

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti
4 ta` Awwissu sa 30 ta` Awwissu 2016

Data:

	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	Airmalta	€226.53	€226.53	FP		flight ticket to John Boxall for Vienna btw the 1st and 3rd October (AVEC Conference)						BOV3071
2	CIR	€479.00	€479.00	FP		monthly installment FS5						BOV3072
3	DOI	€9.32	€9.32	FP		publication of advert bye law (advertising on street furniture) Gov Gazette 9/8/16						BOV3073
4	CIR	€317.04	€317.04	FP		monthly payment installment FS5 Agreement FSA6970527						BOV3074
5	Union Print Ltd	€96.48	€96.48	FP		publication of advert bye law (advertising on street furniture) 9 and 16th August 2016						BOV3075
6	Allied Newspaper	€137.82	€137.82	FP		publication of advert bye law (advertising on street furniture) 9 and 16th August 2016						BOV3076
7	DOI	€9.32	€9.32	FP		publication of advert for Quote FL1/2016 12/8/2016						BOV3077
8	Enemalta	€352.00	€352.00	FP		switching off street lighting during Birgufest 2016						BOV3080
9	Civil Protection	€226.01	€226.01	FP		fire engine service for Birgufest 2016						BOV3081
10	Nica Ltd	€55.02	€55.02	FP		diesel for local council van						BOV3082
11	Antonio Piscopo	€41.39	€41.39	FP		packets of water	20.2.2016	21319106				BOV3083
12	Debono Storage Systems	€309.08	€309.08	FP		shelving at Couvre Porte	27/04/16	24276				BOV3084
13	Mascot Ltd	€125.00	€125.00	FP		mop set	18/04/2016	473				BOV3085
14	Farsons	€48.73	€48.73	FP		pkts of water	26/04/16	Z-384875				BOV3086
15	Office Equipment Services	€41.30	€41.30	FP		photocopier repair Shsrp AR-M207	25/05/16	423				BOV3087
16	Rapid Exchange	€410.99	€410.99	FP		t-shoirts for ETC workers	30.5.2016	32252				BOV3088
17	Nexia BT	€309.75	€309.75	FP		accountancy covering April 2016	01/05/16	NBTC003172				BOV3089
18	Melita Ltd	€14.24	€14.24	FP		Auberge d'Angleterre tv bill	01/08/16	103434911				BOV3090
19	Inserv	€112.10	€112.10	FP		p/bags trans (XL)	02.08.2016	334414				BOV3091
20	John Boxall	€309.96	€309.96	FP		woode table and four chairs	20.4.16	C1-00019969				BOV3092
Sub Total c/f		€3,631.08	€3,631.08									
Total		€3,631.08	€3,631.08									

Approvati fis-Seduta Nru:

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

IFFIRMATA
John Boxall
Sindku

IFFIRMATA
Lara Mascena
Deputat Seg. Eżekuttiv

IFFIRMATA
Eman Zerafa

IFFIRMATA
Anton Gellel

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21	Nibe Marketing Ltd	€51.60	€51.60	FP		Aquani water tanks	04/08/16	10587684			BOV3093
22	Saviour Mifsud	€7,645.88	€7,645.88	FP		street sweeping, collection of household waste, tisqija tal-Hawli, dawra extra l-Hadd u tindif bil-magna tal-Festa ta` St Duminku 2015, kiri tal-van, qtugh ta` sigar	1/4/16-30/4/16 30/9/16 31/8/15 31/7/15 31/7/15	63 51 47 42 43			BOV3094
23	Wasteserv	€3,433.33	€3,433.33	FP		Ghallis Engineering Landfill & Sant` Antnin Recyling Plant fees	17/8/15 17/8/15 15/9/15 1/9/15 1/9/15 15/9/15 1/8/15	059181 059240 059580 059625 059916 058951 058893			BOV3095
24	Bitmac	€136.50	€136.50	FP		instant road repair in bags	11/5/16 6/6/16	128265 129188			BOV3096
25	F.Zammit Nurseries	€239.00	€239.00	FP		decoratvce trees and pots	1/12/15 12/11/15 26/11/15	7779 7728 7761			BOV3097
26	Veritas Press	€311.52	€311.52	FP		printing of receipt books	06/11/2015	24281			BOV3098
27	Koperattiva Tabelli u Sinjali	€331.95	€331.95	FP		traffic signs work	1/4/15 2/4/15 2/4/15	20646 20651 20652			BOV3099
28	The Sign Shop	€434.26	€434.26	FP		fittings and perspex signs	19.5.15 3.8.15 24.2.16	10638 10696 10844			BOV3100
29	Smart Office Supplies Ltd	€1,064.29	€1,064.29	FP		stationery	16/9/15 - 26/01/16	27656 - 34210			BOV3101
30	Go Plc	€65.30	€65.30	FP		mobile bill	06/08/2016	50017798			BOV3102
31	ICT Solutions	€1,482.00	€1,482.00	FP		upgrading of Sage (Sage Evolution)	12/08/2016	C03574/16			BOV3103
32	Edwin Camilleri	€384.00	€384.00	FP		water and soft drinks	19/4/16 16/5/16 20/1/16	28788 28790 28789			BOV3104
33	Kan Dun Joe Micallef	€25.00	€25.00	FP		bukkett Festa ta` San Lawrenz					BOV3105
34	Mireille Tanti (Cash)	€121.67	€121.67	FP		petty cash for week 37 to week 40					BOV3106
35	CANCELLED										BOV3107
36	Deputy Exec. Secretary	€1,626.73	€1,626.73	FP		Salary August 2016					BOV3108
37	Full Time Clerk	€1,014.28	€1,014.28	FP		Salary August 2016					BOV3109
38	Part Time Clerk	€651.75	€651.75	FP		Salary August 2016					BOV3110
39	CANCELLED										BOV3111
40	Full Time Clerk	€1,014.28	€1,014.28	FP		Salary August 2016					BOV3112
Sub Total c/f		€20,033.34	€20,033.34								
Sub Total b/f		€3,631.08	€3,631.08								
Total		€23,664.42	€23,664.42								

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Eman Zerafa
Kunsillier

Anton Gellel
Kunsillier

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41	John Boxall	€482.37	€482.37	FP	Honoraria August 2016						BOV3113
42	Part Time Clerk (CIES)	€280.02	€280.02	FP	Salary August 2016						BOV3114
43	C.I.R	€1,684.30	€1,684.30	FP	FS5 August 2016						BOV3115
44	Go Plc	€239.51	€239.51	FP	bill no 50036638	07.08.2016	50036638				BOV3116
45	Neriku Catering	€141.60	€141.60	FP	catering service	29.03.2015	326137				BOV3117
46	Neriku Catering	€47.20	€47.20	FP	catering service	23.05.2015	327126				BOV3118
47	DOI	€9.32	€9.32	FP	government gazette advert 14th May 2016						BOV3119
48	Nica Ltd	€53.00	€53.00	FP	diesel for local council van						BOV3120
49	Mark Causon	€793.00	€793.00	FP	LADDER project coordinator July 2016	17.8.16	201033				HSBC9578
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60											
	Sub Total c/f	€3,730.32	€3,730.32								
	Sub Total b/f	€23,664.42	€23,664.42								
	Total	€27,394.74	€27,394.74								

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