

Yordur	Amont tal- Invist	Amont il rec Jibuties	Modur*	Deduzzjoni	Data tal- Invist	Nru tal-Invest	Nru tal-PR	Nru tal-PO	Nru tal- Modul Account	Nru Tal- Cala
1 Alberta	€ 465.50			Free extinguishers and other safety items for Auberge de France	14/08/2012	43916				8531
2 APE	€ 50.63			Hardware items for Auberge de France	24/09/2012	674129				8534
3 ARMS Ltd	€ 130.00			3phase application Birgufest 2012						8432
4 ARMS Ltd	€ 221.97			Covered Parts April-June 2012 bill	14/09/2012	15794605				8454
5 Bernice Buhagiar	€ 34.60			Face parking on Car Free Day 2012						8442
6 Cash	€ 90.00			allowance money Lawrence Attard attendance WITC 19-23 Sept 2013						8431
7 Cash	€ 1,872.00			allowance money John & Anton attendance International Historic Town Conf 3-7th Oct 2012						8407
8 Christopher Reid	€ 2,893.00			installations and fittings of electricity at the Auberge de France	09/09/2012	25				8536
9 Christine Bonello	€ 667.86			flights from Zagreb to Malta Anton & John 3-6th October 2012						8418
10 Christine Bonello	€ 424.10			flights to Zagreb Anton & John 3-6th October 2012						8417
11 Commissioner of Police	€ 144.86			police service on Car Free Day 2012		47203				8457
12 Commissioner of Police	€ 217.29			police service on Jun 15-Birgu 2012		47148				8444
13 Christine Bonello	€ 1,541.97			Wage September 2012						8461
14 DHL	€ 50.15			mail sent to Poland	25/09/2012	26310				8450
15 DHL	€ 47.19			mail sent to Italy	25/09/2012	26309				8451
16 Dr. Ray Bondin	€ 1,500.00			ICCMOS speakers during conference						8459
17 Edwin Camilleri	€ 114.00			soft drinks for Auberge	12/09/2012	70379				
18 Ebotra	€ 388.40			3 Lupaard GS maintained emergency lights	28/09/2012	70027530V0				
19 Fawda Lira	€ 6.14			2 dented spray	25/09/2012					
20 GO PIC	€ 513.70			mobile bill for the month of August	17/09/2012	29188444				
Sub Total c/r	€11,573.36									
Total	€11,573.36									

Approved by: Sindhu

Secretary Executive

D - District Clerk, T - Tables, K - Kunsigjanti, PF - Puri Tivvanti, TV - Puri u Faw

Kunsillier

Kunsillier

Date:

sa 1 to October 2012

Sheets tal-Ittralet - Rapport ta' Xiri u Pagamenti

Sheets New

Yordier	Amount tal-Service	Amount li ser-Minut	Minut	Debit/credit	Debit tal-Service	New ut-fond	New tal-PR	New tal-FO	New tal-Nonfund	New tal-Cash
21 Island Insurance Brokers	€ 1,083.70			insurance policy for all the council members	27/08/2012	1-000 120630				8455
22 John Boxall	€ 534.56			honouraria Sept 2012						8453
23 John Xueeb	€ 80.00			4 plastic covers for photocopies						8440
24 Karmenu Camilleri				performance on Car Free Day 2012						8460
25 Lina Gerna	€ 1,193.68			September Wage 2012						8436
26 Lindsey Mallia	€ 100.00			Chorus performance on Jun 8-Birgu 2012						8452
27 Malta Post PLC	€ 30.21			bulky post						8462
28 Markin Eliu	€ 1,027.70			Wage September 2012						8542
29 Mifsud Garage	€ 639.03			July Hardware bill	18/09/2012	1813				
30 Mifsud Garage	€ 4.01			wire brushes						8479
31 Mifsud Garage	€ 183.15			hardware items for the month of August	18/09/2012	19766				
32 Mifsud Garage	€ 35.40			mini van for 1 way only Cirkewwa to Vittoriosa	24/09/2012	1816				
33 Mifsud Garage	€ 1.10			hardware items						8445
34 Miana Folk Group	€ 200.00			performance on Car Free Day 2012	18/09/2012	7				8446
35 Melvin Degglerio	€ 100.00			Car Free Day poster and photography	24/09/2012	125				8464
36 Melva Azoparib	€ 34.55			travel insurance for John & Christine - AVFC Conference 8-9th Nov Tours						8465
37 Melva Azoparib	€ 456.94			Rights for John & Christine for AVFC Conference 8-9th Nov Tours						8447
38 Pirocca San Giuseppe	€ 425.00			for waste liquidness in Jun 8-Birgu 2012	24/09/2012	13034845				
39 Smart Office Supplies	€ 145.70			the ink						
Sub Total c/f	€ 6,274.33									
Sub Total b/f	€ 11,573.36									
Total	€ 17,847.69									

Approved by: Susan Vire
 D - David Goble, T - Tindin, N - Nazzarijogha, P - Peter Fenech, P - Pauline Fenech

Kwasi Loka

Kwasi Loka

Sindru

Segretarju Eżekuttiv

