

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

Data:

31 ta` Awwissu sa 4 ta` Ottubru 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. Tač-Čekk
1	Alfred Mizzi	€186.00	€186.00	FP	tlugh u inzul tal-bandiera minn fuq il-Mina l-Kbira Awwissu 2016						BOV3121
2	Marisabel Spiteri	€25.00	€25.00	FP	bukkett fjuri għall-Jum il-Birgu						BOV3122
3	Fr. Frank Borg	€25.00	€25.00	FP	bukkett fjuri għall-Festa ta' San Duminku						BOV3123
4	Nical Ltd	€56.00	€56.00	FP	diesel for local council van						BOV3124
5	ARMS Ltd	€120.00	€120.00	FP	application form for 3 phase box for Birgufest 2016						BOV3125
6	Mireille Tanti (Cash)	€117.20	€117.20	FP	petty cash week 40 to week 44						BOV3127
7	Citadel Insurance Plc	€101.00	€101.00	FP	travel insuranc for WELCOME Project conferenc and AVEC conference						BOV3128
8	Department of Information	€9.32	€9.32	FP	government gazette advert for Light Services for Birgufest 2016						BOV3129
9	Lara Mascena (Cash)	€456.00	€456.00	FP	subsistence allowance for WELCOME Proejct conference 21-25th September 2016						BOV3130
10					CANCELLED						BOV3131
11	Lara Mascena (Cash)	€228.00	€228.00	FP	hotel allowance for single rooms for WELCOME Project conference						BOV3132
12	JCM Solutions	€212.40	€212.40	FP	renewal of Local Council website account	23.02.2016					BOV3133
13	John Boxall	€84.00	€84.00	FP	glasses						BOV3134
14	Melita Ltd	€28.48	€28.48	FP	television account for Auberge d' Angletterre	01.09.2016	10575426				BOV3135
15	Nica Ltd	€56.00	€56.00	FP	diesel for local counvil van						BOV3136
16	CIR	€479.00	€479.00	FP	monthly installments						BOV3137
17	CIR	€235.00	€235.00	FP	monthly installments FSA6970527						BOV3138
18	Wasteserv	€3,269.08	€3,269.08	FP		Aug and Sept 2015	58893,58951, 59181, 59240, 59580,59625, 59856,59916				BOV3139
19	Nibe Marketing Ltd	€8.60	€8.60	FP	water tanks	10588666	18.08.2016				BOV3140
20	Amabile Galea & Sons	€393.00	€393.00	FP	steel works	4.8.15 25.11.15	1201 1237				BOV3141
	Sub Total c/f	€6,089.08	€6,089.08								
	Total	€6,089.08	€6,089.08								

IFFIRMATA

John Boxall
Sindku

IFFIRMATA

Lara Mascena
Deputat Seg. Eżekuttiv

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IFFIRMATA

Trevor Mizzi

IFFIRMATA

Lawrence Attard

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21	Beta Centre	€90.00	€90.00	FP	pe awning	12.08.2016	516841				BOV3142
22					CANCELLED						BOV3143
23	Emme Esse	€268.50	€268.50	FP	frame works	18.05.15 18.05.15	2150 2165				BOV3144
24	Franka Lira	€83.23	€83.23	FP	detergents	Dec 15 & Jan 16			2849,286 8 2863,286 1		BOV3145
25	GO Plc	€140.07	€140.07	FP	internet and telephone bill	07.08.2016	50047357				BOV3146
26	Fino Ferramenta	€32.10	€32.10	FP	door stoppers	03..08.2016	32090				BOV3147
27					CANCELLED						BOV3148
28	Heritage Homes	€100.00	€100.00	FP	St. Angelo souvenirs	10.10.15	63				BOV3149
29	MF Company Ltd	€26.90	€26.90	FP	central lock	20.07.2016	248523				BOV3150
30	Multitrade Ltd	€312.25	€312.25	FP	ladder	18.07.2016	18603				BOV3151
31	Paul Cilia	€241.90	€241.90	FP	road maintenance works	03.06.2016	25/03/25				BOV3152
32	Raymond Ciantar	€35.00	€35.00	FP	public convenience repair and labour cost	23.03.2016					BOV3153
33	Antonio Piscopo	€41.39	€41.39	FP	packets of water	18.08.2016	80097719				BOV3154
34	Saviour Mifsud	€6,650.08	€6,650.08	FP	street sweeping and collecton of waste March 16 and other cleaning works	31.03.16 31.08.15	61 44				BOV3155
35	Parkell Randall Turner	6195	6195	FP	50% of the whole amount for rectification of the accountancy	01.09.2016	600900				BOV3156
36	John Boxall	€481.37	€481.37	FP	September Honoraria 2016						BOV3157
37	Full Time Clerk 1	€1,160.73	€1,160.73	FP	September Salary and Govt Bonus 2016						BOV3158
38	CIES Clerk	€401.49	€401.49	FP	September Salary and Govt Bonus 2016						BOV3159
39	Full Time Clerk 2	1125.7	1125.7	FP	September Salary and Govt Bonus 2016						BOV3160
40											
	Sub Total c/f	€17,385.71	€17,385.71								
	Sub Total b/f	€6,089.08	€6,089.08								
	Total	€23,474.79	€23,474.79								

IFFIRMATAJohn Boxall
Sindku**IFFIRMATA**Lara Mascena
Deputat Seg. Eżekuttiv**IFFIRMATA**Trevor Mizzi
Vici Sindku**IFFIRMATA**Lawrence Attard
Kunsillier

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41	Deputy Exec Secretary	€1,681.46	€1,681.46	FP	September Salary and Govt Bonus 2016						BOV3161
42	Part Time Clerk 1	€785.41	€785.41	FP	September Salary and Govt Bonus 2016						BOV3162
43	CIR	€1,552.84	€1,552.84	FP	September FS5 2016						BOV3163
44	DOI	€21.08	€21.08	FP	gov gazette advert go road closure during Birgufest 2016						BOV3164
45	DOI	€9.32	€9.32	FP	gov gazette advert for call for quotation sound system for Birgufest 2016						BOV3165
46	Porthuges Laundry	€48.50	€48.50	FP	dry clean of table clutches						BOV3166
47	John Boxall	€444.00	€444.00	FP	subsistence allowance for AVEC Conference Oct 2016						BOV3167
48	Arms Ltd	€71.53	€71.53	FP	electricity bill Latrini Pubblici Triq San Dwardu	24.09.2016	22811482				BOV3168
49	Neriku Catering	€933.38	€933.38	FP	catering for Jum il-Birgu reception	07.09.2016	336389				BOV3169
50	Asound	€150.00	€150.00	FP	hiring of sound system for Jum il-Birgu 2016	09.09.2016	2147				BOV3170
51	Clayton Mifsud	€206.00	€206.00	FP	dancing for Jum il-Birgu 2016 activity	12.9.2016	16-009				BOV3171
52	Show of Arms	€295.00	€295.00	FP	fee for Birgufest activities 2014 and 2015	201428 2015039	Oct 14 Oct 15				BOV3172
53	Clint Grech	€800.00	€800.00	FP	tile laying at entrance hall Auberge d' Angletterre	31.8.16	335				HSBC9579
54	Banju Boutique	€660.00	€660.00	FP	tiles for entrance hall at Auberge d' Angletterre	18.02.2016	SO0034014				HSBC9580
55	Gordon Reed	€2,519.97	€2,519.97	FP	construction work at nurse room Auberge d' Angletterre						HSBC9581
56	Agius Marble Works Ltd	€2,650.00	€2,650.00	FP	supply and lay of hardstone steps in Auberge d' Angletterre	05.09.16	1881				BANIF018
57											
58											
59											
60											
	Sub Total c/f	€12,828.49	€12,828.49								
	Sub Total b/f	€23,474.79	€23,474.79								
	Total	€36,303.28	€36,303.28								

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