

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pjagamenti Nru 7
 Data: sa 1 ta' Ottubru 2012

	Formatur	Ammont tal-Invoice	Ammont li ser jifhallas	Metodu ^a	Dejtrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. tal-PO	Nru. tal-Nominal Account	Nru. Tac-Cekk
1	Albarta	€ 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	ARMIS Ltd	€ 130.00			3phase application Birgufest 2012						8432
4	ARMIS Ltd	€ 221.97			Couvre Porte April-June 2012 bill	14/09/2012	15794605				8454
5	Bernice Buhagjar	€ 34.60			face painting on Car Free Day 2012						8442
6	Cash	€ 90.00			allowance money Lawrence Attard attendance WTEC 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 Junn 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-Skeda Nru:

D - Direct Order, T - Tenders, K - Kwotazzjonijiet, PP - Part Payment, PF - Padd in Full

SindkuSegretarju EżekuttivKunsillierKunsillier

Skeda tal-Filastijiet - Rapport ta' Xiri u Pagamenti 7

Skeda Nru.8

Foratur	Ammont tal-Invoice	Ammont li ser jifhallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tak-Cekk
21	€ 1,083.20			insurance policy for all the council members	27/08/2012	I-RN 120630				8455
22	€ 534.56			honararia Sept 2012						8453
23	€ 80.00			4 plastic covers for photocopiers						8440
24				performance on Car Free Day 2012						8460
25	€ 1,193.68			September Wage 2012						8436
26	€ 100.00			Cuerdas performance on Jum il-Birgu 2012						8452
27	€ 30.21			bulky post						8462
28	€ 1,027.70			Wage September 2012						8542
29	€ 639.03			July Hardware bill	18/09/2012	1813				
30	€ 4.01			wire brushes						8439
31	€ 183.15			hardware items for the month of August	18/09/2012	19766				
32	€ 35.40			mini van for 1 way only Girkewwa to Vittoriosa	24/09/2012	1816				
33	€ 1.10			hardware items	19/09/2012	7				8445
34	€ 200.00			performance on Car Free Day 2012	24/09/2012	125				8446
35	€ 100.00			Car Free Day poster and photography						8464
36	€ 34.55			travel insurance for John & Christine - AVEC Conference 8-9th Nov Tours						8465
37	€ 456.94			flights for John & Christine for AVEC Conference 8-9th Nov Tours						8447
38	€ 425.00			kor-waqt il-quddiesa ta' Jum il-Birgu 2012	24/09/2012	13034945				
39	€ 145.70			hp inks						
	Sub Total c/f	€6,274.33								
	Sub Total b/f	€11,573.36								
	Total	€17,847.69								

Approvati fis-Skeda Nru:

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

Sindku

Segretarju Eżekuttiv

Kunsillier

Kunsillier

