

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti
Data: 19 ta' Ottubru sa 17 ta' Novembru 2016

	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. Taç-Çekk
1	Cash	€828.00	€828.00	FP		subsistence allowance for The Most Beautiful Villages in the Mediterranean in Cisternino 26-30th October 2016						BOV3210
2	Cash	€1,065.60	€1,065.60	FP		subsistence allowance for WELCOME Project Hungary 26-30th October 2016						BOV3211
3	Inserv	€196.66	€196.66	FP		large white garbage bags	17.10.2016	346089				BOV3212
4	GO Plc	€130.25	€130.25	FP		bill no 50460462	06.09.2016	50460462				BOV3214
5	Mireille Tanti (Cash)	€111.11	€111.11	FP		petty cash week 44 to weeek 48						BOV3215
6	Anthony Degiorgio	€36.00	€36.00	FP		pastizzi for Kercem Local Council visit to Birgu						BOV3216
7	Nica Ltd	€65.00	€65.00	FP		diesel for local council van						BOV3217
8	John Boxall	€482.37	€482.37	FP		October Honoraria 2016						BOV3218
9	Full Time Clerk 1	€1,232.58	€1,232.58	FP		October Salary 2016						BOV3219
10	Full Time Clerk 2	€1,287.15	€1,287.15	FP		October Salary 2016						BOV3220
11	Part Time Clerk 3	€594.38	€594.38	FP		October Salary 2016						BOV3221
12	Executive Secretary	€1,618.73	€1,618.73	FP		October Salary 2016						BOV3222
13	CIES Employer	€280.02	€280.02	FP		October Salary 2016						BOV3223
14	CIR	€1,692.30	€1,692.30	FP		FSS October 2016						BOV3224
15	Joseph Galea	€88.00	€88.00	FP		xoghol ta' njam - mejda, tqeghid ta' sellattura, 3 kurrenti ghal qsari u 4 parakwi						BOV3225
16	SF Furniture	€2,832.00	€2,832.00	FP		toilet door and door, mirror at Auberge d' Angletterre	16.09.2016	1957				BOV3226
17	Normann Hill	700	700	FP		palk for Birgufest 2016						BOV3227
18	Digital Magic	€3,963.62	€3,963.62	K		sound sytem for Birgufest 2016						BOV3228
19	George Curmi	€2,950.00	€2,950.00	FP		music performance for Birgufest 2016						BOV3229
20	Nexos Lighting & Vision	€7,780.84	€7,780.84	T		lighting service for Birgufest 2016						BOV3230
Sub Total c/f		€27,934.61	€27,934.61									
Total		€27,934.61	€27,934.61									

IFFIRMATA

John Boxall
Sindku

IFFIRMATA

Lara Mascena
Seg. Eżekuttiv

Approvati fis-Seduta Nru:

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet
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Kunsillier

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Trevor Mizzi
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21	Nexos Lighting & Vision	€1,475.00	€1,475.00	FP		tent for Birgufest 2016						BOV3231

22	Shawn Xuereb	€194.00	€194.00	FP		damage in car tyre						BOV3232
23	Lino Bugeja	€150.00	€150.00	FP		15 copies of the book Vittoriosa						BOV3233
24	John Boxall	€246.00	€246.00	FP		subsistence allowance for LADDER Project Slovakia 1-4th November 2016						BOV3234
25	Anthony Degiorgio	€82.71	€82.71	FP		food stuff bought for The Most Beautiful Villages in the Mediterranean Conference held in Cisternino						BOV3235
26	Nica Ltd	€53.00	€53.00	FP		diesel for local council van						BOV3236
27	Highlight Stationery	€21.95	€21.95	FP		biscuits for Kercem Local Council visit to Birgu						BOV3237
28	Lara Mascena (Cash)	€114.99	€114.99	FP		petty cash for week 48 to week 52						BOV3238
29	Ryan Farrugia	€25.00	€25.00	FP		pastizzi for Birgufest 2016 Thursday and Friday morning						BOV3239
30	Kunsill Lokali Birgu	€1,000.00	€1,000.00	FP		transfer of money to BANIF account						BOV3240
31	GO Plc	€482.83	€482.83	FP		bill no 50935222	07.10.2016	50,935,222				BOV3241
32	Central Bank of Malta	€330.24	€330.24	FP		vittoriosa books						BOV3242
33	Marisabel Spiteri	€38.50	€38.50	FP		door toppers						BOV3243
34	Gaetano Caruana Ltd	€225.00	€225.00	FP		air blower	10.11.2016	272				BOV3244
35	Nica Ltd											BOV3245
36	Community Workers Scheme Ent. Foundation	€557.20	€557.20	FP		overtime paid to workers under the Community Workers Scheme	31.10.2016	56/2016				BOV3246
37	Nibe Mmarketing Ltd	€21.50	€21.50	FP		water tanks	10.11.2016 27.10.2016	10611454 10607152				BOV3247
38	ARMS Ltd	€247.03	€247.03	FP		water and electricity bill at Posta ta' Aragona	20.10.2016	22960627				BOV3248
39	Saviour Mifsud	€6,300.08	€6,300.08	T		street sweeping and collection of mixed household waste for August 16	31.08.2016	45				BOV3249
40	Chris Reed	€584.00	€584.00	FP		street lighting repair	28.12.2015	89A,B,C				BOV3250
Sub Total c/f		€12,149.03	€12,149.03									
Sub Total b/f		€27,934.61	€27,934.61									
Total		€40,083.64	€40,083.64									

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Kunsill Lokali: Birgu

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41	Parkell Randall Turner	€472.00	€472.00	T	accountancy fee for April 2016	03.05.2016	600508				BOV3251
42	TCTC	€400.00	€400.00	FP	4KIDS Educational Training Project Summer 2016	22.06.2016	6456				BOV3252
43	Multitrade Ltd	€384.00	€384.00	FP	aluminium triple reform ladder	18.07.2016	18602		3099		BOV3253
44	The Sign Shop	€57.53	€57.53	FP	supply of directional signs and 2 oval shape signs	09.3.2016	10854				BOV3254
45	Koperattiva Tabelli u Sinjali	€223.84	€223.84	FP	road markings and traffic signs	04.08.2015 01.09.2015 19.10.2015	21181 21285 21398				BOV3255

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Skeda Nru.12

46	Alfred Mizzi	€186.00	€186.00	FP		flugh u inzul tal-bandiera minn fuq il-Mina l-Kbira ghax-xahar ta' Ottubru 2016	31.10.2016					BOV3256
47	Antonio Piscopo	€129.71	€129.71	FP		pkts of water, juices , pkts of coffee and sugar	31.08.2016 17.10.2016 17.10.2016	80100351 21351981 40760911		3131 3149 2903		BOV3257
48	Franka Lira	€205.21	€205.21	FP		detergents and household goods				3076, 3077 3048,3043 3018,2899 2895		BOV3258
49	A.P.E. Centre Ltd	€434.60	€434.60	FP		ironmongery items	12.7.2016 12.07.2016 27.7.2016 08.06.2016 27.05.2016 22.01.2016 21.01.2016 12.01.2016 12.08.2015 23.07.2015 08.07.2015	957009 957011 960647 949056 946657 919320 919124 917219 883185 878432 874913		3090 3089 3102 3053 2875 2873 2855 2761 2748		BOV3259
50	Carmen Amiara	€450.00	€450.00	FP		manufacturing of Vittoriosa Local Council Flag icluding logo 12ft x 118ft	22.09.2016					BOV3260
51	Elektra	€355.86	€355.86	FP		emergency lights	18.10.2016	70052280		2904		BOV3261
52	Wasteserv Malta Ltd	€1,138.94	€1,138.94	FP		waste fees for the month of February 2016	01.03.2016 01.03.2016 15.03.2016 15.03.2016	063311 063360 063591 063643				BOV3262
53	Go Plc	€289.13	€289.13	FP		telephone and internet bill for the month of October ac no: 10004690	07.11.2016	51365473				BOV3263
54	Go Plc	€88.47	€88.47	FP		mobile bill for the month of October 2016 a/c no: 50380159	06.11.2016	51346444				BOV3264
55	Go Plc	€248.29	€248.29	FP		internet at Regional Library and other telephone lines a/c no: 40192345	07.11.2016	51375834				BOV3265
56	C.I.R.	€235.00	€235.00	FP		monthly installment as agreement FSA6970527						BOV3266
57	C.I.R.	€479.00	€479.00	FP		monthly installment						BOV3267
58	ICT Solutions	€177.00	€177.00	FP		sage renewal	25.08.2016	SIN144095				BOV3268
59	Huffle Huf	€57.50	€57.50	FP		deposit for animation for Christmas Party 2016						BOV3269
60	PC Options	€99.95	€99.95	FP		UPS	15.09.2016	MP214699 4				BOV3126
Sub Total c/f		€6,112.03	€6,112.03									
Sub Total b/f		€40,083.64	€40,083.64									
Total		€46,195.67	€46,195.67									

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Kunsill Lokali: Birgu

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Skeda Nru.12

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61	Citadel Plc	€73.00	€73.00	FP	travel insurance for WE-NET Conference in Brussels 14-16th November 2016						HSBC9582
62	Lara Mascena (cash)	€450.64	€450.64	FP	cash for flight tickets to WE-NET conference Alfred Baldacchino and John Boxall 14-16th November 2016						HSBC9583
63	Lara Mascena (cash)	€138.73	€138.73	FP	cash for flight tickets to WE-NET conference Mark Causon 14-16th November 2016						HSBC9584
64	Lara Mascena (Cash)	€290.40	€290.40	FP	cash for subsistence allowance to WE-NET conference						HSBC9585
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80											
	Sub Total c/f	€952.77	€952.77								
	Sub Total b/f	€46,195.67	€46,195.67								
	Total	€47,148.44	€47,148.44								

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