

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti Nru 8

Data: sa 14 ta' Novembru 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	3a	€ 250.01			preparation and signing the declaration in respect of the ESF Project W.O.M.E.N	30.09.12	2015562			
2	Aguis Marbe Works Ltd	€ 200.12			supply and lay of hardstone	18.10.12	906			
3	Alfred Mizzi	€ 180.00			tlugh u inzul tal-bandiera fuq il-Mina l-Gdida ghax-xahar ta' Settembru					8470
4	Alfred Mizzi	€ 186.00			tlugh u inzul tal-bandiera fuq il-Mina l-Gdida ghax-xahar ta' Ottubru	1.11.12				8520
5	AS Supplies	€ 3,486.80			automatic sliding door & extra for cable wire	19.09.12	999			8532
6	Amabile Galea & Sons	€ 266.00			aluminium hollow section with electricity sockets for boardroom	06.11.12	828			
7	Amabile Galea & Sons	€ 708.00			reapir of steel railing Victory monument					8545
8	Arms Ltd	€ 54.70			bill for public convenience	15.11.12	15918670			8502
9	A Sound	€ 2,450.00			sound system Birgufest 2012 as per invoice no 2145	22.10.12	2145			8491
10	Anthony Azzopardi	€ 114.00			flolwers for the signing of the agreemeent with St.Tropez	21.10.12	40			
11	Bezzina Bros	€ 82.00			shelves for cabinets	30.09.12	32542			8480
12	Best Print	€ 1,145.00			52,000 Birgufest 2012 leaflets	23.10.12	8925			8494
13	Christine Bonello	€ 85.10			flights John & Moira Malta Madrid 20th November					8513
14	Comtec	€ 72.00			pest control service	29.09.12	125			
15	Casapinta	€ 2,538.48			hiring of tent and gazebo for Birgufest 2012	22.10.12	13352			8511
16	Cash	€ 438.40			12th November 2012 Gaintep Turkey					8550
17	Cash	€ 125.87			petty cash from week 37 till week 43					8551
18	Cash	€ 116.38			petty cash from week 37 to week 40					8468
Sub Total c/f		€12,498.86								
Total		€12,498.86								

Approvati fis-Seduta Nru:

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

Sindku

Segretarju Eżekuttiv

Kunsillier

Kunsillier

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti 8

Data: sa 14 ta' Novembru 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. Taç-Çekk
19	Commissioner of Police	€ 1,375.35			police service during Birgufest 2012		47214				
20	Commissioner of Police	€ 1,151.00			police service during Birgufest 2012		47215				
21	Civil Protection Dept	€ 103.95			service during Birgufest 2012	23.10.12	B20 - 2012				
22	CCS Events	€ 59.00			1 pop up tent during Birgufest 2012	18.10.12					
23	Christine Bonello	€ 1,421.00			wage October 2012						8507
24	Christine Bonello	€ 59.98			Oralities flight to Ravenna 7th -9th Dec Lara Grima						8503
25	Christine Bonello	€ 197.86			flights Moira & John Seville - Bologna, Bologna -Malta						8514
26	Cash	€ 75.00			75 euros deposited as cash in error. Deposit has already been done						8496
27	Cash	€ 480.00			allowance money Oralities - 7 till 11th November 2012 - Moira & George Peresso						8547
28	Cash	€ 1,470.00			allowance money AVEC Conference John & Christine 7-10th November						8546
29	Charles Camilleri	€ 95.25			delegation St.Tropez dinner and lunch						8497
30	Dimbros Ltd	€ 2,345.25			street sweeping service between 1/9/12 to 31/9/12	01.09.12	199				8518
31	Domeman Glove Ltd	€ 65.11			2 safety shoes for workers	03.10.12	74516				
32	Domeman Glove Ltd	€ 32.56			safety shoe	12.09.12	74651				
33	Domeman Glove Ltd	€ 32.56			safety shoe for workers	05.11.12	75193				
34	DOI	€ 9.32			tender street sweeping and collection of waste						8475
35	DOI	€ 16.52			advert Birgufest 2012						8481
36	Data Protection Comissioner	€ 69.87			annual fee 2010,2011,2012	26.10.12	8507				8519
37	Dimbros Ltd	€ 2,345.25			street sweeping service during the month of august 2012	02.09.12	188				8518
38	Environmental Landscape Cons Ltd	€ 970.59			works carried out during Sept 2012 at playing fields and gardens	30.09.12	8970				
	Sub Total c/f	€12,375.42									
	Sub Total b/f	€12,498.86									
	Total	€24,874.28									

Approvati fis-Seduta Nru:

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

Sindku

Segretarju Ezekuttiv

Kunsillier

Kunsillier

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti 8

Data: sa 14 ta' Novembru 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. Taç-Çekk
39	Environmental Landscape Cons Ltd	€ 970.59			works carried out during October 2012 at playing fields and gardens	31.10.12	9063				
40	Emanuel Delicata	€ 91.76			wine bottles	16.10.12	10050759				
41	Elektra	€ 388.40			emergency lights G5	28.09.12	70024530V0				
42	Edwin Camilleri	€ 62.80			drinks and biscuits	25.10.12	70385				
43	Edwin Camilleri	€ 239.00			water and soft drinks	01.10.12	70382				
44	Edwin Camilleri	€ 291.80			soft drinks etc						
45	Farsons	€ 48.97			6 pkts of large water bottles	31.10.12	Z-312609				
46	Franka Lira	€ 9.00			detergent	28.09.2012	1821				8552
47	Franka Lira	€ 33.20			detergents and cleaning material	25.09.2012	1818				8552
48	Franka Lira	€ 27.55			detergents	01.11.12	1836				8552
49	F.Zammit Nurseries	€ 37.41			pots	18.10.12	5102				
50	Fiona Cauchi	€ 120.00			musical services at Birugfest 2012	20.10.12	18				
51	F.Zammit Nurseries	€ 76.50			plants	06.11.12	5166				
52	Footprints	€ 250.00			performance during Birugfest 2012	12.11.12	8				
53	Go Plc	€ 87.65			telephone bill for the month of September	12.10.12	29741290				
54	Go Plc	€ 312.01			mobile bill for the month of September	08.10.12	29717424				
55	Go Plc	€ 119.07			sale of hardware/software	04.10.12	55940				
56	Go Plc	€ 177.89			telephone and internet bill for the month of Setpember + October rent	13.10.12	29748859				8499
57	Galea Curmi Eng Cons Ltd	€ 165.20			pv system for Auberge de France - supervision of works	1.10.12	1655				
58	General Ecological Services	€ 413.00			cleaning of 7 rain water culverts/gratings in Triq Emm Attard Bezzina & Triq San Lawrenz	08.10.12	457				
	Sub Total c/f	€3,921.80									
	Sub Total b/f	€24,874.28									
	Total	€28,796.08									

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

Kunsillier

Kunsillier

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti 8

Data: sa 14 ta' Novembru 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
59	Green Ever	€ 540.00			hiring of 16 mobile toilets & 2 special needs during Birgufest 2012	30.10.12	153/12				8638
60	Golden Gate	€ 29.50			photocopier paper A4 (2 boxes)	09.11.12	402307				
61	Hydroelectric	€ 321.40			electrical items	17.10.12	30870				
62	Hydroelectric	€ 28.28			electrical items	17.10.12	30873				
63	Hydroelectric	€ 595.23			electrical items	10.10.12	30672				
64	Horizons	€ 60.00			3 copies of Duminku Mintoff bejn storja u miti						8482
65	Heritage Malta	€ 600.00			food for ICOMOS Conference						8509
66	IES Computers	€ 441.34			pc tower	12.10.12	41642				
67	IES Computers	€ 200.08			Microsoft Office Home and Business 2010	05.11.12	41860				
68	J.F.Mallia	€ 369.58			street lighting repair for the month of October 2012	01.11.12	810				
69	Jefrey Bajada	€ 200.00			services at Birgufest 2012	29.10.12	1				
70	Joseph Galea	€ 65.00			xiri ta' njam	9.10.12	B22/2012				8553
71	John Boxall	€ 534.56			honoraria October 2012						8506
72	John Boxall	€ 150.00			ITC lights						8500
73	John Boxall	€ 24.00			printing of 2 photos - Signing of the agreement with St.Tropez						8548
74	Lawrence Barbara	€ 25.00			fixed lock and handle of boardroom door	12.10.12					8606
75	Lawrence Barbara	€ 25.00			fixed lock of one of the doors at Couvre Porte	12.10.12					8606
76	Lawrence Barbara	€ 80.00			machined panels and flaps and fitted them on the main door	12.10.12					8606
77	Lara Grima	€ 1,041.72			wage October 2012						8504
78	Kor Sine Macula	€ 180.00			service during Birgufest 2012						
	Sub Total c/f	€5,510.69									
	Sub Total b/f	€28,796.08									
	Total	€34,306.77									

Sindku

Segretarju Eżekuttiv

Kunsillier

Kunsillier

Approvati fis-Seduta Nru:

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

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti 8

Data: sa 14 ta' Novembru 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. Taċ-Ċekk
79	Kumitat Kongut Fgura	€ 59.19			local warden service for the month of September 2012	08.10.12	JC006/BGU				
80	Kumitat Kongut Fgura	€ 102.86			local warden service for the month of August 2012	11.09.12	JC005/BGU				
81	Koperattiva Tabelli u Sinjali	107.01			road markings as per job sheet no 11936	29.10.12	17195				
82	Koperattiva Tabelli u Sinjali	185.53			road making as per job sheet no 9535	29.10.12	17177				
83	Koperattiva Tabelli u Sinjali	€ 410.20			road making as per job sheet no 11199	9.10.12	17114				
84	Kooperattiva Tabelli u Sinjali	€ 288.47			road markings as per job sheet no 11937	29.10.12	17196				
85	Mario Gauci Woodworks	€ 849.00			library door	26.9.12					
86	MITA	€ 416.85			maintanance and support of wide area connectivity	09.10.12	SIN026965				
87	Moira Azzopardi	€ 1,141.70			September Wage 2012						8469
88	Moira Azzopardi	€ 449.90			ryanair flights group stages Ravenna 7-9 Dec 2012 - Oralties						8483
89	Moira Azzopardi	€ 56.65			insurance travel George Peresso & Moira Azzopardi Evora 7-10 Nov - Oralties						8485
90	MED Design	€ 50.00			certificate re erection of a stage	22.10.12	30001502				
91	Mifsud Garage	€ 283.20			transport for St.Tropez Delegates	31.10.12	20088				
92	Mifsud Garage	€ 45.00			cutting disc and acido liquido	06.11.2012	1840				
93	Marilyn Ellul	€ 925.39			October wage 2012						8505
94	Moira Azzopardi	€ 15.00			stamps						8549
95	Mifsud Garage	36.8			non slip tape, thinner and cement	02.11.12	1838				
96	Mifsud Garage	€ 94.40			mini van services for Xarabank programme	19.10.12	20013				
97	Melvin Degiorgio	€ 550.00			Birgufest 2012 photography and St.Tropez Agreement Photography	1.11.12	127				
	Sub Total c/f	€6,067.15									
	Sub Total b/f	€34,306.77									
	Total	€40,373.92									

Sindku

Segretarju Eżekuttiv

Kunsillier

Kunsillier

Approvati fis-Seduta Nru:

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

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti 8

Data: sa 14 ta' Novembru 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. Taç-Çekk
98	Mario Cardona	€ 125.00			ambulance service during Birgufest 2012	22.10.12	75.12				
99	Mampalao Trading Ltd	€ 826.00			100 flags	18.10.12	209				
100	Mdina Glass Ltd	€ 170.00			souvenir for St.Tropez Delegates	18.10.12	10210				
101	Moira Azzopardi	€ 53.65			citadel insurance John, Christine and Moira 20-25 th November 2012						8525
102	Moira Azzopardi	€ 176.81			flights - Christine Valencia - Malta Seatoland						8524
103	Moira Azzopardi	€ 54.98			flights Ryanair - Valencia - Seville 22/11/12 Fondation Tyr						8523
104	Moira Azzopardi	€ 82.28			flights Ryanair - Malta-Madrid Christine Seatoland 20/11/2012						8522
105	Moira Azzopardi	€ 84.99			hotel Lisbon George Peresso & Moira 10-11November						8512
106	Moira Azzopardi	€ 720.87			October wage - ist Oct till 26th Oct						8516
107	Mailbox Services Ltd	€ 1,060.49			door to door Birgufest 2012 leaflet distribution	23.10.12	1071				8493
108	Ministry of Foreign Affairs	€ 652.12			deposit for flags for Birgufest 2012						8484
109	Mario Zammit	€ 80.00			sharp printer toner	24.10.12					8517
110	Microchip Computers	€ 53.00			change of power supply	06.11.12	221740				
111	Mark Spiteri Lucas	€ 1,380.60			performance at Birgufest 2012	7.11.12	120				8557
112	Mdina Glass Ltd	€ 170.00			plate sailing for St.Tropez mayor	12.11.12	8682				
113	Neriku Confectionery	€ 260.20			reception on 21.10.12 - Signing of agreement with St.Tropez		6638				
114	Nica Ltd	€ 41.00			diesel for van						8486
115	Nica Ltd	€ 70.00			diesel for van, generator, bulb						8479
116	Nola Ltd	€ 108.56			electrical cable	18.10.12	9593				
117	Nexos	€ 2,250.00			invoice no 10999 Birgufest 2012	29.10.12	10999				8515
	Sub Total c/f	€8,420.55									
	Sub Total b/f	€40,373.92									
	Total	€48,794.47									

Sindku

Segretarju Ezekuttiv

Kunsillier

Kunsillier

Approvati fis-Seduta Nru:

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

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti 8

Data: sa 14 ta' Novembru 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. Taç-Çekk
118	Office Equipment Services	€ 269.35			repair of sharp AR-M20Z photocopier	12.11.12	0231			
119	Paul Tonna	€ 172.00			glass cutting for desks	24.10.12	74649			
120	Ronald Pisani Art Marble	€ 2,242.00			rhama tal-arma tal-Kunsill	8.10.12	301			8487
121	Raymond Ciantar	€ 45.00			maintenance at fortini public toilets	12.11.12	BLC22/2012			
122	Raymond Ciantar	€ 70.00			maintenance at Toqba public toilets	12.11.12	BLC 21/2012			
123	Saqajja Catering	€ 146.35			St. Tropez delegation lunch	22.10.12	2012-03			8498
124	Sound Solutions	€ 2,478.00			pa system and equipment for Birgufest 2012		558			8556
125	Storage Systems Ltd	€ 6.38			spacer for shelving trays	15.10.12	9387			
126	Sign It	€ 43.66			clear perspex size 580x372x5mm	01.10.12	2122			
127	SR Environmental Solutions Ltd	€ 661.98			barriers & ropes	01.10.12	12090			
128	Smart Office Supplies	€ 328.66			office stationery	01.10.12	13035179			
129	Smart Office Supplies	€ 27.11			office stationery	04.10.12	13035302			
130	Smart Office Supplies	€ 136.69			hp ink for hp printer	26.10.12	13036039			
131	Smart Office Supplies	€ 34.96			2 display brochures	20.10.12	13036295			
132	Socjeta Muzikali Santa Katarina	€ 400.00			tieg tradizzjonali Malti - Birgufest 2012	19.10.12	268-11/12			8612
133	The Lawn Company	€ 1,817.20			candles for Birgufest 2012	01.10.12	22119			8492
134	The Lawn Company	€ 142.78			candles for Birgufest 2012	19.10.12	22231			
135	The Lawn Company	€ 254.88			candles for Birgufest 2012	26.10.12	22260			
136	Unison Band	€ 325.00			Birgufest performance 2013	09.11.12				
Sub Total c/f		€9,602.00								
Sub Total b/f		€48,794.47								
Total		€58,396.47								

Sindku

Segretarju Eżekuttiv

Kunsillier

Kunsillier

Approvati fis-Seduta Nru:

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

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti 8
 Data: sa 14 ta' Novembru 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. Taç-Çekk
137	Wasteserv Malta Ltd	€ 1,507.84		allocated msw waste for the month of September 2012	15.10.12	027971				
138	Zammit Trading	€ 90.79		folded hand towels and 2 ballal toilet paper	06.11.12	175472				8554
Sub Total c/f		€1,598.63								
Sub Total b/f		€58,396.47								
Total		€59,995.10								

Approvati fis-Seduta Nru:
 D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.

_____ Sindku
 _____ Segretarju Ezekuttiv
 _____ Kunsillier
 _____ Kunsillier