

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti Nru 9
Data: sa 19 ta' Dicembru, 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
1	Alberta	€ 323.96			hotel key and manual comb safe	16.11.12	116265				
2	Arms	€ 601.78			water and electricity bill - Couvre Porte (23rd Jun-25th Oct)	6.12.12	1645853				
3	APE	€ 55.77			bulbs	18.12.12	690437				
4	Alfred Mizzi	€ 180.00			tlugh u inzul tal-bandiera ghax-xahar ta' Novembru 2012						8592
5	Alessandro Zahra	€ 80.00			fire dragon Birgufest 2012						8563
6	Aercomms	€ 60.00			hire of 2 way radios Birgufest 2012						8564
7	Alitalia	€ 5,817.50			25 tickets re COTOGEN project Belvi Saregna 11-17th December 2012						8576
8	Barrocco Store	€ 26.70			cleaning items	3.12.12	1848				
9	Christine Bonello	€ 1,655.19			November Wage 2012						8584
10	Christine Bonello	€ 250.00			christmas tree decorations & lights						8586
11	Christine Bonello	€ 23.66			usb stick 32gb						8575
12	Christine Bonello	€ 18.00			desktop flag stands						8594
13	Cash	€ 2,160.00			allowance money - Oralities Ravenna Dec 2012						8590
14	Colour Image	€ 15.00			Glossarju ta' Termini Kummercjali (Godwin Ellul)	6.12.2012	459				
15	Christine Bonello	€ 510.00			lunch Amalfi & Ravello Mayors 18.11.12						8571
16	Cash	€ 1,484.00			seatoland conference - Valencia Spain 20-23 November 2012						8569
17	Cash	€ 508.80			Allowance money - Fondation Tyr Conference - Cadiz Spain 22-25 November						8570
18	Dimbros Ltd	€ 1,172.63			street sweeping service between 1/11 to 15/11 extension of contract	17.11.12	219				
19	Dimbros Ltd	€ 2,345.25			street sweeping service between 16.11 to 15.12 2012	15.12.12	230				
20	Don Berto	€ 236.55			lunch with Amalfi elgeates	17.11.12					
	Sub Total c/f	€17,524.79									
	Total	€17,524.79									

Approvati fis-Seduta Nru:

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

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21	Denise Bezzina	€ 46.00			book covers signing agreement						8596
22	DOI	€ 9.32			tender PPP & Road Maintenance						8566
23	Environmental Landscape Cons Ltd	€ 970.59			works carried out during the month of November at playing fields and gardens	30.11.12	9174				
24	F Zammit Nurseries	€ 80.00			plant cupressus Leylandii	06.12.12	5291				
25	F Zammit Nurseries	€ 42.00			ponsietta	03.12.12	5264				
26	Franklira	€ 10.50			6 air freshners	04.12.12	2052				
27	GO Plc	€ 232.83			mobile bill for the month of November	09.12.12	30241984				
28	GO Plc	€ 232.32			telephone bill for the month of October	13.11.12	30119241				
29	Go Plc	€ 402.19			mobile bill for the month of October 2012	12.11.12	29873646				
30	Go Plc	€ 72.78			telephone bill for the month of November	04.12.12	30298104				
31	Go Plc	€ 178.66			telephone bill for the month of November	04.12.12	30281438				
32	Go Plc	€ 91.90			telephone bill for the month of Octobetr	14.11.12	30136250				8591
33	Hip Hop Feet	€ 100.00			children's party entertainment	05.12.12					8603
34	Ivan Spiteri Lucas	€ 141.60			entertainemnt service during Birgufest 2012 - Saturday 20th October 2012	27.11.12	23/2012				
35	Joseph Bezzina	€ 896.80			accounting services from the month of February til July 2012	30.07.12	BLC038				
36	J.F Mallia	€ 528.21			street lighting for the month of November	10.12.12	826				
37	Joe Bugeja	€ 20.00			2 copies of book "The Strange Truth of Fiction"						
38	John Bonello	€ 24.00			2 books : Is-Sitt Ahwa						8589
39	John Boxall	€ 98.33			payment for items from Multitrade and Qronfla						8595
40	John Boxall	€ 648.39			honoraria November 2012						8585
	Sub Total c/f	€4,826.42									
	Sub Total b/f	€17,524.79									
	Total	€22,351.21									

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41	John Boxall	€ 22.00			travel insurance Belvi 13-17th Dec 2012						8580
42	John Boxall	€ 348.02			Alitalia Flights Belvi Sardegna						8577
43	John Boxall	€ 70.00			change to change date of flight to Cagliari						8579
44	Leo's Garage	€ 82.60			transport service	31/10/2012	25054				8637
45	Ludwig Galea	€ 120.00			performance during Birgufest 2012	15.11.12					
46	Lara Grima	€ 116.65			travel insurance - Oralties - Ravenna Dec 2012						8587
47	Lara Grima	€ 1,021.81			Novembner wage 2012						8582
48	Kumitat Kongut Fgura	€ 49.59			local warden services for the month of October 2012	06.11.12	JC-007/BGU				
49	Kumitat Festi Esterni	€ 549.88			provision and set up of stage Birgufest 2012	29.10.12					
50	Maria De Giovanni	€ 210.00			curtains for front desk office	20.11.2012					
51	Maria De Giovanni	€ 25.00			curtain for secretary office	20.11.2012					
52	Maria De Giovanni	€ 100.00			curtains for boardroom	20.11.2012					
53	Mifsud Garage	€ 6.70			kaxxa pins, pala tal-hadid	28.11.12	1844				
54	Mifsud Garage	€ 32.40			bulbs	20.11.12	1842				
55	Mifsud Garage	€ 138.06			transport for Amalfi delegates	30.11.12	20270				
56	Mifsud Garage	€ 10.30			hardware items	30.11.2012	1845				
57	Mifsud Garage	€ 7.60			hardware items	4.12.2012	2051				
58	Mifsud Garage	€ 11.60			hardawre items	3.12.2012	1850				
59	Mifsud Garage	€ 603.26			hardware bill for the month of October 2012	31.10.2012					
60	Mifsud Garage	€ 952.45			Birgufest hardware bill 2012	26.11.2012					
	Sub Total c/f	€4,477.92									
	Sub Total b/f	€22,351.21									
	Total	€26,829.13									

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61	Mifsud Garage	€ 278.92			hardware bill for the month of November 2012	30.11.2012					
62	Mifsud Garage	€ 6.80			hardware items	18.12.12	2053				
63	Mnarja Folk Group	€ 250.00			performance given during Birgufest 2012	20.11.12	13				
64	Moira Azzopardi	€ 1,018.34			November Wage 2012						8583
65	Moira Azzopardi	€ 46.50			extra luggage Ryanair John						8573
66	Moira Azzopardi	€ 15.00			extra luggage ryanair John Malta-Madrid Spain						8572
67	Marilyn Ellul	€ 987.11			November Wage 2012						8581
68	Melvin Degiorgio	€ 144.35			leaflet A5 3 gate design invoice 126 - Birgufest 2012						8561
69	Melvin Degiorgio	€ 35.00			poster design invoice no 121 - Birgufest 2012						8562
70	Nica Ltd	€ 68.00			petrol						8568
71	Office Equipment Services	€ 35.40			service call on Sharp AR-M207 photocopier	23.11.12	235				8574
72	Police Department	€ 72.43			police service - extra duty	2.12.12	47223				
73	Printwell	€ 100.00			printing of 500 posters Birgufest 2012 invoice no 5119						8560
74	SR Environmental Solutions Ltd	€ 142.78			link barrier system	16.11.2012	12121				
75	Smart Office Supplies	€ 10.20			tape dispenser and tape	12.12.2012	13037473				
76	Smart Office Supplies	€ 242.53			hp ink for printers	11.12.2012	13037452				
77	Smart Office Supplies	€ 230.10			Lever arch files and punched A4 pockets	15.11.2012	13036660				
78	Smart Office Supplies	€ 13.98			cd pockets	20.11.2012	13036944				
79	Rita Boxall	€ 53.10			wrapping paper, balloons, gifts for elderly						8593
80	RGS Supplies Ltd	€ 141.60			10 boxes A4 paper	20.11.12	270096				8597
	Sub Total c/f	€3,892.14									
	Sub Total b/f	€26,829.13									
	Total	€30,721.27									

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81	Raymond Ciantar	€ 30.00			repair toilets at Toqba Public Convenience	03.12.12	BLC23/2012				
82	Untours Insurance	€ 242.00			travel policy no 6512/3423	26.11.12	9908				8578
83	Waste Serv	€ 1,507.84			allocated msw waste - October 2012 (63.89 tonnes)	15.11.12	29103				
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	Sub Total c/f	€1,779.84									
	Sub Total b/f	€30,721.27									
	Total	€32,501.11									

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