

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

Data: 15 ta' Frar sa 13 ta' Marzu 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	Nica Ltd	€58.01	€58.01	D	FP	diesel for local council van						BOV3401
2	John Boxall	€483.64	€483.64		FP	honoraria February 2017						BOV3402
3	Full Time Clerk 1	€1,354.38	€1,354.38		FP	Salary February 2017 and performance bonus 2016						BOV3403
4	Part Time Clerk	€523.80	€523.80		FP	Salary February 2017						BOV3404
5	Part Time Clerk (CIES)	€299.89	€299.89		FP	salary February 2017						BOV3405
6	Full Time Clerk 2	€1,469.50	€1,469.50		FP	Salary February 2017 and performance bonus 2016						BOV3406
7	Executive Secretary	€1,660.76	€1,660.76		FP	salary February 2017						BOV3407
8	C.I.R.	€1,743.40	€1,743.40		FP	FS5 February 2017						BOV3408
9	Gasam Mamo Insurance	€488.96	€488.96	D	FP	local council van licence and insurance	14.02.2017	Policy No.E8478 0280897				BOV3409
10	Lara Mascena (cash)	€129.48	€129.48		FP	petty cash from week 5 to week 8						BOV3410
11	Nica Ltd	€44.00	€44.00	D	FP	diesel for local council van						BOV3411
12	Lourdes Service Station	€26.32	€26.32	D	FP	vrt service for local council van						BOV3412
13	DOI	€9.32	€9.32	D	FP	advert on government gazette suspension of parking 31.3.2017						BOV3413
14	Nica Ltd	€359.00	€359.00	D	FP	new tyres for local council van and fire extinguisher for van						BOV3414
15	Nica Ltd	€50.00	€50.00	D	FP	diesel for local council van						BOV3415
16	Arc Studio	€1,053.00	€1,053.00		FP	architect consultancy re installation of pv panels at Auberge d'Angleterre	26.10.2016	031/16				BOV3416
17	Agius Marble	141.6	141.6	D	FP	remove and replace one step in local hardstone	24.11.2016	1968				BOV3417
18	B.Grima & Sons Ltd	€932.79	€932.79		FP	supply and installation of sleeping policeman amd end caps	26.07.2016	10005803				BOV3418
19	Chris Reed	€1,138.00	€1,138.00		FP	street lighting repair 2016	27.10.2016	112A,B.C				BOV3419
20						CANCELLED						BOV3420
	Sub Total c/f	€11,965.85	€11,965.85									
	Total	€11,965.85	€11,965.85									

IFFIRMATA

John Boxall
Sindku

IFFIRMATA

Lara Mascena
Seg. Eżekuttiv

Approvati fis-Seduta Nru:

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

PP - Part Payment, PF - Paid in Full.

IFFIRMATA

Trevor Mizzi
Vici Sindku

IFFIRMATA

Eman Zerafa
Kunsillier

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21	Datatrak	€134.13	€134.13		FP	pre region tickets	31.01.2016 31.03.2016 31.10.2015 31.08.2015 31.05.2016 30.06.2016 31.07.2016	1011347 1011446 1011230 1011174 1011535 1011586 1011633			BOV3421
22	Emme Esse	€581.40	€581.40		FP	frame making	10.10.2016	2466			BOV3422
23	Grech & Ellul	€176.94	€176.94		FP	paint products	30.08.2016 15.09.2016	302982 303286	3130 3137		BOV3423
24	Mediterranean Ceramics Ltd	€265.50	€265.50		FP	street plaque hand painted	24.07.2015	12728			BOV 3424
25	Mifsud Garage Ltd	€149.81	€149.81		FP	ironmongery goods	30.11.2016 30.11.2016 31.12.2016	557 558 494	2914 2902&3145 2843		BOV3425
26	Parker Randall Turner	€472.00	€472.00	T	FP	accountancy and payroll services rendered in August 2016	01.11.2016	601102			BOV3426
27	Saviour Mifsud	€12,600.16	€12,600.16	T	FP	street sweeping and collection of mixed household waste	31.05.2016 30.06.2016	65 69			BOV3427
28	Wasteserv	€1,534.48	€1,534.48		FP	waste disposal	01.07.2016 01.07.2016 15.07.2016 15.07.2016	065993 065854 066154 066276			BOV3428
29						cancelled					BOV3429
30	Melita	€28.48	€28.48		FP	tv at auberge d' angletterre	01.03.2017	104369520			BOV3430
31	Nibe Marketing	€31.50	€31.50		FP	water tanks (Aquani 18.9Litres)	16.02.2017 09.02.2017	10635856 10634513			BOV3431
32	District Operations	€434.97	€434.97		FP	community workers scheme January 2017 overtime	15.02.2017	40-2017			BOV3432
33	WJA Distributors	€640.00	€640.00		FP	power wash	23.05.2016	I-MU0114975	3039		BOV3433
34	CIR	€714.00	€714.00		FP	FS5 monthly installments					BOV3434
35	PBS	€11.80	€11.80		FP	advert on Radju Malta reg. Annual Locality Meeting	01.03.2017	32287			BOV3435
36	Antonio Piscopo CO Ltd	€67.71	€67.71		FP	pkts of water	31.12.2016	21371985	2928		BOV3437
37	CIR	€479.00	€479.00		FP	monthly installment FS5					BOV3437
38	Alfred Mizzi	€168.00	€168.00	Q	FP	tlugh u inzul tal-bandiera minn fuq il-Mina l-Gdida					BOV3438
39	Go PLC	€475.19	€475.19		FP	mobile, telephone and internet service	03.03.2017 05.02.2017 05.02.2017	53170956 52741444 52731386			BOV3439
40	DHL International Ltd	€40.30	€40.30		FP	LADDER Project documents - Italy					HSBC9625
	Sub Total c/f	€19,005.37	€19,005.37								
	Sub Total b/f	€11,965.85	€11,965.85								
	Total	€30,971.22	€30,971.22								

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41	Trevor Mizzi	€138.00	€138.00		FP	subsistence allowance for Ladder Project Rome 21-24th February 2017					HSBC9626
42	Lawrence Attard	€138.00	€138.00		FP	subsistence allowance for Ladder Project Rome 21-24th February 2017					HSBC9627
43	Mark Causon	€793.00	€793.00		FP	project coordinator and management January 2017	27.01.2017	201048			HSBC9628
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Sub Total c/f		€1,069.00	€1,069.00								
Sub Total b/f		€30,971.22	€30,971.22								
Total		€32,040.22	€32,040.22								

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