

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: sa 15 ta' Dicembru 2011

| | Fornitur | Ammont tal-Invoice | Ammont li ser | Metodu* | Deskrizzjoni | Data tal-Invoice | Nru. tal-Invoice | Nru. tal-PR | Nru. Tal-PO | Nru. tan-Nominal | Nru. Taç-Çekk |
|----|----------------------|--------------------|---------------|---------|---|------------------|------------------|-------------|-------------|------------------|---------------|
| 1 | Alfa Co Ltd | € 226.95 | | | maintenance service for office printer | 24/112011 | 76394 | | | 2330 | |
| 2 | APE Ironmongery | € 102.42 | | | hardware | 09/12/2011 | 619458 | | | 2240 | |
| 3 | APE Ironmongery | € 78.05 | | | hardware | 12/12/2011 | 619881 | | | 2240 | |
| 4 | APE Ironmongery | € 7.28 | | | hardware | 12/12/2011 | 619930 | | | 2240 | |
| 5 | APE Ironmongery | € 25.80 | | | hardware | 14/12/2011 | 620169 | | | 2240 | |
| 6 | APE Ironmongery | € 2.86 | | | hardware | 14/12/2011 | 620175 | | | 2240 | |
| 7 | APE Ironmongery | € 6.61 | | | hardware | 15/12/2011 | 620430 | | | 2240 | |
| 8 | Alberta | € 9,592.22 | | | pv system & variations | 12/12/2011 | 30086802 | | | | |
| 9 | Alberta | € 21.30 | | | basic service, powder refill, seals, nitrogen fills | 18/11/2011 | 30086044 | | | | |
| 10 | Arc Studio | € 548.70 | | | restoration consultancy and interior design including meetings | 04/12/2011 | 048/10 | | | | |
| 11 | Arthur Demarco | € 93.00 | | | bozzoz tal-Milied | n/a | n/a | | | | |
| 12 | Band Aid | € 615.96 | | | performance at Birgufest 2011 | 09/10/2011 | 516 | | | | |
| 13 | B4 Textiles | € 847.00 | | | drapp tal-purtieri għall-Berga | 21/06/2011 | FGR2257 | | | 7240 | |
| 14 | Barocco Store | € 14.55 | | | detergents | 14/11/2011 | 1787 | | | | |
| 15 | Cash | € 1,200.00 | | | allowance for conference Oralities from 30th Nov - 4th Dec 2011 | n/a | n/a | | | | |
| 16 | Cash | € 127.76 | | | petty cash from week 44 to week 47 | n/a | n/a | | | | |
| 17 | Christine Bonello | € 1,454.44 | | | Wage - November 2011 | n/a | n/a | | | | |
| 18 | Dimbros | € 2,345.25 | | | street sweeping during the month of November 2011 | 30/11/2011 | 121 | | | | |
| 19 | DHL Express | € 214.01 | | | international mail to Evora | 25/11/2011 | 24364 | | | | |
| 20 | D&CO | € 154.00 | | | grey long sleeved sweaters for council workers | 29/11/2011 | 297 | | | | |
| | Sub Total c/f | €17,678.16 | €0.00 | | | | | | | | |
| | Total | €17,678.16 | €0.00 | | | | | | | | |

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

Kunsillier

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|----|---|--------------------|---------------|---------|---|------------------|-------------------|-------------|-------------|------------------|---------------|
| 21 | Environmental Landscapes Consortium Limited | € 970.59 | | | works carried out during Nov'11 at playing fields and gardens in the locality. | 30/11/2011 | 8079 | | | 3061 | |
| 22 | Farsons | € 52.11 | | | water of 2.5 ltr bottles | 14/12/2011 | Z-293283 | | | 3410 | |
| 23 | Fava Woodworks Ltd | € 1,374.90 | | | 2 solid doors tulip 45mm complete with locks & handles | 18/11/2011 | 1032 | | | | |
| 24 | Go Plc | € 219.66 | | | mobile bill for the month of November | 06/12/2011 | 27208219 | | | 2150/2160 | |
| 25 | Go Plc | € 301.38 | | | telephone bill for November and December rental charge | 03/12/2011 | 27141658 | | | 2150/2160 | |
| 26 | Gordon Reed | € 219.26 | | | works at Auberge de France - Toilet Piano Nobile | 28/10/2011 | 5.11 | | | | |
| 27 | Gordon Reed | € 3,267.86 | | | works at Auberge de France - Secretary & Board Room | 28/10/2011 | 6.11 | | | | |
| 28 | Grech & Ellul | € 20.98 | | | cuprinol w/worm killer x 500m | 30/11/2011 | 268507 | | | 2240 | |
| 29 | Inserv | € 43.90 | | | medium size black plastic bag | 21/11/2011 | 155349 | | | 3410 | |
| 30 | Johnny Floor Polisher | € 250.00 | | | torik, stukjar u polish tal-madum tal-kamra tal-garigor tal-kantina tal-Berga ta' Franza | 23/11/2011 | 1003 | | | | |
| 31 | Johnny Floor Polisher | € 300.00 | | | ghorik tal-madum taz-zonqor fil-Berga ta' Franza (iz-zewg t'ikmamar ta' tieni sular) | 01/12/2011 | 1088 | | | | |
| 32 | Jenkins Marble & Granite Work | € 325.00 | | | works at the Toilet - Piano Nobile at the Auberge de France | 20/11/2011 | 1011 | | | | |
| 33 | Jenkins Marble & Granite Work | € 325.00 | | | works at the offices at Auberge de France | 25/11/2011 | 1012 | | | | |
| 34 | John Boxall | € 451.33 | | | Honoraria - November 2011 | n/a | n/a | | | | |
| 35 | Judith Saliba | € 71.80 | | | rigali ghall-anzjani | n/a | n/a | | | | |
| 36 | Joseph Deguara | € 52.00 | | | laptop repair | n/a | n/a | | | | |
| 37 | Kumitat Kongut Fgura | € 1,161.50 | | | local warden services for the month of November 2011 | 07/12/2011 | JC-008/BGU | | | 3630 | |
| 38 | Lara Grima | € 886.98 | | | Wage - November 2011 | n/a | n/a | | | | |
| 39 | Marvin Ellul | € 142.60 | | | professional fees for the preperation and application for compliance certificate for new store at tal-Hawli Public Garden | 10/11/2011 | ME 11195 | | | | |
| 40 | Marvin Ellul | € 1,331.55 | | | professional fees for the preperation of new plans, for estimates, site meetings. | 12/10/2011 | ME 11162 - Bill 1 | | | | |
| | Sub Total c/f | €11,768.40 | €0.00 | | | | | | | | |
| | Sub Total b/f | €17,678.16 | €0.00 | | | | | | | | |
| | Total | €29,446.56 | €0.00 | | | | | | | | |

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| 41 | Marvin Ellul | € 35.40 | | | attendance of EPC (Mepa Board) oin th 6th of July 11 | 12/10/2011 | ME 11162 - Bill 2 | | | | |
| 42 | Mac Med Ltd. | € 81.61 | | | domac magnolia | 30/11/2011 | 93315 | | | 2240 | |
| 43 | Mifsud Garage | € 325.11 | | | hadware bill for the month of October 2011 - Auberge de France | | | | | 2240 | |
| 44 | Mifsud Garage | € 248.71 | | | hadware bill for the month of November 2011 - Auberge de France | | | | | 2240 | |
| 45 | Miriam Cassar | € 100.00 | | | Attivita' Letterarja gewwa l-Berga ta' Franza | 25/11/2011 | Inv 07/2011 | | | | |
| 46 | Marilyn Ellul | € 909.98 | | | Wage - November 2011 | n/a | n/a | | | | |
| 47 | Moira Azzopardi | € 761.87 | | | Wage - November 2011 | n/a | n/a | | | | |
| 48 | Nibe Marketing Ltd | € 4.25 | | | Aquani water tank | 01/12/2011 | 10237458 | | | 3410 | |
| 49 | Nola Ltd | € 619.50 | | | 10mm light cables x 7 rolls | 07/12/2011 | | | | | |
| 50 | Perit Mark John Scicluna | € 240.00 | | | site inspections and supervision of installation of PV cells and water tans at the Auberge de France roof, site inspection of the mepa application for the change of use to Local Council offices of | 26/11/2011 | 379 | | | | |
| 51 | Perit Mark John Scicluna | € 800.00 | | | Auberge de France including restoration and alteration works, supervision and certification of maintenance works at Block B | 26/12/2011 | 15/01/1901 | | | | |
| 52 | Perit Mark John Scicluna | € 100.92 | | | Entrance E Triq Mons Pawlu Galea Birgu | 26/11/2011 | 380 | | | | |
| 53 | P.A.L Associates Ltd | € 35.00 | | | re-connection of direct line with PABX | 06/12/2011 | 433525 | | | | |
| 54 | Raymond Ciantar | € 20.00 | | | labour cost for repairing toilet & drain at Fortini Public Convenience | 28/11/2011 | BLC08/2011 | | | 2360 | |
| 55 | Sky Telecom Ltd. | € 185.24 | | | December 2011 rental charge and November 2011 bill | 30/11/2011 | 72321 | | | 2150/2160 | |
| 56 | Smart Office Supplies | € 177.14 | | | A4 paper for office | 25/11/2011 | 13027188 | | | 2620 | |
| 57 | Smart Office Supplies | € 279.06 | | | stationery for offices | 07/12/2011 | 13027516 | | | 2620 | |
| 58 | Smart Office Supplies | € 217.14 | | | stationery for offices | 07/12/2011 | 13027515 | | | 2620 | |
| 59 | Vestro Cut | € 45.00 | | | glass for window | | | | | | |
| 60 | | | | | | | | | | | |
| | Sub Total c/f | €5,185.93 | €0.00 | | | | | | | | |
| | Sub Total b/f | €29,446.56 | €0.00 | | | | | | | | |
| | Total | €34,632.49 | €0.00 | | | | | | | | |

Sindku

Segretarju Eżekuttiv

Kunsillier

Kunsillier

