

Skeda (al-Hisajiet - Rapport ta' Xiri u Pagamenti
sall-9 ta' Ottubru 2018

Data: Mis-6 ta' Settembru 2018

Fornier	Amount tal-Invoice	Amount B ser Jibillas	Mensura*	Debit/credit	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tal-Nominal Account	Nru. Tal-Cash
1 Enemata Pte	€355.00	€355.00	D	FP	overtime switch off street lighting during Biggest 2018					BOV4369
2 Nica Ltd	€63.01	€63.01	D	FP	diesel for local council van					BOV4370
3 Civil Protection	€225.30	€225.30	D	FP	civil protection service for Biggest 2018					BOV4371
4 Arms Ltd	€120.00	€120.00	D	FP	temporary meter service for Biggest 2018					BOV4372
5 Mayor	€496.97	€496.97	D	FP	honoraria August 2018					BOV4373
6 Ful time Clerk	€1,244.82	€1,244.82	D	FP	salary August 2018 + govt. bonus					BOV4374
7 CIE'S Part Time Clerk	€439.38	€439.38	D	FP	salary August 2018 + govt. bonus					BOV4375
8 Executive Secretary	€1,826.01	€1,826.01	D	FP	salary August 2018 + govt. bonus					BOV4376
9 Part time Clerk	€673.84	€673.84	D	FP	salary August 2018 + govt. bonus					BOV4377
10 Naomis Zammit	€33.16	€33.16	D	FP	difference in August wage					BOV4378
11 CIR	€1,477.72	€1,477.72	D	FP	FSS Sept 2018 and Aug 2018 difference					BOV4379
12 Nica Ltd	€46.00	€46.00	D	FP	diesel for local council van					BOV4380
13 DOI	€22.84	€22.84	D	FP	govt. gazette advert regards Biggest 2018					BOV4381
14 Lina Mascena (cash)	€60.00	€60.00	D	FP	travel insurance for 2 persons for SOL IDA Project 2-5th Oct 2018	28.09.2018	121564			BOV4382
15 DOI	€9.32	€9.32	D	FP	govt. gazette advert. Concession of recycling waste					BOV4383
16 Technoline	€1,415.99	€1,415.99	D	FP	3 lithium batteries and 3 defibrillation pads for AED machine	02.10.2018	30131284	3405		BOV4384
17 Nica Ltd	€55.00	€55.00	D	FP	diesel for local council van					BOV4385
18 Budgees Legal	€270.00	€270.00	D	FP	evaluation of two tenders: lawyer and architect tender	10.09.2018	Mis01/18			BOV4386
19 Executive Secretary	€130.33	€130.33	D	FP	petty cash for the month of September 2018					BOV4387
20 Waste Serv Malta Ltd	€1,601.27	€1,601.27	D	FP	waste disposal for the month of August 2018	01.09.2018 01.09.2018 15.09.2018 15.09.2018	003711 003631 003686 0035910			BOV4388
Sub Total of	€18,595.96	€18,595.96								
Sub Total of	€18,595.96	€18,595.96								
Total	€18,595.96	€18,595.96								

Sinjura

Segretarju Eżekutiv

Kummissar

Kummissar

Approved for Invoice No.

B - Direct Order, T - Transfer, N - Kustodju/judiz, PP - Part Payments, PF - Paid in Full.

Data: Mis-6 ta' Settembru 2018

41	Go Plc	€332.37	€332.37	D	FP	telephone and internet bill a/c 40192345	03.09.2018	61099556	BOV4409
42	Go Plc	€70.69	€70.69	D	FP	mobile bill for the month of August 2018 a/c 40776695	03.09.2018	61066909	BOV4410
43	E. Ignino Butigjar	€112.10	€112.10	D	FP	hiring of 150 chairs for Jun 8 Brgu 2018	07.09.2018	2907	BOV4411
44	J. Zammit Nurseries Co Ltd	€99.00	€99.00	D	FP	6 focus australia	20.08.2018	10087	BOV4412
45	Bormax Press	€220.50	€220.50	D	FP	100 folders with pockets	07.09.2018	C50207	BOV4413
46	Best Print	€1,732.50	€1,732.50	K	FP	printed of four walks in a historical City Book	13.08.2018	16391	BOV4414
47	Brian Borg	€330.40	€330.40	D	FP	hiring of 4 mini open skip	18.09.2018	Jan-18	BOV4415
48	APE Centre Ltd	€87.27	€87.27	D	FP	ironmongery items	27.08.2018	1128628	BOV4416
49	Anthony Azopanis	€15.00	€15.00	D	FP	supply and delivery of flowers during a funeral	29.08.2018	11290304	BOV4417
50	ARMIS Ltd	€81.13	€81.13	D	FP	water and electricity bill for latest period in Trq San Dwanbu	19.09.2018	26530246	BOV4418
51	District Operations	€346.43	€346.43	D	FP	overtime of CWES workers for the month of Aug & Sept 2018	08.10.2018	3252018	BOV4419
52	John Bouall	€89.53	€89.53	D	FP	deliegents and other cleaning items	08.10.2018		BOV4420
53	Christian Lawrence Raggio	€100.00	€100.00	D	FP	installation and dismantling of bandstand at Piazza in Brgu in relation to Jun 8-Brgu 2018	28.09.2018	172018	BOV4421
54	Commissioner of Inland Revenue	€235.00	€235.00	D	FP	monthly instalment of FSS			BOV4422
55	Antonia Buxall	€230.10	€230.10	D	FP	lunum bar-rand gnat-Jun 8-Brgu 2018	17.09.2018	Jan-18	BOV4423
56	H&C Installations Ltd	€1,470.00	€1,470.00	D	FP	solar power octr cameras in Trq 8-Torn ta' San Gwain	06.05.2018		BOV4424
57	Lands Department (Rent)	€2,145.51	€2,145.51	D	FP	transfer from Brgu Local Council BOV a/c to Lands Department BOV a/c (amount entered in error in Council a/c)			Bank Transfer
58	John Bouall	€822.00	€822.00	D	FP	accommodation for 3 persons in Spain from 10th -14th September 2018			HSBC9732
59	John Bouall	€339.20	€339.20	D	FP	subsistence allowance for Holy Week Forum in Spain from 10-14th Sept 2018			HSBC9733
60	Antonia Gellal	€339.20	€339.20	D	FP	subsistence allowance for Holy Week Forum in Spain from 10-14th Sept 2018			HSBC9734
Sub Total of		€9,197.93	€9,197.93						
Sub Total b/c		€13,569.39	€13,569.39						
Total		€22,767.32	€22,767.32						

Approved for Signature: Neri

B - District Officer, T - Treasurer, K - Kunsilljungen, PP - Part Payments, FP - Paid in Full

Sindku

Kunsillju

Segretarju Eżekuttiv

Kunsillju

[illegible]

Verfahren des Kollisions-Modells

Legend: * = significant difference ($p < 0.05$)

Smitten

Kunststoff

Secretariat, Fiedluttiv

Kruskal-Wallis