

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

Data: 4 ta' Lulju sa 27 ta' Lulju 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	Kunsill Lokali Birgu	€7,373.57	€7,373.57		transfer of money from BOV a/c to HSBC a/c						BOV3616
2	Lara Mascena (cash)	€87.08	€87.08		petty cash from week 25 to week 27						BOV3617
3	DOI	€9.32	€9.32	PF	advert of govt.gazette: Call for quotation for hoisting and lowering of flag						BOV3618
4	Trevor Mizzi	€71.10	€71.10	PF	subsistence allowance Bodrum Turkey between 13th and 16th July 2017						BOV3620
5	John Boxall	€71.10	€71.10	PF	subsistence allowance Bodrum Turkey between 13th and 16th July 2017						BOV3621
6	Nica Ltd	€65.00	€65.00	PF	diesel for local council van						BOV3622
7	Citadel	€55.00	€55.00	PF	travel insurance from 13th to 16th July 2017 for John Boxall and Trevor Mizzi						BOV3623
8	Cellphone	€115.00	€115.00	PF	mobile phone for local council						BOV3624
9	John Boxall	€24.00	€24.00	PF	gift to the local governor of Bodrum						BOV3625
10	Nica Ltd	€55.00	€55.00	PF	diesel for local council van						BOV3626
11	Gemstones	€26.00	€26.00	PF	gift for the Mayor of Vignanello						BOV3627
12	Marisabel Spiteri (Cash)	€87.52	€87.52	PF	petty cash from week 25 to week 26						BOV3628
13	Mayor	€490.10	€490.10	PF	honoraria July 2017						BOV3629
14					cancelled						BOV3630
15	Clerk 3 Part Timer	€521.83	€521.83	PF	Salary July 2017						BOV3631
16	CIES Clerk Part Timer	€282.91	€282.91	PF	Salary July 2017						BOV3632
17	Clerk 2 Full Timer	€1,049.65	€1,049.65	PF	Salary July 2017						BOV3633
18	Executive Secretary	€1,654.33	€1,654.33	PF	Salary July 2017						BOV3634
19					cancelled						BOV3635
20	Veritas Press	€495.60	€495.60	PF	printing of Christmas Cards A5 size	07.12.2016	25452				BOV3636
	<b>Sub Total c/f</b>	<b>€12,534.11</b>	<b>€12,534.11</b>								
	<b>Total</b>	<b>€12,534.11</b>	<b>€12,534.11</b>								

IFFIRMATA

John Boxall  
Sindku

IFFIRMATA

Lara Mascena  
Seg. Eżekuttiv

Approvati fis-Seduta Nru:

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21	Saviour Mifsud	€6,300.08	€6,300.08	T	PF	street sweeping and collection of mixed household waste	31.01.2017	84				BOV3637
22	Parker Randall Turner	€472.00	€472.00	T	PF	accountancy and payroll service for the month of January 2017	02.03.2017	700308				BOV3638
23	Melita Plc	€14.24	€14.24		PF	television service at Auberge d' Anglettere	01.07.2017	104900592				BOV3639
24	Lands Authority	€250.00	€250.00		PF	Glaziz rent July 17 - July 18	04.07.2017	1520389				BOV3640
25	Joseph Pace	€82.60	€82.60		PF	rear mat flaps for local council van	18.07.2017	840				BOV3641
26	GO PLC	€163.05	€163.05		PF	Regional Library internet and Council telephone bill	03.07.2017	54993590				BOV3642
27	GOPLC	€249.09	€249.09		PF	Council telephone bill	03.07.2017	54981922				BOV3643
28	GO PLC	€64.73	€64.73		PF	Council mobile bill	03.07.2017	54894310				BOV3644
29	Franklira	€170.68	€170.68		PF	detergents for local council offices and public convenience	11.04.2017 06.02.2017 03.03.2017 07.03.2017 28.03.2017	13.98 59.90 32.05 31.60 33.15		2963 2936 2945 2948 2957		BOV3645
30	Datatrak	€10.12	€10.01		PF	les June 2017	30.06.2017	1011997				BOV3646
31	District Operations	€138.06	€138.06		PF	overtime of Community Workers Scheme employees	11.07.2017	146/2017				BOV3467
32	ARMS	€284.27	€284.27		PF	Posta ta` Aragona Bill and Electricity Bill 8April - 20 June 2017	12.07.2017	24282026				BOV3468
33	WasteServ Malta Ltd	€1,513.23	€1,513.23		PF	waste disposal for the month of May	15.06.2017 15.06.2017 01.06.2017 01.06.2017	073409 073391 073066 073162				BOV3649
34	MF Electrix	€2,076.77	€2,076.77		PF	light fittings for painting (re-done of cheque no 3544)	22.02.2017	129298				BOV3650
35	Clerk 1 Full Timer	€1,023.02	€1,023.02		PF	salary July 2017						BOV3651
36	CIR	€1,813.15	€1,813.15		PF	FS5 July 2017						BOV3652
37	Stephen Armeni	€55.00	€55.00		PF	repair of front office air condition						BOV3653
38	CIR	€235.00	€235.00		PF	FS 5 monthly installment						BOV3654
39	CIR	€1,916.00	€1,916.00		PF	FS 5 monthly installment (four payments)						BOV3655
40	Alfred Mizzi	€186.00	€186.00		PF	tlugh u inzul tal-bandiera ghax-xahar ta` Lulju 2017						BOV3656
	Sub Total c/f	€17,017.09	€17,016.98									
	Sub Total b/f	€12,534.11	€12,534.11									
	Total	€29,551.20	€29,551.09									

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41	Karta Converters Ltd	€42.01	€42.01	FP	4 ballal toilet paper	25.7.2017	718575		3157		BOV3658
42	Nca Ltd	€58.00	€58.00	FP	diesel for local council van						BOV3659
43	Ryanair	€905.68	€905.68	FP	flight tickets to Viganenello Italy for 4 passengers (town twinning from 4 -7th August 2017)						BOV VISA Card Payment
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	Sub Total c/f	€1,005.69	€1,005.69								
	Sub Total b/f	€29,551.20	€29,551.09								
	Total	€30,556.89	€30,556.78								

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