

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: sa

	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	Anthony Zarb	€ 35.00				water bowser						
2	Assocjazzjoni tal-Kunsilli Lokali	€ 50.00				Laqgħa għall-Kunsillera						
3	A.Barnett	€ 350.00										
4	Carini Bathroom Centre	€ 415.34				bathroom set for Auberge de France bathroom	15/11/2011	3151				
5	Carmel Boxall	€ 70.00				refreshmemts at Birgufest 2011						
6	Cash	€ 266.40				allowance money Ivan Peresso conference MEDEEA project						
7	Cash	€ 1,332.00				allowance money John & Christine Seatoland 7th - 9th November 2011						
8	Cash	€ 129.54				money for petty cash (week 40-week 44)						
9	Civil Protection	€ 106.03				difference in payment of invoice no. INV_B-17_2011 for Birgufest 2011	10/10/2011	INV_B-17_2011				
10	Charlo Gixti	€ 362.73				security service in Birgufest 2011						
11	Christine Bonello	€ 1,419.05				Wage October 2011						
12	Christine Bonello	€ 227.35				air ticket Malta - Crete to attend MEDEEA meeting - Ivan Peresso						
13	Christine Bonello	€ 23.15				insurance Ivan Peresso - MEDEEA project						
14	Christine Bonello	€ 75.00				refund taxi ATHNES Seatoland 7-8th November						
15	Christine Bonello	€ 135.00				hotel booking for Ivan Peresso to attend MEDEEA project Crete, Greece						
16	Commisioner of Police	€ 2,266.45				overtime for Birgufest 2011		36538 / 36539 / 36542			3360	
17	Casapinta	€ 1,243.48				part payment of hiring of tent for Birgufest 2011	10/11/2011	12680				
18	Dimbros	€ 400.00				appeal deposit	31/10/2011	114				
19	Domeman Glove	€ 50.65				2 safety tie shoes	25/10/2011	67464				
20	Domeman Glove	€ 46.33				2 safety tie shoes	10.11.2011	67909				
Sub Total c/f		€9,003.50	€0.00									
Total		€9,003.50	€0.00									

Sindku

Segretarju Eżekuttiv

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21	Edwin Camilleri	€ 67.00				soft drinks	27/09/2011	70451			3410	7973
22	Edwin Camilleri	€ 199.50				soft drinks for Birgufest 2011	10/04/2011	70452			3410	7971
23	Edwin Camilleri	€ 183.50				soft drinks & water		70453			3410	
24	Emily Bartolo Sant	€ 28.00				2 books for library "Siltiet mill-Imghoddi ta' hajti"						8005
25	Environmental Lanscapes Consortium Limited	€ 970.59				works carried out during Oct 11 at playing fields and gardens in the locality less contract Manager's fee	31/10/2011	7948			3061	
26	Frank Zammit	€ 236.00				presenting at Birgufest 2011						7986
27	Frankalira	€ 46.63				detergents	14/11/2011	1785				
28	Frankalira	€ 119.50				detergents						7970
29	F.Zammit Nurseries	€ 119.51				plants	21/10/2011	3835			2240	
30	Fiona Cauchi	€ 100.00				performance in Birgufest 2011						7998
31	General Egolocial Services	€ 165.20				flushing pipe & CCTV pipe inspection in Sqaq Frakass Birgu on 3.11.11	11/05/2011	242				
32	Gianni Zammit	€ 1,000.00				Rug performance at Birgufest 2011						83355
33	Gino ta' Hal- Qormi	€ 324.50				hiring of chairs for Jum il-Birgu 2011	07/09/2011	1930				
34	Grech & Ellul	€ 19.52				w/shield press primer	16/11/2011	268189			2240	
35	Grezzju Azzopardi Florist	€ 100.00				flowers ordered from 13.2.11 - 12.4.11	16/11/2011	6406				
36	Grezzju Azzopardi Florist	€ 270.00				fjuri u kuruni tar-rand ghal Jum il-Birgu	16/11/2011	6404				
37	Greta Attard	€ 75.00				performance in Birgufest 2011						7991
38	Grupp Armar tal-Knisja San Lawrenz	€ 999.06				fjakkoli Birgufest 2011						8002
39	Go Plc	€ 465.43				October Rental Charge & September Bill	11/10/2011	26718256			2150/2160	7925
40	Go Plc	€ 84.81				79662166 Oct 2011 mobile bill	08/11/2011	26881454			2150/2160	8007
Sub Total c/f		€5,573.75	€0.00									
Sub Total b/f		€9,003.50	€0.00									
Total		€14,577.25	€0.00									

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41	Go Plc	€ 387.82				November rent charge & October bill	11/11/2011	26912993			2150/2160	
42	Inserv	€ 96.63				black garbage bags and transparent garbage bags	21/10/2011	152993			3410	
43	Ivan Borg	€ 850.00				Red Elektrik Performance at birgufest 2011						

44	John Boxall	€ 110.00				ewfund taxi ATHNES Seatoland 7-8th November						
45	John Boxall	€ 165.98				ryanair flights Malta - Bologna - Malta Oralities 2-3rd Dec 2011						
46	John Boxall	€ 34.65				travel insurance re Oralities 2-3rd Dec 2011						
47	John Boxall	€ 451.33				Honoraria October 2011						
48	Joseph Farrugia	€ 250.00				Barbers Cut Perfromance in Birgufest 2011						
49	Julian Azzopardi	€ 8,000.00				court case 2nd payment						
50	Julian Azzopardi	€ 5,000.00				court case 3rd payment						
51	JCR Ltd	€ 121.45				greumond fibrosa calce idraulica	17/11/2011	116595				
52	J.F.Mallia	€ 1,247.90				Dawl tan-nicca (materjal floods u leds u labour cost)	20/10/2011	645			3065	
53	J.F.Mallia	€ 368.13				Street Lightning for job numbers 46-51	31/10/2011	650			3065	
54	Kamenu Camilleri	€ 120.00				Camilleri Trio Band Performance Birgufest 2011						
55	Kooperativa Tabelli u Sinjali	€ 87.26				road markings as per Job Sheet NO. 11105		15507			2313/4	
56	Kooperativa Tabelli u Sinjali	€ 22.03				road markings as per Job Sheet NO. 11178	25/10/2011	15585			2313/4	
57	Kumitat Kongut Fgura	€ 1,202.67				local warden service for the month of October 2011	15/11/2011	JC-007/BGU				
58	Kumitat Festi Esterni San Lawrenz	€ 549.88				hiring of stage at Birgufest 2011						
59	Kevin Vella	€ 300.00				Wallace Pipe and Drums for Birgufest 2011						
60	Lara Grima	€ 1,126.39				wage October 2011						
Sub Total c/f		€20,492.12	€0.00									
Sub Total b/f		€14,577.25	€0.00									
Total		€35,069.37	€0.00									

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61	Leo Garage	€ 690.30				trip services from 1st Oct till 31st Oct 2011	31/10/2011	24195				
62	Lime Building	€ 92.80				10 litres lime paint 2024	11/08/2011	2011/196				
63	Marilyn Ellul	€ 930.25				wage October 2011						
64	Mail Box Services	€ 1,083.85				Birgufest programm 2011 door to door distribution	29/09/2011	652				
65	mymaltainfo.com	€ 295.00				advert type : listing with virtual tour	10/6/2011	VT11003				

66	Medistar	€ 125.00				medical services for Birgufest 2011	25/10/2011	182				
67	Media Today	€ 118.00				Birgufest 2011 advert on Illum						
68	Moira Azzopardi	€ 857.31				wage from 28th September - 27th October 2011						
69	Moira Azzopardi	€ 13.50				difference in amount re Alitalia flights						
70	Malta Glass Creations	€ 472.00				large cystal plaque and 6 small crystal plaque with engraving	07/10/2011	2011/203				
71	Mark John Scicluna	€ 50.00				Mepa application Auberge de France restoration works						
72	Marilyn Mifsud	€ 250.00				Cruz performance in Birgufest 2011						
73	Melvin Degiorgio	€ 300.00				photos for Jum il-Birgu 3 day programme	13/09/2011	115			3360	
74	Melvin Degiorgio	€ 120.00				design of Birgufest Leaflet - 3 Gate A5		116			3360	
75	Melvin Degiorgio	€ 600.00				photography Birgufest 2011						
76	MITA	€ 19.88				Email accounts for counsellors from July - Sept 2011	31/10/2011	SIN 025524				
77	Mobile Ads	€ 135.00				One click adverts Birgufest 2011						
78	Nexos	€ 973.50				lights & generators for small shapes in Birgufest 2011						
79	Nibe Marketing Ltd	€ 8.50				water tanks for offices	17/11/2011	235363				
	Sub Total c/f	€7,134.89	€0.00									
	Sub Total b/f	€35,069.37	€0.00									
	Total	€42,204.26	€0.00									

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Kunsill Lokali: Birgu

Skeda Nru.
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80	Nica Ltd	€ 83.00			diesel van & generator						
81	Paul Curmi Dance Co.	€ 194.70			services by Paul Curmi Dancers for the month of September 2011	30/09/2011	15				
82	Pedro F Alvarez	€ 88.50			zumba performance at Birgufest 2011						
83	Print Well	€ 220.50			5000 A5 Birgufest 2011 flyers						
84	Raymond Ciantar	€ 20.00			works at Fortini & Toqba Public Convenience	12/10/2011	BLC06/2011			2360	
85	Raymond Ciantar	€ 27.00			works done at Auberge de France - flushing leakage + labour cost	20/10/2011	BLC07/2011			2360	
86	RGI	€ 11,094.36			Restoration of Niche and Statue of Our Lady of Mount Carmel	01/11/2011					
87	Sky Telecom	€ 353.21			November Rent & October charge	31/10/2011	71345			2150/2160	
88	Smart Office Supplies	€ 98.69			hp ink for printers	1/11/2011	13026470			2620	
89	Smart Office Supplies	€ 48.30			A4 punched pockets	27/10/2011	13026341			2620	
90	Smart Office Supplies	€ 31.10			sticky notes & A4 punched pockets	7/11/2011	13026584			2620	
91	Sound Solutions	€ 1,871.00			PA system hiring service for Birgufest 2011		451				

92	Sorijiet tal-Klawsura	€ 250.00				biskuttini ghal Birgufest 2011						
93	Socjeta Muzikali San Lawrenz	€ 932.00				banda Birgufest 2011						
94	SKS	€ 20.00				2 books "Bhal f' Dizzjunarju" ta' Alfred Sant						
95	A Sound	€ 2,300.00				PA system hiring for 7-9th October 2011	12/10/2011	2117				
96	Tony Pace	€ 280.00				Novum Ensemble & 2 violinists	7/10/2011					
97	The Crowns	€ 250.00				performance in Birgufest 2011						
98	UV Print	€ 1,380.60				Birgufest 2011 polo shirts	13/10/2011	11781				
99	Waste Serv	€ 1,507.84				Allocates MSW waste - Sept 2011 (63.89 Tonnes)	15/10/2011	12693			3040	
100	Waste Serv	€ 1,507.84				Allocates MSW waste - Oct 2011 (63.89 Tonnes)	15/11/2011	14167			3040	
101	WTFC	€ 500.00				Walled Towns conference fees for Ms.Miriam Grech & Mr.Carmelo Grech						
102	Ylenia Vella	€ 50.00				performance in Birgufest 2011						
	Sub Total c/f	€23,108.64	€0.00									
	Sub Total b/f	€42,204.26	€0.00									
	Total	€65,312.90	€0.00									

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