

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

Data: 26 ta' April sa 14 ta' Gunju 17

	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	Mayor	€385.48	€385.48		FP	Mayor's honoraria April 2017					BOV3496
2	Full Time Clerk 1	€1,018.32	€1,018.32		FP	Salary April 2017					BOV3497
3	Part Time Clerk	€523.80	€523.80		FP	Salary April 2017					BOV3498
4	CIES Clerk	€299.89	€299.89		FP	Salary April 2017					BOV3499
5	Full Time Clerk 2	€1,037.62	€1,037.62		FP	Salary April 2017					BOV3500
6	Executive Secretary	€1,650.62	€1,650.62		FP	Salary April 2017					BOV3501
7	CIR	€1,466.40	€1,466.40		FP	FS5 April 2017					BOV3502
8	Nica Ltd	€55.00	€55.00	D	FP	diesel for local council van					BOV3503
9	Citadel Indurance PLC	€34.00	€34.00	D	FP	travel insurance for one person - LADDER Project Conference Poland	05.05.2017	12965			BOV3504
10						CANCELLED					BOV3505
11	John Boxall	€130.20	€130.20	D	FP	subsistence allowance for LADDER Tool Fair Poland 9-12th May 2017					BOV3506
12	Marisabel Spiteri	€93.29	€93.29	D	FP	petty cash week 15 to week 19					BOV3507
13	Nica Ltd	€51.00	€51.00	D	FP	diesel for local council van					BOV3508
14	Portughes	€53.50	€53.50	D	FP	dry cleaning of table linens	12.05.2017	1340001			BOV3509
15	Alfred Mizzi	€186.00	€186.00	Q	FP	tlugh u inzul tal-bandiera fuq il-mina l-Kbira					BOV3510
16	Alfred Mizzi	€180.00	€180.00	Q	FP	tlugh u inzul tal-bandiera fuq il-mina l-Kbira					BOV3511
17	Nica Ltd	€50.00	€50.00			diesel for local council van					BOV3512
18	PC Options	€960.50	€960.50	Q	FP	electrical projector and screen	23.05.2017	IS117828	2975		BOV3513
19						CANCELLED					BOV3514
20	Citadel Indurance PLC	€64.00	€64.00		FP	travel insurance for Spain (Europe for Citizen Programme) 25-30th May 2017 for 2 persons	24.05.2017	12969			BOV3515
	Sub Total c/f	€8,239.62	€8,239.62								
	Total	€8,239.62	€8,239.62								

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John Boxall

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Lara Mascena

Approvati fis-Seduta Nru:

Sindku

Seg. Eżekuttiv

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21	Mayor	€516.94	€516.94	FP	May 2017 honoraria and Collective Agreement arrears						BOV3516
22	Full time Clerk 1	€1,087.96	€1,087.96	FP	May 2017 salary and Collective Agreement arrears						BOV3517
23	Part Time Clerk 1	€560.22	€560.22		May 2017 salary and Collective Agreement arrears						BOV3518
24	CIES clerk	€282.91	€282.91	FP	May 2017 salary and Collective Agreement arrears						BOV3519
25	Full time Clerk 2	€1,087.96	€1,087.96	FP	May 2017 salary and Collective Agreement arrears						BOV3520
26	Executive Secretary	€1,803.02	€1,803.02	FP	May 2017 salary and Collective Agreement arrears						BOV3521
27	John Boxall	€296.80	€296.80	FP	subsistence allowance for 1 person to Europe for Citizens Programme, Spain 25-30th May 2017						BOV3522
28	Lara Mascena	€296.80	€296.80	FP	subsistence allowance for 1 person to Europe for Citizens Programme, Spain 25-30th May 2017						BOV3523
29	CIR	€1,899.15	€1,899.15	FP	FS5 May 2017						BOV3524
30	Nica Ltd	€59.00	€59.00	FP	diesel for local council van						BOV3525
31	Lara Mascena (CASH)	€120.56	€120.56	FP	petty cash week 19-22						BOV3526
32	Johann Grixti	€190.00	€190.00	FP	repair of the local council van						BOV3527
33	Inserv Ltd	€77.53	€77.53	FP	garbage bags	06.06.2017	379492		2980		BOV3528
34	Zammit Trading	€66.99	€66.99	FP	3 ballal toilet paper	06.06.2017	202428		2981		BOV3529
35	Nibe Marketing	€8.60	€8.60	FP	drinking water tanks	11.05.2017	10656277				BOV3530
36	Alberta	€29.74	€29.74	FP	extinguishers basic service	28.04.2017	47766				BOV3531
37	GO plc	€162.45	€162.45	FP	telephone bill	03.05.2017	54118741				BOV3532
38	GO plc	€204.53	€204.53	FP	telephone and internet bill	03.05.2017	54106889				BOV3533
39	Go Plc	163.29	163.29	FP	mobile bill	03.05.2017	50380159				BOV3534

40	Wasteserv	€1,078.52	€1,078.52		FP	ghallis engineered landfill	01.04.2017 01.04.2017 15.04.2017 15.04.2017	71638 71746 72026 72096				BOV3535
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Sub Total c/f	€9,992.97	€9,992.97
Sub Total b/f	€8,239.62	€8,239.62
Total	€18,232.59	€18,232.59

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41	Melita Plc	€28.48	€28.48		FP	television bill @ Auberge d' Angletterre	01.05.2017	1.05E+08			BOV3536
42	Robert Bonnici	650	650	Q	FP	gypsum works at Auberge de Anglettere	28.10.2016				BOV3537
43	Veritas Press	€252.00	€252.00		FP	1000 posters Sezzjonijiet ta` Anzjani Attiva fil-Birgu	19/07/16	25117			BOV3538
44	Mediterranean Ceramics Ltd	€105.02	€105.02		FP	street plaque hand painted	15/07/16	12873			BOV3539
45	Amabile Galea & Sons	€1,850.00	€1,850.00		FP	twahhil ta` serratura fi Triq il-Papa Alessandru and supply and installation of steel culvert in Triq Ic-Centinarju tal-Parrocca	06/06/16 06/06/16	001296 01295			BOV3540
46	Heritage Malta	€90.00	€90.00		FP	guided tour at Inquistor Palace, Maritime Museum and Fort St.Angelo	20.04.2017	849			BOV3541
47	JCM Solutions Ltd	212.4	212.4		FP	hosting packages - platinum 2048	03.03.2017				BOV3542
48	Parker Randall Turner	472	472	T	FP	november 2016 accountancy and payroll services rendered for the month	06.01.2017	700111			BOV3543
49	MF Electrix	€2,576.77	€2,576.77	Q	FP	light fittings for painting at Sala Nobile	22.02.2017	141,923			BOV3544
50	KHS	€67.23	€67.23		FP	brackets and other ironmongery items	10.01.2017	I-6012			BOV3545

51	Jesmond Bartolo	€82.00	€82.00		FP	engraving on marble Jum il-Birgu 2016	04.02.2017	979				BOV3546
52	DSI	€319.19	€319.19		FP	computer and camera testing, repair and installation	24.01.2017	13				BOV3547
53	Domeman Gloves Co Ltd	€111.00	€111.00		FP	safety shoes for workers	22.02.2017	110773		2944		BOV3548
54	Antonio Piscopo Co Ltd	€126.86	€126.86		FP	pkts of water, pkt of soft drink and coffee sachets	27.03.2017 04.04.2017	21391480 21393389		2951 2960		BOV3549
55	Koeprattiva Tabelli u Sinjali	508.26	508.26		FP	traffic mirror, signs and markings	06.07.2016 20.07.2016 11.08.2016 29.08.2016	22240 22406 22263 22285				BOV3550
56	Saviour Mifsud	€12,600.16	€12,600.16	T	FP	street sweeping and collecton of mixed household waste	30.09.2016 31.10.2016	77 79				BOV3551
57	CIR	€235.00	€235.00		FP	FS5 monthly installment						BOV3552
58	CIR	€1,000.00	€1,000.00		FP	FS5 monthly installment						BOV3553
59	Isla Local Council	€390.00	€390.00		FP	AVEC dinner on the 7/4/2017 (reimbursement)	18.05.2016	1.2017				BOV3554
60	Emme-Esse	€155.00	€155.00		FP	frame making	08.06.2017	2584				BOV3555
Sub Total c/f		€21,831.37	€21,831.37									
Sub Total b/f		€18,232.59	€18,232.59									
Total		€40,063.96	€40,063.96									

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61	District Operations	€23.00	€23.00	FP	overtime - January 2017	18.05.2017	113/2017				BOV3556
62	Nica Ltd	€53.01	€53.01	FP	diesel for local council van						BOV3557

63	IDPC	€46.58	€46.58		FP	fee renewal notice	24.04.2017	8507				BOV3558
64	APE Centre Ltd	€251.48	€251.48		FP	ironmongery items for Auberge de France room	13.06.2017	1029381 1029287 1029520				BOV3559
65	Anthony Azzopardi	€105.00	€105.00		FP	flowers for Inauguration of painting (re-payment)	21.01.2017	KLBRG/0 01/17				BOV3560
66	Ryanair	€225.21	€225.21		FP	flight to Madrid from Santiago on 30.05.2017 for 2 persons						BOV BANK TRANSFER
67	Ryanair	€85.66	€85.66		FP	flight to Madrid on 25.05.2017 for 2 persons						BOV BANK TRANSFER
68	Iberia Express	€99.94	€99.94		FP	flight to Malta from Madrid on 30.05.2017 for 2 persons						BOV BANK TRANSFER
69	Iberia Express	€149.94	€149.94		FP	flight to Santiago from Madrid on 25.05.2017 for 2 persons						BOV BANK TRANSFER
70	MF Electrix	731.6	731.6	Q	FP	light fittings for Auberge de France (room next to hall)	18.05.2017	132156				HSBC9636
71	Gordon Reed	€1,204.54	€1,204.54	Q	FP	works at the Auberge de France (room next to hall)	17.5.2017					HSBC9637
72	Gordon Reed	€4,804.48	€4,804.48	Q	FP	plastering work at Auberge de France (room next to hall)	02.05.2017					HSBC9638
73	John Borg	€632.95	€632.95	Q	FP	floor polishing Auberge de France	11/05/2017	1031				HSBC9639
74	Saviour Mifsud	€6,300.08	€6,300.08	T	FP	street sweeping and collection of mixed household waste	30.11.2016	81				HSBC9640
75	Mark Causon	€1,586.00	€1,586.00		FP	project coordinator and management Feb and March 2017	27.02.2017 27.03.2017	201049 201050				HSBC9641
76												
77												
78												
79												
80												
Sub Total c/f		€16,299.47	€16,299.47									
Sub Total b/f		€40,063.96	€40,063.96									
Total		€56,363.43	€56,363.43									

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