

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti sas-17 ta` Lulju 2018												
Data: Mil-14 ta` Gunju 2018												
	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. Taç-Çekk
1	John Boxall	€735.00	€735.00	D	FP	subsistence allowance for AVEC conference 18-21st June Arles France					2620	BOV4224
2	Daniel Aquilina	€201.60	€201.60	D	FP	appell Kunsill Lokali Birgu vs Socjeta Muzikali San Lawrenz					2140	BOV4225
3	Lara Mascena (cash)	€101.65	€101.65	D	FP	petty cash from week 20 to week 24					2240	BOV4226
4	Nica Ltd	€54.00	€54.00	D	FP	diesel for local council van					2750	BOV4227
5	Go Plc	€259.41	€259.41	D	FP	telephone and internet bill Dec 2017					2160	BOV4228
6	Dr. Mark A.Mifsud Cutajar	€850.00	€850.00	D	FP	appell: kaz ta` Antonia Belfiore					3140	BOV4229
7	Part time clerk 1	€262.00	€262.00	D	FP	salary June 2018 (pro rata)					1200	BOV4230
8	Executive Secretary	€1,836.95	€1,836.95	D	FP	salary June 2018					1300	BOV4231
9	Full time clerk 1	€1,267.32	€1,267.32	D	FP	salary June 2018					1200	BOV4232
10	CIES Clerk	€372.34	€372.34	D	FP	salary June 2018					1200	BOV4233
11	Full time Clerk 2	€1,254.76	€1,254.76	D	FP	salary June 2018					1200	BOV4234
12	Mayor	€1,137.97	€1,137.97	D	FP	honoraria & Mayor allowance June 2018					1100	BOV4235
13	Councillor 1	€480.00	€480.00	D	FP	councillor allowance June 2018					1400	BOV4236
14						CANCELLED						
15	Councillor 2	€480.00	€480.00	D	FP	councillor allowance June 2018					1400	BOV423/8
16	Councillor 3	€480.00	€480.00	D	FP	councillor allowance June 2018					1400	BOV4239
17	Councillor 4	€480.00	€48.00	D	FP	councillor allowance June 2018					1400	BOV4240
18	CiR	€2,377.00	€2,377.00	D	FP	FS5 June 2018					1500	BOV4241
19	Lara Mascena (cash)	€71.10	€71.10	D	FP	petty cash from week 24 to week 25					2240	BOV4242
20	Nica Ltd	€60.00	€60.00	D	FP	diesel for local council van					2750	BOV4243
Sub Total c/f		€12,761.10	€12,329.10									
Sub Total b/f		€12,761.10	€12,329.10									
Total		€12,761.10	€12,329.10									
							ffirmata			ffirmata		
							Sindku			Segretarju Eżekuttiv		
							ffirmata			ffirmata		
							Kunsillier			Kunsillier		

Approvati fis-Seduta Nru:  
D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.

**Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti**  
**Mil-14 ta' Gunju 2018 sas-17 ta' Lulju 2018**

21	Intercomp	€1,027.00	€1,027.00	D	FP	repair of sharp photocopier	04.07.2018	T292803			2360	BOV4244
22	Nica Ltd	€57.00	€57.00	D	FP	diesel for council van					2750	BOV4245
23	Lands Authority	€250.00	€250.00	D	FP	rent Glaziz area					2400	BOV4246
24	Nibe Marketing Ltd	€17.20	€17.20	D	FP	drinking water tanks	04.07.2018	10783376			2240	BOV4247
25	Melita Ltd	€14.24	€14.24	D	FP	television connection	01.07.2018	106523127			2160	BOV4248
26	UNEC Ltd	€5,003.38	€5,003.38	K	FP	24 bike racks	19.06.2018	10027177			2370	BOV4249
27	Amabile Galea & Sons	€4,436.80	€4,436.80	K	FP	supply and installation of steel railing at Couvre Porte	15.05.2018	1541			2370	BOV4250
28	Raymond Ciantar	€100.00	€100.00	D	FP	kirja ta' ghodda (fekruna)	20.06.2018	148501			2210	BOV4251
29	Mifsud Garage	€34.92	€34.92	D	FP	ironmongery items June 2018	30.06.2018	728		3343 3348	2210	BOV4252
30	Mifsud Garage	€29.50	€29.50	D	FP	transport from Birgu to Airport on 18.6.2018	18.06.2018	36312			2720	BOV4253
31	Mifsud Garage	€43.99	€43.99	D	FP	ironmonery items May 2018	31.05.2018	719			3160	BOV4254
32	Parker Randall Turner	€141.60	€141.60	T	FP	drafting of management letter		800609			3160	BOV4255
33	Parker Randall Turner	€472.00	€472.00	T	FP	accountancy and payroll service April 2018		800602			3160	BOV4256
34	ARMS Ltd	€114.73	€114.73	D	FP	water and electricity bill Feb - Jun 2018 Latrini Pubblici (fortini)	25.06.2018	26044305			2140	BOV4257
35	Wasteserv Malta Ltd	€1,365.04	€1,365.04	D	FP	waste disposal for the month of May 2018	01.06.2018 01.06.2018 15.06.2018 15.06.2018	81754 81849 81997 82125			3040	BOV4258
36	MF Electrix	€452.00	€452.00	D	FP	18 emergency lights for offices	12.06.2018	145544		3342 3313	2670	BOV4259
37	Smart Office Supplies	€228.19	€228.19	D	FP	stationery items	01.06.2018	77691			2620	BOV4260
38	Koperattiva Tabelli u Sinjali	€87.45	€87.45	D	FP	traffic signs	28.05.2018 18.05.2018	24371 24372			2313	BOV4261
39	H&C Installations Ltd	€1,550.30	€1,550.30	D	FP	installation of cctv cameras in Triq Emm Attard Bezzina	24.05.2018				3110	BOV4262
40	Galea Curmi Eng. Consultans Ltd	€94.40	€94.40	D	FP	consultancy: Auberge de France DB schedules and schematic layouts for new DB upgrades	09.06.2018	7122			3130	BOV4263
Sub Total c/f		€15,519.74	€15,519.74									
Sub Total b/f		€12,761.10	€12,761.10									
Total		€28,280.84	€28,280.84	ffirmataffirmata								

ffirmata

Sindku

ffirmata

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

ffirmata

Kunsillier

ffirmata

Kunsillier

**Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti**  
**Mil-14 ta' Gunju 2018 sas-17 ta' Lulju 2018**

--	--	--	--	--	--	--	--	--	--	--	--

41	Giljan Azzopardi	€1,770.00	€1,770.00	D	FP	xoghol ta` bankina fi Triq La Vallette	29.05.2018				2312	BOV4264
42	F.Zammit Nurseries	€99.00	€99.00	D	FP	6 ficus australis	29.05.2018	9899		3336	2312	BOV4265
43	DSI	€76.70	€76.70	D	FP	reinstallation of software/configuration and testing	13.06.2018	29			3110	BOV4266
44	Antonio Piscopo Co Ltd	€13.61	€13.61	D	FP	coffee jar 750gr	14.06.2018	21507416		3344	3410	BOV4267
45	Alberta Fire & Security Equipment Ltd	€784.70	€784.70	K	FP	installation of new punch clock	22.06.2018	69728		3335	2670	BOV4268
46	European Walled Towns	€150.00	€150.00	D	FP	membership fee 2018	15.12.2017	579			2630	BOV4269
47	Saviour Mifsud	€6,300.08	€6,300.08	T	FP	street sweeping and collection of mixed waste April 2018	30.04.2018	110			3041	BOV4270
48	Saviour Mifsud	€1,519.40	€1,519.40	D	FP	tisqija ta` haxix, qtugh ta` sigar u hart	30.04.2018 31.05.2018 30.06.2018	111 113 115			3051	BOV4271
49	Go Plc	€137.86	€137.86	D	FP	internet and telephone bill a/c 10004690 (May-June)	03.07.2018	60238226			2160	BOV4272
50	Go Plc	€629.19	€629.19	D	FP	internet and telephone bill a/c 40192345 (May-June)	03.07.2018	60248718			2160	BOV4273
51	Go Plc	€69.66	€69.66	D	FP	mobile bill a/c 40776895 (June)	03.07.2018	60143215			2160	BOV4274
52	APE Centre Ltd	€326.85	€326.85	D	FP	ironmongery items	13.04.2018			3203 2246	2210	BOV4275
53	CIR	€235.00	€235.00	D	FP	FS5 monthly installments					1500	BOV4276
54	Inserv	€56.05	€56.05	D	FP	transparent bags	20.06.2018	440159		3350	2220	BOV4277
55	Vibeca Ltd	€401.20	€401.20	D	FP	400 bags	04.06.2018	5109			3340	BOV4278
56	Hydroelectric Ltd	€830.57	€830.57	K	FP	switch panel	13.07.2018	78207			2670	BOV4279
57	Citadel Plc	€45.00	€45.00	D	FP	travel insurance for 2 persons to Greece - Solida project 26-29th June 2018	20.06.2018	1031303			3030	HSBC9725
58	Lawrence Attard	€133.20	€133.20	D	FP	subsistence allowance for SOLIDA conference in Greece					2620	HSBC9726
59	Etienne Micallef	€133.20	€133.20	D	FP	subsistence allowance for SOLIDA conference in Greece					2620	HSBC9727
60	John Boxall	€255.61	€255.61	D	FP	re-imburement of flight ticket to Portugal Vila de Nova Cerveira 17-20th August 2018					2610	HSBC9728
Sub Total c/f		€13,966.88	€13,966.88									
Sub Total b/f		€15,519.74	€15,519.74									
Total		€29,486.62	€29,486.62									

Approvati fls-Seduta Nru:

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

ffirmata  
Sindku

ffirmata  
Kunsillier

ffirmata  
Segretarju Eżekuttiv

ffirmata  
Kunsillier

61	Lara Mascena	€294.82	€294.82	D	FP	re-imburement of flight ticket to Greece 26-29th June for Lawrence Attard					2610	HSBC9729
62												
63												
64												

65												
66												
67												
68												
69												
70												
71												
72												
73												
74												
75												
76												
77												
78												
79												
80												
Sub Total c/f		€294.82	€294.82									
Sub Total b/f		€13,966.88	€13,966.88									
Total		€14,261.70	€14,261.70									

ffirmata

Sindku

ffirmata

Segretarju Ezekuttiv

ffrimata

Kunsillier

ffirmata

Kunsillier

Approvati fis-Seduta Nru:

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