

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti Nru 7

Data: sa 1 ta' Ottubru 2012

	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	Alberta	€ 465.50			fire extinguishers and other safety items for Auberge de Fance	14/08/2012	43936				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			Couvre Porte April-June 2012 bill	14/09/2012	15794605				8454
5	Bernice Buhagiar	€ 34.60			face paiting on Car Free Day 2012						8442
6	Cash	€ 90.00			allowance money Lawrence Attard attendance WTFC 19-23 Sept 2013						8431
7	Cash	€ 1,872.00			allowance money John & Anton attendance International Historic Town Conf 3-7th Oct 2012						8467
8	Christopher Reed	€ 2,893.00			installations and fittings of electricity at the Auberge de France	05/09/2012	25				8536
9	Christine Bonello	€ 867.86			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 Jum il-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			ICOMOS speakers during conference						8459
17	Edwin Camilleri	€ 114.00			soft drinks for Auberge	12/09/2012	70379				
18	Elektra	€ 388.40			3 Legrand G5 maintained emergency lights	28/09/2012	70027530V0				
19	Franka Lira	€ 6.14			2 dettol spray	25/09/2012					
20	GO Plc	€ 513.70			mobile bill for the month of August	17/09/2012	29138444				
	Sub Total c/f	€11,573.36									
	Total	€11,573.36									

Approvati fis-Seduta Nru:

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

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21	Island Insurance Brokers	€ 1,083.20			insurance policy for all the council members	27/08/2012	I-RN 120630			
22	John Boxall	€ 534.56			honoraria Sept 2012					8455
23	John Xuereb	€ 80.00			4 plastic covers for photocopiers					8453
24	Karmenu Camilleri				performance on Car Free Day 2012					8440
25	Lara Grima	€ 1,193.68			September Wage 2012					8460
26	Lindsey Mallia	€ 100.00			Cuerdas performance on Jum il-Birgu 2012					8436
27	Malta Post PLC	€ 30.21			bulky post					8452
28	Marilyn Ellul	€ 1,027.70			Wage September 2012					8462
29	Mifsud Garage	€ 639.03			July Hardware bill					8542
30	Mifsud Garage	€ 4.01			wire brushes	18/09/2012	1813			
31	Mifsud Garage	€ 183.15			hardware items for the month of August					
32	Mifsud Garage	€ 35.40			mini van for 1 way only Cirkewwa to Vittoriosa	18/09/2012	19766			8439
33	Mifsud Garage	€ 1.10			hardware items	24/09/2012	1816			
34	Mnarja Folk Group	€ 200.00			performance on Car Free Day 2012	19/09/2012	7			8445
35	Melvin Degiorgio	€ 100.00			Car Free Day poster and photography	24/09/2012	125			8446
36	Moira Azzopardi	€ 34.65			travel insurance for John & Christine - AVEC Conference 8-9th Nov Tours					8464
37	Moira Azzopardi	€ 456.94			flights for John & Christine for AVEC Conferene 8-9th Nov Tours					8465
38	Parrocca San Guzepp	€ 425.00			kor waqt il-quddiesa ta' Jum il-Birgu 2012					8447
39	Smart Office Supplies	€ 145.70			hp inks	24/09/2012	13034945			
	Sub Total c/f	€6,274.33								
	Sub Total b/f	€11,573.36								
	Total	€17,847.69								

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40	Storage Systems Ltd	€ 325.56			shelving material for Auberge de France	19/09/2012	9168				
41	Sound Solutions	€ 224.20			sound system on Jum il-Birgu 2012	07/09/2012	556				8437
42	Raiffeisen Bank Liestral	€ 450.00			accomodation for John & Anton - Austria						internet banking
43	Tal-Fuklar Folk Group	€ 200.00			performance on Car Free Day 2012	18/09/2012	27				8455
44	Vincent Zammit	€ 70.00			tour guides on Car Free Day 2012	16/09/2012	18/2012				8448
	Sub Total c/f	€1,269.76									
	Sub Total b/f	€17,847.69									
	Total	€19,117.45									

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