

## Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 30 ta' Ottubru 2014 sa 6 ta' Jannar 2015

Fornitur	Ammont tal-Invoice	Ammont li ser jifhallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. tal-PO	Nru. tan-Nominal Account	Nru. Ta' Ċekk
BOV Account										
1 MEPA	€156.56	€156.56		Application for development permission	04.11.2014					2175
2 AKL	€70.00	€70.00		Register Laogha tas-Sindki	31.10.2014					2176
3 Local Councils Association	€51.50	€51.50		Accommodation Laogha tas-Sindki	31.10.2014					2177
4 GO plc	€290.74	€290.74		remaining balance on a/c 40192345	04.11.2014					2178
5 GO plc	€189.76	€189.76		remaining balance on a/c 10004690	04.11.2014					2179
6 Gordon Reed	€3,118.06	€3,118.06		Full Payment (50%) of works at Day Centre	05.11.2014					2180
7 GO plc	€334.65	€334.65		remaining balance on a/c 50380159	06.11.2014					2181
8 Kunsill Matti ghali-Kultura u l-Arti	€5.00	€5.00		Participation Fee	10.11.2014					2182
9 Panta Marketing	€2,781.50	€2,781.50		Remaining Balance on A/C	12.11.2014					2183
10 Grima's				Repair of Jigger	17.11.2014					2184
11 Central Bank of Malta	€330.24	€330.24		6 Sets of books	17.11.2014					2185
12 Scan Computers	€33.90	€33.90		2 WIFI dongle	17.11.2014					2186
13 Moira Azzopardi	€2,394.12	€2,394.12		Salary for October 2014	31.10.2014					2187
14 John Boxall	€307.10	€307.10		Pending Expenses	17.11.2014					2189
15 Cash	€460.00	€460.00		Subsistence Allowance for Moira + C. Raggi	18.11.2014					2190
16 John Boxall	€20.00	€20.00		Fuel for Truck	18.11.2014					2191
17 CANCELLED										2192
18 Commissioner of Inland Revenue	€1,437.00	€1,437.00		Agreement of Monthly Payments for the period of July-Sept 2014	18.11.2014					2193
19 Commissioner of Inland Revenue	€1,859.76	€1,859.76		Paye + NI for October 2014 ✓	18.11.2014					2194
Sub Total c/f	€13,839.89	€13,839.89								
Total	€13,839.89	€13,839.89								

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Approvati fuq Skeda Nru:  
 D - Direct Order, T - Treasurer, K - Kwetazzjonijiet, PP - Part Payment, PF - Paid in Full.

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**Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti**  
**Data: 30 t'Ottubru 2014 sa 6 ta' Jannar 2015**

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. Ta' Cekk
20 Commissioner of Inland Revenue	3,262.04	€3,262.04		PAYE - NI for June and July 2014	18.11.2014					2195
21 Cash	122.32	€122.32		Petty Cash	19.11.2014					2196
22 Frans Mallia	25.00	€25.00		replacement of cheque	19.11.2014					2197
23 Nica Ltd	60.00	€60.00		Fuel for Truck	19.11.2014					2198
24 Edwin Camilleri	453.90	€453.90		Payment for 2013 invoices	20.11.2014					2199
25 Salva Misfud	18,900.24	€18,900.24		Waste Collection + Street Sweeping for Nov 13 to January 14	20.11.2014					2200
26 Nexia BT	€3,060.75	€3,060.75		Accountancy Service	25.11.2014					2201
27 John Boxall	572.35	€572.35		Mayor's Allowance for November 2014	28.11.2014					2202
28 Fiona Said	1,588.91	€1,588.91		Salary for November 2014	28.11.2014					2203
29 Melita Azopardo	1,515.14	€1,515.14		Salary for November 2014	28.11.2014					2204
30 Lindsay Aquilina	€1,413.36	€1,413.36		Salary for November 2014	28.11.2014					2205
31 Lara Mascena	1,097.28	€1,097.28		Salary for November 2014	28.11.2014					2206
32 ELC	4,852.95	€4,852.95		Agricultural Works from February 2013 to June 2013	01.12.2014					2207
33 Wasteserv Ltd	5,845.20	€5,845.20		Fees for February to June 2014	01.12.2014					2208
34 AID Ltd	1,758.10	€1,758.10		Online Streaming	02.12.2014					2209
35 AID Ltd	952.50	€952.50		Online Streaming for 1 year + maintenance	02.12.2014					2210
36 Festi Esterri San Lawrence	531.00	€531.00		Stage Budget 2014	04.12.2014					2211
<b>Sub Total c/f</b>	<b>€46,011.04</b>	<b>€46,011.04</b>								
<b>Sub Total b/f</b>	<b>€13,839.89</b>	<b>€13,839.89</b>								
<b>Total</b>	<b>€59,850.93</b>	<b>€59,850.93</b>								

Approvati ta' Skeda Nru.

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

  
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**Skeda tal-Haslijiet - Rapport ta' Xiri u Pagamenti**  
**Data: 30 t'Ottubru 2014 sa 6 ta' Jannar 2015**

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. Ta' Cekk
37 Peppin Garage	€70.80	€70.80		Transport - Birgufest	04.12.2014					2212
38 Clayton + Daphne	€50.00	€50.00		Danceclass - Birgufest 2014	04.12.2014					2213
39 Jeffrey Bajada	€180.00	€180.00		Music - Birgufest 2014	04.12.2014					2214
40 Mro Emanuel Spagnol	€400.00	€400.00		Brass Ensemble - Birgufest 2014	04.12.2014					2215
41 Mro Emanuel Spagnol	€450.00	€450.00		Harp Music - Birgufest 2014	04.12.2014					2216
42 Karmenu Camilleri	€240.00	€240.00		Music - Birgufest 2014	04.12.2014					2217
43 Gino Chairs and Tables	€41.30	€41.30		Chairs - Birgufest 2014	04.12.2014					2218
44 Stardom Promotions	€150.00	€150.00		Military Tattoo Band - Birgufest 2014	04.12.2014					2219
45 Grupp Armar tal-Kniġja	€515.00	€515.00		Tjakkoli - Birgufest 2014	04.12.2014					2220
46 DDE Anard	€700.00	€700.00		Mobile Toilets - Birgufest 2014	04.12.2014					2221
47 Commissioner of Police	€2,128.41	€2,128.41		Service - Birgufest 2014	04.12.2014					2222
48 Commissioner of Police	€643.51	€643.51		Service - Birgufest 2014	04.12.2014					2223
49 Virtuosi	€320.00	€320.00		Music Service - Birgufest 2014	04.12.2014					2224
50 Aerocomms	€80.00	€80.00		Hire of Ration - Birgufest 2014	04.12.2014					2225
51 Nica Ltd	€60.00	€60.00		Fuel for Truck	04.12.2014					2226
52 Darren Agius	€70.00	€70.00		10 books for library	05.12.2014					2227
53 Anthony Cassar	€350.00	€350.00		Modeli ta' Dghajja	05.12.2014					2228
54 Mario Ciantar	€100.00	€100.00		Violin - Birgufest 2014	09.12.2014					2229
<b>Sub Total c/f</b>	<b>€6,549.02</b>	<b>€6,549.02</b>								
<b>Sub Total b/f</b>	<b>€59,850.93</b>	<b>€59,850.93</b>								
<b>Total</b>	<b>€66,399.95</b>	<b>€66,399.95</b>								

Approvati fuq-Skeda Nru:

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

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**Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti**  
**Data: 30 t'Ottubru 2014 sa 6 ta' Jannar 2015**

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. Ta' Cekk
55 Brian Tonna	€300.00	€300.00		Iskay - Birgufest 2014	09.12.2014					2230
56 Mark Gnaei	€800.00	€800.00		Music - Birgufest 2014	09.12.2014					2231
57 Color Focus	€30.68	€30.68		Printing	09.12.2014					2232
58 Norman Ensemble	€207.00	€207.00		Music - Birgufest 2014	09.12.2014					2233
59 Alfa Co Ltd	€1,180.00	€1,180.00		50% part payment on photocopies	09.12.2014					2234
60 Alfred Mizzi	€546.00	€546.00		Thagh u Nizal ta' l-Artku - Settembru sa Novembru 2014	09.12.2014					2235
61 Commissioner of Inland Revenue	€1,437.00	€1,437.00		Agreement Payment for October to December 2014	10.12.2014					2236
62 Agnus Decorations	€56.70	€56.70		Tiles	10.12.2014					2237
63 Trevor Mizen				Drinks offered to Slovenia delegates - DECIDE	15.12.2014					2238
64 Cafe Du Brasil	€30.70	€30.70		lunch to Slovenians - DECIDE	15.12.2014					2239
65 Moira Azopardo	€102.70	€102.70		Reimbursement re Dinner for Slovenians - DECIDE	15.12.2014					2240
66 Moira Azopardo	€112.90	€112.90		Reimbursement re Dinner for Slovenians - DECIDE	15.12.2014					2241
67 The Sign Shop	€113.28	€113.28		Perspek Sign	15.12.2014					2242
68 Ecomalta	€233.00	€233.00		Update of database	15.12.2014					2243
69 Malta Command	€330.00	€330.00		Participation - Birgu Day 2014	15.12.2014					2244
70 Paul Zammit	€100.00	€100.00		Accommodation Slovenia Partners - Decide Project	15.12.2014					2245
71 SMART Office Supplies Ltd	€1,117.36	€1,117.36		stationery - various pending invoices	15.12.2014					2246
<b>Sub Total c/f</b>	<b>€6,697.32</b>	<b>€6,697.32</b>								
<b>Sub Total b/f</b>	<b>€66,399.95</b>	<b>€66,399.95</b>								
<b>Total</b>	<b>€73,097.27</b>	<b>€73,097.27</b>								

Approvati fuq-Seduta Nru:

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

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Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. tal-PO	Nru. fan-Nominal Account	Nru. Ta' Ċekk
72	25.00	€25.00		replacement of ball valve	16.12.2014					2247
73	1,512.76	€1,512.76								2248
74	252.00	€252.00		reimbursement re St Tropez Delegation Dinner in March 2014	16.12.2014					2249
75	200.00	€200.00		Participation - Birgulfest 2014	18.12.2014					2250
76	300.00	€300.00		Tile Laying	18.12.2014					2251
77	58.00	€58.00		Fuel for Truck	18.12.2014					2252
78	€30.00	€30.00		Transport Decide Project	19.12.2014					2253
79	398.25	€398.25		Stationery re DECIDE Project	19.12.2014					2254
80	12.75	€12.75		Stationery re DECIDE Project	19.12.2014					2255
81	1,372.35	€1,372.35		Mayor's Allowance for December 2014 including allowance for July-December 14	19.12.2014					2256
82	€1,636.75	€1,636.75		Salary for December 2014	19.12.2014					2257
83	1,052.90	€1,052.90		Salary for December 2014	19.12.2014					2258
84	1,125.43	€1,125.43		Salary for December 2014 (part-time)	19.12.2014					2259
85	358.78	€358.78		Salary for December 2014 (Full-time)	19.12.2014					2260
86	1,204.48	€1,204.48		Salary for December 2014	19.12.2014					2261
87	480.00	€480.00		Allowance for July-December 2014	19.12.2014					2262
88	480.00	€480.00		Allowance for July-December 2014	19.12.2014					2263
<b>Sub Total c/f</b>	<b>€10,499.45</b>	<b>€10,499.45</b>								
<b>Sub Total b/f</b>	<b>€0.00</b>	<b>€0.00</b>								
<b>Total</b>	<b>€10,499.45</b>	<b>€10,499.45</b>								

Approvazzjoni ta' Sallata Nru:

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

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## Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 30 t'Ottubru 2014 sa 6 ta' Jannar 2015

Fornitur	Ammont tal-Invoice	Ammont li ser jifhallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. tal-PO	Nru. tal-Nominal Account	Nru. tal-Cekk
89 Lawrence Attard	480.00	€480.00		Allowance for July-December 2014	19.12.2014					2264
90 Alan Cassar	480.00	€480.00		Allowance for July-December 2014	19.12.2014					2265
91 Salvo Attard	70.00	€70.00		Fabrication of flag	19.12.2014					2266
92 Paul Azopouli	500.00	€500.00		10 stalls - Decide Project	23.12.2014					2267
93 L-Jetina	750.00	€750.00		Donation from the residents (amount received from cash donations)	26.12.2014					2268
94 Paul Zammit	870.00	€870.00		Christmas Presents for Children for Christmas Party	30.12.2014					2269
95 Nerea BT	€2,529.54	€2,529.54		Accountancy Service	05.12.2014					2270
96 Nica Ltd	60.00	€60.00		Fuel for Truck	06.01.2015					2271
97 Commissioner of Police	217.03	€217.03		Submission Fee following Screening Letter re lift installation at Auberge de France	10.12.2014					2272
98 Highlight Stationery	210.00	€210.00		Expenses for Christmas Party, decorations and presents	27.12.2014					2273
99 MEPA	175.00	€175.00		Submission Fee following Screening Letter re lift installation at Auberge de France	10.12.2014					2274
100 Light and Shade	38.00	€38.00		LED Warm Light	18.11.2014					2275
101										2276
102										2277
103										2278
104										2279
105										2280
<b>Sub Total c/f</b>	<b>€6,379.57</b>	<b>€6,379.57</b>								
<b>Sub Total b/f</b>	<b>€10,499.45</b>	<b>€10,499.45</b>								
<b>Total</b>	<b>€16,879.02</b>	<b>€16,879.02</b>								

Approvati fis-Skeda Nru:

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

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