

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

Data: 14 ta' Jannar sa 31 ta' Jannar 2017

	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	Portuguese Laundry	€222.00	€222.00	D	FP	dry cleaning of curtains (Sala Nobile)						BOV3337
2	Marisabel Spiteri (Cash)	€96.63	€96.63		FP	petty cash Nov-Dec 2016						BOV3338
3	Portuguese Laundry	€45.00	€45.00	D	FP	dry cleaning of curtains (Front Office)						BOV3339
4	Nica Ltd	€62.00	€62.00	D	FP	diesel for local council van						BOV3340
5	European Walled Towns	€150.00	€150.00	D	FP	membership fee	9.12.2016	506				BOV3341
6	Assocjazzjoni tal-Kunsilli Lokali	€765.00	€765.00	D	FP	Health Insurance Policy for Local Council members and workers						BOV3342
7	Saviour Mifsud	€12,600.16	€12,600.16	T	FP	street sweeping adn collection of mixed household waste for the month of Sept and October 2015	30.09.2015 31.10.2015	50 49				BOV3343
8	Wasteserv Malta Ltd	€1,499.04	€1,499.04		FP	waste refusal for the month of May 2016	02.05.2016 02.05.2016 16.05.2016 16.05.2016	064562 064662 064832 064920				BOV3344
9	Sound Solutions	€236.00	€236.00	D	FP	sound system for Christmas activity in Main Sqaure	28.12.2016	656				BOV3345
10	Marlon Tanti	€250.00	€250.00	D	FP	scouts parade for Christmas Activity	27.12.2016	1116				BOV3346
11	Marsa Scouts Group Hesdquarters	€250.00	€250.00	D	FP	scouts parade for Christmas Activity	31.12.2016	311				BOV3347
12	Fr. Frank Borg	€30.00	€30.00	D	FP	two copies of book "Barkiet u Talb Dummikan"	5.01.2017					BOV3348
13	Nibe Marketing Ltd	€35.12	€35.12	D	FP	Aquani water tanks 18.9 Ltrs	19.01.2017 15.12.2016	10628526 70002054				BOV3349
14	Melita Ltd	€14.24	€14.24	D	FP	internet service at Auberge d' Angletterre	01.01.2017	104103772				BOV3350
15	Edmond Jackson	€650.00	€650.00	D	FP	zaqq u tanbur for Chistmas Eve and Christmas Day	3.1.2017 3.1.2017	JZTF241216 JZTF251216				BOV3351
16												
17	GO Plc	426.63	426.63	D	FP	telephone, mobile and internet bill	07.01.2017 06.01.2017 06.01.2017	52268757 52226796 52236943				BOV3352
18	Mediterranean Ceramics	€495.60	€495.60	D	FP	hand painted numbers with logo	10.05.2016	12843				BOV3353
19	Marindex Ltd	€88.00	€88.00	D	FP	four tokens for participants taking part in Christmas Activity	28.12.2016	740				BOV3354
20	AGS Ltd	€165.20	€165.20		FP	renewal of pastel parnter licence	24.04.2015	34666				BOV3355
Sub Total c/f		€18,080.62	€18,080.62									
Total		€18,080.62	€18,080.62									

IFFIRMATA

John Boxall
Sindku

IFFIRMATA

Lara Mascena
Seg. Ezekuttiv

Approvati fis-Seduta Nru:

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

PP - Part Payment, PF - Paid in Full.

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Kunsillier

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21	Marthese Azzopardi	€115.00	€115.00	D	FP	kuruni tar-rand u fjuri	30.09.2016	167			BOV3356
22	AID Ltd	€952.50	€952.50		FP	online streaming service and maintenance agreement	01.05.2016	89			BOV3357
23	ARMS Ltd	€73.54	€73.54		FP	electricity and water bill of Couvre Porte premises	11.01.2017	23281681			BOV3358
24	Government Property Department	€1,800.00	€1,800.00		FP	rent of Couvre Porte offices from 01.01.17 to 31.12.17	02.01.2017	1491479			BOV3359
25	Miller Distributors Ltd	€14.92	€14.92	D	FP	2 copies of book "Fittixni"	20.12.2016	SIN-BKS00334454			BOV3360
26	C.I.R.	€235.00	€235.00		FP	monthly installment as per agreement FSA6970527					BOV3361
27	C.I.R.	€479.00	€479.00		FP	monthly installment as per agreement					BOV3362
28	Executive Secretary	€1,617.91	€1,617.91		FP	salary January 2017					BOV3363
29	CIES Employee	€282.91	€282.91		FP	salary January 2017					BOV3364
30	Full Time Employee 1	€1,097.91	€1,097.91		FP	salary January 2017					BOV3365
31	Full Time Employee 2	€1,097.84	€1,097.84		FP	salary January 2017					BOV3366
32	Mayor	€482.64	€482.64		FP	honararia January 2017					BOV3367
33	C.I.R.	€1,671.45	€1,671.45		FP	FS5 January 2017					BOV3368
34	Government Property Department	€250.00	€250.00		FP	rent of Glaziz area	24.01.2017	1487268			BOV3369
35	Alfred Mizzi	€186.00	€186.00	K	FP	tlugh u inzul tal-bandiera fuq il-Mina l-Kbira ghax-xahar ta' Jannar 2017					BOV3370
36	APS Bank Ltd	€20.00	€20.00		FP	request for bank report for the year ended 31st December 2016					BOV3371
37	Anthony Farrugia	€20.00	€20.00	D	FP	zewg kopji ta' kotba "Valerie u Stejjer Ohra"					BOV3372
38	Nica Ltd	€53.00	€53.00		FP	diesel for local council van					BOV3373
39	Mark Causon	€2,712.40	€2,712.40	T	FP	project coordinator and management for LADDER Project	29.11.2016 27.12.2016 27.10.2016 27.10.2016	201045 201044 201043 201043			HSBC9622
40	Saviour Mifsud	€12,600.12	€12,600.12	T	FP	street sweeping and collection of mixed household waste	30.11.2015 31.12.2015	53 55			HSBC9623
	Sub Total c/f	€25,762.14	€25,762.14								
	Sub Total b/f	€18,080.62	€18,080.62								
	Total	€43,842.76	€43,842.76								

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