

## Kunsill Lokali Birgu

Skeda Nru. 57

## Skeda tal-Ilhasijiet - Rapport ta' Xiri u Pagamenti

Data: na

Fornitur	Ammont tal-Invoice	Ammont li ser jidhallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tal-Čekka
1 Agius Marble Works Limited	€ 389.40			Supply and installation of the glass top	23/03/2011	565			7240	
2 Alfa Co Ltd	€ 143.96			Installation of new frame, felt and labour copiers	19/05/2011	72001			2330	
3 Alfa Co Ltd	€ 51.82			Labour copiers	30/04/2011	71532			2330	
4 Amabile Gales & Sons Ltd	€ 1,253.00			Railing at St. Dominic Street	17/06/2011	660				
5 ARMS Ltd	€ 347.75			Water & electricity bill for 28 Oct 10 - 4 Jun 11	02/03/2011	11273077			3140	
6 ARMS Ltd	€ 661.15			Water & electricity bill for 5 Jun 11 - 20 Apr 11	13/05/2011	11500969			2140	
7 Genzija Azopardi	€ 100.00			Flowers for various occasions	17/05/2011	6325			3410	
8 Book Distribution Limited	€ 135.00			Books for Regional Library	05/10/2011	170676			2093	
9 Joseph Bazzina	€ 981.76		T	Accounting services from March 2011 till May 2011	09/05/2011	01LC034			3160	
10 Godfrey Daza	€ 250.00			100 metal lapel badges for Birgu Local Council	09/05/2011	N/A			2930	
11 Euro Clean	€ 3,330.86		T	Domestic refuse for three month of April, 2011	13/06/2011	legp 32			3041/2	
12 Euro Clean	€ 3,330.86		T	Domestic refuse for three month of May, 2011	13/06/2011	legp 33			3041/2	
13 Euro Clean	€ 2,500.00		T	Street Sweeping and Cleaning for 7/4 - 6/5 2011	13/06/2011	08G5044			3041/2	
14 Euro Clean	€ 2,500.00		T	Street Sweeping and Cleaning for 7/5 - 6/6 2011	13/06/2011	08G5045			3041/2	
15 Euro Clean	€ 819.00		T	Bulky Refuse for the month of April, 2011	13/06/2011	08G5071			3041/2	
16 Euro Clean	€ 858.00		T	Bulky Refuse for the month of May, 2011	13/06/2011	08G5074			3041/2	
17 Emma-Fine	€ 129.00			Frames	15/02/2011	1192			7240	
18 Emma-Fine	€ 147.10			Frames	16/04/2011	1227			7240	
19 Emma-Fine	€ 81.50			Frames	16/04/2011	1228			7240	
20 ELC	€ 970.59			works carried out during April 2011	30/04/2011	7242			3061	
<b>Sub Total of</b>	<b>€19,080.85</b>	<b>€0.00</b>								
<b>Total</b>	<b>€19,080.85</b>	<b>€0.00</b>								

Approved By:                     

D - Minor Order, T - Transfer, K - Kwalifikazzjoni, PP - Part Payment, PV - Paid in Full

                                      
Sindku                                      
Segretarju Eżekuttiv                                      
Kunsillier                                      
Kunsillier



Kunsill Lokali: Birgu

Skeda Nru. 57

## Skeda tal-Hasijiet - Rapport ta' Xiri u Pagamenti

Data: 2011

Fornitur	Amount tal-Invoice	Amount li ser jidher	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tal-Nominal Amount	Nru. Tal-Cekk
21 ELC	€ 976.59			Works carried out during May 2011	31/05/2011	7280			3061	
22 Franka Lim	€ 73.93			cleaning items & detergents	28/04/2011	N/A		1654	3410	
23 GEM, Trading & Services Ltd	€ 25.51			hand soap dispenser	19/05/2011	35279			3410	
24 Go Plc	€ 219.52			mobile bill (79662166) for the month of March	21/05/2011	25829385			2150 / 2160	
25 Go Plc	€ 224.04			Mobile bill for April, 2011	10/06/2011	25956876				
26 Gorch & Elhal	€ 82.07			ICI W/Shield U/C Colour X 01	11/05/2011	263971			2240	
27 Gorch & Elhal	€ 37.27			for ICI W/Shield Pro Primer & 750ml and Capriol - a 01	30/05/2011	263408			2240	
28 Gorch & Elhal	€ 24.04			glidden and oxide metal pins	28/04/2011	263660			2240	
29 Gorch & Elhal	€ 52.48			3M Clean 70 Strip Wheel & Dulux W/Shield basic Colour	21/06/2011	264002			2240	
30 Groupak	€ 121.54			waste collection around recycling bins from week 4 to 52	29/04/2011	1888				
31 Harcourt Enterprises Ltd	€ 25.00			Tokans for Sullerston Goudle Choir	02/06/2011	5246			2360	
32 Inceys	€ 73.79			gbags black small x 2 and gbags large x 2	09/05/2011	140125			3410	
33 JKA General Operations Ltd	€ 224.20			Transport service from Sliema Hotel to Birgu	05/06/2011	23303			2720	
34 J.F.Mallia Ltd	€ 636.72		T	street light for the month of April	30/04/2011	576			3065	
35 J.F.Mallia Ltd	€ 383.72		T	street light for the month of May	31/05/2011	581			3065	
36 Jeanand Bartolo	€ 885.00			Marble plaque of Venerable Mayors	13/06/2011				7240 / 3360	
37 Jeanand Bartolo	€ 325.00			Iron il-Birgu plaque - engraving & removal	13/06/2011				7240 / 3360	
38 Jeanand Bartolo	€ 150.00			Plaque of St George Church - restoration, cleaning and gill	13/06/2011				7240 / 3360	
39 Kooperativa Tabelli u Sinjali	€ 92.91			signs as per delivery Note 2167	04/04/2011	14391				
40 Kooperativa Tabelli u Sinjali	€ 42.55			road markings as per job sheet 10611	06/05/2011	14704				
Sub Total c/f	€46,670.88	€0.00								
Sub Total b/f	€19,080.85	€9.00								
Total	€23,751.73	€0.00								

Approvati B-scheda Nru:

B - Boner Order, T - Tender, K - Kontestazzjoni, PP - Part Payment, PF - Paid in Full

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Kunsill Lokali: Birgu

Skeda Nru. 57

**Skeda tal-Hasijiet - Rapport ta' Xiri u Pagamenti**  
**Data: 30**

Fornitur	Ammont tal-Invoice	Ammont li ser jidher	Mensura*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tas-Nominal Account	Nru. Tal-Cekk
41 Koperattiva Tabelli u Sinjali	€ 69.83			road markings as per job sheet 10706	23/05/2011	14863				
42 Koperattiva Tabelli u Sinjali	€ 60.05			road markings as per job sheet 10711	24/05/2011	14869				
43 Kira	€ 144.55			drivers for Regional Library	21/12/2010	SDN107438				
44 Kunsill Kungari Kunsill Lokali	€ 1,759.65			Local Enforcement Service for April, 2011	4/5/2011	JC-001/063B				
45 Mifund Garage	€ 49.26			Hardware bill for April 2011 - General	11/05/2011	N/A			2240	
46 Mifund Garage	€ 100.67			Hardware bill for May 2011 - General	09/06/2011	N/A			2240	
47 Mifund Garage	€ 77.89			Hardware bill for April 2011 - Birgu ta' Franza		N/A			2240	
48 Mifund Garage	€ 456.97			Hardware bill for May 2011 - Birgu ta' Franza		N/A			2240	
49 MFTA	€ 19.88			email for councillors for Jan-Mar 2011	29/04/2011	SDN024745			3110	
50 mymchairinfo.com	€ 295.00			listing with virtual tour - towns and villages	10/06/2011	VT11003				
51 Niba Marketing Ltd	€ 4.25			water for local council officers	20/05/2011	210393			3410	
52 Niba Marketing Ltd	€ 8.50			water for local council officers	04/05/2011	208319			3410	
53 Niba Marketing Ltd	€ 8.50			water for Council Offices	16/06/2011	213703			3410	
54 Old Tannery's Confectionery	€ 146.00			cocon, speibs, kinnin, kugis	02/06/2011	70262			3410	
55 Old Tannery's Confectionery	€ 185.00			cocon, speibs, kinnin, thins	04/05/2011	70252			3410	
56 Police Department	€ 40.17			extra service for car show - 4/6/11	04/06/2011	34083			3360	
57 SB Consulting Ltd	€ 236.00			Claim 1 - Sea to Land	11/05/2011	20110323				
58 Sigma Cosmetics	€ 108.26			signalworts mouss & signalworts mouss cream	25/05/2011	208897			2240	
59 Sky Telecom	€ 193.95			Rent for June, bill for May	31/05/2011	66468			2150 / 2160	
60 Smart Office Supplies	€ 183.85			A4 white paper	14/05/2011	13022617			3620	
<b>Sub Total c/f</b>	<b>€4,150.23</b>	<b>€0.00</b>								
<b>Sub Total b/f</b>	<b>€23,751.73</b>	<b>€0.00</b>								
<b>Total</b>	<b>€27,901.96</b>	<b>€0.00</b>								

Approvati fu Skeda Nru.

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

Sindku

Segretarju Eżekuttiv

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

Data: sa

	Fornitur	Ammont tal-Invoice	Ammont li ser Jinfadlax	Metoda*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tal-Nominal Account	Nru. Tal-Cekk
41	Smart Office Supplies	€ 108.01			ink. for printers and Fax Mach Refill	30/05/2011	13022986			2626	
42	Smart Office Supplies	€ 246.80			ink. for printers, punched pockets	16/06/2011	13023305			2626	
43	lute	€ 1,500.00			E-7fd & learn IT Agreement	15/06/2011	26628			250	
44	lute	€ 57.58			Distribution of kniflets	15/06/2011	26629			250	
45	UV Print Ltd	€ 214.35			Grey T-Shirts for workers	06/06/2011	11479			2313 / 2360	
46	Clifford Vella	€ 25.00			2 Books Mischief tal-Quarh	09/06/2011	77/11				
47	Waste Serv Malta Ltd	€ 1,507.84			allocated MSW waste - March 2011 (63.89 tonnes)	15/04/2011	8577			3040	
48	Waste Serv Malta Ltd	€ 1,507.84			allocated MSW waste - April 2011 (63.89 tonnes)	16/05/2011	9349			3040	
49	webn.com.mt	€ 944.00			maintenance on council website	09/09/2010	34			2330	
50	webn.com.mt	€ 179.40			maintenance on council website	21/02/2011	94			2330	
51	F.Zammit Nurseries Co.Ltd	€ 23.60			plum	09/05/2011	3341			2240	
52	F.Zammit Nurseries Co.Ltd	€ 203.90			pot 85cm T.cotta (carril & Picas Australia 35cm pot	09/05/2011	3340			2240	
53	Marc Zimmermann	€ 139.97			interest on invoice 2011-04-06 BLC	06/04/2011	00000002				
57											
58											
59											
60											
	Sub Total e/f	€6,858.21	€0.00								
	Sub Total h/f	€27,901.96	€0.00								
	Total	€34,760.17	€0.00								

Approved by-Sindku Nru:

B - Direct Order, T - Tender, K - Kwanzunijiet, PP - Part Payment, PF - Paid in Full.

Sindku

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