

Kunsill Lokali: Birgu

Skeda Nru.

Skeda tal-Massijiet - Rapport ta' Xiri u Pagamenti

Data: 30 ta' Mejju 2014 sa 24 ta' Gunju 2014

Fornitur	Ammont tal-Invoice	Ammont li ser jiballas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tab Cekk
1 John Boxall	€458.35	€458.35		Mayor's Allowance for May 2014	30.05.2014					9435
2 Lara Mascena	€1,643.47	€1,643.47		Salary for May 2014	30.05.2014					9436
3 Fiona Said	€1,834.91	€1,834.91		Salary for May 2014	30.05.2014					9437
4 Daniel Gafa	€1,087.17	€1,087.17		Salary for May 2014	30.05.2014					9438
5 CANCELLED										9439
6 Moira Azzopardi	€802.28	€802.28		Flights and Accommodation to Bulgaria - Decide - 2 persons	30.05.2014					9440
7 CANCELLED										9441
8 John Boxall	454.44	454.44		Reimbursement re Tickets to Sicily	30.05.2014					9442
9 John Boxall	42.7	42.7		Reimbursement re Insurance to Sicily	30.05.2014					9443
10 John Boxall	34.65	34.65		reimbursement re Insurance to Strasbourg	30.05.2014					9444
11 John Boxall	344.9	344.9		Reimbursement re Tickets to Naples	30.05.2014					9445
12 Hydrolocks Contractors	590	590		Location of Sewer						9446
13 SR Environmental Services	804.76	804.76		Link Barrier System						9447
14 Cash				Subsistence Allowance re Nessebar, Bulgaria - DECIDE	04.06.2014					9448
15 Theresa Debarro	45.00	€45.00		Book: History of the Admiralty Constubalary	04.06.2014					9449
16 Inserv Ltd	28.08	€28.08		1 pkt plastic bags	10.06.2014					9450
17 Moira Azzopardi	346.87	€346.87		Flights and Accommodation to Bulgaria - Decide - 1 person	10.06.2014					9451
18 ANSEK	30.00	€30.00		Payment for course re Public Procurement	10.06.2014					9452
19 The Treasurer, ANSEK	10.00	€10.00		Renewal of Membership	10.06.2014					9453
Sub Total c/f	€8,557.58	€8,557.58								
Total	€8,557.58	€8,557.58								

Approvati fuq Settura Nru:

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

Sindku

Kunsillier

Segretarju Eżekuttiv

Kunsillier

Kunsill Lokali: Birgu

Skeda Nru.

Skeda tal-Ilhasijiet - Rapport ta' Xiri u Pagarmenti

Data: 30 ta' Mejju 2014 sa 24 ta' Gunju 2014

Formatur	Ammont tal-Invoice	Ammont li ser jidhallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tal-Nominal Account	Nru. Ta' Cekk
20	Portuguese Laundry	34.50	€34.50	Cleaning of Table cloths	11.06.2014					9454
21	Birgu Local Council	100,000.00	€100,000.00	Transfer of money to BOV accounts	12.06.2014					9455
22	Govt Property Dept	250.00	€250.00							9456
23	Govt Property Dept									9457
24	Arc Studio	330.40	€330.40	Professional Fees						9458
25	Mario Gauci	850.00	€850.00							9459
26	Mario Gauci	70.00	€70.00							9460
27	Enemalta	€233.00	€233.00	Update of database fee						9461
28										
29										
30	BOV Account									
31	Melfar Ltd.	7,000.00	€7,000.00	deposit on Platform Lift (to be reimbursed)	19.06.2014					2001
32	CANCELLED									2002
33	Cash	1,840.00	€1,840.00	Subsistance Allowance to Naples - RETE	24.06.2014					2003
34	Galea Curmi Engineering Consultants Ltd	1,782.39	€1,782.39	Engineering Service						2004
35	Alfred Mizzi	552.00	€552.00	Tugh u Nziul ta' Bandiera : Marzu + April 2014 + May 2014	25.04.2014					2005
36	Nica Ltd	326.00	€326.00	Fuel for van						2006
37	Technoline Ltd	3,701.04	€3,701.04	2x AEDs (reimbursed by donations)	30.05.2014					2007
Sub Total e/T		€116,969.33	€116,969.33							
Sub Total b/T		€8,557.58	€8,557.58							
Total		€125,526.91	€125,526.91							

Approvati fu-Seduta Nru:

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

Sindku

Kunsillier

Segretarju Eżekuttiv

Kunsillier

Skeda tal-Flusijiet - Rapport ta' Xiri u Pagamenti
Data: 30 ta' Mejju 2014 sa 24 ta' Gunju 2014

Fornitur	Ammont tal-Invoice	Ammont li ser jiballax	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Ta' Cekk
38 MITA	€1,290.00	€1,290.29		charge on email accounts	04.06.2014					2008
39 GO plc	€132.07	€132.07		Mobile charges	11.06.2014					2009
40 GO plc	€538.26	€538.26		Telephone expenses	13.06.2014					2010
41 GO plc	€221.99	€221.99		Telephone expenses	14.05.2014					2011
42 John Boxall	€247.45	€247.45		Reimbursement re one ticket to Naples - Rete	17.08.2014					2012
43 ICT Solutions	€177.00	€177.00		Renewal of Sage Partner	12.03.2014					2013
44 Commissioner of Inland Revenue	€1,437.00	€1,437.00		Agreement for payment of Employer Taxes (€479 each month) for April - June 2014 (3mths)						2014
45 Commissioner of Inland Revenue	€960.20	€960.20		PAYE + NI for April 2014	30.04.2014					2015
46 Commissioner of Inland Revenue	€1,299.48	€1,299.48		PAYE + NI for May 2014	31.05.2014					2016
47 ARMS	€74.72	€74.72		Electricity Consumption - Latrini Pubblici - Nov 13-Feb 14	23.04.2014					2017
48 ARMS	€152.54	€152.54		Electricity Consumption - Couvre Porte- Jan 14-Mar 14	06.05.2014					2018
49										
50										
51										
52										
53										
54										
Sub Total c/f	€6,530.71	€6,531.00								
Sub Total b/f	€125,526.91	€125,526.91								
Total	€132,057.62	€132,057.91								

Approvazzjoni ta' Segretarju:

D - Direct Order, T - Tender, R - Korrizzjoni/junk, PR - Part Payment, PF - Paid in Full.

Sindku

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Segretarju Eżekuttiv

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