

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti Nru 4
Data: sa 12 ta' Lulju 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
1	APE Iromongery	€ 3.68			hardware for Auberge de France	04/06/2012	651344				8534
2	APE Iromongery	€ 1.34			hardware for Auberge de France	04/06/2012	651245				8534
3	APE Iromongery	€ 20.75			hardware for Auberge de France	05/07/2012	657656				8534
4	APE Iromongery	€ 3.57			hardware for Auberge de France	05/07/2012	657665				8534
5	APE Iromongery	€ 7.54			hardware for Auberge de France	09/07/2012	658338				
6	Alfred Mizzi	€ 126.00			tlugh u inzul tal-bandiera fuq il-Mina l-Kbira bejn l-11 u 31 ta' Mejju 2012						
7	Arms	€ 110.12			electricity and water bill from 8th Dec 2011 till 13 Mar 2012	11/06/2012	15357867				
8	Arms	€ 836.41			water and electricity bill from 6th January till 25th April 2012	11/06/2012	208000002233				
9	Alfred Mizzi	€ 126.00			tlugh tal-bandiera mill-11 sa 31 ta' Mejju 2012						8312
10	Brian Lia	€ 13,259.25			patching works	26/04/2012	12065-03				
11	Barrocco Store	15.9			detergents	05/06/2012	2007				8555
12	C.S.Lawrence	€ 140.70			painting on canvas for Auberge de France	28/05/2012	2852012				8320
13	Clifford Vella	€ 19.00			2 kotba : Il-Leggenidi mill-Gzejjer Maltin	15/06/2012	216/12				8383
14	Cash	€ 116.37			petty cash from week 20 to week 23						8301
15	Cash	€ 100.00			ceremony wearth St.Tropez						8309
16	Cash	€ 392.00			allowance John & Anton - St.Tropez						8310
17	Christine Bonello	1544.96			Wage June 2012						8315
18	Dimbros Ltd	€ 2,345.25			street sweeping service during the month of May 2012	01/06/2012	167				8396
19	Dimbros Ltd	€ 2,345.25			street sweeping service during the month of June 2012	02/07/2012	174				8396
20	Edwin Camilleri	€ 87.00			soft drinks and water for council office & Auberge	05/07/2012	70356				8397
	Sub Total c/f	€21,601.09									
	Total	€21,601.09									

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 4
Data: sa 12 ta' Lulju 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
21	Edwin Camilleri	€ 66.50			soft drinks and water for council office & Auberge	05/07/2012	70355			8397
22	Edwin Camilleri	€ 38.00			soft drinks and water for council office & Auberge	11/06/2012	70353			8397
23	Emme Esse	€ 111.85			one frame (C.S.Lawrence) Invoice no 1521	06/06/2012	1521			8306
24	Envir Landscapes Cons Ltd	€ 970.59			works carried out during June 2012 at playing fields and gardens in the locality	30/06/2012	8708			8387
25	Franklira	€ 20.50			detergents and other cleaning items	14/06/2012	2011			
26	F.Zammit Nursery	€ 297.00			plants - Metrosideros & Ficus Australis	20/06/2012	4726			
27	Grezzju Azzopardi Florist	€ 25.00			fjuri ghal okazzjoni tal-Qalb ta' Gesu tal-Hawli. Birgu	22/06/2012	6374			
28	Grezzju Azzopardi Florist	€ 20.00			flowers for Charlie Grech funeral	19/06/2012	6372			
29	Galea Curmi Eng Con.Ltd	€ 2,327.51			consultancy for Auberge de France	18/06/2012	KLB001			8537
30	Go Plc	€ 305.13			bill for telephone numbers 21661763, 21662266 and internet	05/06/2012	28159847			8348
31	Go Plc	€ 240.52			bill for telephone numbers 21662166,21807008 for the month of May	05/06/2012	28189081			8347
32	Go Plc	€ 211.89			mobile bill for the month of May 2012	11/06/2012	28202681			8352
33	Go Plc	€ 2,821.72			sale of sets and others at Auberge de France	14/06/2012	52382			8539
34	Hydroelectric	€ 799.65			electrical material for Auberge de France	22/06/2012	028036			
35	Inserv	€ 169.16			garbage bags	06/07/2012	173347			
36	Inserv	€ 58.83			napkins & plastic cups	11/06/2012	170737			
37	Ivan Peresso	€ 240.00			councillor allowance June 2012					8323
38	John Boxall	€ 230.00			curtains for front office at Auberge de France	21/06/2012				8311
39	John Boxall	€ 534.36			Honoraria June 2012					8319
40	John Boxall	€ 640.00			June 2012 Councillor Allowance					8321
Sub Total c/f		€10,128.21								
Sub Total b/f		€21,601.09								
Total		€31,729.30								

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 4
Data: sa 12 ta' Lulju 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
41	JB Stores	€ 27.90			hanging clocks for offices at Auberge de France	04/06/2012	013333				
42	J.F.Mallia	€ 97.86			street lighting 16/5-30/06	03/07/2012	753				
43	Judith Saliba	€ 240.00			councillor allowance June 2012						8316
44	Kumitat Kongut Fgura	€ 124.34			local warden services for the month of May 2012	12/06/2012	JC-002/BGU				
45	Kooperattiva Tabelli u Sinjali	€ 69.68			traffic & Information Signs as per Delivery Note no. 2687	11/06/2012	16693				
46	Kooperattiva Tabelli u Sinjali	€ 79.74			road markings as per job sheet no 11245	04/05/2012	16489				
47	Lourdes Service Station	424.04			service for Council van	05/06/2012	5312				
48	Lara Grima	€ 1,045.22			Wage June 2012						
49	Med Design Ass Ltd	€ 237.27			professional fees 1.70% for patching works of €13,957.10	26/04/2012	30000964				
50	Mario Zammit	€ 80.00			Sharp printer black toner						8419
51	Mifsud Garage	€ 1.70			borza xahx ghall-Berga ta' Franza	02/05/2012	1945				
52	Mirya Ltd	€ 260.00				09/07/2012	19389				
53	Mifsud Garage	€ 106.20			X1 Fabrication of Maltese Flag - Size 6x9ft						
54	Moira Azzopardi	€ 39.65			travel insurance John & Moira - Secret Volos 26/6 - 1/7						
55	Moira Azzopardi	€ 25.65			travel insurance Trevor Mizzi - Croatia						
56	Moira Azzopardi	€ 34.65			travel insurance John & Anton St Tropez (22nd-24th June 2012)						8300
57	Moira Azzopardi	€ 119.98			flight Marseille - Malta to John & Anton						8302
58	Moira Azzopardi	€ 125.96			Seatoland conference insurance - La Spezia						8303
59	Moira Azzopardi	€ 34.65			Ryanair flights- La Spezia conference						8304
60	Moira Azzopardi	€ 1,063.34			Wage June 2012						8318
	Sub Total c/f	€4,237.83									
	Sub Total b/f	€31,729.30									
	Total	€35,967.13									

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 4
Data: 12 ta' Lulju 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
61	Miriam Grech	€ 240.00			councilor allowance form Jan till March 2012						8313
62	Marilyn Ellul	995.45			Wage June 2012						8317
63	Nica Ltd	€ 74.00			diesel for van						8314
64	Nola Ltd	€ 60.18			electricity cables	02/07/2012	9408				8529
65	Nola Ltd	€ 56.64			electricity cables	19/06/2012	9373				
66	Smart Office Supplies	€ 27.01			roller uni-ball blue pens	18/06/2012	13032371				
67	Smart Office Supplies	€ 271.13			stationery for office	11/06/2012	13032182				
68	Steve Bajada	€ 35.00			air condition service	13/06/2012	34				
69	Schembri Mobili	€ 300.00			sofa for Auberge de France	31/05/2012	504				8466
70	Raymond Ciantar	€ 35.30			repairs & maintenance done at Auberge De France	20/06/2012	BLC15/2012				8528
71	Raymond Ciantar	€ 50.00			repairs & maintenance done at Couvre Porte	20/06/2012	BLC16/2012				
72	Raymond Ciantar	€ 94.88			repairs & maintenance done at Fortini Public Convenience	15/06/2012	BLC14/2012				
73	The Sign Shop	€ 66.08			supply of 1 (10mm) thickness glass polished edges and 2 gold colour fittings	11/06/2012	9760				
74	Veritas Press	€ 132.75			1000 complimentary slips and 200 business cards	21/06/2012	20711				
75	Wasteserv Ltd	€ 1,507.84			allocated MSW Waste - May 2012	15/06/2012	23153				
76											
77											
78											
79											
80											
	Sub Total c/f	€3,946.26									
	Sub Total b/f	€35,967.13									
	Total	€39,913.39									

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

Kunsillier

Kunsillier