

Sheela ta' Pagament v3 - Rapport ta' Niri u Pagament

Data: 14 ta' Lulju sa 3 ta' Awgustu 2016

Furniture	Amount tal-Invoice	Amount if bill	Method*	Description	Date tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tal-Nonfinal Account	Nru. Tal-Cash
1. Furniture Marjan	€129.80	€129.80	FP	July state collection	30.06.2016	2				BOV3044
2. CO PC	€65.60	€65.60	FP	Mobile tel 79942188	07.07.2016	40903355				BOV3045
3. Medical Case	€194.88	€194.88	FP	repair of hand moved van	13.06.2016	8064				BOV3046
4. Motor Furniture Ltd	€12.50	€12.50	FP	Books for library	17.06.2016	BR500101814				BOV3047
5. Motor Furniture Ltd	€25.00	€25.00	FP	large glass-empower						BOV3048
6. Motor Ltd	€60.01	€60.01	FP	Small the hand moved van						BOV3049
7. Motor	€5,537.25	€5,537.25	FP	Shipping fees from March to July 2015		55703,55959, 56013,56272, 56640,56648, 56919,56968, 57589,57648, 57707,57978, 58013,58257, 58322,58578, 58533				BOV3050
8				Cancelled						BOV3051
9. C.L.R	€958.00	€958.00	FP	monthly investments as per agreement signed in 2013	24.06.2015	6187				BOV3052
10. Finance Services Ltd	€262.50	€262.50	FP	bank of van bus blocks	11.02.2016	6599				BOV3053
11. CML Mula	€112.70	€112.70	FP	computer technician services	14.07.2016	6216				BOV3054
12. Service Medical	€7,804.88	€7,804.88	FP	service emergency and collection of household waste, hiring of van and parking	08.04.2016	4				BOV3055
13. Alfred Muzzi	€186.00	€186.00	FP	Drugs to treat tal-bankers phlebotomy for Lulju 2016	08.03.2016	3				BOV3056
14. Astra Ltd	€417.80	€417.80	FP	bill no 20000000215 - Pula ta' Anguon	31.05.2015	35				BOV3057
15. Mule Tani (Cult)	€125.33	€125.33	FP	July cash with 19 to work 37	31.05.2015	37				BOV3058
16. Jala Boudi	€481.37	€481.37	FP	insurance July 2016	30.06.2015	38				BOV3059
17. General Support Club (CUB)	€134.41	€134.41	FP	July Salary 2016 (19.7.2016 - 31.7.2016)	31.07.2015	40				BOV3060
18. Full Time Clerk 1	€238.14	€238.14	FP	July Salary 2016 (25.7.2016 - 31.7.2016)	30.06.2015	41				BOV3061
19. Deputy Executive Secretary	€1,894.30	€1,894.30	FP	July Salary 2016 + June Salary arrears	30.06.2015	41				BOV3062
20. Full time Clerk 2	€1,017.32	€1,017.32	FP	July Salary 2016 + Sept and Dec arrears bonus						BOV3063
Sub Total of	€19,857.79	€19,857.79								
Total	€19,857.79	€19,857.79								

Approved by: Susha Nru:

D. - Direct Order, IIA - Direct Order Approval, T - Transfer, K - Knowledgeable
FP - Full Payment, PP - Paid in FullIPTIRIATA
Johanna Boudi
SindhuIPTIRIATA
Lara Maseca
Deputy Sec. ExecutiveIPTIRIATA
Johanna Boudi
SindhuIPTIRIATA
Lara Maseca
Deputy Sec. Executive

Sheeta ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti

Data: 14 ta' Lulju ta' 3 ta' Awgustu 2016

Fornitur	Ammont tal-Invoice	Ammont li ser jidher	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tal-Minutal Account	Nru. Tal-Chek
21	Prestawer ta' kura	€978.07	FP	July Salary 2016						BOV2064
22	C.I.R.	€1,377.41	FP	FS 5 July 2016						BOV2065
23	Nice Ltd	€53.03	FP	Good for food received - case						BOV2066
24	Prada Ltd	€411.76	FP	designs 2015						BOV2067
25	Amabile Gdida	€584.10	FP	repair of steel benches, garbage bins, new galvanised pipe railing, repair and installation of barrier	11.6.2015 11.6.2015	1180 1181				BOV2068
26	Domenico Oliveri	€91.91	FP	salary sheet	15.01.2015 06.11.2015	92759 99548				BOV2069
27	Martina Marnett	€50.00	FP	budgeted fuel	30.03.2015 08.04.2016	36 243				BOV2070
28	Chris Reed	€1,060.00	FP	electricity installation in nurse and doctor room at Alderley & Alderley						HSBC2575
29	Mark Camion	€793.00	FP	project coordination and management June 2016 LADDER Project	27.06.2016	201032				HSBC2576
30	Crash & Burn	€74.82	FP	repair for Alderley & Alderley	17.03.2016	299692				HSBC2577
31	Belen Bismil	€580.00	FP	equipment work at Alderley & Alderley	14.06.2016	157				BIAN201
32	Ferniga Woodwork	€1,930.48	FP	wood work at Alderley & Alderley	20.05.2016	321				BIAN202
33	Audley	€550.77	FP	for exchange and safety equipment	7.7.2016	5996				BIAN203
34	Chris Cook	€1,680.00	FP	laying of bathroom floor and wall tiles and liquid membrane (1st floor)	13.06.2016	13899				BIAN204
35	Carrie Brown Ltd	€567.42	FP	tiles for bathroom and bathroom accessories	08.06.2016 10.06.2016	10552 10564				BIAN205
36	Nida Ltd	€38.50	FP	downfall ceiling for Alderley & Alderley	21.06.2016	10619				BIAN206
37	Reynold Camion	€1,850.00	FP	plumbing work at Alderley & Alderley	12.07.2016	12411				BIAN207
38	Light and Sound	€802.50	FP	light fittings for Alderley & Alderley	06.05.2016 24.05.2016	11312 11314				BIAN208
39	The Sign Shop	€231.28	FP	signage of signs at Alderley & Alderley	07.07.2016	10947				BIAN209
40	Crash & Burn	€147.13	FP	good for Alderley & Alderley	06.04.2016 22.07.2016	9974 4741				BIAN210
Sub Total of		€13,702.13								
Sub Total b/f		€19,857.79								
Total		€33,559.92								

Approved by: John Buxall

D - Data Order, DA - Direct Order Approval, T - Transfer, K - Keweenaw
FP - First Payment, PP - Paid in Full

IFIRMAATA

John Buxall
Sindku

IFIRMAATA

Lara Maccioni
Deputat Sgr. Ekkutiv

IFIRMAATA

IFIRMAATA

Data:

Skeda ta' Pajamenti v3 - Rapport ta' Xiri u Pajamenti
14 ta' Lulju 2016 sa 3 ta' Awgustu 2016

Perizju	Ammont tal- Invoice	Ammont il sec Jibbilla	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal- Invoice	Nru. tal- PR	Nru. Tal- PO	Nru. tal- Nominal Account	Nru. Tal- Cekk
41	Yum Barmen Barm	€66.97	FP	Yum Barmen Barm	17.03.2016	52918				BANIF11
42	Adm Cases Ltd	€984.31	FP	Adm Cases Ltd	2015/2016 Invoice					BANIF12
43	Adm Cases Ltd	€350.00	FP	Adm Cases Ltd	20.03.2016	330				BANIF13
44	Komiti Barmen Barm	€162.00	FP	Komiti Barmen Barm	31.08.2015	463				BANIF14
45	Komiti Barmen Barm	€21.24	FP	Komiti Barmen Barm	30.11.2015	484				BANIF15
46	Komiti Barmen Barm	€192.00	FP	Komiti Barmen Barm	31.01.2016	509				BANIF16
47	Komiti Barmen Barm	€192.00	FP	Komiti Barmen Barm	31.03.2016	521				BANIF17
48	Komiti Barmen Barm	€388.98	FP	Komiti Barmen Barm	31.05.2016	527				BANIF17
49	Komiti Barmen Barm	€388.98	FP	Komiti Barmen Barm	30.06.2016	532				BANIF17
50	Komiti Barmen Barm				31.07.2016					
51	Komiti Barmen Barm									
52	Komiti Barmen Barm									
53	Komiti Barmen Barm									
54	Komiti Barmen Barm									
55	Komiti Barmen Barm									
56	Komiti Barmen Barm									
57	Komiti Barmen Barm									
58	Komiti Barmen Barm									
59	Komiti Barmen Barm									
60	Komiti Barmen Barm									
Sub Total c/t		€2,765.70								
Sub Total b/t		€33,589.92								
Total		€36,355.62								

Approvati ta' Barmen Barm

D - Donat Order, DA - Donat Order Approved, T - Tassew, K - Kewasjipjati
FP - First Payment, PP - Paid in Full

IFIRMA TA'

John Boxall
Sindku

IFIRMA TA'

Lara Maccena
Deputat Seg. Ezekutiv

IFIRMA TA'

IFIRMA TA'