

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

Data: 15 ta' Gunja sa' 3 ta' Lulju 2017

	Fornitur	Ammont tal-Invoice	Ammont li ser jidhalla	Metoda*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tas-Numinal Account	Nru. Tal-Ček
1	Manual Sprint (week)	€69.71	€69.71	FP	Prep Cash from week 22 to week 23						BOV3561
2	Rice Ltd	€63.00	€63.00	FP	Meal for local council van						BOV3562
3	Café de Cezar	€96.86	€96.86	FP	aircondition gas refill for local council van	26.06.2016	78				BOV3563
4	Meyr	€1,129.10	€1,129.10	FP	June 2017 Honorary and Mayor Allowance						BOV3564
5	Full time Clerk 1	€1,140.93	€1,140.93	FP	Salary June 2017						BOV3565
6	Part time Clerk 1	€591.73	€591.73	FP	Salary June 2017						BOV3566
7	CBS Clerk	€367.44	€367.44	FP	Salary June 2017						BOV3567
8	Full time Clerk 2	€1,163.56	€1,163.56	FP	Salary June 2017						BOV3568
9	Executive Secretary	€1,800.28	€1,800.28	FP	Salary June 2017						BOV3569
10					cancelled						BOV3570
11					cancelled						BOV3571
12					cancelled						BOV3572
13	Councillor	€480.00	€480.00	FP	Councillor Allowance June 2017						BOV3573
14					cancelled						BOV3574
15	Councillor	€420.00	€420.00	FP	Councillor Allowance June 2017						BOV3575
16	Councillor	€420.00	€420.00	FP	Councillor Allowance June 2017						BOV3576
17	Councillor	€360.00	€360.00	FP	Councillor Allowance June 2017						BOV3577
18	DCI	€9.32	€9.32	FP	advert on post, Gazette (legal services tender)						BOV3578
19	C.I.R.	€2,215.32	€2,215.32	FP	PS5 June 2016						BOV3579
20	Inserv	€84.08	€84.08	FP	3 pkts garbage bags	03.07.2017	383417		2996		BOV3580
	Sub Total c/f	€18,411.33	€18,411.33								
	Total	€18,411.33	€18,411.33								

Approved by: Nru. 19

D - Direct Order, DA - Direct Order Approval, T - Tender, K - Kewasjazzjoni

FP - Part Payment, FF - Paid in Full

IFFIRMATA

John Boxall
Sindku

IFFIRMATA

Kunsillier

IFFIRMATA

Lara Mascena
Seg. Eżekuttiv

IFFIRMATA

Kunsillier

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

Data: 15 ta' Gunja sa' 3 ta' Lulju 2017

Fornitur	Ammont tal-Invoice	Ammont li ser jikkallas	Metoda*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taq-Cekk
21 Wasteserv	€1,252.22	€1,252.22	FP	landfill waste for the month of April 2017	15.05.2017 15.05.2017 02.05.2017 02.05.2017	072683 072600 072348 072402				BOV3581
22 Smart Office Supplies	€987.32	€987.32	FP	stationery items	12.01.2017 03.02.2017 06.02.2017 16.02.2017 04.04.2017	051356 052727 052891 053739 056002				BOV3582
23 Parker Randall Turner	€472.00	€472.00	T	accountancy and payroll for December 2016	06.01.2017	700112				BOV3583
24 Galina Current Eng. Cons Ltd	€559.32	€559.32	FP	consultancy - installation of additional PV modules to the existing PV system at Auberg de France	10.01.2017	3091				BOV3584
25 Karmel Port Estate San Lawrence	€207.80	€207.80	FP	insurance 1-4-4 with M-Power at Birgu	16.1.2017	03/2017				BOV3585
26 Heritage House Ltd	€472.00	€472.00	FP	San St. Angelo insurance	20.12.2016	9002				BOV3586
27 GO Plc	€186.06	€186.06	FP	telephone and internet bill	03.06.2017	54555225				BOV3587
28 GO Plc	€293.27	€293.27	FP	telephone and internet bill	03.06.2017	54543431				BOV3588
29 Alfred Muri	€180.00	€180.00	FP	high speed tal-Ambrosia by 3-Min 5-Gb/s used in-value at Gunja 2017						BOV3589
30 Garden of Eden	€236.00	€236.00	FP	transport service during Christmas Event 2016	09.06.2017	58015/17				BOV3590
31 ESS	€412.11	€412.11	FP	light fittings	03.01.2017	207409				BOV3591
32 Nisa Ltd	€58.00	€58.00	FP	diesel for local council van						BOV3592
33 DSI	€165.20	€165.20	FP	ad/server config	17.02.2017	15				BOV3593
34 Chris Road	€570.00	€570.00	FP	street lighting repair	11.1.2017	115A & 115B				BOV3594
35 Charles Azopardo	€206.50	€206.50	FP	ORIS Risk Assessment	31.05.2017	1589				BOV3595
36 Coyne Legal	€2,277.73	€2,277.73	FP	services legal għall-Kunsill Lokali Birgu	22.03.2017					BOV3596
37 Content House	€324.50	€324.50	FP	ourwedding.com.mt directory listing	29.05.2017	40428				BOV3597
38 Johann Grixti	€80.00	€80.00	FP	local council repair	24.06.2017	75				BOV3598
39 ARC Studio	€2,651.70	€2,651.70	FP	architect service - Birgu Regatta Club - proposal for development of another floor	03.04.2017	025/15				BOV3599
40 Sigma Coatings	€264.72	€264.72	FP	6 sigma roof elastic paint	03.11.2016	289218				BOV3600
Sub Total oT	€11,856.45	€11,856.45								
Sub Total bT	€10,411.33	€10,411.33								
Total	€22,267.78	€22,267.78								

Approvati Bi-Sinjura Nru:

D - Direct Order, BA - Direct Order Approval, T - Tender, K - Kwanzjonijiet

FP - Part Payment, FF - Paid in Full.

IFFIRMATA

John Bonall
Sindku

IFFIRMATA

Kunsillier

IFFIRMATA

Lara Mascena
Seg. Eżekuttiv

IFFIRMATA

Kunsillier

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

Data: 15 ta' Gunja ta' 3 ta' Lulju 2017

Fornitur	Ammont tal-Invoice	Ammont li sar jithallat	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tal-Čekki
41 Mifnal Garage	€454.70	€454.70	FP	xoghol ta' baster	11.09.2015	466				BOV3601
42 Madirmona Ceramics	€487.34	€487.34	FP	hand painted numbers with Birgu logo	19.12.2016 19.12.2016 29.08.2016	12952 12954 12899				BOV3602
43 Koperativa Tabelli u Sinjali	€1,353.64	€1,353.64	FP	xoghol ta' tabelli u sinjali	07.09.2016 12.10.2016 24.10.2016 07.11.2016	22303 22424 22525 22607				BOV3603
44 Servisur Mifnal	€6,300.08	€6,300.08	T	FP	servis sweeping and collection of mixed household waste December 2016	31.12.2016	82			BOV3604
45 Servisur Mifnal	€530.00	€530.00	FP	chis u quagh ta' algar	31.3.2017 28.02.2017	88 86				BOV3605
46 Niba Marketing Ltd	€12.90	€12.90	FP	3 water tanks	15.06.2017	10663906				BOV3606
47 Mafra Plc	€14.24	€14.24	FP	in service at Auberge d' Anglemore	01.06.2017	104767334				BOV3607
48 A. Piscopo	€69.31	€69.31	FP	12 pkts of water	05.05.2017	21400767		2068		BOV3608
49 Nola Ltd	€88.50	€88.50	FP	electrical cables for room in Auberge de France	26.06.2017	13068		2993		BOV3609
50 Anselm Gatto & Sons Ltd	€873.20	€873.20	FP	support glass gate u kanna ta' faj bi-Birgu ta' France	26.06.2017 26.06.2017	1411 1412				BOV3610
51 John Farrugia	€152.12	€152.12	FP	replacing of drive belt, new drive belt and adjusting of door	24.06.2017	BLC001				BOV3611
52 APC Conno Ltd	€21.36	€21.36	FP	hardware items for Auberge de France	27.06.2017 27.06.2017	1032759 CN 1032791				BOV3612
53 Onemak	€113.86	€113.86	FP	Birgu LC Les December 2015	31.12.2015	1013307				BOV3613
54 C.I.R.	€2,000.00	€2,000.00		monthly installements FS5						BOV3614
55 C.I.R.	€235.00	€235.00		monthly installements FS5						BOV3615
56 Genista Research Foundation	€793.00	€793.00	FP	project coordination and management April 2017	27.04.2017	201051				HSBC9642
57										
58										
59										
60										
Sub Total c/f	€13,499.25	€13,499.25								
Sub Total b/f	€22,267.78	€22,267.78								
Total	€35,767.03	€35,767.03								

Approved By: Sandra Nru.

D - Direct Order, DA - Direct Order Approval, T - Tender, K - Kontaxjoni

FP - Full Payment, PP - Paid in Full.

Kunsill Lokali: Birgu

IFFIRMATA

John Bosall
Sindku

IFFIRMATA

Kunsillier

IFFIRMATA

Lara Mascera
Seg. Eżekuttiv

IFFIRMATA

Kunsillier