

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti Nru 10
Data: sa 29 ta' Janjar 2013

	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. Taċ-Ċekk
1	APE	€ 4.10			hardware items	10.01.2013	693931				
2	Amabile Galea & Sons	€ 350.00			sprall il-Mandragg	14.12.12	850				
3	Amabile Galea & Sons	€ 195.00			xoghol fil-latrini tat-toqba u tiswija ta' sprall fi Triq il-Kwartier	14.12.12	851				
4	Amabile Galea & Sons	€ 150.00			6 pumi tal-bronz ghall-puggaman	14.12.12	849				
5	Amabile Galea & Sons	€ 1,049.00			4 puggamni takl-haddid ghall-Berga ta' Franza & 8pumi tal-bronz	14.12.12	848				
6	Arc Studio	€ 354.00			restoration of part of the Auberge de France	18.12.12	140/12				
7	Alfred Farrugia	€ 360.00			restawr fuq mejda tal-kewba						
8	Anton Gellel	€ 480.00			councillor allowance						8620
9	Alan Cassar	€ 480.00			councillor allowance						8621
10	B.Grima & Sons	€ 440.73			supply and install of rubber end ramp	22.12.12	3433				
11	Beverly Saliba	€ 200.00			Birgu interactive dvd's	09.01.2013	1013				
12	Cuerdas	€ 80.00			birgufest 2012 - music service	2.01.2013					
13	Christine Bonello	€ 34.70			JCR Ltd Fibrosa Calce Idraulico						
14	Christine Bonello	€ 1,525.77			December 2012 Wage						8609
15	Christine Bonello	€ 13.98			desk flag stands						8599
16	Christine Bonello	€ 84.10			Seatlond conference - tain Madrid to Valencia						8631
17	Cash	€ 127.48			petty cash						8601
18	Charles Daniel Saliba	€ 37.35			3 books : Idjomi ghat-tfal / Qwiel ghat-tfal	24.01.2013					
19	Debbie Scerri	€ 120.00			attivitá Birgufest 2012 - 20th October	13/11/2012	240				8639
20	Dimbros Ltd	€ 1,172.63			street sweeping for the servive between the 16-12 to 31-12-2012	01/01/2013	237				
	Sub Total c/f	€7,258.84									
	Total	€7,258.84									

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21	€ 187.62			overdue interest at 8 % on Oct payment invoice	31/12/2012	239				
22	€ 84.55			frames	08.11.2012	1602				
23	€ 970.59			works carried out during December 2012 at playing fields and gardens	31/12/2012	9277				
24	€ 819.00			collection of bulky refuse during the month of December 2012	07/01/2013	BRG093				
25	€ 3,330.86			domestic refuse collection during december 2012	07/01/2013	brgr 52				
26	€ 47.08			10 pkts of water	4.01.2013	Z-316126				
27	€ 32.49			12 pkts of water	09/01/2013	Z-316360				
28	€ 33.00			figus australis 24cm pot	10.01.2013	5409				8605
29	€ 58.30			cleaning detergents	09.01.2013	2061				
30	€ 19.35			cleaning items	27.12.2012	2056				
31	€ 6.00			handwash	17.01.2013	2065				
32	€ 56.48			telephone bill 21662166for the month of december and rent for the month of January	09.01.2013	30667247				8611
33	€ 160.86			telephone bill for the month of december and rent for the month of January						8600
34	€ 20.00			bukkett fjuri ghall-funeral tal-Leonard Mizzi	12.12.12	17159				
35	€ 15.00			bukkett fjuri f'gheluq il-mitt sena tas-sinjura Anna Maria Cutajar	05.01.13	17182				
36	€ 177.00			cleaning of storm water culverts/pipes situated in Triq il-Qalb ta' Gesu	14.12.12	511				
37	€ 67.50			undercoat and satincoat paint	11.01.2013	276621				
38	€ 17,841.00			installation of storm water pipe by directional or drilling	7.1.13	413				8604
39	€ 49.00			books for library	19.12.2012	4671				8605
40	€ 990.00			accounting services - Aug till Dec 2012	3.01.2012	BLC 039				
Sub Total c/f		€24,965.68								
Sub Total b/f		€7,258.84								
Total		€32,224.52								

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41	J.F.Mallia	€ 349.62			street lighting 09/12	15/10/2012	793				
42	J.F.Mallia	€ 480.24			street light 12/12	31.12.13	837				
43	John Boxall	€ 544.91			Honararia Dec 2012						8611
44	John Boxall	€ 25.80			gas for heater						8600
45	John Boxall	€ 640.00			councillor allowance	02.01.2013					8623
46	John Boxall	€ 40.00			stamps						8628
47	Joan Martinelli	€ 80.00			translation English to French - French to English	08.01.2013					
48	Koperattiva Tabelli u Sinjali	€ 23.22			sign for disabled as per delivery note no 2883	21.12.12	17383				8613
49	Koperattiva Tabelli u Sinjali	€ 134.50			road markings asper job sheet no 12080	07.01.2013	17455				8614
50	Kumitat Kongut Fgura	€ 128.62			local warden services for the month of December 2012	04.01.2013	JC-009/BGU				
51	Kumitat Kongut Fgura	€ 109.04			local warden services for the month of November 2012	17.12.2012	JC-008/BGU				8602
52	Lawrence Attard	€ 480.00			councillor allowance						8622
53	Lara Grima	€ 1,027.59			December 2012 Wage						8608
54	Lara Grima	€ 27.20			wrapping paper and stamps						8604
55	Malta Glass Creations	€ 82.60			crystal plate / engraving and presentation box	29.12.2012	2012/04				
56	Med Design Associates	€ 200.00			adjudication report	20.12.2012	3001717				
57	Mifsud Garage	€ 4.00			gas bottles	09.01.13	2060				
58	Mifsud Garage	€ 11.50			masking tape & batteries	3.1.2012	2057				
59	Mifsud Garage	€ 3.25			masking tape	19.12.2012	2055				
60	Mifsud Garage	€ 11.60			flood light halogen	3.1.2012	2058				
	Sub Total c/f	€4,403.69									
	Sub Total b/f	€32,224.52									
	Total	€36,628.21									

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61	Mifsud Garage	€ 4.40			borza siment zghira	09.01.13	2059				
62	Mifsud Garage	€ 7.45			xkora kolla	10.01.13	2063				
63	Mifsud Garage	€ 1.20			sand paper 180	14.1.2013	2064				
64	Mifsud Garage	€ 1.20			sand paper 180	14.1.2013	2064				
65	Mifsud Garage	€ 4.35			kazzolla	24.01.2013	2068				
66	Mifsud Garage	€ 3.16			tubu	28.01.2013	2075				
67	Mifsud Garage	€ 1.70			clips	28.01.2013	2074				
68	Mifsud Garage	€ 28.70			sellum	25.01.2013	2069				
69	Mifsud Garage	€ 41.00			small led reflector	25.01.2013	2071				
70	Mifsud Garage	€ 21.95			electrical kettle	25.01.2013	2072				
71	Mifsud Garage	€ 7.45			xkora kolla	10.01.13	2063				
72	Mifsud Garage	€ 61.29			hardware items	23.01.2013	2066				
73	Mita	€ 19.88			councillor of email accounts from Jul to Sept 2012	29.01.2012	SIN27422				
74	Marilyn	€ 997.03			December 2012 Wage						8613
75	Moira Azzopardi	€ 84.10			Seatlond conference - train Madrid to Valencia						8632
76	Moira Azzopardi	€ 897.16			December 2012 Wage						
77	Nica Ltd	€ 60.00			diesel for van						8602
78	Nola Ltd	€ 284.85			electrical cables	23.01.2013	9726				
79	Office Equipment Services	€ 35.40			repair of sharp photocopier on 10.1.13	11.1.13	242				
	Sub Total c/f	€2,562.27									
	Sub Total b/f	€36,628.21									
	Total	€39,190.48									

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80	Office Equipment Services	€ 269.35			repair of sharp photocopier on 12.11.12	11.1.13	231				
81	Raymond Ciantar	€ 50.00			maintenance at Toqba Public Convenience and Fortini Public Convenience	06.12.12	BLC 24/2012				
82	Raymond Ciantar	€ 65.00			maintenance at Toqba Public Convenience and Auberge de France	07.01.13	BLC 01/2013				
83	Schembri Mobili	€ 30.00			6 seats covers	2.1.2013	265				
84	Storage Systems	€ 14.18			spacer bar	11.12.2012	10172				
85	Smart Office Supplies	€ 165.20			parmina A4	18.12.12	13037616				
86	Smart Office Supplies	€ 92.09			cd's and cd pockets	20.12.12	13037681				
87	Smart Office Supplies	€ 8.49			key tag plastic	08.01.13	13037848				
88	Sandro Fava	€ 70.80			door closer and labour cost	11.1.2013					
89	Trevor Mizzi	€ 480.00			councillor allowance						8619
90	Tal-Fuklar Folk Group	€ 250.00			participation of tal-Fuklar Folk Group on the 16th September 2012	20.10.12	37				
91	Wasteserv	€ 1,507.84			allocated MSW waste - Nov 2012	15.12.2012	30282				
92	Wasteserv	€ 1,507.84			allocated MSW waste - Dec 2012	03.01.2013	30938				
93	Uv Print	€ 214.76			26 t-shirts grey for council etc workers	21.12.2012	12904				
94	Vincent Zammit	€ 200.00			conducting of cultural tours during Birgufest 2012	29.12.2012	22/2012				
95	VCT	€ 209.11			Dim Slim Light Unit T5 28W W/W	14.01.2013	64754				
96	Zammit Trading	€ 39.99			toilet paper for public convenience	07.01.2013	176524				8634
97											
98											
99											
	Sub Total c/f	€5,174.65									
	Sub Total b/f	€39,190.48									
	Total	€44,365.13									

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