

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

Data: 14 ta' Marzu sa 25 ta' April 2017

| | 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. Tač-Čekk |
|----|--------------------------|--------------------|-------------------------|---------|--------------|--|--------------------------|----------------------|-------------|---------------------------|---------------|
| 1 | | | | | CANCELLED | | | | | | BOV3440 |
| 2 | Nica Ltd | €71.00 | €71.00 | D | FP | diesel for local council van | | | | | BOV3441 |
| 3 | Marisabel Spiteri (cash) | €117.08 | €117.08 | | FP | petty cash week 8 to week 10 | | | | | BOV3442 |
| 4 | CIR | €714.00 | €714.00 | | FP | FS 5 monthly installments | | | | | BOV3443 |
| 5 | John Boxall | €579.80 | €579.80 | | FP | March Honoraria 2017 | | | | | BOV3444 |
| 6 | Full Time Clerk 1 | €1,168.71 | €1,168.71 | | FP | March Salary 2017 and Govt. Bonus | | | | | BOV3445 |
| 7 | Part Time Clerk 1 | €565.40 | €565.40 | | FP | March Salary 2017 and Govt. Bonus | | | | | BOV3446 |
| 8 | CIES Scheme Clerk | €280.90 | €280.90 | | FP | March Salary 2017 and Govt. Bonus | | | | | BOV3447 |
| 9 | Full Time Clerk 2 | €1,266.56 | €1,266.56 | | FP | March Salary 2017 and Govt. Bonus | | | | | BOV3448 |
| 10 | Executive Secretary | €2,937.97 | €2,937.97 | | FP | March Salary 2017, Govt. Bonus and Performance Bonus | | | | | BOV3449 |
| 11 | CIR | €2,069.40 | €2,069.40 | | FP | FS5 March 2017 | | | | | BOV3450 |
| 12 | Golden Gate | €27.73 | €27.73 | D | FP | 50 name badge holders | 29/03/17 | 140920 | 2958 | | BOV3451 |
| 13 | Johann Grixi | €120.00 | €120.00 | | FP | service and repiar of local council van | 01/04/17 | 26 | | | BOV3452 |
| 14 | Nica Ltd | €44.00 | €44.00 | D | FP | diesel for local council van | | | | | BOV3453 |
| 15 | DOI | €9.32 | €9.32 | D | FP | govt. gazette advert on Friday 21st April 2017 | | | | | BOV3454 |
| 16 | Zammit Trading | €60.18 | €60.18 | D | FP | 3 bale toiles paper for Public Convenience | 19.04.2017 | 201814 | 2965 | | BOV3455 |
| 17 | Nica Ltd | €60.00 | €60.00 | D | FP | diesel for local council van | | | | | BOV3456 |
| 18 | Lara Mascena (cash) | €129.26 | €129.26 | | FP | petty cash week 12 to week 15 | | | | | BOV3457 |
| 19 | Nibe Marketing Ltd | 21.5 | 21.5 | | FP | water tanks for offices | 23.03.2017 12.04.2017 | 10645903 10642284 | | | BOV3458 |
| 20 | Aluminium Stsysms Ltd | €2,371.80 | €2,371.80 | | FP | 37mm thick opaque laminated glass for Auberge d'Angleterre | 24.08.2016 | 1197 | | | BOV3459 |
| | Sub Total c/f | €12,614.61 | €12,614.61 | | | | | | | | |
| | Total | €12,614.61 | €12,614.61 | | | | | | | | |

IFFIRMATA

John Boxall
Sindku

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Lara Mascena
Seg. Ezekuttiv

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Vici Sindku

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| 21 | AID Ltd | €147.50 | €147.50 | | FP | planet 8 port 10/100MBPS with 4 port poe switch | 09.12.2016 | 105 | | | | BOV3460 |
| 22 | APE Centre Ltd | €100.80 | €100.80 | D | FP | ironmongery items | Oct-Dec 2016 | 979412, 980203, 983612, 983611, 991352 | | 3150, 2906, 2915, 2916, 2926 | | BOV3461 |
| 23 | Grech and Ellul | €140.16 | €140.15 | D | FP | paint material | Sept-Nov 2016 | 303287, 303517, 304417 | | 3137 3142 2918 | | BOV3463 |
| 24 | Heritage Homes | €230.00 | €230.00 | D | FP | 10 Fort St. Angelo souvenirs | 27.1.2016 | 95 | | | | BOV3464 |
| 25 | Don Berto | €500.55 | €500.55 | D | FP | lunch with Speaker of Parliament | 18.09.2016 | | | | | BOV3465 |
| 26 | F.Zammit Nurseries | €332.25 | €332.25 | D | FP | plants and flowers | Aug-Oct 2016 | 8534, 8573 8570, 8491 | | 3136 | | BOV3466 |
| 27 | Veritas Press | €278.25 | €278.25 | | FP | printing of booklets "Kuncert Strumetnali u Vokali" | 09/09/15 | 26951 | | | | BOV3467 |
| 28 | Franka Lira | €167.02 | €167.02 | D | FP | detergents and cleaning items | March and October 2016 | | | 2900, 3148, 2905, 2907, 2908, 2924 | | BOV3468 |
| 29 | Mediterranean Ceramics | €611.24 | €611.24 | | FP | hand painted numbers with logo | 11/04/2016 | 12834 | | | | BOV3469 |
| 30 | The Computer Training Centre | €320.36 | €320.62 | | FP | EM Citizen Project- Participation Fee 4KIDS Education Marketing Campaign 2016 | 05.12.2016 19.12.2016 | 11197 11314 | | | | BOV3470 |
| 31 | Shor of Arms | €800.00 | €800.00 | | FP | musket drill and exehbition on Jum il-Birgu 2016 | 12.9.2016 | 2016061 | | | | BOV3471 |
| 32 | Alfred Mizzi | €186.00 | €186.00 | Q | FP | tlugh u inzul tal-bandiera fuq il-Mina l-Kbira | March 2017 | | | | | BOV3472 |
| 33 | | | | | | CANCELLED | | | | | | BOV3473 |
| 34 | Marthese Azzopardi | €20.00 | €20.00 | D | FP | flowers for funeral | 31.1.2017 | 189 | | | | BOV3474 |
| 35 | Datatrak | €25.30 | €25.30 | D | FP | LES January 2017 (pre region tickets) | 31.01.2017 | 1011825 | | | | BOV3475 |
| 36 | Anthony Azzopardi | €105.00 | €105.00 | D | FP | flower arrangements on Inauguration of Painting 21.1.2017 | 21.03.2017 | KLBRG/001/17 | | | | BOV3476 |
| 37 | Ryan Farrugia | €44.00 | €44.00 | D | FP | cheescakes for Sannat Local Council visit | 12.04.2017 | | | | | BOV3477 |
| 38 | Argus Insurance Agencies Ltd | €3,827.40 | €3,827.40 | | FP | Case No 36/15 Argus Insurance vs Transport Authority | 20.03.2017 | 2012PRI1808 | | | | BOV3478 |
| 39 | Chris Reed | €641.20 | €641.20 | | FP | light installation at Auberge d'Angleterre | 22.14.2016 10.11.2016 | 116 117 | | | | BOV3479 |
| 40 | Infinite Fusion Ltd | €46.02 | €46.02 | | FP | onsite service call regards live stremaing | 10.04.2017 | 5189 | | | | BOV3480 |
| | Sub Total c/f | €8,523.05 | €8,523.30 | | | | | | | | | |
| | Sub Total b/f | €12,614.61 | €12,614.61 | | | | | | | | | |
| | Total | €21,137.66 | €21,137.91 | | | | | | | | | |

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|----|-------------------------------|--------------------|-------------------------|---|---------|--|---|---|-------------|---------------------------------------|---------------------------|---------------|
| 41 | ARMS Ltd | €63.02 | €63.02 | | FP | water and electricity bill at Latrini Pubblici (Fortini) | 4.4.2017 | 23687753 | | | | BOV3481 |
| 42 | Melita Ltd | €14.24 | €14.24 | | FP | television service at Auberge d'Angleterre | 01.04.2017 | 104501974 | | | | BOV3482 |
| 43 | Galea Curmi Eng Ltd | €532.77 | €532.77 | | FP | consultancy - PV system for Auberge d'Angleterre | 22.11.2016 | 4871 | | | | BOV3483 |
| 44 | Koperattiva Tabelli u Sinjali | €497.55 | €497.55 | | FP | road markings and signs | Mrch-May 2016 | 21823, 21961 21974,21986 | | | | BOV3484 |
| 45 | Smart Office Supplies | 1224.59 | 1224.59 | | FP | stationery items | Sept - Dec 2016 | 045619,049940, 049445,049694, C/N005885 | | | | BOV3485 |
| 46 | Mifsud Garage | 224.41 | 224.41 | | FP | ironmongery items | Aug-Sept 2016 | 543, 541 | | 3140,3133, 3139,3129, 3112,3116 | | BOV3486 |
| 47 | Parker Randall Turner | €3,304.00 | €3,304.00 | | FP | 50% Final Payment - Rectification of the Accountancy system and Sept & Oct 2016accountancy and payroll service | Jan - Feb 2017 | 700203, 700109, 700110 | | | | BOV3487 |
| 48 | Go Plc | €66.59 | €66.59 | | FP | mobile bill for the month of March 2017 | 03.04.2017 | 53641030 | | | | BOV3488 |
| 49 | Go Plc | €286.72 | €286.72 | | FP | internet Library and telephone bill at local council office for the month of Feb and Mar 2017 | 03.03.2017 03.04.2017 | 53199739 53669384 | | | | BOV3489 |
| 50 | Go Plc | €376.20 | €376.20 | | FP | internet and telephone bill at local council office for the month of Feb and Mar 2017 | 03.03.2017 03.04.2017 | 53187639 53657412 | | | | BOV3490 |
| 51 | | | | | | CANCELLED | | | | | | BOV3491 |
| 52 | Wasteserv Malta Ltd | €6,786.23 | €6,786.23 | | FP | waste disposal at Landfill | Aug 2016 - Feb 2017 | | | | | BOV3492 |
| 53 | Saviour Mifsud | 13385.16 | 13385.16 | T | FP | street sweeping and collection of household waste and other works | July 2016 August 2016 Sept-Dec 2016 | 70 73 78, 80,83 | | | | BOV3493 |
| 54 | CIR | €714.00 | €714.00 | | FP | FS3 monthly installements | | | | | | BOV3494 |
| 55 | Nica Ltd | €56.00 | €56.00 | D | FP | diesel for local council van | | | | | | BOV3495 |
| 56 | SEO Marketing SL | 995 | 995 | | FP | EU Business Register | 15.12.2016 | 195854 | | | | Bank Transfer |
| 57 | Anthony Aquilina | €500.00 | €500.00 | | FP | subtitle of film 'The People, The Journey' | 12.12.2016 | 11 | | | | HSBC9629 |
| 58 | Portugues | €30.00 | €30.00 | | FP | hasil ta' dvalji | 22.03.2016 | 91,326,155 | | | | HSBC9630 |
| 59 | Neriku Catering | €266.68 | €266.68 | Q | FP | lunch for AVEC Conference 7/4/2017 | 7.4.2017 | 341195 | | | | HSBC9631 |
| 60 | Malta Online Dictionary Ltf | €2,545.98 | €2,545.98 | Q | FP | interpreters service and hiring of audio/video equipment | 7.4.2017 | 07017EI | | | | HSBC9632 |
| | Sub Total c/f | €31,869.14 | €31,869.14 | | | | | | | | | |
| | Sub Total b/f | €21,137.66 | €21,137.91 | | | | | | | | | |
| | Total | €53,006.80 | €53,007.05 | | | | | | | | | |

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|---------------|--------------------------------|--------------------|-------------------------|---------|----|---|------------------|------------------|-------------|-------------|---------------------------|---------------|
| 61 | Big Friends Guggen Musik Malta | €1,000.00 | €1,000.00 | | FP | performance during the Christmas Festival 2016 | 30.12.2016 | | | | | HSBC9633 |
| 62 | Manuel Mercieca | €160.00 | €160.00 | | FP | hiring of tables with linen for AVEC Conference | 12.4.2017 | 408 | | | | HSBC9634 |
| 63 | John Farrugia | €1,020.70 | €1,020.70 | Q | FP | transport for AVEC delegates | 04.04.2017 | 56 | | | | HSBC9635 |
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| Sub Total c/f | | €2,180.70 | €2,180.70 | | | | | | | | | |
| Sub Total b/f | | €53,006.80 | €53,007.05 | | | | | | | | | |
| Total | | €55,187.50 | €55,187.75 | | | | | | | | | |

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