

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti Nru 39  
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	Alfa	€ 400.00			copier 16cpm B/W	30/11/2011	76482			2330	
2	Alfa	€ 61.75			toner cartridge black	20/12/2011	77398			2330	
3	APE Ironmongery	€ 72.24			hardware	21/12/2011	621431			2240	
4	APE Ironmongery	€ 6.00			hardware	22/12/2011	621627			2240	
5	APE Ironmongery	€ 6.00			hardware	22/12/2011	621627			2240	
6	APE Ironmongery	€ 14.46			hardware	23/12/2011	621837			2240	
7	APE Ironmongery	€ 14.78			hardware	23/12/2011	621871			2240	
8	APE Ironmongery	€ 2.50			hardware	29/12/2011	622850			2240	
9	APE Ironmongery	€ 10.65			hardware	30/12/2011	622988			2240	
10	APE Ironmongery	€ 16.79			hardware	02/01/2011	623332			2240	
11	APE Ironmongery	€ 30.24			hardware	03/01/2011	623661			2240	
12	APE Ironmongery	€ 6.78			hardware	09/01/2011	624513			2240	
13	APE Ironmongery	€ 1.57			hardware	05/01/2011	624112			2240	
14	APE Ironmongery	€ 9.31			hardware	05/01/2011	624096			2240	
15	APE Ironmongery	€ 45.66			hardware	01/09/2011	624606			2240	
16	APE Ironmongery	€ 3.81			hardware	10/01/2012	624809			2240	
17	APE Ironmongery	€ 4.34			hardware	10/01/2012	624805			2240	
18	APE Ironmongery	€ 1.22			hardware	10/01/2012	624810			2240	
19	APE Ironmongery	€ 46.68			hardware	12/01/2012	625144			2240	
20	APE Ironmongery	€ 385.42			hardware	16/01/2012	385.42			2240	
	<b>Sub Total c/f</b>	<b>€1,140.20</b>	<b>€0.00</b>								
	<b>Total</b>	<b>€1,140.20</b>	<b>€0.00</b>								

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Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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21	APE Ironmongery	€ 46.85			hardware	12/01/2012	625168				
22	APE Ironmongery	€ 28.49			hardware	18/01/2012	626148				
23	APE Ironmongery	€ 37.59			hardware	16/01/2012	37.59			2240	
24	APE Ironmongery	€ 31.16			hardware	19/01/2012	31.16				
25	APE Ironmongery	€ 34.32			hardware	20/01/2012	34.32				
26	A-sound	€ 300.00			equipment for jum il-birgu 2011 on 5 & 6th Sept 11	29/08/2011					
27	Arms	€ 98.32			electricity bill (2 jun-16 sep) of latrini pubblici (triq san dwardu)	12/03/2011	14400905			2140	
28	Assocjazzjoni tal-Kunsilli Lokali	€ 63.00	€63.00		assikurazzjoni dwar il-flus	19/12/2011					
29	Assocjazzjoni tal-Kunsilli Lokali	€ 448.00			health insurance premium	20.12.2011					
30	Anthony Zammit	€ 280.00	€280.00		performance at Birgufest 2011	22/11/2011					
31	Alexander Fenech	€ 751.18	€751.18		repayment from DLG - Sept Jan - Feb 2011	19.12.2011					
32	Bristow Potteries Ltd	€ 116.47			street name plaque	12/01/2012	396			2313	
33	Brian Lia	€ 7,257.00			works at the Auberge de France	30/08/2011	1874/11			2312	
34	Christine Bonello	€ 1,541.54	€1,541.54		wage - December 2011	21.12.2011					
35	Carmel Boxall	€ 40.00			refershments for Jum il-Birgu 2011						
36	DOI	€ 250.00	€250.00		Government gazette & supplement fr 2012						
37	Dimbros	€ 2,345.25			street sweeping service during the month of Dec 2011	31.12.2011	124				
38	Euro Clean	€ 2,500.00			street sweeping and clenaing from 7th Sept - 6th Oct	26/12/2011	BRGS049			3041/2	
39	Euro Clean	€ 2,500.00			street sweeping and clenaing from 7th Oct - 6th Nov	26/12/2011	BRGS050			3041/2	
40	Euro Clean	€ 340.00			cleaning after the Irxox celebrations	26/12/2011	BRGS051			3041/2	
	<b>Sub Total c/f</b>	<b>€19,009.17</b>	<b>€2,885.72</b>								
	<b>Sub Total b/f</b>	<b>€1,140.20</b>	<b>€0.00</b>								
	<b>Total</b>	<b>€20,149.37</b>	<b>€2,885.72</b>								

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41	Euro Clean	€ 450.00			cleaning after the Birgufest and waste collection @ 1am	26/12/2011	BRGS052			3041/2	
42	Euro Clean	€ 858.00			collection of bulky refuse during the month of Sept 11	26/12/2011	BRGS078			3041/2	
43	Euro Clean	€ 858.00			collection of bulky refuse during the month of Nov 11	26/12/2011	BRGS080			3041/2	
44	Euro Clean	€ 819.00			collection of bulky refuse during the month of Oct 11	26/12/2011	BRGS079			3041/2	
45	Euro Clean	€ 858.00			collection of bulky refuse during the month of Dec 11	02/01/2012	BRG081			3041/2	
46	Euro Clean	€ 3,330.86			domestic refuse for the month of Sept 11	26/12/2011	brgr37			3041/2	
47	Environmental Landscapes	€ 970.59			works carried out during Dec 11 at playing fields and gardens in the Plato Dream Machine	31/12/2011	8178			3061	
48	Fredrick Abdilla	€ 350.00	€350.00		performance at Birgufest 2011	30.11.2011	1				
49	Grech & Ellul	€ 90.67			cuprinol w/worm killer x 500m & ici gloss colour	17/12/2011	268825			2240	
50	Gordon Dimitri - Barocco Store	€ 37.60			detergents	19.12.2011					
51	Gordon Dimitri - Barocco Store	€ 42.75	€42.75		detergents	22.12.2011					
52	Grech & Ellul	€ 46.47			ici w/shield pres.primar x 750ml & 3m clean n strip wheel	20/01/2011	269422				
53	Highlight Stationery	€ 49.00			christmas light	15.12.2011	1/2011				
54	Highlight Stationery	€ 500.00	€500.00		gifts for kids christmas party	22.12.2011	02.01.11				
55	Hydroelectric	€ 96.08			cable & flex. Cond	17/01/2012	23756				
56	Hydroelectric	€ 258.93			cat 5e & cable	20/01/2012	23848				
57	Ivan Peresso	€ 480.00	€480.00		councillor allowance for Dec 2011	19.12.2011					
58	Inserv	€ 64.24			garbage bags	12/01/2012	159148			3410	
59	John Boxall	€ 63.48	€63.48		accessories for bathroom at Auberge de France	18.12.2011					
60	John Boxall	€ 640.00	€640.00		councillor allowance for Dec 2011	19.12.2011					
	<b>Sub Total e/f</b>	<b>€10,863.67</b>	<b>€1,372.75</b>								
	<b>Sub Total b/f</b>	<b>€20,149.37</b>	<b>€2,885.72</b>								
	<b>Total</b>	<b>€31,013.04</b>	<b>€4,258.47</b>								

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61	John Boxall	€ 451.33	€451.33		honoraria December 2011	21.12.2011					
62	John Boxall	€ 53.70	€53.70		payment for gas - Auberge	28.12.2011					
63	John Boxall	€ 25.00	€25.00		gas cylinder	05/01/2012					
64	Joseph Deguara	€ 15.00	€15.00		computer repair	28.12.2011					
65	Judith Saliba	€ 480.00	€480.00		councillor allowance for Dec 2011	19.12.2011					
66	J.F.Mallia	€ 543.87			street light november 2011	02.12.2011	657			3065	
67	Joseph Bezzina	€ 755.20			accounting services from Sep-Dec 2011	03/01/2012	BLC036				
68	Koperattiva Tabelli u Sinjali	€ 23.23			traffic signs	29/11/2011	15806			2313/4	
69	Kumitat Kongut Fgura	€ 713.15			local warden services for the month of December 2011	09/01/2012	JC-009/BGU			3630	
70	Lara Grima	€ 1,013.80	€1,013.80		wage - December 2011	21.12.2011					
71	Miriam Grech	€ 480.00	€480.00		councillor allowance for Dec 2011	19.12.2011					
72	Moira Azzopardi	€ 48.15	€48.15		general expenses	21.12.2011					
73	Moira Azzopardi	€ 840.25	€840.25		wage from 25th Nov till 24 th December	21.12.2011					
74	Marilyn Ellul	€ 1,000.29	€1,000.29		wage - December 2011	21.12.2011					
75	Mifsud Garage	€ 137.83			hardware bill for November 2011 - Auberge de France					2240	
76	Mifsud Garage	€ 6.70			hardware bill for December 2011 - Auberge de France					2240	
77	Mifsud Garage	€ 57.22			hardware bill for November 2011 - General					2240	
78	Mifsud Garage	€ 9.46			hardware bill for December 2011 - General					2240	
79	Mifsud Garage	€ 23.60			transport service	29/08/2011	18/06/1947			2240	
80	Mifsud Garage	€ 120.36			transport service for Jum il-Birgu	09/09/2011	17390			2240	
	<b>Sub Total c/f</b>	<b>€6,798.14</b>	<b>€3,382.49</b>								
	<b>Sub Total b/f</b>	<b>€31,013.04</b>	<b>€4,258.47</b>								
	<b>Total</b>	<b>€37,811.18</b>	<b>€7,640.96</b>								

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81	Nica Ltd	€ 65.00	€65.00		petrol for van	17/12/2011					
82	Nexos	€ 82.60			rental of follow spot	04/01/2012	10194				
83	Parocca San Guzepp Kalkara	€ 425.00	€425.00		kor waqt il-quddiesa ta' Jum il-Birgu 2011	02/11/2011					
84	Paul Zammit	€ 1,185.00	€1,185.00		error made by HSBC						
85	PAL Associates Ltd	€ 40.00			repaired ext 43 broken cable	17/01/2012	20449				
86	Raymond Ciantar	€ 30.00			repairs & maintenance done at Local Council	09/01/2012	BLC09/2012				
87	Rita Boxall	€ 34.56	€34.56		general expenses for children christmas party	17.11.2011					
88	Robert Ellul	€ 120.00	€120.00		entertainet for kids party	17.12.2011					
89	Sound Solutions	€ 177.00			sound equipment for Jum il-Birgu 7/9/2011		535				
90	Smart Office Supplies	€ 137.27			stationery for office	19/01/2011	13028257				
91	Smart Office Supplies	€ 223.02			A4 copy paper	19/01/2011	13028858				
92	TCTC	€ 40.25			printing and distributon of Learn IT leaflets	14/12/2011	28195			250	
93	UV Print	€ 256.30	€256.30		poloshirts for Birgufest	13.10.2011	11779			2313/ 3360	
94	Waste Serv	€ 1,507.84			allocated msw waste - nov 2011 (63.89 tonnes)	15/12/2011	15362			3040	
95	Waste Serv	€ 1,507.84			allocated msw waste - dec 2011 (63.89 tonnes)	13/01/2012	16405			3040	
96	Warren Reed	€ 177.00	€177.00		use of high up for Christmas Decorations						
97	Vince Hardware Store	€ 73.35			hardware	11/01/2012	40401				
98											
99											
100											
	<b>Sub Total c/f</b>	<b>€6,082.03</b>	<b>€2,262.86</b>								
	<b>Sub Total b/f</b>	<b>€37,811.18</b>	<b>€7,640.96</b>								
	<b>Total</b>	<b>€43,893.21</b>	<b>€9,903.82</b>								

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