

Skeda tal-Flasijiet - Rapport ta' Xiri u Pagamenti Nru 5
Data: sa 13 ta' Awwissu, 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	Anthea Vella	€ 294.61			4% performance bonus pr-rata Jan-July 2011						
2	Alfred Mizzi	€ 180.00			tlugh u nzul tal-bandiera mill-11 sa 30 ta' Gunju 2012						
3	Alfred Mizzi	€ 150.00			tlugh u nzul tal-bandiera sa 31 ta' Lulju, 2012						
4	Anton Gellel	€ 240.00			councillor allowance						
5	A.Camilleri	€ 424.04			service for van council	11/07/2012					
6	Alan Cassar	€ 240.00			councillor allowance						
7	APE	€ 15.60			hardware bill for Auberge de France	01/08/2012	662937				
8	Allied Newspaper	€ 112.57			advert on times	31/07/2012	AS1510343				8626
9	Brian Lia	€ 5,000.00			part payment						
10	Cash	€ 123.55			petty cash from week 24 to 29						
11	Cash	€ 1,170.40			subsistence allowance for Moira & John - Secret Project						
12	Christine Bonello	€ 1,420.00			Wage July 2012						
13	Dimbros Ltd	€ 2,345.25			street sweeping service during the month of July 2012	31/07/2012	180				8396
14	Don Berto	€ 181.65			lunch with St.Tropez delegates	11/07/2012					
15	DOI	€ 9.32			advert- EU Clerk						
16	3D	€ 59.00			distribution of TCTC leaflets	30/07/2012	3397				
17	Enemalta	€ 374.13			billing from 01/001/2012 to 01/07/2012	24/07/2012	1800002706				
18	ELC	€ 970.59			works carried out during May 2012 at playing fields and gardens in the locality	31/05/2012	8611				8387
19	Edwin Camilleri	€ 30.00			10 pkts water	16/07/2012	70360				8397
20	Edwin Camilleri	€ 30.00			10 pkts for Auberge de France	06/07/2012	70358				8397
	Sub Total c/f	€13,370.71									
	Total	€13,370.71									

Approvati fis-Seduta Nru:

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

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21	Edwin Camilleri	€ 87.00			water,soft drinks	02/08/2012	70363			8397
22	Emme Esse	€ 23.50			frames for Auberge de France	23/05/2012	1512			
23	Emme Esse	€ 67.30			frames for Auberge de France	03/05/2012	1499			
24	Emme Esse	€ 396.25			frames for Auberge de France	27/06/2012	1531			
25	Envir Landscapes Cons Ltd	€ 970.59			works carried out during July 2012 at playing fields and gardens in the locality	31/07/2012	8803			8387
26	Franka Lira	€ 5.55			pledge	19/07/2012	2021			
27	Farsons	€ 48.97			20 pkts water (2ltr)	18/07/2012	Z-305833			8473
28	Fr. Joe Cilia	€ 25.00			flowers for St.Lawrene feast					
29	Franka Lira	€ 66.70			detergents for Auberge France	20/07/2012	2026			
30	Franklira	€ 10.50			6 jif	07/08/2012	2033			
31	Government Property Dept	€ 250.00			tal-Glaziz,Hawli property rent	09/07/2012	79656			
32	Go Plc	€ 261.63			telephone bill 21662166, 21807008 for the month of June	16/07/2012	28568266			
33	Go Plc	€ 226.60			telephone bill 21662166, 21807008 for the month of July	08/08/2012	28705074			
34	Go Plc	€ 289.80			telephone bill 21661763,21662266,21820338 and internet for the month of July	07/08/2012	28687825			8421
35	G4S Security Services	€ 41.30			checked camera, connection was loose and cleaned camera Sally Port (public convenience)	09/08/2012	035723			
36	G4S Security Services	€ 82.60			checked camera at Toqba Public Convenience	09/08/2012	035726			
37	Ghaqda Filarmonika Mnarja	€ 200.00			Birgufest event 2011					
38	Ivan Peresso	€ 240.00			councillor allowance					
39	Inserv	€ 25.60			XL transperant garbage bags	23/07/2012	174760			
40	J.F Mallia	€ 746.72			street lighting repairs	07/08/2012	768			
Sub Total c/f		€4,065.61								
Sub Total b/f		€13,370.71								
Total		€17,436.32								

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41	Julian Azzopardi	€ 7,594.21			court case						
42	Judith Saliba	€ 240.00			councillor allowance						
43	John Boxall	€ 953.00			refund of F55 to John						
44	John Boxall	€ 640.00			councillor allowance						
45	John Boxall	€ 534.56			honoraria July 2012						
46	John Borg	€ 300.00			ghorik tal-madum Berga ta' Franza						8607
47	Kumitat Kongut Fgura	€ 58.36			local warden service for the month of June 2012	16/07/2012	JC-003/BGU				929151
48	Kumitat Kongut Fgura	€ 129.76			local warden service for the month of July 2012	07/08/2012	JC-004/BGU				929151
49	Kooperattiva Tabelli u Sinjali	€ 271.77			road markings as per job sheet no. 11331	02/07/2012	16755				
50	Kooperattiva Tabelli u Sinjali	53.42			road markings as per job sheet no 11338	09/07/2012	16761				
51	Kooperattiva Tabelli u Sinjali	€ 341.92			raod markings as per job sheet no 11336	05/07/2012	16759				
52	Lara Grima	€ 914.07			July Wage 2012						
53	Light & Shades	€ 1,292.10			light fittings for Auberge de France	16/06/2012	11				8541
54	Lawrence Attard	€ 240.00			councillor allowance						
55	MITA	€ 416.85			maintenance and support of wide are connectivity	10/07/2012	SIN026629				
56	MITA						SIN024966				
57	Mifsud Garage	€ 84.96			transport costs for St.Tropez delegates	11/07/2012	19378				
58	Mifsud Garage	€ 271.26			hardware bill for the month of June 2012						8542
59	Miller Dist Ltd	€ 2,094.75			Exploring Malta Birgu books	28/06/2012	SIN-BKS00145573				
60	Moir Azzopardi	€ 549.74			July Wage 2012						
	Sub Total c/f	€16,980.73									
	Sub Total b/f	€17,436.32									
	Total	€34,417.05									

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61	Moira Azzopardi	€ 437.60			flight ticket for Lawrence Attard WTFC						
62	Marijn Ellul	€ 888.14			July Wage 2012						
63	Media Link Communications	€ 68.44			eu clerk advert on newspaper	31/07/2012	49419				
64	Nica Ltd	€ 40.00			council van battery						
65	Nola Ltd	€ 35.40			electrical material	25/07/2012	9441				
66	Playcraft	€ 64.90			redesigning of logo	30/07/2012	5908				
67	Park Well Ltd	€ 944.00			10 yellow barriers	28/06/2012	3577				
68	Right Deal	€ 267.00			mini fridge for Auberge D'Anglettere	19/07/2012	108				
69	Smart Office Supplies Ltd	€ 113.35			stationery for office	30/07/2012	13033467				
70	Smart Office Supplies Ltd	€ 73.36			office stationery - stamps	28/07/2012	14003227				
71	Smart Office Supplies	€ 108.57			hp ink for office printers	03/08/2012	13033630				
72	Sign It	€ 162.84			sand blast effect logos	06/08/2012	2018				
73	Smart Office Supplies Ltd	€ 111.51			6 boxes A4 copy paper	12/07/2012	13033015				
74	Smart Office Supplies Ltd	€ 24.07			rubber stamp	17/07/2012	14003209				
75	The Sign Shop	€ 272.58			glass sign (multi language sign)	24/07/2012	9807				
76	Trevor Mizzi	€ 240.00			councillor allowance						
77	Tramanja	€ 76.60			1 industrial skip	31/07/2012	4951				
78	Union Print	€ 55.13			eu clerk advert on newspaper	31/07/2012	AI007656				
79	Wasteserv	€ 1,507.84			allocated MSW Waste - June 2012	16/07/2012	024916				
	Sub Total c/f	€5,491.33									
	Sub Total b/f	€34,417.05									
	Total	€39,908.38									

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