

Skeda tal-Hilalijiet - Rapport ta' Xiri u Pagamenti
sli-25 ta' Frar 2019

Data: Mit-22 ta' Jannar 2019

Fornitur	Ammont tal-Invidju	Ammont li ser jidhallas	Metodu*	Deskrizzjoni	Data tal-Invidju	Nru. tal-Invidju	Nru. tal-PG	Nru. tal-PO	Nru. tal-Nominal Account	Nru. Tal-Cash
1 AKL	€160.00	€160.00	D INV	registrazzjoni tal-bagħha plenarja f'Għawdex 15-16 ta' Frar 2019					2540	BOV4601
2 AKL	€55.00	€55.00	D INV	akkomodazzjoni tal-bagħha plenarja f'Għawdex 15-16 ta' Frar 2019					2540	BOV4602
3 Nica Ltd	€50.00	€50.00	D INV	diesel for local council van					2760	BOV4603
4				Cancelled						BOV4604
5 Full time clerk 1	€1,208.95	€1,208.95	D INV	salary January 2019 & performance bonus 2018					1200	BOV4605
6 Full time clerk 2	€1,792.99	€1,792.99	D INV	salary January 2019 & performance bonus 2018					1200	BOV4606
7 Part time CIE's clerk	€357.63	€357.63	D INV	salary January 2019					1200	BOV4607
8 Executive Secretary	€1,777.21	€1,777.21	D INV	salary January 2019					1300	BOV4608
9 AKL	€40.00	€40.00	D INV	registration fee for COP course and First Aid Course					2540	BOV4609
10 DCS	€9.32	€9.32	D INV	annual locality meeting advert on post, planette					2940	BOV4610
11 Johan Greal	€180.00	€180.00	D INV	local council van service					2710	BOV4611
12 Nica Ltd	€60.00	€60.00	D INV	diesel for local council van					2750	BOV4612
13 AKL	€80.00	€80.00	D INV	registrazzjoni tal-bagħha plenarja f'Għawdex 15-16 ta' Frar 2019					2540	BOV4613
14 AKL	€55.00	€55.00	D INV	akkomodazzjoni tal-bagħha plenarja f'Għawdex 15-16 ta' Frar 2019					2540	BOV4614
15 Mayor	€508.00	€508.00	D INV	honoraria Jan 2019					1100	BOV4615
16 Intercomp Marketing Ltd	€70.00	€70.00	D INV	sharp photographic service					2760	BOV4616
17 Johan Greal	€402.00	€402.00	D INV	local council van repair					2710	BOV4617
18 Executive Secretary	€92.15	€92.15	D INV	petty cash for the month of January 2019					2350	BOV4618
19 Nica Ltd	€60.00	€60.00	D INV	diesel for local council van					2750	BOV4619
20 Mayor	€508.00	€508.00	D INV	honoraria February 2019					1100	BOV4620
Sub Total c/f	€7,462.25	€7,462.25								
Sub Total b/f	€7,462.25	€7,462.25								
Total	€7,462.25	€7,462.25								

Sindku

Kunsillier

Approved by: Sindku Nru.

B: Sindku Debit, T: Sindku, K: Kunsillier/jurist, PP: Part Payment, PV: Paid in Full.

54	Nico Marketing Ltd	€8.60	€8.60	D	INV	2 drinking water tanks	23.01.2019	10854767				3457	BOV4654
55	Public Broadcasting Services Ltd	€106.20	€106.20	D	INV	advert nr: Annual Locality Meeting 2019 on radio	17.01.2019	36675					BOV4655
56	Parker Randall Turner	€472.00	€472.00	T	INV	accountancy and payroll services during the month of December		900110					BOV4656
57	Paul Buhagiar	€250.00	€250.00	D	INV	holy mass music during June 8-Bayju 2018	17.01.2019	RFG171718					BOV4657
58	Salicci Garage	€300.00	€300.00	D	INV	coach service from Vittoriosa to Popeye Village	28.12.2018						BOV4658
59	Smart Office Supplies Ltd	€112.10	€112.10	D	INV	stationery items	09.01.2019	60013					BOV4659
60	C&H	€235.00	€235.00	D	INV	F55 monthly installment							BOV4660
Sub Total c/f		€13,614.71	€13,614.71										
Sub Total b/f		€17,614.48	€17,614.48										
Total		€30,629.19	€30,629.19										

Approved By: Sandra Prie

D - Director Order, T - Transfer, K - Kwantazzjoni, PP - Part Payment, PP - Paid in Full

Sindku

Konsillier

Segretarju Eżekuttiv

Konsillier

Kunsill Lokali: Birgju

Skeda Nru. 41

Skeda tal-Hasijiet - Rapport ta' Xiri u Pagamenti
tal-25 ta' Frar 2019

Data: Mit-22 ta' Janwar 2019

61	Kunsill Lokali Birgju	€356.00	€356.00	D	INV	transfer of money from BOV a/c to HSBC a/c							BOV4661
62	Lara Mascena	€29.00	€29.00	D	INV	local council van lamp cover						2710	BOV4662
63	Lara Mascena	€26.32	€26.32	D	INV	local council van VRT Service Class 2						2710	BOV4663
64	Chris Reed	€374.50	€374.50	D	INV	streeted lighting repair	7.1.2019	01110				3005	BOV4664
65	Gaston Mario Insurance	€519.61	€519.61	D	INV	local council van insurance and license	13.02.2018					3030	BOV4665
66	LESA	€67.65	€67.65	D	INV	community officer service	20.11.2018	348LESA/2018				3030	BOV4666
67	Roderick Zark	€3,360.00	€3,360.00	K	INV	2 dibien tal-purtell ta' Birgju ta' Franca	2.2.2019	8930				2620	HSBC9761
68	John Bocal	€177.60	€177.60	D	INV	subsistence allowance for WINAS Project Onga Hungary						2620	HSBC9762
69	Lawrence Attard	€177.60	€177.60	D	INV	subsistence allowance for WINAS Project Onga Hungary						2610	HSBC9763
70	Aemilia PLC	€532.77	€532.77	D	INV	flight tickets to Catania (return) for 2 persons 15-25th March and one flight ticket one way from Catania to Malta 29th March - Town Training Project						2610	HSBC9764
71	Lara Mascena	€91.17	€91.17	D	INV	flight ticket Malta - Porto (one way) 17th March - Holy Week Conference, Birgju Portugal						2610	HSBC9765
72	Lara Mascena	€476.88	€476.88	D	INV	flight tickets for 2 persons Malta - Porto 17-21st March - Holy Week Conference, Birgju Portugal						2610	HSBC9766
73						CANCELLED							HSBC9767
74	Lara Mascena	€50.67	€50.67	D	INV	flight ticket from Porto - Milan on 20th March to attend Town Training Project in Nizza di Sicilia						2610	HSBC9768
75	Lara Mascena	€49.70	€49.70	D	INV	flight ticket from Milan - Catania on 20th March to attend Town Training Project in Nizza di Sicilia							
76													
77													
78													
79													
80													
Sub Total c/f		€16,589.85	€16,589.85										
Sub Total b/f		€30,629.19	€30,629.19										
Total		€37,219.04	€37,219.04										

Approved By: Sandra Prie

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Sindku

Konsillier

Segretarju Eżekuttiv

Konsillier