

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

Data: sa

	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	Anthony Zarb	€ 35.00			water bowser						
2	Assocjazzjoni tal-Kunsilli Lokali	€ 50.00			Laqgħa għall-Kunsillera						
3	A.Barnett	€ 350.00									
4	Carini Bathroom Centre	€ 415.34			bathroom set for Auberge de France bathroom	15/11/2011	3151				
5	Carmel Boxall	€ 70.00			refreshments at Birgufest 2011						
6	Cash	€ 266.40			allowance money Ivan Peresso conference MEDEEA project						
7	Cash	€ 1,332.00			allowance money John & Christine Seatoland 7th - 9th November 2011						
8	Cash	€ 129.54			money for petty cash (week 40-week 44)						
9	Civil Protection	€ 106.03			difference in payment of invoice no. INV_B-17_2011 for Birgufest 2011	10/10/2011	INV_B-17_2011				
10	Charlo Grixti	€ 362.73			security service in Birgufest 2011						
11	Christine Bonello	€ 1,419.05			Wage October 2011						
12	Christine Bonello	€ 227.35			air ticket Malta - Crete to attend MEDEEA meeting - Ivan Peresso						
13	Christine Bonello	€ 23.15			insurance Ivan Peresso - MEDEEA project						
14	Christine Bonello	€ 75.00			refund taxi ATHNES Seatoland 7-8th November						
15	Christine Bonello	€ 135.00			hotel booking for Ivan Peresso to attend MEDEEA project Crete, Greece						
16	Commissioner of Police	€ 2,266.45			overtime for Birgufest 2011		36538 / 36539 / 36542			3360	
17	Casapinta	€ 1,243.48			part payment of hiring of tent for Birgufest 2011	10/11/2011	12680				
18	Dimbros	€ 400.00			appeal deposit	31/10/2011	114				
19	Domeman Glove	€ 50.65			2 safety tie shoes	25/10/2011	67464				
20	Domeman Glove	€ 46.33			2 safety tie shoes	10.11.2011	67909				
	<b>Sub Total c/f</b>	<b>€9,003.50</b>	<b>€0.00</b>								
	<b>Total</b>	<b>€9,003.50</b>	<b>€0.00</b>								

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21	Edwin Camilleri	€ 67.00			soft drinks	27/09/2011	70451			3410	7973
22	Edwin Camilleri	€ 199.50			soft drinks for Birgufest 2011	10/04/2011	70452			3410	7971
23	Edwin Camilleri	€ 183.50			soft drinks & water		70453			3410	
24	Emily Bartolo Sant	€ 28.00			2 books for library "Siltiet mill-Imghoddi ta' hajti"						8005
25	Environmental Lanscapes Consortium Limited	€ 970.59			works carried out during Oct 11 at playing fields and gardens in the locality less contract Manager's fee	31/10/2011	7948			3061	
26	Frank Zammit	€ 236.00			presenting at Birgufest 2011						7986
27	Frankalira	€ 46.63			detergents	14/11/2011	1785				
28	Frankalira	€ 119.50			detergents						7970
29	F.Zammit Nurseries	€ 119.51			plants	21/10/2011	3835			2240	
30	Fiona Cauchi	€ 100.00			performance in Birgufest 2011						7998
31	General Egolocial Services	€ 165.20			flushing pipe & CCTV pipe inspection in Sqaq Frakass Birgu on 3.11.11	11/05/2011	242				
32	Gianni Zammit	€ 1,000.00			Rug performance at Birgufest 2011						83355
33	Gino ta' Hal- Qormi	€ 324.50			hiring of chairs for Jum il-Birgu 2011	07/09/2011	1930				
34	Grech & Ellul	€ 19.52			w/shield press primer	16/11/2011	268189			2240	
35	Grezzju Azzopardi Florist	€ 100.00			flowers ordered from 13.2.11 - 12.4.11	16/11/2011	6406				
36	Grezzju Azzopardi Florist	€ 270.00			fjuri u kuruni tar-rand ghal Jum il-Birgu	16/11/2011	6404				
37	Greta Attard	€ 75.00			performance in Birgufest 2011						7991
38	Grupp Armar tal-Knisja San Lawrenz	€ 999.06			fjakkoli Birgufest 2011						8002
39	Go Plc	€ 465.43			October Rental Charge & September Bill	11/10/2011	26718256			2150/2160	7925
40	Go Plc	€ 84.81			79662166 Oct 2011 mobile bill	08/11/2011	26881454			2150/2160	8007
	<b>Sub Total c/f</b>	<b>€5,573.75</b>	<b>€0.00</b>								
	<b>Sub Total b/f</b>	<b>€9,003.50</b>	<b>€0.00</b>								
	<b>Total</b>	<b>€14,577.25</b>	<b>€0.00</b>								

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41	Go Plc	€ 387.82			November rent charge & October bill	11/11/2011	26912993			2150/2160	
42	Inserv	€ 96.63			black garbage bags and transparent garbage bags	21/10/2011	152993			3410	
43	Ivan Borg	€ 850.00			Red Elektrik Performance at birgufest 2011						

44	John Boxall	€ 110.00			ewfund taxi ATHNES Seatoland 7-8th November						
45	John Boxall	€ 165.98			ryanair flights Malta - Bologna - Malta Oralities 2-3rd Dec 2011						
46	John Boxall	€ 34.65			travel insurance re Oralities 2-3rd Dec 2011						
47	John Boxall	€ 451.33			Honoraria October 2011						
48	Joseph Farrugia	€ 250.00			Barbers Cut Performance in Birgufest 2011						
49	Julian Azzopardi	€ 8,000.00			court case 2nd payment						
50	Julian Azzopardi	€ 5,000.00			court case 3rd payment						
51	JCR Ltd	€ 121.45			greumond fibrosa calce idraulica	17/11/2011	116595				
52	J.F.Mallia	€ 1,247.90			Dawl tan-nicca (materjal floods u leds u labour cost)	20/10/2011	645			3065	
53	J.F.Mallia	€ 368.13			Street Lightning for job numbers 46-51	31/10/2011	650			3065	
54	Kamenu Camilleri	€ 120.00			Camilleri Trio Band Performance Birgufest 2011						
55	Kooperativa Tabelli u Sinjali	€ 87.26			road markings as per Job Sheet NO. 11105		15507			2313/4	
56	Kooperativa Tabelli u Sinjali	€ 22.03			road markings as per Job Sheet NO. 11178	25/10/2011	15585			2313/4	
57	Kumitat Kongut Fgura	€ 1,202.67			local warden service for the month of October 2011	15/11/2011	JC-007/BGU				
58	Kumitat Festi Esterni San Lawrenz	€ 549.88			hiring of stage at Birgufest 2011						
59	Kevin Vella	€ 300.00			Wallace Pipe and Drums for Birgufest 2011						
60	Lara Grima	€ 1,126.39			wage October 2011						
<b>Sub Total c/f</b>		<b>€20,492.12</b>	<b>€0.00</b>								
<b>Sub Total b/f</b>		<b>€14,577.25</b>	<b>€0.00</b>								
<b>Total</b>		<b>€35,069.37</b>	<b>€0.00</b>								

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61	Leo Garage	€ 690.30			trip services from 1st Oct till 31st Oct 2011	31/10/2011	24195				
62	Lime Building	€ 92.80			10 litres lime paint 2024	11/08/2011	2011/196				
63	Marilyn Ellul	€ 930.25			wage October 2011						
64	Mail Box Services	€ 1,083.85			Birgufest programm 2011 door to door distribution	29/09/2011	652				
65	mymaltainfo.com	€ 295.00			advert type : listing with virtual tour	10/6/2011	VT11003				

66	Medistar	€ 125.00			medical services for Birgufest 2011	25/10/2011	182				
67	Media Today	€ 118.00			Birgufest 2011 advert on Illum						
68	Moira Azzopardi	€ 857.31			wage from 28th September - 27th October 2011						
69	Moira Azzopardi	€ 13.50			difference in amount re Alitalia flights						
70	Malta Glass Creations	€ 472.00			large crystal plaque and 6 small crystal plaque with engraving	07/10/2011	2011/203				
71	Mark John Scicluna	€ 50.00			Mepa application Auberge de France restoration works						
72	Marilyn Mifsud	€ 250.00			Cruz performance in Birgufest 2011						
73	Melvin Degiorgio	€ 300.00			photos for Jum il-Birgu 3 day programme	13/09/2011	115			3360	
74	Melvin Degiorgio	€ 120.00			design of Birgufest Leaflet - 3 Gate A5		116			3360	
75	Melvin Degiorgio	€ 600.00			photography Birgufest 2011						
76	MITA	€ 19.88			Email accounts for counsellors from July - Sept 2011	31/10/2011	SIN 025524				
77	Mobile Ads	€ 135.00			One click adverts Birgufest 2011						
78	Nexos	€ 973.50			lights & generators for small shapes in Birgufest 2011						
79	Nibe Marketing Ltd	€ 8.50			water tanks for offices	17/11/2011	235363				
<b>Sub Total c/f</b>		<b>€7,134.89</b>	<b>€0.00</b>								
<b>Sub Total b/f</b>		<b>€35,069.37</b>	<b>€0.00</b>								
<b>Total</b>		<b>€42,204.26</b>	<b>€0.00</b>								

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80	Nica Ltd	€ 83.00			diesel van & generator						
81	Paul Curmi Dance Co.	€ 194.70			services by Paul Curmi Dancers for the month of September 2011	30/09/2011	15				
82	Pedro F Alvarez	€ 88.50			zumba performance at Birgufest 2011						
83	Print Well	€ 220.50			5000 A5 Birgufest 2011 flyers						
84	Raymond Ciantar	€ 20.00			works at Fortini & Toqba Public Convenience	12/10/2011	BLC06/2011			2360	
85	Raymond Ciantar	€ 27.00			works done at Auberge de France - flushing leakage + labour cost	20/10/2011	BLC07/2011			2360	
86	RGI	€ 11,094.36			Restoration of Niche and Statue of Our Lady of Mount Carmel	01/11/2011					
87	Sky Telecom	€ 353.21			November Rent & October charge	31/10/2011	71345			2150/2160	
88	Smart Office Supplies	€ 98.69			hp ink for printers	1/11/2011	13026470			2620	
89	Smart Office Supplies	€ 48.30			A4 punched pockets	27/10/2011	13026341			2620	
90	Smart Office Supplies	€ 31.10			sticky notes & A4 punched pockets	7/11/2011	13026584			2620	
91	Sound Solutions	€ 1,871.00			PA system hiring service for Birgufest 2011		451				

92	Sorjjet tal-Klawsura	€ 250.00			biskuttini ghal Birgufest 2011					
93	Socjeta Muzikali San Lawrenz	€ 932.00			banda Birgufest 2011					
94	SKS	€ 20.00			2 books "Bhal f'Dizzjunarju" ta' Alfred Sant					
95	A Sound	€ 2,300.00			PA system hiring for 7-9th October 2011	12/10/2011	2117			
96	Tony Pace	€ 280.00			Novum Ensemble & 2 violinists	7/10/2011				
97	The Crowns	€ 250.00			performance in Birgufest 2011					
98	UV Print	€ 1,380.60			Birgufest 2011 polo shirts	13/10/2011	11781			
99	Waste Serv	€ 1,507.84			Allocates MSW waste - Sept 2011 (63.89 Tonnes)	15/10/2011	12693		3040	
100	Waste Serv	€ 1,507.84			Allocates MSW waste - Oct 2011 (63.89 Tonnes)	15/11/2011	14167		3040	
101	WTFC	€ 500.00			Walled Towns conference fees for Ms.Miriam Grech & Mr.Carmelo Grech					
102	Ylenia Vella	€ 50.00			performance in Birgufest 2011					
	<b>Sub Total c/f</b>	<b>€23,108.64</b>	<b>€0.00</b>							
	<b>Sub Total b/f</b>	<b>€42,204.26</b>	<b>€0.00</b>							
	<b>Total</b>	<b>€65,312.90</b>	<b>€0.00</b>							

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