

## Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti 35

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	Alfa Co Ltd	€ 195.88			printer toner		72001 & 71532			2330	
2	Alfa Co Ltd	€ 85.35			printer toner		73566			2330	
3	Amabile Galea & Sons	€ 55.00			3mm plate with pipes for standats		681			7240	
4	Amabile Galea & Sons	€ 615.00			poggamani tal-hadid fi Triq Lvant					7240	
5	Anthea Vella	€ 12,887.95			July Wage 2011						
6	ARC Studio Ltd	€ 401.20			restoraton method statement re: concrete screed						
7											
8	Arms Ltd	€ 4,171.10			electricity & water bill Latrini Pubblici Fortini					2140	
9	Arms Ltd	€ 2,305.47			electricity & water bill Posta ta' Aragona					2140	
10	Arthur Demarco	€ 128.59			refreshments for backstage Birgufest 2011						
11	As Supplies Ltd	€ 44.55					256096				
12	Barocco Store	€ 60.65			detergents						
13	Barocco Store	€ 25.90			detergents						
14	Barocco Store	€ 26.30			detergents						
15	BCL Constructions	€ 7,257.00			xoghlijiet fil-Berga ta' Franza		1874/11			2312	
16	BCL Constructions	€ 5,712.00			refurbishment of the Auberge de France		1875/11			2312	
17	BCL Constructions	€ 6,796.00			refurbishment of the Auberge de France		1876/11			2312	
18	C&C Technik	€ 237.03			electric drill		4924			7320	
19	Carini Stores	€ 46.50			2 soap dispensors		20573			7240	
20	Casapinta	€ 1,000.00			deposit of hiring of tent - Birgufest 2011					3360	
	<b>Sub Total c/f</b>	<b>€42,051.47</b>	<b>€0.00</b>								
	<b>Total</b>	<b>€42,051.47</b>	<b>€0.00</b>								

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Approvati fis-Seduta Nru:

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

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21	Cash	€ 2,400.00			Oralities - Programme Circuit Traditional & Pop Ravenna 15-18th July						
22	Cash	€ 115.88			petty cash week 24 to week 30						
23	Cash	€ 116.57			petty cash week 31 to week 34						
24	Cash	€ 483.00			WTFC allowance money - Miriam Grech						
25	Cash	€ 1,470.00			Allowance money John, Christine AVEC Conference 13-16th Oct 2011						
26	Cash	€ 848.00			allowance money John & Christine Med Programme 18th - 20th Oct 11						
27	Cash	€ 128.20			money for petty cash (week 37- week 40)						
28	Christine Bonello	€ 1,454.44			July 2011 Wage						
29	Christine Bonello	€ 225.93			flights to Barcelona Med Conference						
30	Christine Bonello	€ 1,419.05			Wage - August 2011						
31	Christine Bonello	€ 1,537.64			Wage - Sept 2011						
32	Christine Bonello	€ 180.00			Savoy Hotel Athens Seatoland 7-8th Nov						
33	Civil Protection	€ 223.44			Birgufest 2011						
34	Commissioner of Inland Revenue	€ 1,369.80			FS 5 Jan 2011						
35	Commissioner of Inland Revenue	€ 1,112.12			FS 5 Feb 2011						
36	Commissioner of Inland Revenue	€ 1,531.54			FS 5 Mar 2011						
37	Commissioner of Inland Revenue	€ 2,202.72			FS 5 Apr 2011						
38	Commissioner of Inland Revenue	€ 1,504.40			FS 5 May 2011						
39	Commissioner of Inland Revenue	€ 1,970.80			FS 5 June 2011						
40	Commissioner of Police	€ 249.43			invioces 34098,36526						
	<b>Sub Total c/f</b>	<b>€20,542.96</b>	<b>€0.00</b>								
	<b>Sub Total b/f</b>	<b>€42,051.47</b>	<b>€0.00</b>								
	<b>Total</b>	<b>€62,594.43</b>	<b>€0.00</b>								

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## Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti 35

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
41	Commisioner of Police	€ 433.02			Extra Service Traffic Police						
42	Cottonera Waterfront Group	€ 1,200.00			rental of the Caraffa Vaults						
43	DOI	€ 9.32			tender Seatoland Provision of Service advert						
44	DOI	€ 9.32			tender PPP advert						
45	Edwin Camilleri	€ 234.00			drinks					3410	
46	Edwin Camilleri	€ 43.80			drinks					3410	
47	Edwin Camilleri	€ 31.00			drinks					3410	
48	Edwin Camilleri	€ 47.60			drinks for Jum il-Birgu					3410	
49	Edwin Camilleri	€ 222.00			drinks					3410	
50	Enemalta	€ 750.30			Invoice 1800001041		1800001041				
51	Enemalta	€ 260.00			kaxxa ghad-dal ghall-Birgufest 2011						
52	Enemalta	€ 264.00			overtime for switching off of lights						
53	Environmental Landscapes Consortium Ltd	€ 970.59			works carried out during July 11 at playing fields and gardens		7558			3053	
54	Environmental Landscapes Consortium Ltd	€ 970.59			works carried out during Aug 11 at playing fields and gardens		7724			3053	
55	Environmental Landscapes Consortium Ltd	€ 970.59			works carried out during Jun 11 at playing fields and gardens		7447			3053	
56	Environmental Landscapes Consortium Ltd	€ 970.59			works carried out during Sep 11 at playing fields and gardens		7859			3053	
57	Euro Clean (Alex Fenech)	€ 858.00			Collection of Bulky Refuse during the month of June 2011		BRG075			3041/2 3051	
58	Euro Clean (Alex Fenech)	€ 858.00			Collection of Bulky Refuse during the month of May 2011		BRG074			3041/2 3051	
59	Euro Clean (Alex Fenech)	€ 334.48			Collection of Recycling Waste during the month of February 2011		BRGR22			3041/2 3051	
60	Euro Clean (Alex Fenech)	€ 3,330.86			Domestic Refuse - June 2011		brgr34			3041/2 3051	
<b>Sub Total c/f</b>		<b>€12,768.06</b>	<b>€0.00</b>								
<b>Sub Total b/f</b>		<b>€62,594.43</b>	<b>€0.00</b>								
<b>Total</b>		<b>€75,362.49</b>	<b>€0.00</b>								

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## Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti 35

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
61	Euro Clean (Alex Fenech)	€ 2,500.00			Street Sweeping June - July		BRGS046			3041/2 3051	
62	Euro Clean (Alex Fenech)	€ 819.00			Collection of Bulky Refuse during the month of April 2011		BRG073			3041/2 3051	
63	Euro Clean (Alex Fenech)	€ 819.00			Collection of Bulky Refuse during the month of July 2011		BRG076			3041/2 3051	
64	Euro Clean (Alex Fenech)	€ 897.00			Collection of Bulky Refuse during the month of August 2011		BRG077			3041/2 3051	
65	Euro Clean (Alex Fenech)	€ 3,330.86			Collection of Domestic Refuse during the month of July 2011		brgr35			3041/2 3051	
66	Euro Clean (Alex Fenech)	€ 3,458.97			Collection of Domestic Refuse during the month of August 2011		brgr36			3041/2 3051	
67	Euro Clean (Alex Fenech)	€ 2,500.00			Street Sweeping 7th July - 6th August 2011		BRGS047			3041/2 3051	
68	Euro Clean (Alex Fenech)	€ 2,500.00			Street Sweeping 7th August - 6th September 2011		BRGS048			3041/2 3051	
69	F.Zammit Nurseries	€ 164.00			plants and pots		3803			2240	
70	Farsons	€ 45.90			San Michel water		Z-284344			3410	
71	Fortrand Trading	€ 345.15			108756, 108798		108756, 108798				
72	Franka Lira	€ 93.53			cleaning stuff					3410	
73	G & E Electronics	€ 14.16			lead 15hd vga plug-skt						
74	Gino Chairs & Tables for Hire	€ 282.02			6 bistro tables & 8 tables for Seatoland Conference		1843			3360	
75	Go Plc	€ 309.99			telephone bills 11/06/2011 - 12/07/2011		26145547			2160	
76	Go Plc	€ 295.98			bill for mobile no : 79662166		26245636			2160	
77	Go Plc	€ 298.24			bill for mobile no : 79662166					2160	
	<b>Sub Total c/f</b>	<b>€18,673.80</b>	<b>€0.00</b>								
	<b>Sub Total b/f</b>	<b>€75,362.49</b>	<b>€0.00</b>								
	<b>Total</b>	<b>€94,036.29</b>	<b>€0.00</b>								

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	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
78	Go Plc	€ 367.07			rental charge Aug 2011, bill July 2011		26349357			2160	
79	Go Plc	€ 632.56			bill for mobile no : 79662166		26535703			2160	
80	Go Plc	€ 227.79			rent charge for Sept & August bill 2011		26572443			2160	
81	Go Plc	€ 244.30			bill for mobile no : 79662166		26738796			2160	
82	Grech & Ellul	€ 26.13			3m clean n strp wheel		265530			2240	
83	Grech & Ellul	€ 54.63			cuprinol w/worm killer		266819			2240	
84	Greenlines	€ 230.10			as per invoice no. 20064		20064				
85	Greenlines	€ 224.20			as per invoice no. 22120		22120				
86	Integrated Electronics	€ 41.22			service copier (files room)		45680				
87	Intersteel	€ 1,000.00			part-payment - fence St.Rocco School		2264				
88	Intersteel	€ 1,776.00			part-payment - fence St.Rocco School		2264				
89	Inserv	€ 61.03			black garrbage bags 20 rolls		147609			3410	
90	Island Insurance Brokers Ltd	€ 472.70			renewal premium for the period 18th Aug 2011 - 17th Aug 2012		I-RN 115066				
91	ITS	€ 50.00			JOB 000078		JOB 000078				
92	Ivan Zammit	€ 28.86			aluminium pipe						
93	JCR Ltd	€ 51.50			sica lathex - 5 kg					7240	
94	J.F. Mallia Ltd	€ 47.09			Street Light June 11		595			3065	
95	J.F. Mallia Ltd	€ 914.87			Street Light July 2011		609			3065	
96	J.F. Mallia Ltd	€ 247.04			Street Light August 2011		620			3065	
97	J.F. Mallia Ltd	€ 853.13			Street Light September 2011		629			3065	
	<b>Sub Total c/f</b>	<b>€7,550.22</b>	<b>€0.00</b>								
	<b>Sub Total b/f</b>	<b>€94,036.29</b>	<b>€0.00</b>								
	<b>Total</b>	<b>€101,586.51</b>	<b>€0.00</b>								

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98	Jesmond Bartolo	€ 70.00			engraving on site of Jum il-Birgu					3360 / 7240	
99	Jesmond Bartolo	€ 885.00			marble plaque of vittoriosa mayors					3360 / 7240	
100	Joseph Gauci	€ 78.00			tal-lira fanali x 39						
101	Joe Gatt	€ 50.01			38.17 litru diesel ghal fjakkoli						
102	John Boxall	€ 40.00			fans used for Seatoland Conference						
103	John Boxall	€ 450.78			July 2011 Honoraria						
104	John Boxall	€ 450.78			August 2011 Honoraria						
105	John Boxall	€ 72.00			gift for Magistrate Dr.Neville Camilleln - Jum il-Birgu 2011						
106	John Boxall	€ 451.33			Honoraria - Sept 2011						
107	Joseph Bezzina	€ 505.04			Accounting Services May - July 2011		BLC035			3160	
108	Julian Azzopardi	€ 17,000.00			part payment court case cost						
109	Lara Grima	€ 74.00			printer cartridges for Seatoland conference						
110	Lara Grima	€ 832.04			July 2011 Wage						
111	Lara Grima	€ 33.25			post Birgufest 2011 posters						
112	Lara Grima	€ 971.07			August 2011 Wage						
113	Lara Grima	€ 1,135.07			Sept 2011 Wage						
114	Lawrence Barbara	€ 250.00			xoghol ta' mastrudaxxa fil-Berga ta' Franza						
115	Lawrence Barbara	€ 200.00			book shelves for library						
116	Lawrence Micallef	€ 200.00			boat trip for Seatoland conference						
117	Leo`s Garage Paramount	€ 134.52					23964				
	<b>Sub Total c/f</b>	<b>€23,882.89</b>	<b>€0.00</b>								
	<b>Sub Total b/f</b>	<b>€101,586.51</b>	<b>€0.00</b>								
	<b>Total</b>	<b>€125,469.40</b>	<b>€0.00</b>								

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	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
118	Lime Building Products	€ 247.50			Lime Paint	credit note	2011/188				
119	Lime Building Products	€ 108.28			re-issue of payment re invoice 2011/190		2011/190				
120	Kenneth Hardware Store	€ 25.00			ghatu tat-tank ta' l-ilma ta' Couvre Porte						
121	Kevin Camilleri	€ 650.00			setting out works at tal-Hawli Public Garden						
122	Kooperativa Tabelli u Sinjali	€ 16.75			raod markings as per job sheet no. 10592		15040			2313/4	
123	Kooperativa Tabelli u Sinjali	€ 465.38			road markings as per Job sheet no. 10591		15039			2313/4	
124	Kooperativa Tabelli u Sinjali	€ 28.50			Stickers yellow class 2 as per Delivery Note no. 2293		15011			2313/4	
125	Kooperativa Tabelli u Sinjali	€ 34.98			road markings as per job sheet no. 10810		15069			2313/4	
126	Kooperativa Tabelli u Sinjali	€ 23.22			traffic signs as per Job Sheet no.8940		14996			2313/4	
127	Kooperativa Tabelli u Sinjali	€ 285.91			traffic signs as per Job Sheet no. 8980		15204			2313/4	
128	Kooperativa Tabelli u Sinjali	€ 92.91			traffic signs as per Job Sheet no. 9003		15227			2313/4	
129	Kooperativa Tabelli u Sinjali	€ 158.96			road marking as per Job Sheet No. 10958		15339			2313/4	
130	Kooperativa Tabelli u Sinjali	€ 285.42			road markings as per Job Sheet No. 10839		15359			2313/4	
131	Kooperativa Tabelli u Sinjali	€ 141.69			road marking as per Job Sheet No. 10837		15357			2313/4	
132	Kooperativa Tabelli u Sinjali	€ 22.03			road marking as per Job Sheet No. 15247		15247			2313/4	
133	Kooperativa Tabelli u Sinjali	€ 44.06			road marking as per job Sheet No. 10945		15443			2313/4	
134	Kumitat Kongut Fgura	€ 1,354.57			local warden service for the month of May 2011		JC-002/BGU			3630	
135	Kumitat Kongut Fgura	€ 953.52			local warden service for the month of June 2011		JC-003/BGU			3630	
136	Kumitat Kongut Fgura	€ 820.65			local warden service for the month of July 2011		JC-004/BGU			3630	
137	Kumitat Kongut Fgura	€ 956.81			local warden service for the month of August 2011		JC-005/BGU			3630	
	<b>Sub Total c/f</b>	<b>€6,716.14</b>	<b>€0.00</b>								
	<b>Sub Total b/f</b>	<b>€125,469.40</b>	<b>€0.00</b>								
	<b>Total</b>	<b>€132,185.54</b>	<b>€0.00</b>								

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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
138	Kumitat Kongut Fgura	€ 1,125.54			local warden service for the month of September 2011		JC-006/BGU			3630	
139	Mail Box Service	€ 1,083.85			door to door distribution of Birgufest 2011 leaflets		652				
140	Maltapost	€ 20.14			stamps						
141	Malta Online Dictionary	€ 2,500.00			interpreting services for Seatoland conference						
142	Malta Tourism Authority	€ 138.50			keychains, ball pens & books					3360	
143	Malta Tourism Authority	€ 437.75			brochures & dvd					3360	
144	Malta Tourism Authority	€ 206.50			participation of re-enactors for Jum il-Birgu		102218			3360	
145	Manuel Schembri	€ 357.60			frames					7240	
146	Marilyn Ellul	€ 938.85			Wage - Sept 2011						
147	Marina Hotel	€ 927.00			dinner for Seatoland Group					3320	
148	Mark Zimmerman	€ 139.97			interest contract manager Auberge de France Restoration Works		2011-04-06BLC				
149	Maurice Mifsud Bonnici	€ 28.50			3 kotba " Hsibijiet Harkiena"						
150	Melvin Degiorgio	€ 70.00			photography during conference		115			3360	
151	Mepa	€ 60.00			replacement of dangerous roof		330249				
152	Mifsud Garage	€ 20.00			van ghal 25 persuna mid-dar tal-anzjani bormla		127101			2240	
153	Mifsud Garage	€ 242.01			hadware bill for the month of June 2011 - Auberge de France					2240	
154	Mifsud Garage	€ 17.60			hadware bill for the month of July 2011 - Auberge de France					2240	
155	Mifsud Garage	€ 124.99			hadware bill for the month of July 2011					2240	
156	Mifsud Garage	€ 20.48			hadware bill for the month of August 2011 - Auberge de France					2240	
157	Mifsud Garage	€ 8.99			hadware bill for the month of August 2011 - Auberge de Angleterre					2240	
	<b>Sub Total c/f</b>	<b>€8,468.27</b>	<b>€0.00</b>								
	<b>Sub Total b/f</b>	<b>€125,469.40</b>	<b>€0.00</b>								
	<b>Total</b>	<b>€133,937.67</b>	<b>€0.00</b>								

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158	Mifsud Garage	€ 249.94			hadware bill for the month of August 2011					2240	
159	Mifsud Garage	€ 274.66			hadware bill for the month of September 2011 - Auberge de France					2240	
160	Mifsud Garage	€ 145.47			hadware bill for the month of September 2011					2240	
161	Miriam Deraffaele	€ 58.31			stuff for bread & refereshments Foreign Groups						
162	MITA	€ 19.88			Email accounts for counsellors from April - June 2011		SIN025012			3110	
163	MITA	€ 416.85			Maintenance & Support of Wide Area Connectivity (Oct-Dec 2011)		SIN025309			3110	
164	Moira Azzopardi	€ 799.88			July 2011 Wage (27th June - 23rd July 2011)						
165	Moira Azzopardi	€ 594.21			flights - Arles 14-15th October Christine,Rita & John						
166	Moira Azzopardi	€ 104.98			flights Rynair Walled Towns 6-8th Oct John						
167	Moira Azzopardi	€ 821.14			Wage - August 2011						
168	Moira Azzopardi	€ 209.96			Flights Miriam & Charlie Ryanair Walled Towns 6-11th Oct						
169	Moira Azzopardi	€ 1,151.73			Wage - Sept 2011						
170	Moira Azzopardi	€ 46.15			Insurance AVEC conference 13th - 16th Oct 2011						
171	Moira Azzopardi	€ 34.65			Insurance Barcelona 18th - 20th Oct 2011						
172	Moira Azzopardi	€ 609.38			flights John & Christine Athens - Seatoland 7-8th Nov						
173	Moira Azzopardi	€ 34.65			Insurance Travel John & Christine Seatoland Athens 7-8th Nov						
174	Moira Azzopardi	€ 180.00			Savoy Hotel Athens John Boxall Seatoland 7-8th Nov						
175	Monica Mifsud	€ 440.00			uniforms for clerks						
176	Monica Mifsud	€ 60.00			dress - uniform for Marilyn						
177	Neriku Confectionery	€ 1,309.80			hot meat buffet for Seatoland Conference					3360	
	<b>Sub Total c/f</b>	<b>€7,561.64</b>	<b>€0.00</b>								
	<b>Sub Total b/f</b>	<b>€125,469.40</b>	<b>€0.00</b>								
	<b>Total</b>	<b>€133,031.04</b>	<b>€0.00</b>								

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				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
178	Nexos Lighting & Vision	€ 1,062			rental of lighting equipment for play Jum il-Birgu						
179	Nica Ltd	€ 70.00			diesel						
180	Nica Ltd	€ 74.00			diesel & oil for van						
181	Nica Ltd	€ 65.00			diesel						
182	Nibe Marketing Ltd	4.25			aquani 18.9ltr water		217470			3410	
183	Office Group	€ 56.85			printer toner		16769			2330	
184	P.A.L	€ 63.00			telephones Pabx system		433206				
185	P.A.L	€ 291.46			hiring of two way radios & earpieces for Birgufest 2011		433255				
186	P.A.L	€ 35.00			Pabx service		433247				
187	P.A.L	€ 112.16			service & repair on Pabx						
188	Paul Gatt (Vestro Cut)	€ 90.00			glass cutting						
189	Perit Mark John Scicluna	€ 419.87			application, preperation, inspection and printing of applications		360			3120	
190	Perit Mark John Scicluna	€ 393.16			applications, inspection & preperation of plans		361			3120	
191	Perit Mark John Scicluna	€ 1,338.32			preperation of estimate for resurfacing in St.Lawrenz Street		356			3120	
192	Perit Mark John Scicluna	€ 750.00			meeting with contractor Claude Busutil, site inspections, management of contract		363			3120	
193	Raymond Ciantar	€ 115.00			repairs & maintenance done for Birgu Local Council		BLC03/2011			2360	
194	Raymond Ciantar	€ 215.00			repairs & maintenance done for Birgu Local Council		BLC04/2011			2360	
195	Raymond Ciantar	€ 35.00			labour cost for repairing toilet & flushing		BCL05/11				
196	Rita Boxall	€ 40.00			gas lighters						
197	Sky Line Plastic Works	€ 859.04			plastic stand clear 10mm		8529				
	<b>Sub Total c/f</b>	<b>€6,089.11</b>	<b>€0.00</b>								
	<b>Sub Total b/f</b>	<b>€125,469.40</b>	<b>€0.00</b>								
	<b>Total</b>	<b>€131,558.51</b>	<b>€0.00</b>								

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## Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti 35

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
198	Sky Telecom	€ 162.02			Sept Rent, Aug Bill Telephone		69430			2150 / 2160	
199	Sky Telecom	€ 154.53			June Bill		67462			2150 / 2160	
200	Sky Telecom	€ 181.52			July Bill		68454			2150 / 2160	
201	Sky Telecom	€ 318.91			Sept Bill Oct Rent Charge		70383			2150 / 2160	
202	Smart Office Supples Ltd	€ 120.00			Charac A4 Parchement 170G Light		13024028			2620	
203	Smart Office Supples Ltd	€ 175.42			Inkjet toners for hp printers		13023914			2620	
204	Smart Office Supples Ltd	€ 317.47			Envelopes etc		13024084			2620	
205	Smart Office Supples Ltd	€ 295.00			Arch Files					2620	
206	Smart Office Supples Ltd	€ 189.89			ink, cutters, glue		13024740			2620	
207	Smart Office Supples Ltd	€ 38.00			photo paper		13024571			2620	
208	Smart Office Supples Ltd	€ 12.18			staples, heavy duty stapler, correct rollers		13024534			2620	
209	Smart Office Supples Ltd	€ 396.74			ink, envelopes and staples		13024471			2620	
210	Smart Office Supples Ltd	€ 35.57			inkjet photo paper		13024913			2620	
211	Smart Office Supples Ltd	€ 156.27			inkjet ink		13025092			2620	
212	Smart Office Supples Ltd	€ 35.59			cds and cds holder pocket		13025453			2620	
213	Smart Office Supples Ltd	€ 14.82			tape		13025516			2620	
214	Smart Office Supples Ltd	€ 35.80			envelopes		13025596			2620	
215	Smart Office Supples Ltd	€ 35.80			lamintaed pockets		13025725			2620	
216	Studio 7 Co Ltd	€ 342.86			PA System for Seatoland conference		20805			272	
217	The Lawn Company Ltd	€ 17.70			devotion lights for Birgufest 2011		20023				
	<b>Sub Total c/f</b>	<b>€3,036.09</b>	<b>€0.00</b>								
	<b>Sub Total b/f</b>	<b>€125,469.40</b>	<b>€0.00</b>								
	<b>Total</b>	<b>€128,505.49</b>	<b>€0.00</b>								

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Segretarju Eżekuttiv

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## Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti 35

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
218	The Lawn Company Ltd	€ 35.40			devotion lights for Birgufest 2011		20073				
219	The Lawn Company Ltd	€ 8.85			devotion lights for Birgufest 2011		20015				
220	Veritas Press	€ 141.75			400 Brochures for Play - Jum il-Birgu 2011		19714			2620/2630	
221	Vivendo Group	€ 144.55			SIN 107458		SIN 107458				
222	Wasteserv	€ 1,507.84			Allocated MSW Waste - June 2011 (63.89 Tonnes)		10218			3040	
223	Wasteserv	€ 1,507.84			Allocated MSW Waste - May 2011 (63.89 Tonnes)		009445			3040	
224	Wasteserv	€ 1,507.84			Allocated MSW Waste - August 2011 (63.89 Tonnes)		011933			3040	
225	Waterservice	€ 94.99			contracted services		06/11			2140	
226	Zammit Trading	€ 43.59			toilet paper & green recy folded towels		168926			2240	
227											
228											
229											
230											
231											
232											
233											
234											
235											
236											
237											
	<b>Sub Total c/f</b>	<b>€4,992.65</b>	<b>€0.00</b>								
	<b>Sub Total b/f</b>	<b>€125,469.40</b>	<b>€0.00</b>								
	<b>Total</b>	<b>€130,462.05</b>	<b>€0.00</b>								

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