

Data: Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti Nru 1
sa 18 ta` Frar 2013

	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	Anton Gellel	€ 162.00			material for flags	29/01/2013					
3	Alfred Mizzi	€ 186.00			tlugh u inzul tal-bandiera ghax-xahar ta' Jannar 2013						
4	AKL	€ 20.00			fee - Performing Rights Society						8730
5	Citadel Plc	€ 138.50			insurance of 10 people - Poland Project - Tastes of Europe						8717
6	Christine Bonello	€ 195.00			printer						8729
7	Cash	€ 129.89			Petty Cash from week 48 to week 1						8712
8	Christine Bonello	€ 333.00			qualification allowance						8710
9	Christine Bonello	€ 1,466.55			wage January 2013						8696
10	Cash	€ 234.00			Subs.allowance Philip Azzopardi Poland APV 24-27/1/2013						8680
11	Environmental Landscapes Cons Ltd	€ 970.59			works carried out during the month of January 2013 at playing fields and gardens	31/01/2013	9357				
12	Edwin Camilleri	€ 79.50			drinks for Project - Tastes of Europe	4.2.2013	70604				
13	Joseph Bezzina	€ 850.00			Accounting service Jan- Feb 2013	14.02.13	BLC 040				
14	Franka Lira	€ 5.60			toilet paper	29/01/2013	2076				8739
15	Franka Lira	€ 4.70			detol	15.02.13	1952				
16	Go Plc	€ 215.42			mobiel bill	14/01/2013	30690997				8978
17	Go Plc	€ 250.24			mobile bill - January 2013	11.02.13	31126016				8978
18	Go Plc	€ 183.77			telephone bill - 21820338, 21661763/21662266	13.02.13	31385002				8802
19	General Ecological Services	€ 94.40			cleaning of rain water culvert situated in Triq il-Qalb ta' Gesu	31.01.2013	032/13				
20	G4S Security Services	€ 823.05			installation of CCTV camera at Auberge de France	31.1.13	36021				8866
	Sub Total c/f	€6,342.21									
	Total	€6,342.21									

Approvati fis-Seduta Nru:
D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.

Sindku Segretarju Eżekuttiv

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21	G4S Security Services	€ 152.22				CCTV hard disk	31.1.13	36022				8866
22	Inserv Ltd	€ 61.03				3 pkts garbage bags	04.02.2013	191883				
23	John Boxall	€ 24.00				gift for Mayor of Birgi, Turkey						8676
24	J.F. Mallia	€ 329.18				Street Light Jan 2013	04.02.13	849				
25	James Caterers	€ 21.10				sweets for Project - Tastes of Europe	05/02/2013					
26	JCR Ltd	€ 52.05				greuod fibrosa calce idraulica	05/02/2013	143409				8711
27	John Boxall	€ 558.63				Honoraria January 2013						8697
28	Lara Grima	€ 893.27				wage January 2013						8702
29	Lawrence Attard	€ 94.35				meal with Dr.Kwaak						8686
30	Lara Grima	€ 46.15				travel insurance John, Lara and Arthur (Birgi Turkey)						8677
31	Med Design	€ 50.00				certificate re Triq San Anton		30001069				
32	Mifsud Garage	€ 243.32				Hardware items - January 2013	31.01.13	252				
33	Med Design	€ 70.00				Property inspetion repot and expenses including photos		30001146				
34	Moir Azzopardi	€ 853.20				1st Jan till 26th Jan 2013						8700
35	Marilyn Ellul	€ 941.31				Wage January 2013						8701
36	Moir Azzopardi	€ 68.50				meal with Dr.Kwaak						8687
37	Perit Marvin Ellul	€ 334.18				professional fee for BOQ - storm water pipe	20.07.12	ME12152				
38	Perit Marvin Ellul	€ 230.68				professional fee for BOQ - parking area tal-Hawli	20.07.12	ME12153				
39	Perit Marvin Ellul	€ 88.50				professional fee for adjudication report - storm water pipe	29.11.12	(bill 2)				
40	Perit Marvin Ellul	€ 132.75				professional fee for adjudication report - parking area tal-Hawli	29.11.12	ME 12153(bill				
	Sub Total c/f	€5,244.42										
	Sub total b/f	€6,342.21										
	Total	€11,586.63										

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40	Pavi	€ 110.55			food for Project Tastes of Europe	05.02.2013					
41	Peppi's	€ 16.00			drinks for Project - Tastes of Europe	05.02.2013					
42	Raymond Ciantar	€ 15.00			repair of flushing	28/01/2013	BLC02/2013				
43	Scan Malta	€ 195.00			hp printer	08/02/2013					
44	Sound Solutions	€ 220.41			Miscellaneous services during 2012 (PA services for meetings)	12.02.13					8732
45	Sigma	€ 18.70			paint and thinner	07.02.2013	232713				
46	Sigma	€ 42.30			paint and thinner	06.02.2013					
47	Smart Office Supplies	€ 13.38			stationery	29/01/2013	13038556				
48	Smart Office Supplies	€ 30.23			stationery	28/01/2013	13038531				
49	Smart Office Supplies	€ 365.21			printer cartridges	13/02/2013	13039020				
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	Sub Total c/f	€1,026.78									
	Sub total b/f	€11,586.63									
	Total	€12,613.41									

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