge garbage bags	20/02/2012	161887			3410	
124	Inserv	€ 40.69			black medium garbage bags	20/02/2012	161839			3410	
125	Inserv	€ 61.03			black large garbage bags	03/04/2012	165124			3410	
126	Joseph Bezzina	€ 1,362.90			accounting services for the month of January and February 2012	15/02/2012	BLC037			3160	
127	J.Cardona	€ 110.00			earth electrode at Auberge de France	15/02/2012	3682				
128	Joe Bonnici & Sons	€ 1,272.63			hire of mobile toilets for Birgufest 2011	11/10/2011	6323			3360	
129	Joy Gospel Singers	€ 375.00			concert by joy gospel singers at Birgufest 2011						
130	John Boxall	€ 534.56	€534.56		January Honoraria 2012						
131	John Boxall	€ 61.90	61.9		curtains & rod for kitchen @ Auberge de France						
132	John Boxall	€ 200.00	€200.00		curtains for boardroom Auberge de France						
133	John Boxall	€ 25.90	25.9		2 brass knobs						
134	John Boxall	€ 534.36	€534.36		February Honoraria 2012						
135	John Boxall	€ 200.00	€200.00		Enemalta bill 208000002914 regards Latrini Triq San Dwardu						
136	Julian Azzopardi	€ 5,000.00			part payment case court						
137	J.F Mallia Ltd	€ 543.87			street lighting for the month of November 2011	02/01/2012	657			3065	
138	J.F Mallia Ltd	€ 1,064.50			fanali pjazetta San Filippu	17/12/2011	664			3065	
139	J.F Mallia Ltd	€ 1,037.44			street lighting for the month of December 2011	29/12/2011	687			3065	
140	J.F Mallia Ltd	€ 465.06			street lighting from 16/2/2012 till 15/03/2012	19/03/2012	719			3065	
	Sub Total c/f	€13,170.06									
	Sub Total b/f	€48,656.17									
	Total	€61,826.23									

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141	J.F Mallia Ltd	€ 2,062.17			street lighting from 01/01/2012 till 15/02/2012	17/03/2012	703			365	
142	Joseph Scembri				xoghol ta' bnadar u standardi						
143	JCR Ltd	€ 34.70			greumond	04/01/2012	118654			7240	
144	JCR Ltd	€ 52.05			greumond	07/02/2012	120336			7240	
145	Koperattiva Tabelli u Sinjali	€ 95.74			road markings as per job sheet no 11258	10/01/2012	15963			2313/4	
146	Koperattiva Tabelli u Sinjali	€ 551.49			road markings as per job sheet no 11257	10/01/2012	15962			2313/4	
147	Koperattiva Tabelli u Sinjali	€ 162.59			signs as per delivery note no.2558	06/02/2012	16031			2313/4	
148	Koperattiva Tabelli u Sinjali	€ 46.36			signs as per delivery note no.2552	31/01/2012	16036			2313/4	
149	Kumitat Kongut Fgura	€ 304.30			local warden services for the month of January 2012	07/03/2012	JC-010/BGU			3620	
150	Kumitat Kongut Fgura	€ 210.16			local warden services for the month of February 2012	07/03/0012	JC0011/BGU			3620	
151	Light Design Solutions Ltd	€ 1,266.44			light equipment for Auberge de France	21/02/2012	485				
152	Light Design Solutions Ltd	€ 473.00			light equipment for Auberge de France	28/03/2012	502				
153	Light Design Solutions Ltd	€ 960.00			light equipment for Auberge de France	29/03/2012	503				
154	Lawrence Barbara	€ 340.00			repair of door	14/01/2012					
155	Lara Grima	€ 857.75			January wage 2012						
156	Lara Grima	€ 541.39			6 % performance bonus [pro-rata						
157	Lara Grima	€ 785.78			February Wage 2012						
158	Moir Azzopardi	€ 34.65			travel insurance for John & Moira - Rome 27-29th Feb 2012						
159	Moir Azzopardi	€ 328.62			flights to Rome 27-29th Feb 2012 - Historic Cities - John & Brian						
160	Moir Azzopardi	€ 561.90			flights Oralities Sliven 23-27th Feb 2012 - Christine & Lara						
	Sub Total c/f	€ 9,669.09									
	Sub Total b/f	€ 61,826.23									
	Total	€ 71,495.32									

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161	Moira Azzopardi	€ 41.86	€41.86		stamps & detergents						
162	Moira Azzopardi	€ 793.06	€793.06		January wage 2012 - from 25th Dec - 25th Jan						
163	Moira Azzopardi	€ 34.65	34.65		travel insurance for Lara & Christine - Sliven 23-27th February 2012						
164	Moira Azzopardi	€ 568.17	568.17		6 % performance bonus						
165	Moira Azzopardi	€ 34.65	34.65		travel insurance John & Christine AVEC - Segovia Spain						
166	Moira Azzopardi	€ 165.96	€165.96		Enemalta bill regards application regards Berga ta' Franza						
167	Moira Azzopardi	€ 247.91	247.91		seville flights John & Christine 17-19th April Seatoland						
168	Moira Azzopardi	€ 813.06	813.06		February Wage 2012						
169	Moira Azzopardi	€ 453.39	€453.39		Alitalia flights to Madrid re. Avec Project 21-24th March 2012						
170	Mario Zammit	€ 35.40	€34.50		service for sharp photocopier						
171	Marilyn Ellul	€ 120.30	120.3		4% performance bonus pro-rata						
172	Marilyn Ellul	€ 857.75	€857.75		January wage 2012						
173	Marilyn Ellul	€ 863.35	863.35		February Wage 2012						
174	Mifsud Bonnici & Camilleri	€ 635.56	€635.56		court case John Boxall vs Oscar Adami						
175	MITA	€ 4.21			credit note (Marilyn email account)	02/03/2012	SCR001009			3110	
176	MITA	€ 24.85			email accounts for the period Oct - December 2011	02/03/2012	SIN025980			3110	
177	MITA	€ 37.52			as per job sheet no 1122989	22/03/2012	SIN026099			3110	
178	Mikael Zarb	€ 1,003.00			filming & editing of Birgufest 2011 dvd						
179	Maltapost	€ 12.20	€12.20		stamps						
180	Mark Caruana	€ 40.00			internet cable for CCTV Camera Mandragg	02/03/2012	158				
	Sub Total c/f	€ 6,786.85									
	Sub Total b/f	€ 71,495.32									
	Total	€ 78,282.17									

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Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti 1

Data:

	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. Ta'Ċekk
181	Mark Caruana	€ 100.00			setting up of router for DVR	30/03/2012	160				
182	MCE Ltd	€ 1,070.44			pvc trunking for Auberge de France	09/03/2012	SIN-COR000326				
183	Nexos Lighting	€ 2,200.00			rental of lighting equipment for Birgufest (Friday)	23/11/2011	10058				
184	Nexos Lighting	€ 2,200.00			rental of lighting equipment for Birgufest (Saturday)	23/11/2011	10059				
185	Nola Ltd	€ 23.60			roll wire brown 2.5mm	07/02/2012	9082				
186	Nola Ltd	€ 47.20			cable 6mm	02/02/2012	9074				
187	Nola Ltd	€ 212.40			electrical cables	25/01/2012	9049				
188	Nola Ltd	€ 73.63			cables for Auberge de France	14/02/2012	9091				
189	Nola Ltd	€ 17.70				05/03/2012	9138				
190	Nola Ltd	€ 25.49			multistrand 16mm blue, 5 core 16mm double insulated	02/03/2012	9133				
191	Neriku Confectionery	€ 44.13	€44.13		party tal-Milied 2011 ghal-anzjani tal-Cospicua home	14/12/2011	6404			3360	
192	Neriku Confectionery	€ 80.00	€80.00		party tal-Milied 2011 ghat-tfal	15/12/2011	6356			3360	
193	Nica Ltd	€ 74.75	€74.75		diesel for van & generator & bozza for van						
194	Nica Ltd	€ 60.00	€60.00		diesel for van						
195	Nibe Marketing Ltd	€ 17.00			4 tanks water	26/03/2012	10253147				
196	Ozone Ltd	€ 581.03	€581.03		bill for telephone charges for January 2012	31/01/2012	074258				
197	Ozone Ltd	€ 120.61			bill for telephone charges for February 2012	29/02/2012	75217				
198	Paramount Coaches	€ 585.00			transport service during Birgufest 2011						
199	Raymond Ciantar	€ 30.00			repair & maintenance done at Toqba & Fortini Public Convenience	30/01/2012	30/01/2012			2360	
200	Raymond Ciantar	€ 4,988.14			repair & maintenance done for Birgu Local Council	10/11/2011	BLC08/2011			2360	
	Sub Total c/f	€ 12,551.12									
	Sub Total b/f	€ 78,282.17									
	Total	€ 90,833.29									

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Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti 1

Data:

	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
201	Raymond Ciantar	€ 114.35			repairs & maintenance done at Toqba & Fortini Public Convenience & material used	21/03/2012	BLC11/2012			2360	
202	Raymond Ciantar	€ 199.10			repairs & maintenance done at Auberge de France - material	02/04/2012	BLC12/2012			2360	
203	Raymond Ciantar	€ 10.00			repairs & maintenance done for Birgu Local Council - Toqba Public Convenience	02/04/2012	BLC13/2012			2360	
204	Right Deal	€ 89.00			gas heater	03/01/2012	30/01/1960				
205	Sierra Books	€ 17.50			2 books ic-Ckejken Princep - Oralites						
206	Smart Office Supplies	€ 83.40			hp printer ink	02/03/2012	13029529			2620	
207	Smart Office Supplies	€ 27.00			uni-ball blue pens	09/02/2011	13028984			2620	
208	Smart Office Supplies	€ 242.49			A4 arch files and punches A4 pockets	28/03/2012	13030222			2620	
209	Smart Office Supplies	€ 57.79			stationery for council offices	05/04/2012	13030407			2620	
210	Smart Office Supplies	€ 172.76			hp inks for printers	05/04/2012	13030406			2620	
211	Sky Telecom	€ 345.91			december telephone bill and january rent	31/12/2011				2150/2160	
212	Storage System	€ 200.14			shelves for front offices at Auberge de France	30/01/2012	6654				
213	Storage System	€ 407.57			shelves for Auberge de France	23/01/2012	INV6569				
214	Storage System	€ 4.87			beams for shelves	16/02/2012	INV6803				
215	SKS	€ 20.00	€20.00		2 books Grajja ta' zewg ibliet						
216	The Sign Shop	€ 460.20			supply of signs, sign writing on glass door, suplly of gold colour fittings	30/01/2012	9611				
217	The Sign Shop	€ 35.40			changing text of an existing signs and cover with sandblast size 29cmx10cm	06/02/2012	9616				
218	VersAghtini	€ 100.00	€ 100.00		Inv no 07/2011						
219	Vjaggi Untours	€ 740.00			2 airmalta tickets for John & Christine (30 Mar - 3 Apr)	11/02/2012	17334				
220	Wasteserv	€ 1,507.84			allocated waste - January 2012	15/02/2012	17538			3040	
	Sub Total c/f	€ 4,835.33									
	Sub Total b/f	€ 90,833.29									
	Total	€ 95,668.62									

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Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti 1

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	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. Taè-Çekk
221	Wasteserv	€ 1,507.84			allocated waste - February 2012	15/03/2012	18136			3040	
222	Webs	€ 179.40			hosting - platimun	26/03/2012	162				
223	Zammit Trading	€ 41.78	€41.78		toilet paper for public convenience	11/01/2012	170466			2240	
224	Zammit Trading	€ 20.89	€20.89		toilet paper for public convenience	20/03/2012	171428			2240	
225											
226											
227											
228											
229											
230											
231											
232											
233											
234											
235											
236											
237											
238											
239											
240											
	Sub Total c/f	€ 1,749.91									
	Sub Total b/f	€ 95,668.62									
	Total	€ 97,418.53									

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